

ADOPTED BUDGET



THE CITY OF
TROUTDALE
—OREGON—
EST. 1907

FISCAL YEAR 2022 – 2023

CITY OF TROUTDALE

OREGON

Adopted Budget for Fiscal Year 2022-2023

BUDGET COMMITTEE

City Council Members:

Randy Lauer, Mayor
David Ripma
Alison Caswell
Jamie Kranz
Glenn White
Nick Moon
Sandy Glantz

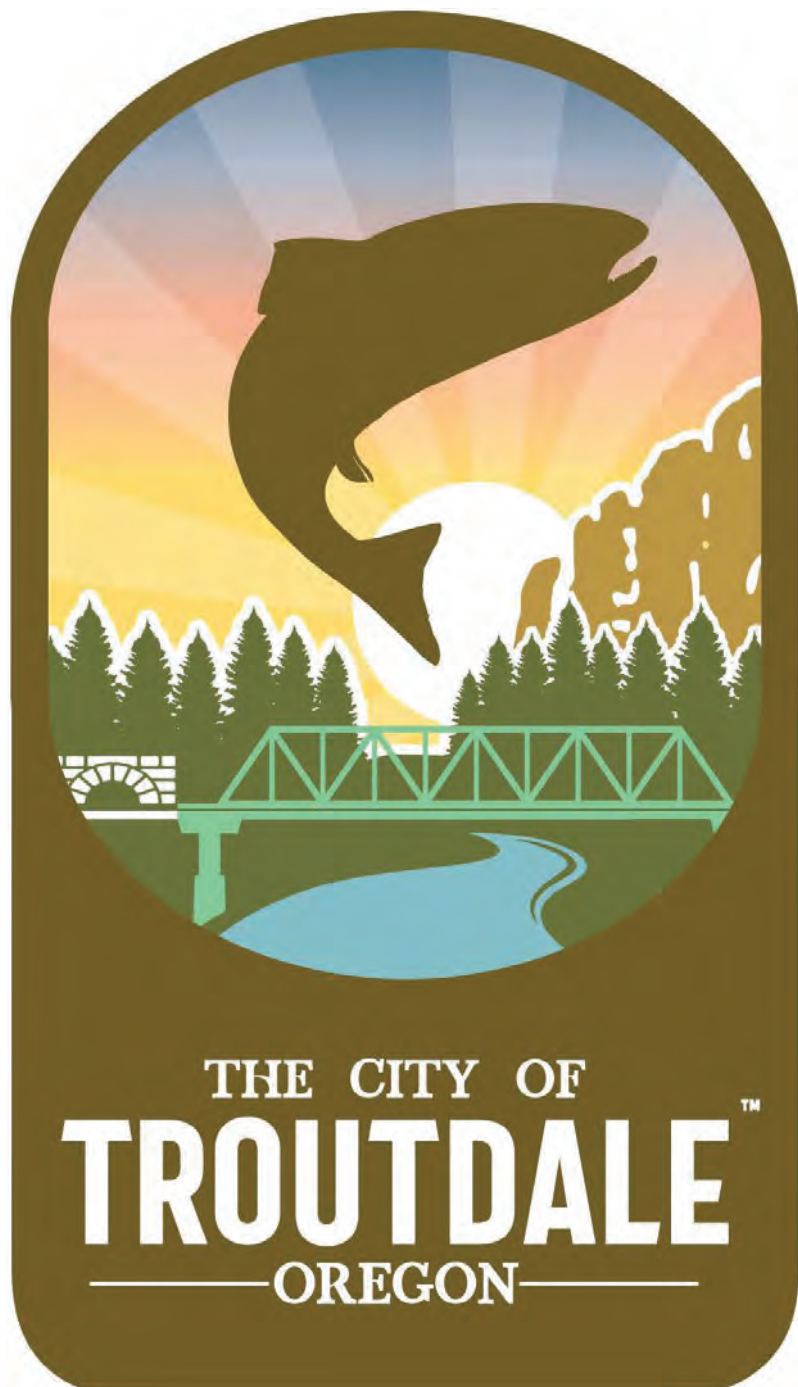
Appointed Members:

Gene Bendt
Gian Paolo Mammone
Bruce Wasson
Tanney Staffenson, Chairman
Jordan Wittren
Victoria Rizzo
Richard Allen
Alternate, Vacant

STAFF

Ray Young
Travis Hultin
Chris Damgen
Sarah Skroch
Ed Trompke
Erich Mueller

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



CITY OF TROUTDALE

Adopted Budget

Table of Contents

	Page
GENERAL INFORMATION	
Table of Contents.....	3-8
 BACKGROUND INFORMATION	
Budget Message.....	10
Council Goals	25
Organizational Chart.....	27
Full Time Equivalent Position Summary	28
Salary Paid From More Than One Source.....	29
Position Titles, Salary Ranges and Stability Pay	30
 SUMMARIES – ALL FUNDS	
General Statistics.....	31
Summary of Resources and Requirements	32
Resources by Source.....	33
Requirements by Category	36
 GENERAL FUND	
Summary of Resources and Requirements	39
Resources by Source.....	41
 Executive	
Narrative	42
Legislative Requirements by Category	45
Judicial Requirements by Category	47
Legal Requirements by Category	49
General Government Requirements by Category.....	51
Administration Requirements by Category	54
Community Services Requirements by Category	57
 Finance	
Narrative and Statistics.....	59
Finance Requirements by Category	
Information Services by Category	

Table of Contents (Cont.)

Police	
Narrative and Statistics.....	68
Management Requirements by Category	
Operations Requirements by Category	
 Public Safety Building	
Narrative	73
Requirements by Category	
 Solid Waste/Recycling	
Narrative	76
Statistics	
Requirements by Category	
 Fire Protection	
Narrative	80
Requirements by Category	
 Parks	
Narrative and Statistics.....	84
Requirements by Category	
 Facilities	
Narrative and Statistics.....	91
Requirements by Category	
 Planning	
Narrative and Statistics.....	97
Requirements by Category	
 Tourism & Economic Development	
Narrative	103
Requirements by Category	
 Non-Departmental	
Transfers/Contingency/Unappropriated.....	107

Table of Contents (Cont.)

CODE SPECIALTIES FUND

Narrative and Statistics	108
Fund Summary	
Resources by Source	
Requirements by Category	

PUBLIC WORKS

General Statistics	120
--------------------------	-----

WATER FUND

Narrative and Statistics	121
Fund Summary	
Resources by Source	
Requirements by Category	

SEWER FUND

Narrative and Statistics	131
Fund Summary	
Resources by Source	
Requirements by Category	

STREET FUND

Narrative and Statistics	142
Fund Summary	
Resources by Source	
Requirements by Category	

INTERNAL SERVICES FUND

Narrative	150
Fund Summary	
Resources by Source	
Requirements by Category PW Equipment Maintenance	
Requirements by Category PW Management	

STORM SEWER UTILITY FUND

Narrative	162
Fund Summary	
Resources by Source	
Requirements by Category	

Table of Contents (Cont.)

STREET TREE FUND

Narrative	171
Fund Summary	
Resources by Source	
Requirements by Category	

WATER SYSTEM IMPROVEMENT FUND

Narrative	176
Fund Summary	
Resources by Source	
Requirements by Category	

WATER SYSTEM REIMBURSEMENT FUND

Narrative	182
Fund Summary	
Resources by Source	
Requirements by Category	

SEWER SYSTEM IMPROVEMENT FUND

Narrative	188
Fund Summary	
Resources by Source	
Requirements by Category	

SEWER SYSTEM REIMBURSEMENT FUND

Narrative	194
Fund Summary	
Resources by Source	
Requirements by Category	

STREET IMPROVEMENT FUND

Narrative	200
Fund Summary	
Resources by Source	
Requirements by Category	

Table of Contents (Cont.)

STREET REIMBURSEMENT FUND

Narrative	206
Fund Summary	
Resources by Source	
Requirements by Category	

STORM SEWER IMPROVEMENT FUND

Narrative	212
Fund Summary	
Resources by Source	
Requirements by Category	

STORM SEWER REIMBURSEMENT FUND

Narrative	218
Fund Summary	
Resources by Source	
Requirements by Category	

UTILITIES UNDERGROUNDING FUND

Narrative	224
Fund Summary	
Resources by Source	
Requirements by Category	

BIKE PATHS & TRAILS FUND

Narrative	229
Fund Summary	
Resources by Source	
Requirements by Category	

COMMUNITY ENHANCEMENT PROGRAM

Narrative	234
Fund Summary	
Resources by Source	
Requirements by Category	

PARKS IMPROVEMENT FUND

Narrative	238
Fund Summary	
Resources by Source	
Requirements by Category	

Table of Contents (Cont.)

SAM COX BUILDING MAINTENCE (IMPROVEMENT) FUND

Narrative	243
Fund Summary	
Resources by Source	
Requirements by Category	

POLICE FACILITY CAPITAL PROJECT FUND

Narrative	248
Fund Summary	
Resources by Source	
Requirements by Category	

GENERAL OBLIGATION BOND DEBT SERVICE FUND

Narrative	252
Fund Summary	
Resources by Source	
Requirements by Category	

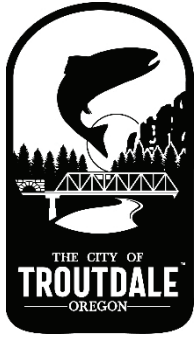
FULL FAITH & CREDIT DEBT SERVICE FUND

Narrative	256
Fund Summary	
Resources by Source	
Requirements by Category	

SUPPLEMENTAL SCHEDULES

Fund Balance Analysis.....	263
Tax Levy Computation	264
Historical Property Tax Data	265
Schedule of Debt Service Requirements.....	266
Budget Committee Approval	269
Council Adopted Resolutions	270
Public Notices and LB Forms	281





BUDGET MESSAGE

2022-2023 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2022-2023 allocates limited City funding to support City goals and objectives within available resources, to contribute to a sense of stability and continuity as overall economic conditions continue to improve.

Over the past two years the COVID-19 public health emergency has disrupted families, schools, employment, government and the overall economy. The various government restrictions, in the best interest of public health, had a significant negative economic impact. With the pandemic related restrictions largely behind us, for now, the economy has been strongly growing for past six months.

The magnitude of the negative impact has been difficult to fully comprehend, with unemployment at near record lows of 3.5% in March of 2020, swinging abruptly to losing 20 million jobs in April 2020, and reaching a peak unemployment rate of 14.8% and 25 million unemployed in May 2020 at the height of lock down conditions. With significantly improved conditions the unemployment rate has dropped to 4.0% as of February 2022.

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 situation capturing the headlines. The war has had an immediate impact on oil prices, but loss of agricultural production in Ukraine and economic sanctions on Russia, will both push inflation higher in the coming months.

Inflation is being driven from both the cost push side and the demand pull side, largely resulting from the supply chain disruptions earlier in the pandemic. Supply chains are not so much broken as they are overloaded. Shipping backlog grew during the pandemic and labor shortages in trucking have limited capacity preventing a return to 2019 processing levels, much less, increasing capacity to clear the backlog swiftly.

Due to the unprecedented fiscal and monetary relief resources pumped into the economy during the past two years, consumers are generally in good financial condition. The pandemic public health measures resulted in consumers shifting spending from services to tangible goods purchases. This shift contributed to the supply chain overload. With excess savings and pent up demand, consumers are shifting back towards services for in-person activities, dining, entertainment, travel and leisure spending. This shift will help ease the pressure on the tangible goods supply chain.

Headline inflation is likely to remain high, above 6%, on a monthly basis, until the second half of the year. While the rate of increase is expected to decline, we are likely to remain at the new higher price levels through 2023.

The Federal Reserve interest rate hikes are likely to continue through 2023 and 30 year mortgage rates may hit 6% by year end 2022. The stock market is off it's 2021 highs by approximately 10% and will remain volatile. Stock prices will seesaw as record corporate profits are weighed against higher interest rates and changes in consumer spending.

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 received last summer \$1.7million from the ARPA local government assistance funding provisions, and a like amount is included in the adopted budget.

Bill Conerly the well know NW economist recently commented about the economic outlook as: *"Optimistic is justified, but gradually, not immediately."* The adopted budget has been prepared with a view of cautious optimism. After two years of difficult COVID conditions impacting business and consumer activity there is significant pent up demand. We expect significantly improved economic conditions in the coming fiscal year, as consumer spending shifts from tangible goods and expands into travel, experience and other service sectors of the economy.

The US economy contracted 3.4% on an annual basis in 2020, as real Gross Domestic Product (GDP) registered the largest contraction since the demobilization from World War II. GDP came roaring back in 2021 at an annual rate of 5.7% and is expected to moderate to a strong 4.1% over 2022.

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 to both service and contributing to a sense of stability and continuity to the residents. The adopted budget also looks to continue projects and make progress on the ongoing goals of economic development.

The adopted budget incorporates some estimated revenue recoveries looking toward the post-Covid economic expansion period. 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 from the COVID period lows of the current fiscal year. We expect a surge of pent up demand to travel this summer, both by air travel and vacationing by car. The expected summer travel will provide continued recovery in both the gas tax and TLT revenues. As the underlying housing market remains healthy, and construction activity has remained strong and property tax revenues have remained firm.

For the General Fund there are no additional FTE (full time equivalent) regular status positions in the adopted budget.

As part of the ongoing expansion of the City's economic development efforts, support of tourism will increase with the opening of the Troutdale Visitor Center in the remodeled Depot. The City is adding a several part-time non-regular status employees as Visitor Center Greeters. The number of Greeters is expected to fluctuate as we gain experience in operating the Visitor Center. The Greeters will also be involved in this Summer's First Friday events and other special and community events. The non-regular status positions are limited to wages, without benefits or long term status. We expect the staffing configuration will evolve as we evaluate the Visitor Center operating experience.

The adopted budget also includes a temporary non-regular status part-time position of Grant Funding Specialist which we have filled with a highly qualified and experienced retiree. The position purpose is wrangling the various resources needed for the City to compete for project funding from the Infrastructure Investment and Jobs Act (IIJA), commonly referred to as the Bipartisan Infrastructure Bill, and other federal, state, and local funding sources.

The adopted budget includes the addition of 2.0 FTE regular status positions, one each in the Water Fund and the Streets Fund. The significant expansion of housing as well as ever increasing state and federal regulatory requirements on the water infrastructure system has expanded the workload. The same crew of Public Works Operators currently supports both the water infrastructure system and the streets operation. The time available for streets operations has continued to decline and necessary maintenance deferred. The additional staff costs do not impact the General Fund, and are paid from the water and street funds both of which have sufficient resources. The additional staff are needed to meet the increased demands of operations and maintenance of these vital infrastructure systems. Finally, the additional staff will allow us to fulfill our commitment to the citizens to improve their roads. The increased staff will allow us to take advantage of the increased street fund revenue due to the gas tax approved in 2016.

The current year budget has capital projects which have experienced some COVID delays, and project completions are likely to spill over to the coming year. The list of capital projects is below.

General Fund property tax revenue grew 2.31% following the 4.51% growth of the prior year. Property tax revenues show a total increase of approximately \$130,000. The coming year tax revenue is budgeted to grow in the more typical 3% range.

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, representing increased contract costs of \$91,000.

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 reducing 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 11-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.

The budget presentation again this year will focus on policy and priorities, rather than individual line items. In an attempt to minimize gatherings, our goal is to finish in a single night this year, but additional meeting nights are a committee option. 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 \$70,408,000 compared to \$62,856,000 for the current year adopted budget. Operating expenditures account for \$22,410,000, and capital expenditures account for \$11,486,000, with the majority being the utility operating and improvement funds: \$9,150,000. Debt service and fund transfers account for \$5,785,000, and contingency, reserve for future expenditure and unappropriated funds account for the remaining \$30,726,000.

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 \$6.6 million. Public Safety represents approximately 53% of the General Fund operating costs at \$7.1 million for the combined Fire Service contract and Police department budgets.

The adopted \$13,447,000 operational expenditures, Personnel and Materials Services, of the General Fund budget compared to \$12,638,000 in FY 2021-2022. This represents a 6.4% increase, compared to a 9.7% 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 \$4,914,000 in FY 2022-2023 and a reduced contingency of \$1,000,000 due to the yet to be fully achieved current economic recovery. This creates a potential year-end balance of **approximately \$5,914,000** if revenues materialize as projected and contingencies are not utilized during the year. This amount is almost three times the \$2,000,000 set as the minimum amount for our year-end balance.

PROPRIETARY FUNDS

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

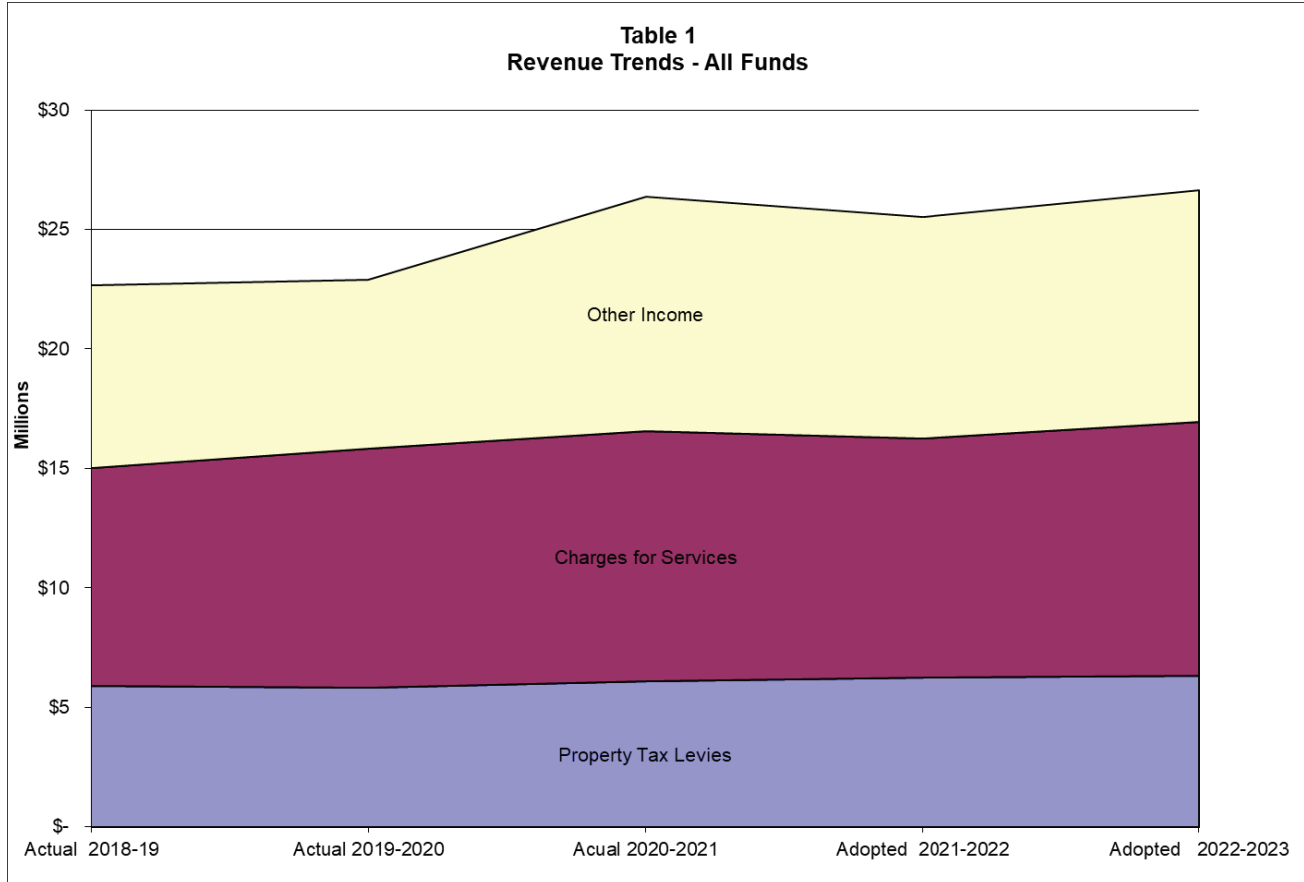
The adopted budget includes no rate increase in water, sewer and storm water utility user fees for the coming FY 2022-2023. The past FY 2021-2022 implemented the final year to the Council adopted 5 year utility rate increase schedule. Following the upcoming Capital Improvement Plan update, the utility 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.

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

CURRENT REVENUES – ALL FUNDS

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

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



Property Taxes

The budget includes property tax revenues totaling \$6,304,000, including general operating funds of \$6,058,000 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 \$1,689,000,000. This is within the constitutionally allowed 3% increase on the FY 2021-2022 assessed value of \$1,623,000,000 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 \$12,174,000 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 \$6,361,000. 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 2022-2023 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 \$1,689,000,000, the combined projected tax rates (general operating and bond levies) would total \$3.92 per \$1,000 assessed value for FY 2022-2023. City taxes levied on property with a taxable assessed value of \$200,000 are estimated to decrease by \$8.78 to \$783 compared to \$792 in FY 2020-2021.

Charges for Services

The budget includes charges for services totaling \$ 10,659,000 or 40% 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.

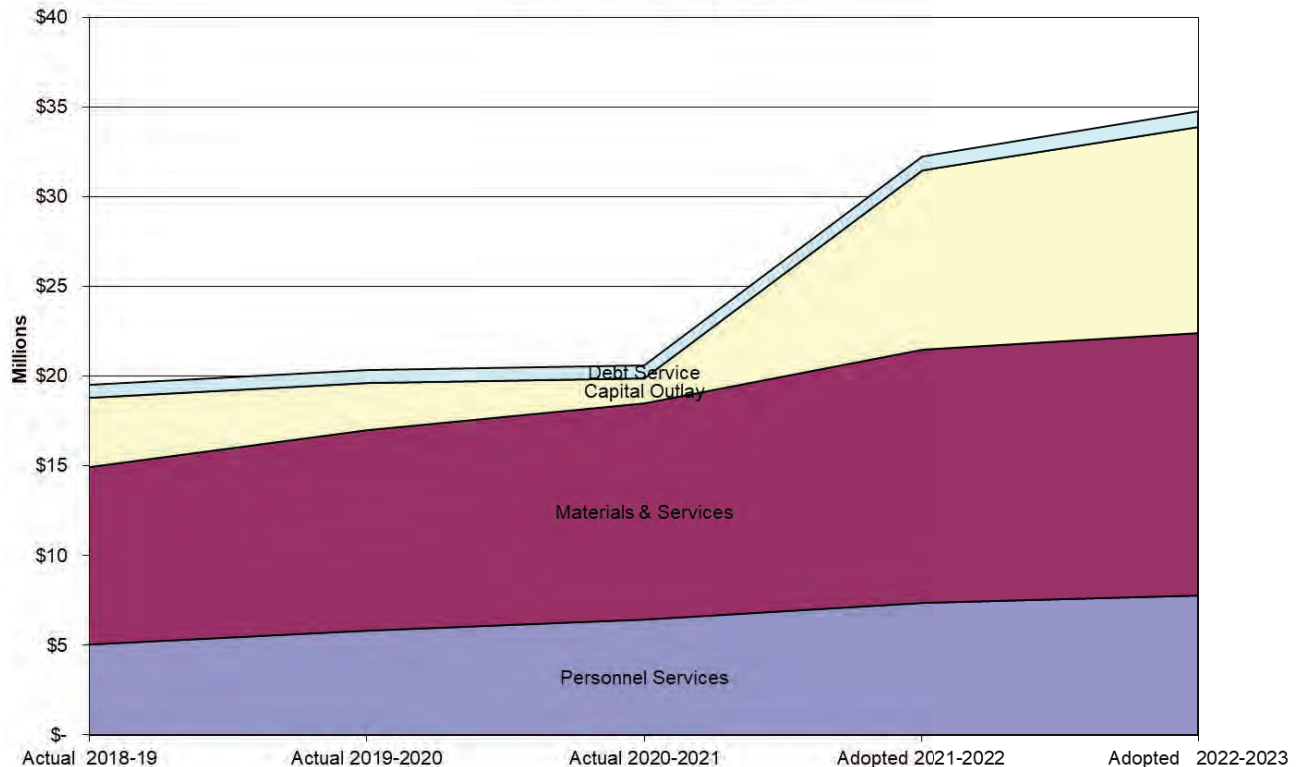
Other Income

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 60 FTE's, which is a net increase of 2.0 FTE, one each in the Water Fund and the Streets Fund, but no increase of regular status employee in the General Fund. The adopted budget includes personnel services costing a total of \$7,752,000, an increase of \$408,000 or 5.6% increase vs. 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 over the last ten years recovered 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 \$14,659,000, an increase of \$519,000 or 3.9% increase compared to the prior year. Of this increase the IGA for Fire and EMS Services with the City Gresham represents \$112,000 of the total, the IGA for The contracted law enforcement services with the MCSO represents \$133,000 for the increase, with the remaining \$274,000 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 total \$11,486,000. Capital outlay includes several carry over projects which were delayed due to weather, COVID, supply chain limitations, staffing or other causes. The increase from the current year to next year reflected in the Table 2. The remaining amount being routine capital project infrastructure replacement in the utility funds. Capital outlay represents 20% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Capital Outlay Table

Description	Fund	Expenditure
Laptop-Court	GF – Court	\$ 2,000
Laptop- Prosecutor	GF – Legal	2,000
Laptop & Desktop replacements Admin	GF – Executive	6,000
Monitors, Docks	GF – Information Svcs	2,000
Server UPS replacements	GF – Information Svcs	3,000
Phone equipment	GF – Information Svcs	4,000
Laptops	GF – Information Svcs	6,000
Server replacement	GF – Information Svcs	18,000
Replace old Computers	GF – Information Svcs	22,000
Laptop-Finance	GF – Finance	2,000
Laptops-Planning	GF – Planning	3,000
Snow Plow for new 1-ton	GF – Parks	9,400
Imagination Station Camera Project	GF – Parks	10,000
Lift gates for trucks	GF – Parks	11,000
Water for Sunrise Park pollinator garden	GF – Parks	18,000
Beaver Creek Canyon Repairs	GF – Parks	25,000
Dog Park fence and amenities	GF – Parks	31,900
Depot Park Gorge Hub Pedestrian	GF – Parks	34,700
ADA requirements for parks	GF – Parks	40,000
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
Parking Lot Improvement Glenn Otto Pk	GF – Parks	50,000
Skate Spot/park-planning, design & construct.	GF – Parks	310,000
Beavercreek North Bridge Replacement	GF – Parks	350,000
Downtown North Parking Lot Lighting	GF – Facilities	10,000
Depot-Remodeling	GF – Facilities	50,000
CCB - Repave Parking Lot	GF – Facilities	75,000
ADA Facilities Requirements	GF – Facilities	80,000
Laptop & Desktop Visitors Center	GF – Tourism	4,000
	TOTAL GENERAL FUND:	1,520,270
Building Inspections Laptop & Desktop	Code Specialties	6,000
Sidewalk & Trail Infill	Bike Path & Trails	10,819
Signage, picnic tbls, misc items	Parks Improvement	10,500
Sunrise Park Trail Improvements	Parks Improvement	12,000
Parks Master Plan	Parks Improvement	10,000
Depot Park Bike Hub	Parks Improvement	50,000
MTIP Fairview to Troutdale Trail	Parks Improvement	120,000
Harlow Place Riverfront Lots	Parks Improvement	125,000
Design Parks Improvements	Parks Improvement	50,000
Riverfront Park - URA site (PA-003)	Parks Improvement	75,000
Skate Spot Design & Construction	Parks Improvement	20,000
Undergrounding Projects	Undergrounding	3,387,403
Tables & chairs	Sam Cox Bldg. Fund	1,000
A/V Improvements	Sam Cox Bldg. Fund	22,000
Storage Room- Tables & chairs	Sam Cox Bldg. Fund	10,000
	OTHER IMPROVEMENT FUNDS:	3,903,722
Window Films - Front Office	PW Management	1,500
Digital Tablet field use	PW Management	800
Library/Flat File Improvements	PW Management	1,000
Computers	PW Management	12,000
ADA Upgrades	PW Management	5,000
PW Resiliency Plan	PW Management	80,000
Computers/tablets	PW Shops	3,000
Replacement 2003 Astro Van	PW Shops	35,000
Microsoft Surfaces	Sewer	3,000
Overhead Door Replacement	Sewer	18,000
Replacement tractor	Sewer	26,500
Rotork actuators	Sewer	30,000

Backup generators	Sewer	35,000
Gravity thickener recoating	Sewer	65,000
Replace service truck & crane	Sewer	95,000
Site preparation GSA design	Sewer	100,000
System Reinvestment Rebuild Projects	Sewer	200,000
Pump Station #2 upgrade	Sewer	525,000
Design Projects	Sewer Improvement	30,000
Upsize/Extend with Development	Sewer Improvement	150,000
Design Projects	Sewer Reimbursement	1,000
Upsize/Extend with Development	Sewer Reimbursement	55,000
Bio-filter replacement design	Sewer Reimbursement	100,000
System Reinvestment Rebuild Projects	Sewer Reimbursement	300,000
Microsoft surfaces	Storm	3,000
Stuart Ridge greenway rehab design	Storm	25,000
Water Quality Facility Rehab	Storm	35,000
Design Projects	Storm	50,000
System Reinvestment Rebuild Projects	Storm	50,000
Design Projects	Storm Improvement	25,000
Upsize w/ Development	Storm Improvement	150,000
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
Jetting nozzle	Storm/Sewer	5,000
Replace Pickup Truck	Storm/Sewer	32,000
Office space design	Storm/Sewer	40,000
Additional paved parking	Storm/Sewer	40,000
Design Street Improvement Projects	Street Improvement	25,000
System Reinvestment Rebuild Projects	Street Improvement	50,000
Improve Streets w/Development	Street Improvement	150,000
Dunbar Avenue Improvements	Street Improvement	250,000
ADA-Sidewalk ramp Upgrades	Street Reimbursement	75,000
Upsize/Extend with Development	Street Reimbursement	150,000
Field Use Tablet	Streets	2,000
Computer replacement	Streets	4,000
Bicycle Parking	Streets	20,000
Streets Projects	Streets	30,000
Sidewalk Infill	Streets	75,000
System Reinvestment Rebuild Projects	Streets	150,000
Dunbar Avenue Improvements	Streets	250,000
Field Use tablet	Water	3,000
Computer replacement	Water	4,000
Cathodic Protection Reservoir 4	Water	8,000

Control Valve Modifications	Water	10,000
Dunbar Avenue Improvements	Water	40,000
Halsey Loop Water main	Water	50,000
Well 3 decommissioning	Water	50,000
Exterior reservoir cleaning	Water	50,000
System Reinvestment Rebuild Projects	Water	350,000
Fixed Generator at Well 5	Water	500,000
7th/Kings Byway Water Main Upsizing	Water	600,000
Well 9 Siting Study	Water Improvement	10,000
Development Upsize	Water Improvement	50,000
Well 9 Design Project	Water Improvement	100,000
Design Projects	Water Reimbursement	1,000
Upsize/Extend with Development	Water Reimbursement	5,000
Halsey Loop Water Main	Water Reimbursement	50,000
Equipment barn roof replacement/insulation	Water/Streets	30,000
Replace Pickup Truck	Water/Streets	32,000
Energy Efficiency upgrades	Various PW Depts	6,400
Security upgrades, cameras, sensors, Wi-Fi	Various PW Depts	29,000
Shop boiler replacement	Various PW Depts	60,000
Server room improvements	Various PW Depts	2,000
	TOTAL PUBLIC WORKS:	6,056,200
	TOTAL CAPITAL OUTLAY:	11,486,192

Debt Service

The adopted budget includes debt service totaling \$871,000 an increase from the \$753,000 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 \$509,000 and \$244,000 for the Full Faith and Credit obligations.

The \$5,000,000 Full Faith and Credit (FFC) obligations were issued in February 2018. 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.

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 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 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.

The debt service requirements outstanding as of June 30, 2022 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 previously 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 operations 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 2021-2023 biennium, and health insurance premium increases of 4% to 12% are estimated to cost another \$75,000. The City will spend approximately \$904,000 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 an unappropriated balance of about \$5,914,000 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 significant 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

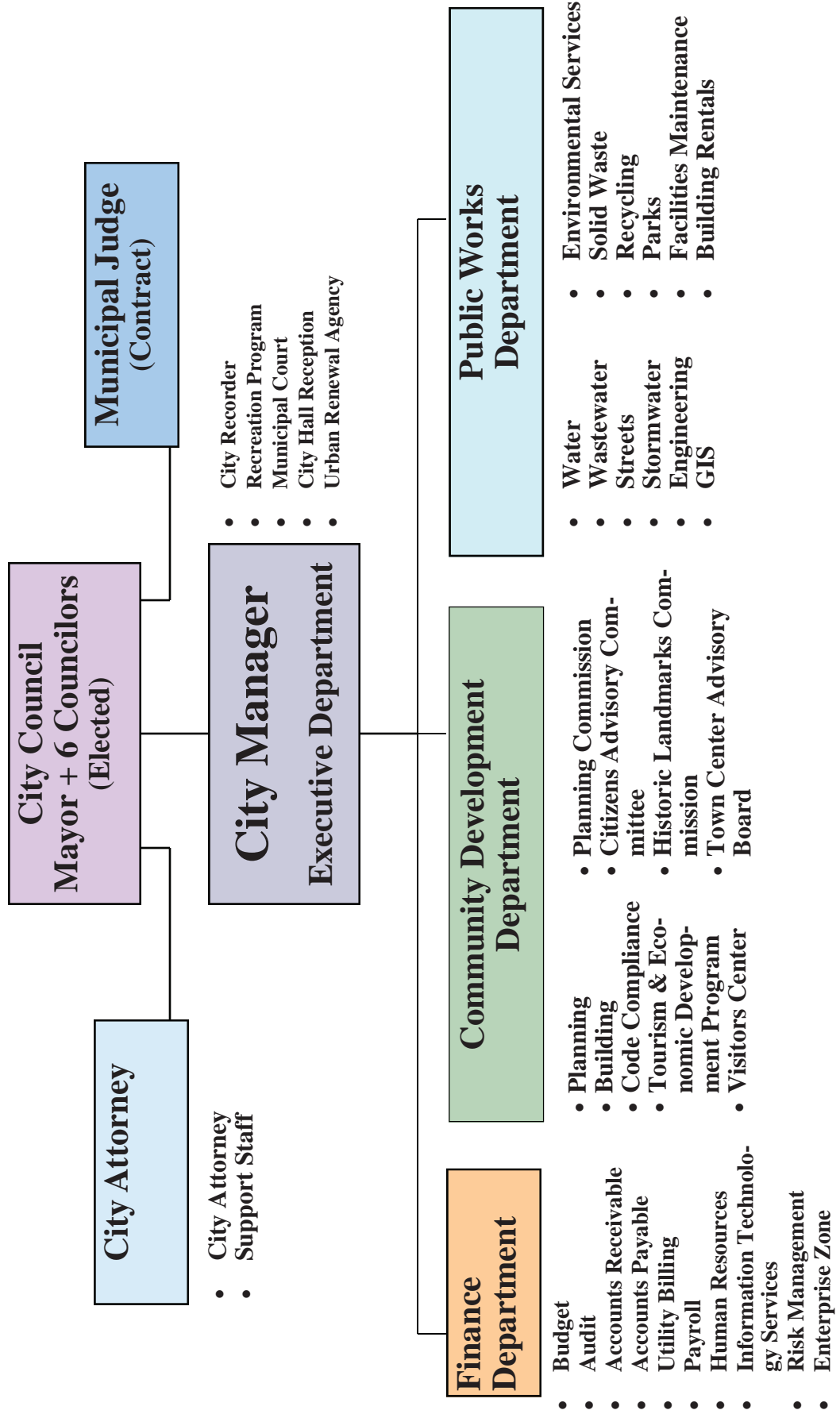
Improve communication and collaboration with stakeholders such as Reynolds School District, Metro, County and State, Fairview, Wood Village, Gresham

- 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, 2022



CITY OF TROUTDALE
FULL TIME EQUIVALENT POSITION SUMMARY

BY DEPARTMENT

APPROVED 2016-17	APPROVED 2017-18	APPROVED 2018-19	APPROVED 2019-2020	APPROVED 2020-2021	APPROVED 2021-2022	APPROVED 2022-2023
---------------------	---------------------	---------------------	-----------------------	-----------------------	-----------------------	-----------------------

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	5.00	6.00	6.00	5.50	5.50	5.50
Community Services	0.75	0.75	0.75	0.75	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	0.50	1.00	1.00	1.10	1.10
Solid Waste/Recycling	0.10	0.10	0.10	0.10	0.10	0.10	0.10
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	3.50
Community Development							
Planning	2.50	3.50	3.50	3.50	3.50	3.10	3.10
Toursim & Economic Development	-	-	-	-	1.75	1.85	1.85
Code Specialties	2.25	2.75	3.25	3.50	3.50	4.70	4.70
Public Works							
Management	7.15	8.15	8.15	8.15	8.15	8.15	8.15
Water/Street/Internal Services	9.00	9.00	9.00	10.00	10.00	10.00	12.00
Sewer	5.95	5.95	5.95	6.45	6.45	6.45	6.45
Storm	2.05	2.05	2.05	2.55	2.55	2.55	2.55
Total Positions/FTE	48.75	51.25	52.75	55.50	57.00	58.00	60.00

BY FUND

General Fund	22.35	23.35	24.35	24.85	26.35	26.15	26.15
Code Specialties	2.25	2.75	3.25	3.50	3.50	4.70	4.70
Public Works	24.15	25.15	25.15	27.15	27.15	27.15	29.15
Total Positions/FTE	48.75	51.25	52.75	55.50	57.00	58.00	60.00

Average Population Served	16,020	16,025	16,035	16,070	16,185	16,185	16,319
Population per Full Time Equivalent	328.62	312.68	303.98	289.55	283.95	279.05	271.98

CITY OF TROUTDALE, OREGON

**PERSONNEL SERVICES SUMMARY
SALARIES PAID FROM MORE THAN ONE FUND
FISCAL YEAR 2021 - 2022**

POSITION	FTE	TOTAL SALARY	PARKS		FACILITIES	
			FTE	AMOUNT	FTE	AMOUNT
P & F Superintendent	1	108,660	0.5	54,330	0.5	54,330
P & F Worker III	2	151,362	1	75,681	1	75,681
P & F Worker I	2	96,636	1	48,318	1	48,318
Totals	5	356,658	2.5	178,329	2.5	178,329

POSITION	FTE	TOTAL SALARY	PLANNING		CODE SPEC-BUILD		CODE SPEC-ELEC		CODE SPEC-PLUMB	
			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
	-	-								
Permit Specialist	2	126,464			1.28	80,937	0.46	29,087	0.26	16,440
Totals	2.0	126,464	0	-	1.28	80,937	0.46	29,087	0.26	16,440

POSITION	FTE	TOTAL SALARY	PLANNING		CODE SPEC-BUILD		Code Enforcement		Tourism & Econ	
			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Community Dev. Director	1	152,900	0.6	91,740	0.2	30,580	0.1	15,290	0.1	15,290

POSITION	FTE	TOTAL SALARY	WATER FUND		STREET FUND	
			FTE	AMOUNT	FTE	AMOUNT
PW Superintendent	1	123,282	0.6	73,969	0.4	49,313
PW Chief Operator	1	99,528	0.75	74,646	0.25	24,882
PW Operator III	1	81,079	0.75	60,809	0.25	20,270
PW Operator II	2	145,641	1.5	109,231	0.5	36,410
PW Operator I	4	246,771	2.25	138,809	1.75	107,962
PW Laborer	1	48,318	0.5	24,159	0.5	24,159
Totals	10	744,619	6.4	481,623	3.65	262,996

POSITION	FTE	TOTAL SALARY	INTERNAL SERVICES		SOLID WASTE	
			FTE	AMOUNT	FTE	AMOUNT
Environmental Spec.	1	18,224	0.9	9,112	0.1	9,112

POSITION	FTE	TOTAL SALARY	SEWER FUND		STORM SEWER FUND	
			FTE	AMOUNT	FTE	AMOUNT
WW Superintendent	1	117,416	0.75	88,062	0.25	29,354
WW Chief Operator	1	91,124	0.9	82,012	0.1	9,112
WW Operator III	1	161,366	0.7	112,561	0.3	48,805
WW Operator II	1	74,963	0.7	52,474	0.3	22,489
WW Operator I	2	60,486	1.4	42,340	0.6	18,146
WW Laborer	3	155,376	1.7	89,436	1.3	65,940
Totals	9	660,731	6.15	466,885	2.85	193,846

CITY OF TROUTDALE, OREGON

POSITION TITLES, SALARY RANGES AND STABILITY PAY

Effective July 1, 2022

POSITION TITLE	RANGE	SALARY RANGE	STABILITY PAY
P&F WORKER I, WW/PW LABORER, GENERAL CLERICAL	8	3,652 - 4,439	110 - 311
ADMINISTRATIVE ASSISTANT I, OFFICE SUPPORT SPECIALIST	9	3,834 - 4,661	115 - 326
ACCOUNTING TECH I	10	4,027 - 4,893	121 - 343
LEGAL ADMINISTRATIVE ASSISTANT, PLANNING ADMINISTRATIVE ASSISTANT, CITY MANAGER ADMINISTRATIVE ASSISTANT, ADMINISTRATIVE SPECIALIST-CITY HALL	11	4,228 - 5,138	127 - 360
COURT CLERK, WW/PW OPERATOR I, ACCOUNTING TECH II, FACILITIES MAINTENANCE TECH, P&F WORKER II, ADMINISTRATIVE SPECIALIST- PUBLIC WORKS/PLANNING	12	4,439 - 5,394	133 - 378
PERMIT SPECIALIST, CODE COMPLIANCE OFFICER, RECREATION PROGRAM MANAGER, COMMUNITY DEVELOPMENT SERVICES COORDINATOR, PLANNING TECH	13	4,661 - 5,665	140 - 397
ACCOUNTING TECH III, P & F WORKER III, WW/PW OPERATOR II, PAYROLL SPECIALIST, COMMUNICATIONS & DIGITAL MEDIA SPECIALIST	14	4,893 - 5,947	147 - 416
DEPUTY CITY RECORDER, LEGAL ASSISTANT, EQUIPMENT MAINTENANCE TECHNICIAN I	15	5,138 - 6,245	154 - 437
ENGINEERING TECH, WW/PW OPERATOR III	16	5,394 - 6,557	162 - 459
EQUIPMENT MAINTENANCE TECHNICIAN II, ASSISTANT PLANNER	17	5,665 - 6,885	170 - 482
INFORMATION SERVICES SPECIALIST, GIS ANALYST, BUILDING INSPECTOR I	18	5,947 - 7,230	178 - 506
ENGINEERING ASSOCIATE, ENVIRONMENTAL SPECIALIST, HR GENERALIST, ASSOCIATE PLANNER	19	6,245 - 7,592	187 - 531
WATER & STREETS CHIEF OPERATOR, WW CHIEF OPERATOR, MECH/ELECT. EQUIP MAINTENANCE	20	6,557 - 7,972	197 - 558
SENIOR PLANNER, CITY RECORDER, BUILDING INSPECTOR II, ECONOMIC DEVELOPMENT COORDINATOR	21	6,885 - 8,370	207 - 586
PARKS & FACILITIES SUPERINTENDENT,	22	7,230 - 8,788	217 - 615
BUILDING OFFICIAL, CIVIL ENGINEER	23	7,592 - 9,228	228 - 646
PUBLIC WORKS SUPERINTENDENT, WASTE WATER SUPERINTENDENT	24	7,972 - 9,689	239 - 678
HUMAN RESOURCES MANAGER	25	8,370 - 10,175	251 - 712
	26	8,788 - 10,684	264 - 748
DEPUTY DEPARTMENT DIRECTOR & CHIEF ENGINEER	27	9,228 - 11,218	277 - 785
CITY ATTORNEY	EXTERNAL		0 - 0
FINANCE DIRECTOR, PUBLIC WORKS DIRECTOR (contract), COMMUNITY DEVELOPMENT DIRECTOR (contract)	29	10,175 - 12,369	305 - 866
CITY MANAGER	CONTRACT	14,030	421 - 982

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

CITY OF TROUTDALE ALL FUNDS COMBINED

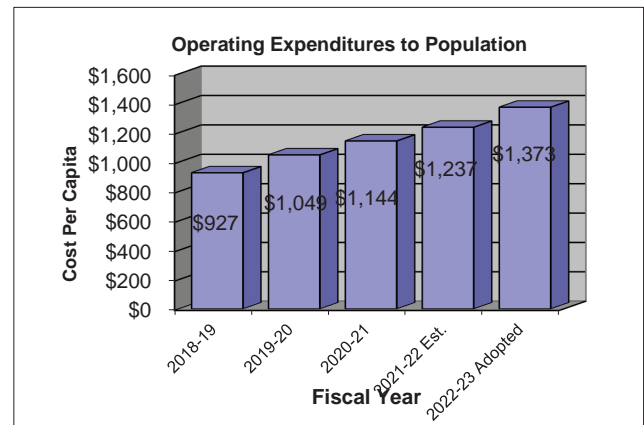
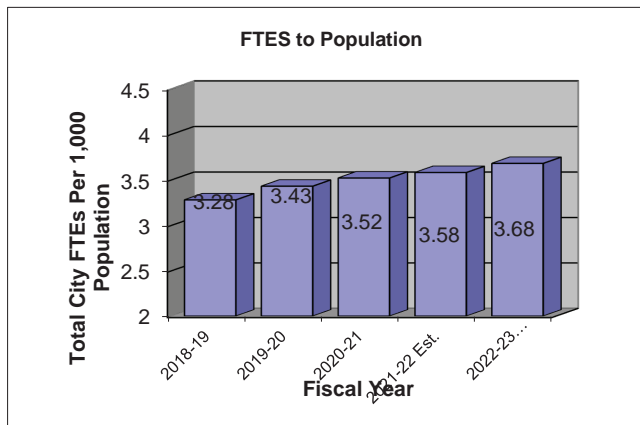
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	52.75	3.28
2019-20	16,180	55.50	3.43
2020-21	16,180	57.00	3.52
2021-22 Est.	16,180	58.00	3.58
2022-23 Adopted	16,319	60.00	3.68

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 14,923,098	\$927
2019-20	16,180	\$ 16,970,910	\$1,049
2020-21	16,180	\$ 18,505,334	\$1,144
2021-22 Est.	16,180	\$ 20,014,663	\$1,237
2022-23 Adopted	16,319	\$ 22,410,325	\$1,373



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

CITY-WIDE ALL FUNDS COMBINED

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 27,031,411	\$ 28,125,096	\$ 32,197,914	\$ 38,756,411	\$ 38,756,411	\$ 38,756,411
PROPERTY TAXES	5,826,545	6,097,988	6,254,763	6,304,149	6,304,149	6,304,149
OTHER TAXES	1,569,193	1,566,729	1,661,423	1,740,695	1,740,695	1,740,695
REVENUE FROM OTHER AGENCIES	2,896,967	4,005,354	5,248,694	5,595,854	5,595,854	5,595,854
LICENSES & PERMITS	64,474	69,604	60,326	60,326	60,326	60,326
FINES & FORFEITURES	151,754	109,639	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	9,917,289	10,376,853	9,947,934	10,598,421	10,598,421	10,598,421
FRANCHISE FEES	1,506,321	1,555,664	1,537,035	1,601,286	1,601,286	1,601,286
RENT & INTEREST INCOME	881,510	532,768	621,450	558,709	558,709	558,709
OTHER INCOME	102,147	2,070,543	77,600	77,600	77,600	77,600
TRANSFERS FROM OTHER FUNDS	5,079,228	5,404,197	5,149,144	5,014,631	5,014,631	5,014,631
TOTAL RESOURCES	\$ 55,026,837	\$ 59,914,435	\$ 62,856,283	\$ 70,408,082	\$ 70,408,082	\$ 70,408,082
REQUIREMENTS						
PERSONNEL SERVICES	\$ 5,794,810	\$ 6,435,143	\$ 7,344,074	\$ 7,751,555	\$ 7,777,863	\$ 7,764,063
MATERIALS & SERVICES	11,176,097	12,070,191	14,109,617	14,658,771	14,658,771	14,672,571
CAPITAL OUTLAY	2,627,024	1,376,159	10,015,825	11,486,192	11,486,192	11,486,192
DEBT SERVICE	724,089	736,496	753,000	871,200	871,200	871,200
TRANSFERS TO OTHER FUNDS	6,579,228	5,679,197	5,049,144	4,914,631	4,914,631	4,914,631
CONTINGENCY	-	-	14,082,685	16,956,418	16,956,418	16,956,418
RESERVE FOR FUTURE EXPENDITURE	-	-	2,837,480	3,362,620	3,362,620	3,362,620
UNAPPROPRIATED	28,125,590	33,617,249	8,664,458	10,406,695	10,380,387	10,380,387
TOTAL REQUIREMENTS	\$ 55,026,837	\$ 59,914,435	\$ 62,856,283	\$ 70,408,082	\$ 70,408,082	\$ 70,408,082

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 6,359,366	\$ 4,755,397	\$ 7,374,584	\$ 6,888,114	\$ 6,888,114	\$ 6,888,114
PROPERTY TAXES	5,520,421	5,793,466	5,958,363	6,058,509	6,058,509	6,058,509
OTHER TAXES	614,174	602,481	700,016	781,062	781,062	781,062
REVENUE FROM OTHER AGENCIES	1,681,674	2,690,814	3,890,716	4,229,835	4,229,835	4,229,835
LICENSES & PERMITS	54,110	54,731	51,770	51,770	51,770	51,770
FINES & FORFEITURES	151,754	109,639	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	1,236,824	860,096	1,166,974	1,032,461	1,032,461	1,032,461
FRANCHISE FEES	1,293,100	1,340,634	1,330,704	1,384,492	1,384,492	1,384,492
RENT & INTEREST INCOME	420,995	328,444	304,556	311,634	311,634	311,634
OTHER INCOME	51,701	1,944,977	50,000	50,000	50,000	50,000
TRANSFERS FROM OTHER FUNDS	1,678,540	2,079,085	1,760,456	1,760,456	1,760,456	1,760,456
GENERAL FUND	19,062,661	20,559,765	22,688,138	22,648,332	22,648,332	22,648,332
BEGINNING FUND BALANCE	2,042,495	2,105,596	1,953,232	1,596,460	1,596,460	1,596,460
CHARGES FOR SERVICES	758,302	445,673	584,000	1,369,000	1,369,000	1,369,000
OTHER INCOME	38,105	11,432	25,100	25,100	25,100	25,100
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
CODE SPECIALTIES	2,838,902	2,562,701	2,562,332	2,990,560	2,990,560	2,990,560
BEGINNING FUND BALANCE	1,228,626	1,574,626	1,656,453	1,849,628	1,849,628	1,849,628
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,248,555	2,764,547	2,718,287	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME	82,915	53,920	83,304	83,304	83,304	83,304
OTHER INCOME	6,102	10,720	1,000	1,000	1,000	1,000
WATER	3,566,198	4,403,813	4,459,044	4,652,219	4,652,219	4,652,219
BEGINNING FUND BALANCE	2,515,425	2,010,582	2,292,776	3,598,430	3,598,430	3,598,430
CHARGES FOR SERVICES	3,524,806	3,813,031	3,816,413	3,816,413	3,816,413	3,816,413
RENT & INTEREST INCOME	44,349	15,276	40,000	40,000	40,000	40,000
OTHER INCOME	2,446	98,878	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
SEWER	6,087,025	5,937,767	6,150,189	7,455,843	7,455,843	7,455,843
BEGINNING FUND BALANCE	3,480,423	3,621,993	3,711,415	4,267,471	4,267,471	4,267,471
OTHER TAXES	955,018	964,248	961,408	959,633	959,633	959,633
REVENUE FROM OTHER AGENCIES	1,113,802	1,209,362	1,245,707	1,253,548	1,253,548	1,253,548
CHARGES FOR SERVICES	-	-	300	300	300	300
RENT & INTEREST INCOME	73,640	26,581	73,640	3,620	3,620	3,620
OTHER INCOME	2,475	3,697	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
STREETS	5,625,357	5,825,881	5,992,470	6,484,573	6,484,573	6,484,573
BEGINNING FUND BALANCE	556,300	683,563	750,986	760,707	760,707	760,707
LICENSES & PERMITS	10,364	14,873	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	52,389	12,789	86,000	86,000	86,000	86,000
RENT & INTEREST INCOME	15,170	6,372	1,000	1,000	1,000	1,000
OTHER INCOME	-	839	-	-	-	-
TRANSFERS FROM OTHER FUNDS	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714
INTERNAL SERVICES	2,539,937	2,624,150	2,748,256	2,757,977	2,757,977	2,757,977
BEGINNING FUND BALANCE	430,141	357,847	259,847	230,839	230,839	230,839
PROPERTY TAXES	306,124	304,521	296,400	245,640	245,640	245,640
RENT & INTEREST INCOME	3,679	832	100	100	100	100
OTHER INCOME	-	-	-	-	-	-
TRANSFERS	175,000	175,000	175,000	175,000	175,000	175,000
DEBT SERVICE	914,944	838,200	731,347	651,579	651,579	651,579

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
BEGINNING FUND BALANCE	181,952	214,182	276,517	666,615	666,615	666,615
CHARGES FOR SERVICES	21,580	162,470	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	10,650	4,269	100	100	100	100
WATER IMPROVEMENT	214,182	380,922	286,617	676,715	676,715	676,715
BEGINNING FUND BALANCE	1,195,164	1,331,475	1,396,975	2,115,315	2,115,315	2,115,315
CHARGES FOR SERVICES	108,865	192,167	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	27,755	10,835	12,000	12,000	12,000	12,000
SEWER IMPROVEMENT	1,331,785	1,534,476	1,448,975	2,167,315	2,167,315	2,167,315
BEGINNING FUND BALANCE	38,603	35,647	32,897	59,242	59,242	59,242
CHARGES FOR SERVICES	209	19,482	1,000	1,000	1,000	1,000
RENT & INTEREST INCOME	784	266	350	350	350	350
STREET TREE	39,597	55,395	34,247	60,592	60,592	60,592
BEGINNING FUND BALANCE	1,046,595	1,062,524	1,065,924	1,088,355	1,088,355	1,088,355
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,058	-	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	13,874	4,935	2,500	2,500	2,500	2,500
STREET IMPROVEMENT	1,062,526	1,067,459	1,078,424	1,100,855	1,100,855	1,100,855
BEGINNING FUND BALANCE	2,578,456	2,650,507	2,734,566	3,072,714	3,072,714	3,072,714
CHARGES FOR SERVICES	57,751	332,066	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	49,514	18,619	40,000	40,000	40,000	40,000
STORM SEWER IMPROVEMENT	2,685,721	3,001,192	2,784,566	3,122,714	3,122,714	3,122,714
BEGINNING FUND BALANCE	1,413,510	2,051,582	1,459,582	2,023,579	2,023,579	2,023,579
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	547,500	65,000	15,000	15,000	15,000	15,000
RENT & INTEREST INCOME	45,342	17,178	16,000	16,000	16,000	16,000
OTHER INCOME	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	51,500	67,500	112,500	112,500	112,500	112,500
PARKS IMPROVEMENT	2,057,852	2,201,261	1,703,082	2,267,079	2,267,079	2,267,079
BEGINNING FUND BALANCE	489,112	627,568	917,005	1,375,091	1,375,091	1,375,091
CHARGES FOR SERVICES	1,062,834	1,192,560	1,278,951	1,278,951	1,278,951	1,278,951
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
RENT & INTEREST INCOME	8,869	4,564	500	500	500	500
OTHER INCOME	250	-	500	500	500	500
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
STORM SEWER UTILITY	1,561,065	1,824,693	2,200,955	2,659,042	2,659,042	2,659,042
BEGINNING FUND BALANCE	2,371,301	2,633,872	2,882,093	3,135,609	3,135,609	3,135,609
FRANCHISE FEES	213,221	215,030	206,332	216,794	216,794	216,794
RENT & INTEREST INCOME	49,350	19,111	35,000	35,000	35,000	35,000
OTHER INCOME	-	-	-	-	-	-
UTILITIES UNDERGROUND	2,633,872	2,868,014	3,123,425	3,387,403	3,387,403	3,387,403

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
BEGINNING FUND BALANCE	22,785	28,093	4,693	8,748	8,748	8,748
REVENUE FROM OTHER AGENCIES	11,071	12,031	12,271	12,471	12,471	12,471
RENT & INTEREST INCOME	437	88	100	100	100	100
TRANSFERS FROM OTHER FUNDS	-	40,000	-	-	-	-
BIKE PATHS & TRAILS	34,293	80,212	17,064	21,319	21,319	21,319
BEGINNING FUND BALANCE	78,164	27,927	-	-	-	-
REVENUE FROM OTHER AGENCIES	90,420	93,146	-	-	-	-
RENT & INTEREST INCOME	114	-	-	-	-	-
COMM ENHANCEMENT PRG	168,698	121,073	-	-	-	-
BEGINNING FUND BALANCE	26,874	11,503	165,532	143,911	143,911	143,911
RENT & CHARGES FOR SERVICES	11,090	11,790	17,000	17,000	17,000	17,000
INTEREST & OTHER INCOME	1,020	-	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	225,000	-	-	-	-
SAM COX BLDG FUND	38,984	248,293	183,532	161,911	161,911	161,911
BEGINNING FUND BALANCE	54,408	-	-	-	-	-
OTHER INCOME	1,068	-	-	-	-	-
POLICE FACILITY PROJECT	55,476	-	-	-	-	-
BEGINNING FUND BALANCE	95,743	1,211,108	1,966,006	2,828,859	2,828,859	2,828,859
RENT & INTEREST INCOME	13,883	12,091	10,000	10,000	10,000	10,000
TRANSFERS FROM OTHER FUNDS	1,268,474	911,898	1,195,474	1,060,961	1,060,961	1,060,961
FF&C DEBT SERVICE	1,378,100	2,135,097	3,171,480	3,899,820	3,899,820	3,899,820
BEGINNING FUND BALANCE	30,914	46,625	118,615	143,012	143,012	143,012
CHARGES FOR SERVICES	14,804	83,816	16,670	16,670	16,670	16,670
RENT & INTEREST INCOME	919	627	100	100	100	100
STORM SEWER REIMBURSEMENT	46,637	131,069	135,385	159,782	159,782	159,782
BEGINNING FUND BALANCE	5,955	7,111	14,646	34,932	34,932	34,932
CHARGES FOR SERVICES	1,012	12,598	26,890	26,890	26,890	26,890
RENT & INTEREST INCOME	143	98	100	300	300	300
WATER REIMBURSEMENT	7,111	19,807	41,636	62,122	62,122	62,122
BEGINNING FUND BALANCE	686,013	961,325	1,042,337	2,577,647	2,577,647	2,577,647
CHARGES FOR SERVICES	259,642	330,999	70,850	70,850	70,850	70,850
RENT & INTEREST INCOME	15,811	7,703	1,000	1,000	1,000	1,000
SEWER REIMBURSEMENT	961,466	1,300,026	1,114,187	2,649,497	2,649,497	2,649,497
BEGINNING FUND BALANCE	103,082	114,442	121,232	291,133	291,133	291,133
CHARGES FOR SERVICES	9,067	77,769	79,600	79,600	79,600	79,600
RENT & INTEREST INCOME	2,297	957	100	100	100	100
STREET REIMBURSEMENT	114,446	193,168	200,932	370,833	370,833	370,833
TOTAL RESOURCES	\$ 55,026,837	\$ 59,914,435	\$ 62,856,283	\$ 70,408,082	\$ 70,408,082	\$ 70,408,082

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,626,169	\$ 2,943,447	\$ 3,404,583	\$ 3,607,653	\$ 3,633,961	\$ 3,620,161
MATERIALS & SERVICES	7,782,030	8,581,173	9,233,897	9,839,017	9,839,017	9,852,817
CAPITAL OUTLAY	475,646	555,020	821,600	1,520,270	1,520,270	1,520,270
TRANSFERS TO OTHER FUNDS	3,423,418	2,037,842	1,901,418	1,766,905	1,766,905	1,766,905
CONTINGENCY	-	-	1,867,500	1,000,000	1,000,000	1,000,000
UNAPPROPRIATED	4,755,397	6,442,284	5,459,140	4,914,488	4,888,180	4,888,180
GENERAL FUND	19,062,660	20,559,765	22,688,138	22,648,332	22,648,332	22,648,332
PERSONNEL SERVICES	346,928	432,742	588,477	496,026	496,026	496,026
MATERIALS & SERVICES	235,978	166,214	243,520	262,481	262,481	262,481
CAPITAL OUTLAY	3,346	1,466	-	6,000	6,000	6,000
TRANSFERS TO OTHER FUNDS	146,562	146,562	146,562	146,562	146,562	146,562
CONTINGENCY	-	-	1,583,774	2,079,491	2,079,491	2,079,491
UNAPPROPRIATED	2,106,089	1,815,716	-	-	-	-
CODE SPECIALTIES	2,838,902	2,562,701	2,562,332	2,990,560	2,990,560	2,990,560
PERSONNEL SERVICES	550,807	631,079	655,040	773,832	773,832	773,832
MATERIALS & SERVICES	479,048	844,561	1,048,517	1,051,365	1,051,365	1,051,365
CAPITAL OUTLAY	220,147	496,954	1,572,800	1,722,800	1,722,800	1,722,800
TRANSFERS TO OTHER FUNDS	741,570	741,570	741,570	741,570	741,570	741,570
CONTINGENCY	-	-	297,000	325,000	325,000	325,000
UNAPPROPRIATED	1,574,625	1,689,650	144,117	37,651	37,651	37,651
WATER	3,566,197	4,403,813	4,459,044	4,652,219	4,652,219	4,652,219
PERSONNEL SERVICES	637,606	671,810	704,340	726,307	726,307	726,307
MATERIALS & SERVICES	1,016,374	1,098,309	1,283,300	1,248,117	1,248,117	1,248,117
CAPITAL OUTLAY	1,447,167	71,741	2,073,500	1,157,500	1,157,500	1,157,500
TRANSFERS TO OTHER FUNDS	975,296	975,296	975,296	975,296	975,296	975,296
CONTINGENCY	-	-	565,500	600,000	600,000	600,000
UNAPPROPRIATED	2,010,582	3,120,612	548,252	2,748,623	2,748,623	2,748,623
SEWER	6,087,025	5,937,767	6,150,189	7,455,843	7,455,843	7,455,843
PERSONNEL SERVICES	254,708	270,493	316,546	416,274	416,274	416,274
MATERIALS & SERVICES	1,070,053	867,722	1,313,452	1,302,075	1,302,075	1,302,075
CAPITAL OUTLAY	86,533	91,383	383,800	585,800	585,800	585,800
TRANSFERS TO OTHER FUNDS	592,071	592,071	592,071	592,071	592,071	592,071
CONTINGENCY	-	-	1,186,000	1,200,000	1,200,000	1,200,000
UNAPPROPRIATED	3,621,993	4,004,213	2,200,602	2,388,353	2,388,353	2,388,353
STREETS	5,625,357	5,825,881	5,992,470	6,484,573	6,484,573	6,484,573
PERSONNEL SERVICES	1,159,319	1,235,146	1,391,395	1,437,725	1,437,725	1,437,725
MATERIALS & SERVICES	192,742	149,203	252,589	246,011	246,011	246,011
CAPITAL OUTLAY	139,258	64,115	129,000	185,100	185,100	185,100
TRANSFERS TO OTHER FUNDS	365,055	365,055	365,055	365,055	365,055	365,055
CONTINGENCY	-	-	610,216	524,086	524,086	524,086
UNAPPROPRIATED	683,563	810,631	-	-	-	-
INTERNAL SERVICES	2,539,937	2,624,150	2,748,256	2,757,977	2,757,977	2,757,977
DEBT SERVICE	557,098	569,498	586,000	501,000	501,000	501,000
UNAPPROPRIATED	357,847	268,702	145,346	150,579	150,579	150,579
DEBT SERVICE	914,944	838,200	731,346	651,579	651,579	651,579
MATERIALS & SERVICES	-	3,734	56,000	56,000	56,000	56,000
CAPITAL OUTLAY	-	-	70,000	160,000	160,000	160,000
CONTINGENCY	-	-	160,617	460,715	460,715	460,715
UNAPPROPRIATED	214,182	377,188	-	-	-	-
WATER IMPROVEMENT	214,182	380,922	286,617	676,715	676,715	676,715

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
MATERIALS & SERVICES	310	4,705	56,000	26,000	26,000	26,000
CAPITAL OUTLAY	-	-	180,000	180,000	180,000	180,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	1,212,975	1,961,315	1,961,315	1,961,315
UNAPPROPRIATED	1,331,475	1,529,772	-	-	-	-
SEWER IMPROVEMENT	1,331,785	1,534,476	1,448,975	2,167,315	2,167,315	2,167,315
MATERIALS & SERVICES	3,950	5,538	34,247	60,592	60,592	60,592
UNAPPROPRIATED	35,647	49,857	-	-	-	-
STREET TREE	39,597	55,395	34,247	60,592	60,592	60,592
MATERIALS & SERVICES	2	-	25,100	25,100	25,100	25,100
CAPITAL OUTLAY	-	-	225,000	475,000	475,000	475,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	828,324	600,755	600,755	600,755
UNAPPROPRIATED	1,062,524	1,067,459	-	-	-	-
STREET IMPROVEMENT	1,062,526	1,067,459	1,078,424	1,100,855	1,100,855	1,100,855
MATERIALS & SERVICES	35,214	6,719	11,000	11,000	11,000	11,000
CAPITAL OUTLAY	-	-	175,000	575,000	575,000	575,000
CONTINGENCY	-	-	2,598,566	2,536,714	2,536,714	2,536,714
UNAPPROPRIATED	2,650,507	2,994,473	-	-	-	-
STORM SEWER IMPROVEMENT	2,685,721	3,001,192	2,784,566	3,122,714	3,122,714	3,122,714
MATERIALS & SERVICES	-	1,819	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	6,270	9,863	717,500	472,500	472,500	472,500
TRANSFERS TO OTHER FUNDS	-	440,000	-	-	-	-
CONTINGENCY	-	-	910,582	1,719,579	1,719,579	1,719,579
UNAPPROPRIATED	2,051,582	1,749,579	-	-	-	-
PARKS IMPROVEMENT	2,057,852	2,201,261	1,703,082	2,267,079	2,267,079	2,267,079
PERSONNEL SERVICES	219,273	250,426	283,693	293,738	293,738	293,738
MATERIALS & SERVICES	234,982	225,028	393,028	401,791	401,791	401,791
CAPITAL OUTLAY	184,570	5,396	174,000	223,000	223,000	223,000
TRANSFERS TO OTHER FUNDS	294,672	294,672	294,672	294,672	294,672	294,672
CONTINGENCY	-	-	1,055,562	1,445,841	1,445,841	1,445,841
UNAPPROPRIATED	627,568	1,049,171	-	-	-	-
STORM SEWER UTILITY	1,561,065	1,824,693	2,200,955	2,659,042	2,659,042	2,659,042
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	3,123,425	3,387,403	3,387,403	3,387,403
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	2,633,872	2,868,014	-	-	-	-
UTILITIES UNDERGROUND	2,633,872	2,868,014	3,123,425	3,387,403	3,387,403	3,387,403
MATERIALS & SERVICES	-	-	500	500	500	500
CAPITAL OUTLAY	6,200	73,734	6,564	10,819	10,819	10,819
TRANSFERS TO OTHER FUNDS	-	-	10,000	10,000	10,000	10,000
UNAPPROPRIATED	28,093	6,477	-	-	-	-
BIKE PATHS & TRAILS	34,293	80,212	17,064	21,319	21,319	21,319
MATERIALS & SERVICES	122,687	102,444	-	-	-	-
TRANSFERS TO OTHER FUNDS	18,084	18,629	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	27,927	-	-	-	-	-
COMM ENHANCEMENT PROGRAM	168,698	121,073	-	-	-	-

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
MATERIALS & SERVICES	2,571	1,997	4,468	4,722	4,722	4,722
CAPITAL OUTLAY	2,410	2,913	156,000	33,000	33,000	33,000
TRANSFERS TO OTHER FUNDS	22,500	67,500	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	564	101,689	101,689	101,689
UNAPPROPRIATED	11,503	175,882	-	-	-	-
SAM COX BLDG FUND	38,984	248,293	183,532	161,911	161,911	161,911
CAPITAL OUTLAY	55,476	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	-	-	-	-	-
POLICE FACILITY PROJECT	55,476	-	-	-	-	-
DEBT SERVICE	166,991	166,999	167,000	370,200	370,200	370,200
RESERVE FOR FUTURE EXPENDITURE	-	-	2,837,480	3,362,620	3,362,620	3,362,620
UNAPPROPRIATED	1,211,108	1,968,099	167,000	167,000	167,000	167,000
FF&C DEBT SERVICE	1,378,100	2,135,097	3,171,480	3,899,820	3,899,820	3,899,820
MATERIALS & SERVICES	12	500	11,000	11,000	11,000	11,000
CAPITAL OUTLAY	-	-	15,000	55,000	55,000	55,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	109,385	93,782	93,782	93,782
UNAPPROPRIATED	46,625	130,569	-	-	-	-
STORM SEWER REIMBURSEMENT	46,637	131,069	135,385	159,782	159,782	159,782
MATERIALS & SERVICES	-	189	6,000	6,000	6,000	6,000
CAPITAL OUTLAY	-	-	35,636	56,000	56,000	56,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	122	122	122
UNAPPROPRIATED	7,111	19,619	-	-	-	-
WATER REIMBURSEMENT	7,111	19,807	41,636	62,122	62,122	62,122
MATERIALS & SERVICES	142	8,176	56,000	26,000	26,000	26,000
CAPITAL OUTLAY	-	3,575	101,000	456,000	456,000	456,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	957,187	2,167,497	2,167,497	2,167,497
UNAPPROPRIATED	961,325	1,288,275	-	-	-	-
SEWER REIMBURSEMENT	961,466	1,300,026	1,114,187	2,649,497	2,649,497	2,649,497
MATERIALS & SERVICES	4	2,160	6,000	6,000	6,000	6,000
CAPITAL OUTLAY	-	-	56,000	225,000	225,000	225,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	138,932	139,833	139,833	139,833
UNAPPROPRIATED	114,442	191,008	-	-	-	-
STREET REIMBURSEMENT	114,446	193,168	200,932	370,833	370,833	370,833
TOTAL REQUIREMENTS	\$ 55,026,835	\$ 59,914,435	\$ 62,856,282	\$ 70,408,082	\$ 70,408,082	\$ 70,408,082

GENERAL FUND ACCOUNT 01.00

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 6,359,366	\$ 4,755,397	\$ 7,374,584	6,888,114	6,888,114	6,888,114
PROPERTY TAXES	5,520,421	5,793,466	5,958,363	6,058,509	6,058,509	6,058,509
OTHER TAXES	614,174	602,481	700,016	781,062	781,062	781,062
REVENUE FROM OTHER AGENCIES	1,681,674	2,690,814	3,890,716	4,229,835	4,229,835	4,229,835
LICENSES & PERMITS	54,110	54,731	51,770	51,770	51,770	51,770
FINES & FORFEITURES	151,754	109,639	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	1,236,824	860,096	1,166,974	1,032,461	1,032,461	1,032,461
FRANCHISE FEES	1,293,100	1,340,634	1,330,704	1,384,492	1,384,492	1,384,492
RENT & INTEREST INCOME	420,995	328,444	304,556	311,634	311,634	311,634
REC. EXP. & OTHER INCOME	51,701	1,944,977	50,000	50,000	50,000	50,000
TRANSFER FROM OTHER FUNDS	1,678,540	2,079,085	1,760,456	1,760,456	1,760,456	1,760,456
TOTAL RESOURCES	\$ 19,062,661	\$ 20,559,765	\$ 22,688,138	\$ 22,648,332	\$ 22,648,332	\$ 22,648,332
REVENUE (NET OF BEGINNING FUND BAL):	\$ 12,703,296	\$ 15,804,368	\$ 15,313,554	\$ 15,760,219	\$ 15,760,219	\$ 15,760,219
\$ CHANGE FROM PRIOR YR:	\$ 932,051	\$ 3,101,072	\$ (490,814)	\$ 446,665	\$ 446,665	\$ 446,665
% CHANGE FROM PRIOR YR:	7.92%	24.41%	-3.11%	2.92%	2.92%	2.92%
REQUIREMENTS						
LEGISLATIVE	\$ 60,775	\$ 18,908	\$ 54,447	\$ 61,169	\$ 61,169	\$ 61,169
JUDICIAL	111,415	120,887	138,838	169,680	169,680	169,680
LEGAL	121,441	108,946	294,518	298,405	298,405	298,405
GENERAL GOVERNMENT	337,909	704,473	581,713	482,423	482,423	482,423
ADMINISTRATION	774,582	765,675	903,016	969,641	969,641	969,641
COMMUNITY SERVICES	137,575	136,467	188,774	192,737	192,737	192,737
EXECUTIVE	1,543,697	1,855,356	2,161,306	2,174,056	2,174,056	2,174,056
INFORMATION SERVICES	295,799	283,288	346,580	397,639	397,639	397,639
FINANCE	648,105	669,348	750,923	805,593	805,593	805,593
FINANCE	943,903	952,636	1,097,503	1,203,232	1,203,232	1,203,232
POLICE OPERATIONS	3,794,682	4,033,185	4,295,950	4,526,450	4,526,450	4,526,450
PD BUILDING OPERATIONS	219,939	241,125	191,337	216,486	216,486	216,486
SOLID WASTE/RECYCLING	15,412	24,823	44,206	44,247	44,247	44,247
PUBLIC SAFETY	4,030,032	4,299,132	4,531,493	4,787,183	4,787,183	4,787,183
FIRE PROTECTION SERVICES	2,286,248	2,389,129	2,496,640	2,608,989	2,608,989	2,608,989
PLANNING	607,730	643,241	573,901	666,149	692,457	692,457
TOURISM & ECONOMIC DEVELOPMENT	-	312,968	374,408	586,838	586,838	586,838
COMMUNITY DEVELOPMENT	607,730	956,209	948,309	1,252,987	1,279,295	1,279,295
PARKS & GREENWAYS	656,357	658,145	1,436,414	2,036,444	2,036,444	2,036,444
FACILITIES	815,879	969,032	788,414	904,049	904,049	904,049
PARKS & FACILITIES	1,472,237	1,627,177	2,224,828	2,940,492	2,940,492	2,940,492
TRANSFERS	3,423,418	2,037,842	1,901,418	1,766,905	1,766,905	1,766,905
CONTINGENCY	-	-	1,867,500	1,000,000	1,000,000	1,000,000
UNAPPROPRIATED	4,755,397	6,442,284	5,459,140	4,914,488	4,888,180	4,888,180
OTHER	8,178,815	8,480,125	9,228,058	7,681,393	7,655,085	7,655,085
TOTAL REQUIREMENTS	\$ 19,062,661	\$ 20,559,765	\$ 22,688,138	\$ 22,648,332	\$ 22,648,332	\$ 22,648,332
APPROPRIATIONS:	\$ 14,307,264	\$ 14,117,481	\$ 17,228,997	\$ 17,733,844	\$ 17,760,152	\$ 17,760,152
REVENUES less APPROPRIATIONS:	\$ (1,603,968)	\$ 1,686,886	\$ (1,915,443)	\$ (1,973,625)	\$ (1,999,933)	\$ (1,999,933)

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
01-00-7000	BEGINNING FUND BALANCE	\$ 6,359,366	\$ 4,755,397	7,374,584	\$ 6,888,114	\$ 6,888,114	\$ 6,888,114
01-00-7101	CURRENT YEAR TAXES	5,448,115	5,708,611	5,840,778	5,979,457	5,979,457	5,979,457
01-00-7103	OTHER TAXES - CANCEL & OMIT	-	-	-	-	-	-
01-00-7104	PRIOR YEAR TAXES	63,793	75,861	110,086	71,552	71,552	71,552
01-00-7106	TAX DEEDED LAND SALES	-	-	-	-	-	-
01-00-7108	TAX PENALTIES AND INTEREST	8,513	8,994	7,500	7,500	7,500	7,500
	TOTAL PROPERTY TAXES	5,520,421	5,793,466	5,958,363	6,058,509	6,058,509	6,058,509
01-00-7205	TRANSIENT LODGING TAX TLT 6.0%	473,607	464,156	545,786	618,000	618,000	618,000
01-00-7212	TRANSIENT LODGING TAX TLT 0.95% TOUR	74,988	73,482	86,416	97,850	97,850	97,850
01-00-7213	SOLID WASTE TAX	65,580	64,844	67,813	65,212	65,212	65,212
	TOTAL OTHER TAXES	614,174	602,481	700,016	781,062	781,062	781,062
01-00-7201	STATE LIQUOR TAX SHARE	287,180	315,733	299,492	298,638	298,638	298,638
01-00-7202	STATE CIGARETTE TAX SHARE	17,693	15,554	12,297	12,239	12,239	12,239
01-00-7215	STATE MARIJUANA TAX SHARE	66,030	58,150	20,549	20,399	20,399	20,399
01-00-7203	STATE REVENUE SHARING	185,518	202,636	195,170	178,396	178,396	178,396
01-00-7204	COUNTY BUSINESS INCOME TAX	1,111,907	1,495,069	1,021,987	1,510,020	1,510,020	1,510,020
01-00-7206	STATE GRANTS	-	-	229,000	400,000	400,000	400,000
01-00-7207	FEDERAL GRANTS/ENTITLEMENTS	-	-	-	-	-	-
01-00-7208	METRO GRANTS	-	-	450,000	-	-	-
01-00-7219	REIMBURSEMENT FR OTHER GOVERNMENT	3,910	7,533	6,900	6,900	6,900	6,900
01-00-7220	OTHER LOCAL GOVERNMENTS	9,436	-	6,000	6,000	6,000	6,000
01-00-7223	COVID-19 RELIEF FUNDING	-	596,140	1,649,322	1,797,243	1,797,243	1,797,243
	TOTAL REVENUE OTHER AGENCIES	1,681,674	2,690,814	3,890,716	4,229,835	4,229,835	4,229,835
01-00-7299	AMUSEMENT DEVICE LICENSES	-	-	-	-	-	-
01-00-7300	METRO BUSINESS LICENSES	-	-	-	-	-	-
01-00-7301	BUSINESS LICENSES	52,130	53,681	50,000	50,000	50,000	50,000
01-00-7302	LIQUOR LICENSES	1,275	1,050	900	900	900	900
01-00-7307	SIGN PERMITS	705	-	120	120	120	120
01-00-7308	DEVELOPMENT PERMIT	-	-	750	750	750	750
	TOTAL LICENSES & PERMITS	54,110	54,731	51,770	51,770	51,770	51,770
01-00-7401	FINES & FORFEITURES	151,754	109,639	100,000	100,000	100,000	100,000
	TOTAL FINES & FORFEITURES	151,754	109,639	100,000	100,000	100,000	100,000
01-00-7498	STATE JUDICIAL SYSTEM SURCHARGE	641	620	1,500	1,500	1,500	1,500
01-00-7499	OTHER COURT CHARGES	20,204	22,143	15,000	15,000	15,000	15,000
01-00-7501	LIEN CHECK FEES	8,800	11,850	15,000	15,000	15,000	15,000
01-00-7505	PLANNING AND PLAT FEES	34,484	60,744	55,000	55,000	55,000	55,000
01-00-7510	SUBDIVISION PLAN REVIEW FEE	506	866	-	-	-	-
01-00-7515	PENALTY FEES	16,118	19,132	30,000	30,000	30,000	30,000
01-00-7531	COMM SERVICE FEE - ENT ZONE	1,093,474	736,900	1,020,474	885,961	885,961	885,961
01-00-7710	ENTERPRISE ZONE APPLICATION FEE	40,747	-	10,000	10,000	10,000	10,000
01-00-7811	RECREATION PROGRAM FEES	21,851	7,841	20,000	20,000	20,000	20,000
	TOTAL CHARGES FOR CURRENT SERVICES	1,236,824	860,096	1,166,974	1,032,461	1,032,461	1,032,461
01-00-7601	FRANCHISE FEES - PGE	498,312	500,645	486,864	514,732	514,732	514,732
01-00-7602	FRANCHISE FEES - NWNG	229,120	237,468	312,950	322,338	322,338	322,338
01-00-7603	FRANCHISE FEES - VERIZON	19,702	19,827	22,000	22,000	22,000	22,000
01-00-7604	FRANCHISE FEES - SOLID WASTE	147,821	153,428	154,360	158,991	158,991	158,991
01-00-7605	FRANCHISE FEES - CABLE	52,565	39,645	55,000	55,000	55,000	55,000
01-00-7607	FRANCHISE FEE-PHONE UTILITIES	1,633	816	2,000	2,000	2,000	2,000
01-00-7606	FRANCHISE FEES - CITY UTILITY	343,947	388,806	297,530	309,431	309,431	309,431
	TOTAL FRANCHISE FEES	1,293,100	1,340,634	1,330,704	1,384,492	1,384,492	1,384,492
01-00-7701	INTEREST EARNED	143,668	51,464	25,000	25,000	25,000	25,000
01-00-7702	RENTAL - PARK & COMMUNITY BLDG	-	-	-	-	-	-
01-00-7711	LEASE INCOME	247,238	246,950	235,936	243,014	243,014	243,014
01-00-7715	ADDITIONAL RENT-UTILITIES MCSO	30,089	30,030	43,621	43,621	43,621	43,621
	TOTAL RENT & INTEREST INCOME	420,995	328,444	304,556	311,634	311,634	311,634

**GENERAL FUND
ACCOUNT 01.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
01-00-7707	SALE OF EQUIPMENT	5,550	12,000	5,000	5,000	5,000	5,000
01-00-7712	SALE OF REAL PROPERTY	-	-	-	-	-	-
01-00-7802	NSF CHARGES	1,086	595	1,500	1,500	1,500	1,500
01-00-7804	POLICE REPORTS	220	160	-	-	-	-
01-00-7805	PHOTOCOPIES / CITY RECORDS	1,875	317	-	-	-	-
01-00-7806	GIFTS & DONATIONS	-	-	-	-	-	-
01-00-7808	TEDDY THE TROUTDALE BEAR	-	975	-	-	-	-
01-00-7809	INSURANCE REIMBURSEMENT	2,080	-	-	-	-	-
01-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
01-00-7814	OTHER POLICE FEES	225	200	-	-	-	-
01-00-7817	WAGE & W/C REHABILITATION PROG	-	-	-	-	-	-
01-00-7818	PRIOR YEAR RECOVERED EXPENSES	3,800	2,402	7,500	7,500	7,500	7,500
01-00-7820	ADMIN OH COURT CHARGE	198	171	-	-	-	-
01-00-7840	TRAFFIC CITATION SURCHARGE	3,297	2,183	-	-	-	-
01-00-7844	ALARM REVENUE	7,952	6,622	10,000	10,000	10,000	10,000
01-00-7845	OTHER POLICE CHARGES	-	-	-	-	-	-
01-00-7847	PARK USE PERMITS	1,500	-	-	-	-	-
01-00-7848	BLDG RENTAL APPLICATION FEES	360	100	-	-	-	-
01-00-7849	LID BOND ADMIN FEE	-	-	-	-	-	-
01-00-7860	BOND PROCEEDS	-	-	-	-	-	-
01-00-7863	LOAN PROCEEDS	-	1,500,000	-	-	-	-
01-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
01-00-7936	INTERFUND LOAN FR PK IMP	-	400,000	-	-	-	-
01-00-7866	PARKING LOT LIEN	-	-	1,000	1,000	1,000	1,000
01-00-7898	CASH OVER/SHORT	(10)	101	-	-	-	-
01-00-7899	MISCELLANEOUS REVENUE	23,568	19,151	25,000	25,000	25,000	25,000
	TOTAL RECOV. EXP. & OTHER INCOME	51,701	1,944,977	50,000	50,000	50,000	50,000
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	18,084	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.	1,484,040	1,484,585	1,465,956	1,465,956	1,465,956	1,465,956
01-00-7917	LOAN REPAYMENT FROM URA	100,000	500,000	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	194,500	594,500	294,500	294,500	294,500	294,500
	CURRENT OPERATING REVENUES	12,703,296	15,804,368	15,313,554	15,760,219	15,760,219	15,760,219
	BEGINNING FUND BALANCE	6,359,366	4,755,397	7,374,584	6,888,114	6,888,114	6,888,114
	CURRENT TOTAL RESOURCES	\$ 19,062,661	\$ 20,559,765	\$ 22,688,138	\$ 22,648,332	\$ 22,648,332	\$ 22,648,332

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 adopted budget continues to provide additional funding for the Council to consider increasing the stipends to \$750 and \$200 monthly. The budgeted funds allow the Council the funding should they make the change, the budget does not change the authorized stipend amount. The stipends are set by the Troutdale Municipal Code (TMC) section 2.08.245 any change, would not be paid until the TMC is amended following two readings of an Ordinance.

Following the review and recommendation of the Citizens Advisory Committee not to increase the stipend amounts, the City Council prior to the budget adoption amended the Approved Budget to eliminate the potential stipend increase amounts.

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.

EXECUTIVE DEPARTMENT – Continued –

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.

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.

EXECUTIVE DEPARTMENT

PER CAPITA COMPARISONS

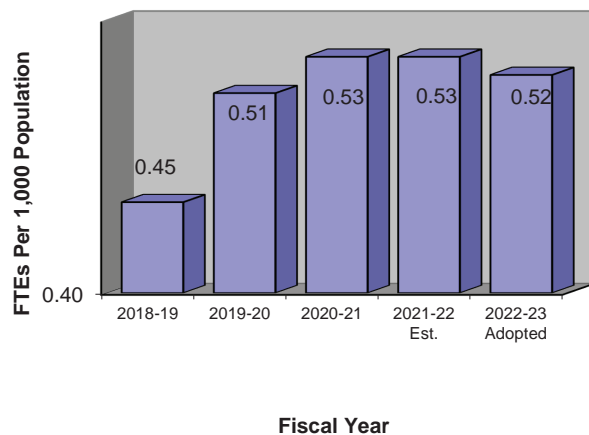
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	7.25	0.45
2019-20	16,180	8.25	0.51
2020-21	16,180	8.50	0.53
2021-22 Est.	16,180	8.50	0.53
2022-23 Adopted	16,319	8.50	0.52

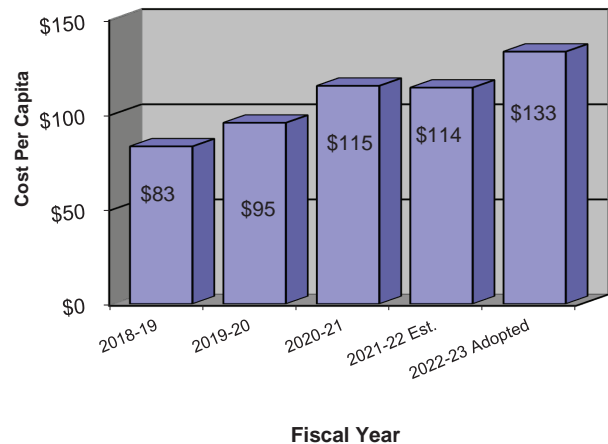
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 1,333,356	\$83
2019-20	16,180	\$ 1,541,250	\$95
2020-21	16,180	\$ 1,855,356	\$115
2021-22 Est.	16,180	\$ 1,840,056	\$114
2022-23 Adopted	16,319	\$ 2,164,056	\$133

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
PERSONNEL SERVICES							
01-10-8001	MAYOR STIPEND	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 6,000
01-10-8014	COUNCILOR STIPEND	3,000	3,000	14,400	14,400	14,400	3,600
01-10-8181	FICA - CITY EXPENSE	-	-	-	-	-	-
01-10-8185	STATE UNEMPLOYMENT	-	-	-	-	-	-
01-10-8186	TRI-MET EXCISE TAX	-	-	-	-	-	-
01-10-8187	WORKERS COMP INSURANCE	-	-	100	100	100	100
	TOTAL PERSONNEL SERVICES	9,000	9,000	23,500	23,500	23,500	9,700
MATERIALS & SERVICES							
01-10-8208	SOFTWARE LICENCES	777	480	2,093	5,139	5,139	5,139
01-10-8210	OFFICE SUPPLIES	86	2	900	900	900	900
01-10-8211	SPECIAL DEPARTMENT EXPENSE	24,017	826	6,200	9,800	9,800	9,800
01-10-8212	EQUIPMENT UNDER \$5,000	5,774	1,016	1,750	1,750	1,750	1,750
01-10-8214	ADVERTISING	2,203	4,574	3,200	3,200	3,200	3,200
01-10-8215	POSTAGE	269	196	650	650	650	650
01-10-8216	UTILITIES & PHONE	-	-	-	-	-	-
01-10-8220	PROFESSIONAL SERVICES	13,806	-	-	-	-	13,800
01-10-8222	INSURANCE	43	124	139	215	215	215
01-10-8223	MEMBERSHIP & DUES	1,405	1,405	1,415	1,415	1,415	1,415
01-10-8224	CONFERENCE/EDUCATION/TRAVEL	3,395	1,285	14,600	14,600	14,600	14,600
	TOTAL MATERIALS & SERVICES	51,775	9,908	30,947	37,669	37,669	51,469
	TOTAL REQUIREMENTS	\$ 60,775	\$ 18,908	\$ 54,447	\$ 61,169	\$ 61,169	\$ 61,169

LEGISLATIVE ACCOUNT 01.10

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	MS Office 365 annual fee	\$ 931	\$ 1,050	\$ 1,050	\$ 1,050
		Adobe In Design & Pro DC	1,162	1,204	1,204	1,204
		Backup O365 Veeam & iLand	-	287	287	287
		Webroot Antivirus	-	98	98	98
		Zoom Enterprise License	-	2,500	2,500	2,500
			2,093	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
		Council Photo Framing	500	500	500	500
			6,200	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	139	215	215	215
Memberships and Dues	8223	Oregon Mayor's Assoc.	140	140	140	140
		Metropolitan Mayors' Consortium-Gresh	1,050	1,050	1,050	1,050
		Regional Mayor's Meetings-Tualatin	225	225	225	225
			1,415	1,415	1,415	1,415
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			\$ 30,947	\$ 37,669	\$ 37,669	\$ 51,469

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00		
01-20-8020	COURT CLERK	1.00	\$ 51,782	\$ 56,522	\$ 62,188	\$ 64,771	\$ 64,771	\$ 64,771
01-20-8181	FICA - CITY EXPENSE		3,826	4,202	4,851	4,955	4,955	4,955
01-20-8183	PERS PENSION PLAN-DB		4,470	5,009	8,069	8,459	8,459	8,459
01-20-8184	PERS IAP PLAN--DC		3,108	3,393	3,769	3,886	3,886	3,886
01-20-8185	STATE UNEMPLOYMENT		51	56	476	518	518	518
01-20-8186	TRI-MET EXCISE TAX		393	436	425	462	462	462
01-20-8187	WORKERS COMP INSURANCE		41	60	176	176	176	176
01-20-8188	W/C ASSESSMENT EXPENSE		22	20	69	69	69	69
01-20-8192	DENTAL		873	831	833	1,634	1,634	1,634
01-20-8194	BLUE CROSS MEDICAL		13,191	13,703	14,503	14,674	14,674	14,674
01-20-8195	HRA CLAIM EXPENSE		500	500	500	500	500	500
01-20-8196	LONG TERM DISABILITY INSURANCE		174	189	285	285	285	285
01-20-8197	GROUP LIFE/AD&D		33	33	344	344	344	344
	TOTAL PERSONNEL SERVICES	1.00	78,464	84,956	96,487	100,733	100,733	100,733
MATERIALS & SERVICES								
01-20-8208	SOFTWARE LICENCES		636	819	539	617	617	617
01-20-8210	OFFICE SUPPLIES		801	604	1,000	1,000	1,000	1,000
01-20-8211	SPECIAL DEPARTMENT EXPENSE		7,119	10,721	10,240	29,880	29,880	29,880
01-20-8212	EQUIPMENT UNDER \$5,000		189	417	500	500	500	500
01-20-8215	POSTAGE		868	578	1,900	1,900	1,900	1,900
01-20-8216	UTILITIES & PHONE		696	661	1,600	1,600	1,600	1,600
01-20-8220	PROFESSIONAL SERVICES		20,400	20,400	22,000	26,800	26,800	26,800
01-20-8221	OTHER CONTRACT SERVICES		1,309	1,170	1,750	1,750	1,750	1,750
01-20-8222	INSURANCE		356	386	647	725	725	725
01-20-8223	MEMBERSHIP & DUES		-	175	175	175	175	175
01-20-8224	CONFERENCE/EDUCATION/TRAVEL		577	-	2,000	2,000	2,000	2,000
	TOTAL MATERIALS & SERVICES		32,951	35,931	42,351	66,947	66,947	66,947
CAPITAL OUTLAY								
01-20-8302	COMPUTER EQUIPMENT		-	-	-	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY		-	-	-	2,000	2,000	2,000
	TOTAL REQUIREMENTS		\$ 111,415	\$ 120,887	\$ 138,838	\$ 169,680	\$ 169,680	\$ 169,680

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	WebLEDS	\$ 240	\$ 240	\$ 240	\$ 240
		Backup O365 Veeam & iLand	-	41	41	41
		Webroot Antivirus	-	14	14	14
		Acrobat Pro DC	166	172	172	172
		MS Office 365 annual fee	133	150	150	150
			539	617	617	617
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	5,360	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
			10,240	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	Extension 236	1,600	1,600	1,600	1,600
			1,600	1,600	1,600	1,600
Professional Services	8220	Judge Contract	20,400	25,200	25,200	25,200
		Judge Pro-Tem \$125/Hr	1,600	1,600	1,600	1,600
			22,000	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	647	725	725	725
			647	725	725	725
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			\$ 42,351	\$ 66,947	\$ 66,947	\$ 66,947

LEGAL ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50						
01-30-8003	ADMINISTRATIVE ASSISTANT	0.50	\$ 14,846	\$ 14,762	\$ 31,425	\$ 32,999	\$ 32,999	\$ 32,999
01-30-8047	ATTORNEY	0.00	-	-	-	-	-	-
01-30-8048	LAW INTERN	0.00	-	-	-	-	-	-
01-30-8181	FICA - CITY EXPENSE		1,111	1,154	2,497	2,524	2,524	2,524
01-30-8183	PERS PENSION PLAN-DB		1,075	2,217	5,306	5,392	5,392	5,392
01-30-8184	PERS IAP PLAN--DC		-	-	-	-	-	-
01-30-8185	STATE UNEMPLOYMENT		14	15	180	198	198	198
01-30-8186	TRI-MET EXCISE TAX		110	117	214	236	236	236
01-30-8187	WORKERS COMP INSURANCE		24	20	204	204	204	204
01-30-8188	W/C ASSESSMENT EXPENSE		6	6	41	41	41	41
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	17,186	18,292	40,904	42,631	42,631	42,631
MATERIALS & SERVICES								
01-30-8208	SOFTWARE LICENCES		529	579	299	377	377	377
01-30-8210	OFFICE SUPPLIES		139	258	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		22	52	900	900	900	900
01-30-8215	POSTAGE		6	38	250	250	250	250
01-30-8216	UTILITIES & PHONE		800	746	1,200	1,200	1,200	1,200
01-30-8217	RENTS & LEASES		43	109	107	107	107	107
01-30-8219	MAINT/OPERATION OF EQUIPMENT		-	-	300	300	300	300
01-30-8220	PROFESSIONAL SERVICES		102,151	88,450	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		365	422	683	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		104,055	90,654	253,614	253,774	253,774	253,774
CAPITAL OUTLAY								
01-30-8302	COMPUTER EQUIPMENT		200	-	-	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY		200	-	-	2,000	2,000	2,000
	TOTAL REQUIREMENTS		\$ 121,441	\$ 108,946	\$ 294,518	\$ 298,405	\$ 298,405	\$ 298,405

LEGAL

ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	MS Office 365 annual fee	\$ 133	\$ 150	\$ 150	\$ 150
		Backup O365 Veeam & iLand	-	41	41	41
		Webroot Antivirus	-	14	14	14
		Adobe In Design & Pro DC	166	172	172	172
			299	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	683	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			\$ 253,614	\$ 253,774	\$ 253,774	\$ 253,774

GENERAL GOVERNMENT ACCOUNT 01.35

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	22-	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
MATERIALS & SERVICES								
01-35-8208	SOFTWARE LICENCES	\$	150	\$ 150	\$ 3,120	\$ 3,120	\$ 3,120	\$ 3,120
01-35-8210	OFFICE SUPPLIES		3,032	1,854	9,500	9,500	9,500	9,500
01-35-8211	SPECIAL DEPARTMENT EXPENSE		202,459	64,586	284,235	191,392	191,392	191,392
01-35-8212	EQUIPMENT UNDER \$5,000		325	-	-	-	-	-
01-35-8213	OPERATING SUPPLIES		-	21,983	-	-	-	-
01-35-8215	POSTAGE		8,134	8,181	9,000	10,500	10,500	10,500
01-35-8216	UTILITIES & PHONE		8,641	11,883	18,000	53,280	53,280	53,280
01-35-8217	RENTS & LEASES		74,443	77,759	80,338	82,606	82,606	82,606
01-35-8219	MAINT/OPERATION OF EQUIPMENT		210	306	1,950	1,950	1,950	1,950
01-35-8220	PROFESSIONAL SERVICES		6,850	-	60,700	60,700	60,700	60,700
01-35-8221	OTHER CONTRACT SERVICES		5,537	61,607	17,500	17,500	17,500	17,500
01-35-8222	INSURANCE		571	552	22,766	25,498	25,498	25,498
01-35-8223	MEMBERSHIP & DUES		27,360	23,290	25,604	26,377	26,377	26,377
01-35-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	-	-	-	-
01-35-8231	INTEREST EXPENSE ON CITY FUNDS		197	323	49,000	-	-	-
01-35-8233	COVID-19 RELIEF PAYMENTS		-	432,000	-	-	-	-
	TOTAL MATERIALS & SERVICES		337,909	704,473	581,713	482,423	482,423	482,423
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		-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$	337,909	\$ 704,473	\$ 581,713	\$ 482,423	\$ 482,423	\$ 482,423

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	700	700	700
		Microfilm Conversion	7,500	7,500	7,500	7,500
		ORS Books - biennium revision	650	650	650	650
		General Newsletter	4,500	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
		SDC Subsidies - Downtown Restaurants	100,000	-	-	-
		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	30,660	32,567	32,567	32,567
		UFSWQD Program Services	-	3,000	3,000	3,000
		4 Cities Fire Service Study	20,000	20,000	20,000	20,000
			284,235	191,392	191,392	191,392
Equipment Under \$5,000	8212	Unexpected replacement	-	-	-	-
			-	-	-	-
Postage	8215	General Newsletter	9,000	10,500	10,500	10,500
			9,000	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
		Arch Lights Electric Expense	1,000	1,000	1,000	1,000
			18,000	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	33,724	34,572	34,572	34,572
		Leased Space- 321 E. HCRH	30,764	32,184	32,184	32,184
		Postage Meter/Machine/Scale	2,650	2,650	2,650	2,650
			80,338	82,606	82,606	82,606
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

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	22,766	25,498	25,498	25,498
			<u>22,766</u>	<u>25,498</u>	<u>25,498</u>	<u>25,498</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	12,303	13,076	13,076	13,076
		Outlook	50	50	50	50
		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>25,604</u>	<u>26,377</u>	<u>26,377</u>	<u>26,377</u>
Interest Expense	8231	Arch Loan	-	-	-	-
		Depot Remodel Loan	4,000	-	-	-
		Brownfield Redevelopment Fund Loan	45,000	-	-	-
			<u>49,000</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			\$ 581,713	\$ 482,423	\$ 482,423	\$ 482,423

ADMINISTRATION

ACCOUNT 01.40

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.50						
01-40-8001	CITY MANAGER	1.00	\$ 151,164	\$ 157,101	\$ 168,417	\$ 175,386	\$ 175,386	\$ 175,386
01-40-8007	CITY RECORDER	1.00	94,356	98,295	102,343	106,496	106,496	106,496
01-40-8010	DEPUTY CITY RECORDER	1.00	66,100	70,423	74,149	77,230	77,230	77,230
01-40-8048	HR GENERALIST	1.00	87,594	87,331	91,069	94,765	94,765	94,765
01-40-8003	ADMINISTRATIVE SPECIALIST	1.00	26,397	60,131	61,626	64,771	64,771	64,771
01-40-8008	ADMINISTRATIVE ASSISTANT	0.50	24,785	28,867	28,288	51,033	51,033	51,033
01-40-8044	RECEPTIONIST	0.00	28,833	-	-	-	-	-
01-40-8021	PUBLIC COM-SOCIAL MD COORD	0.00	30,564	-	-	-	-	-
01-40-8103	SALARY OVERTIME		-	263	5,000	5,000	5,000	5,000
01-40-8181	FICA - CITY EXPENSE		37,195	36,244	35,883	38,791	38,791	38,791
01-40-8183	PERS PENSION PLAN-DB		50,903	53,746	74,320	77,189	77,189	77,189
01-40-8184	PERS IAP PLAN--DC		28,918	30,076	31,574	32,881	32,881	32,881
01-40-8185	STATE UNEMPLOYMENT		498	493	3,047	3,448	3,448	3,448
01-40-8186	TRI-MET EXCISE TAX		3,923	3,928	3,625	4,101	4,101	4,101
01-40-8187	WORKERS COMP INSURANCE		795	834	1,161	1,161	1,161	1,161
01-40-8188	W/C ASSESSMENT EXPENSE		129	108	150	150	150	150
01-40-8191	KAISER MEDICAL		33,568	34,996	21,270	22,115	22,115	22,115
01-40-8192	DENTAL		5,441	4,784	4,811	4,912	4,912	4,912
01-40-8194	BLUE CROSS MEDICAL		37,845	27,181	44,222	45,285	45,285	45,285
01-40-8195	HRA CLAIM EXPENSE		2,750	3,250	1,000	2,500	2,500	2,500
01-40-8196	LONG TERM DISABILITY INSURANCE		1,254	1,295	2,004	2,004	2,004	2,004
01-40-8197	GROUP LIFE/AD&D		230	197	348	348	348	348
	TOTAL PERSONNEL SERVICES		713,242	699,543	754,307	809,567	809,567	809,567
MATERIALS & SERVICES								
01-40-8206	SOFTWARE SUPPORT/UPGRADES		630	-	500	500	500	500
01-40-8207	COMPUTER REPAIR/PARTS/SUPPLIES		237	385	500	500	500	500
01-40-8208	SOFTWARE LICENCES		11,761	7,193	11,518	14,069	14,069	14,069
01-40-8210	OFFICE SUPPLIES		1,262	706	1,200	1,200	1,200	1,200
01-40-8211	SPECIAL DEPARTMENT EXPENSE		4,972	4,293	7,800	7,800	7,800	7,800
01-40-8212	EQUIPMENT UNDER \$5,000		695	2,279	3,500	3,500	3,500	3,500
01-40-8214	ADVERTISING		1,685	3,445	1,000	3,000	3,000	3,000
01-40-8215	POSTAGE		994	1,024	2,000	2,000	2,000	2,000
01-40-8216	UTILITIES & PHONE		2,297	2,420	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		10,617	24,331	80,000	80,000	80,000	80,000
01-40-8221	OTHER CONTRACT SERVICES		13,837	7,951	9,842	9,842	9,842	9,842
01-40-8222	INSURANCE		3,989	4,092	6,233	7,048	7,048	7,048
01-40-8223	MEMBERSHIP & DUES		4,048	3,638	4,915	4,915	4,915	4,915
01-40-8224	CONFERENCE/EDUCATION/TRAVEL		3,782	4,375	12,600	12,600	12,600	12,600
	TOTAL MATERIALS & SERVICES		60,807	66,132	148,709	154,075	154,075	154,075
CAPITAL OUTLAY								
01-40-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-40-8302	COMPUTER EQUIPMENT		534	-	-	6,000	6,000	6,000
	TOTAL CAPITAL OUTLAY		534	-	-	6,000	6,000	6,000
	TOTAL REQUIREMENTS		\$ 774,582	\$ 765,675	\$ 903,016	\$ 969,641	\$ 969,641	\$ 969,641

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support/Upgrade	8206	Annual Software Maint.	\$ 500	\$ 500	\$ 500	\$ 500
			500	500	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	1,424	900	900	900
		MS Office 365 annual fee	1,064	900	900	900
		Backup O365 Veeam & iLand	391	246	246	246
		Webroot Antivirus	-	84	84	84
		DocuSign annual license	-	3,300	3,300	3,300
		CivicHR Annual License	8,000	8,000	8,000	8,000
			11,518	14,069	14,069	14,069
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
		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
		Salary Surveys	750	750	750	750
			7,800	7,800	7,800	7,800
Equipment Under \$5,000	8212	Unexpected replacement	3,500	3,500	3,500	3,500
Advertising	8214	Classified Ad. - Recruitment	1,000	3,000	3,000	3,000
			1,000	3,000	3,000	3,000
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
		Training	-	-	-	-
			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
		Image Silo (document storage)				
		Cellular Phone	800	800	800	800
		Prepaid Training Hours (10) - PaperFlow				
		Storage of Original Rolls of Microfilm	400	400	400	400
			9,842	9,842	9,842	9,842
Insurance	8222	CIS liability & property coverage	6,233	7,048	7,048	7,048

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Membership and Dues	8223	ICMA National Chapter	960	960	960	960
		Cascade Employers Assoc.	1,780	1,780	1,780	1,780
		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	4,915	4,915	4,915
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
		Mileage	800	800	800	800
		OCCMA Conference	750	750	750	750
		Washington DC Lobby Trip	2,000	2,000	2,000	2,000
		H/R Training	700	700	700	700
		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	12,600	12,600	12,600
TOTAL MATERIALS & SERVICES			\$ 148,709	\$ 154,075	\$ 154,075	\$ 154,075

COMMUNITY SERVICES ACCOUNT 01.42

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		1.00						
01-42-8078	RECREATION MANAGER	1.00	\$ 47,115	\$ 64,386	\$ 67,979	\$ 70,720	\$ 70,720	\$ 70,720
01-42-8103	SALARY OVERTIME		-	-	100	100	100	100
01-42-8181	FICA - CITY EXPENSE		3,031	4,789	5,279	5,418	5,418	5,418
01-42-8183	PERS PENSION PLAN-DB		6,920	9,623	11,118	11,556	11,556	11,556
01-42-8184	PERS IAP PLAN--DC		2,826	3,909	4,099	4,243	4,243	4,243
01-42-8185	STATE UNEMPLOYMENT		47	65	520	566	566	566
01-42-8186	TRI-MET EXCISE TAX		357	503	464	505	505	505
01-42-8187	WORKERS COMP INSURANCE		72	83	130	130	130	130
01-42-8188	W/C ASSESSMENT EXPENSE		17	19	69	-	-	-
01-42-8192	DENTAL		1,188	1,669	1,182	1,182	1,182	1,182
01-42-8194	BLUE CROSS MEDICAL		15,634	21,099	22,330	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		154	221	158	158	158	158
01-42-8197	GROUP LIFE/AD&D		33	33	58	58	58	58
TOTAL PERSONNEL SERVICES			78,145	107,148	114,235	117,991	117,991	117,991
MATERIALS & SERVICES								
01-42-8208	SOFTWARE LICENCES		396	3,194	3,241	3,227	3,227	3,227
01-42-8210	OFFICE SUPPLIES		182	158	400	400	400	400
01-42-8211	SPECIAL DEPARTMENT EXPENSE		597	195	1,500	1,500	1,500	1,500
01-42-8212	EQUIPMENT UNDER \$5,000		90	-	2,000	2,000	2,000	2,000
01-42-8215	POSTAGE		53	66	300	300	300	300
01-42-8216	UTILITIES & PHONE		3,870	4,110	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		3,270	331	200	200	200	200
01-42-8223	MEMBERSHIP & DUES		-	175	175	175	175	175
01-42-8222	INSURANCE		349	479	868	1,089	1,089	1,089
01-42-8224	CONFERENCE/EDUCATION/TRAVEL		252	310	900	900	900	900
01-42-8236	RECREATION PROGRAM		48,658	20,299	61,455	61,455	61,455	61,455
TOTAL MATERIALS & SERVICES			57,717	29,318	74,539	74,746	74,746	74,746
CAPITAL OUTLAY								
01-42-8302	COMPUTER EQUIPMENT		1,713	-	-	-	-	-
TOTAL CAPITAL OUTLAY			1,713	-	-	-	-	-
TOTAL REQUIREMENTS			\$ 137,575	\$ 136,467	\$ 188,774	\$ 192,737	\$ 192,737	\$ 192,737

COMMUNITY SERVICES ACCOUNT 01.42

MATERIALS AND SERVICES DETAIL

EXPENSE TYPE	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	MS Office 365 annual fee	\$ 125	\$ 150	\$ 150	\$ 150
		Adobe Pro DC	166	172	172	172
		Webroot Antivirus	-	14	14	14
		Sportsman Hosted Regis Sys	2,850	-	-	-
		CommunityPass Hosted Regis Sys	-	2,850	2,850	2,850
		Backup O365 Veeam & iLand	100	41	41	41
			3,241	3,227	3,227	3,227
Office Supplies	8210	General Supplies	400	400	400	400
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	868	1,089	1,089	1,089
Conference/Education/Travel	8224	Travel/Lodging	300	300	300	300
		ORPA Conference	450	450	450	450
		Trainings	150	150	150	150
			900	900	900	900
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			\$ 74,539	\$ 74,746	\$ 74,746	\$ 74,746

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.

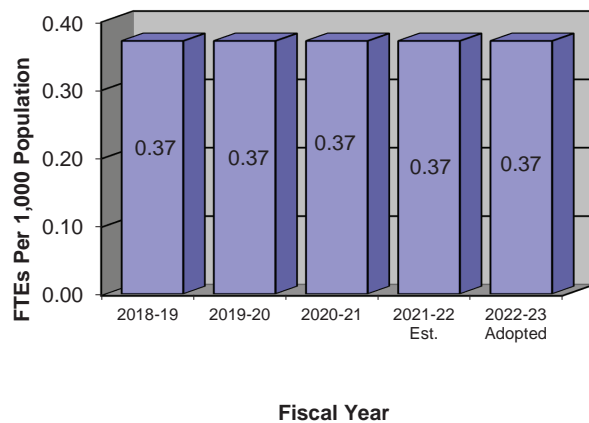
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	6.00	0.37
2019-20	16,180	6.00	0.37
2020-21	16,180	6.00	0.37
2021-22 Est.	16,180	6.00	0.37
2022-23 Adopted	16,319	6.00	0.37

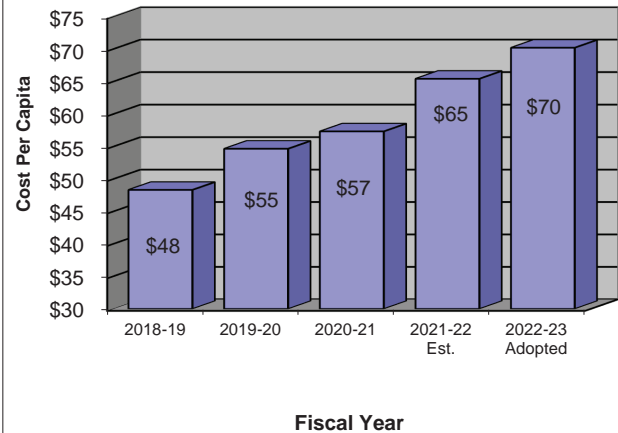
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 778,413	\$48
2019-20	16,180	\$ 885,126	\$55
2020-21	16,180	\$ 928,233	\$57
2021-22 Est.	16,180	\$ 1,059,233	\$65
2022-23 Adopted	16,319	\$ 1,146,232	\$70

FTEs to Population



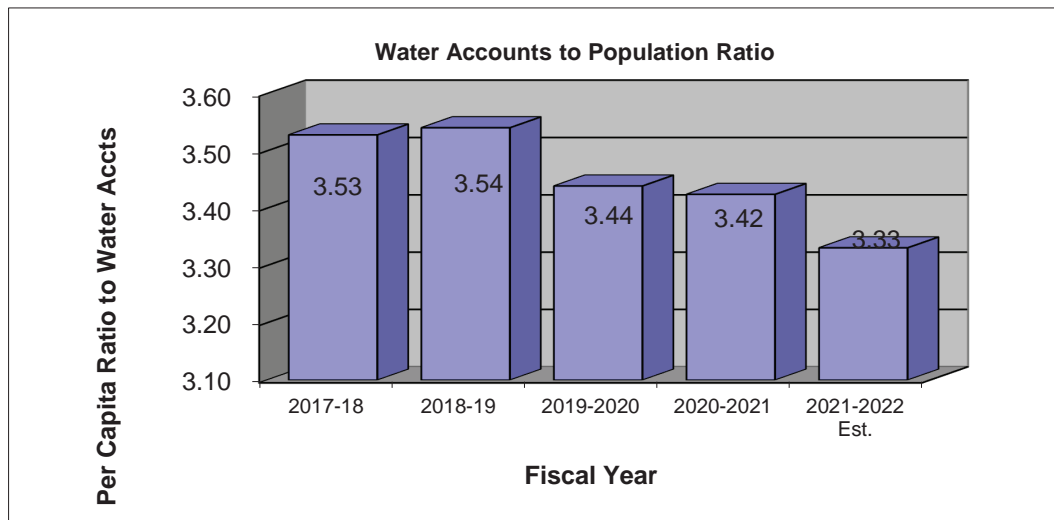
Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.
 4. The Finance Department includes Finance and Information Services.

WATER ACCOUNTS TO POPULATION RATIO

Fiscal Year	Population	Number of Water Accounts	Population Per Account
2017-18	16,070	4,555	3.53
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 Est.	16,319	4,899	3.33



Note: FY 2021-2022 figure is an estimate.

FINANCE

ACCOUNT 01.50

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		5.00						
01-50-8002	DEPARTMENT DIRECTOR	1.00	\$ 140,351	\$ 145,890	\$ 148,235	\$ 154,378	\$ 154,378	\$ 154,378
01-50-8011	ACCOUNTING TECHNICIAN I	1.00	54,769	56,979	59,280	61,693	61,693	61,693
01-50-8013	ACCOUNTING TECHNICIAN III	2.00	134,439	139,871	145,369	152,090	152,090	152,090
01-50-8058	PAYROLL SPECIALIST	1.00	60,363	65,943	70,679	73,549	73,549	73,549
01-50-8103	SALARY OVERTIME		718	-	1,000	1,000	1,000	1,000
01-50-8181	FICA - CITY EXPENSE		28,929	30,040	32,471	33,867	33,867	33,867
01-50-8183	PERS PENSION PLAN-DB		41,593	44,136	60,576	62,676	62,676	62,676
01-50-8184	PERS IAP PLAN-DC		23,251	24,310	25,410	26,503	26,503	26,503
01-50-8185	STATE UNEMPLOYMENT		388	407	2,437	2,656	2,656	2,656
01-50-8186	TRI-MET EXCISE TAX		2,967	3,156	2,899	3,160	3,160	3,160
01-50-8187	WORKERS COMP INSURANCE		590	498	1,117	1,117	1,117	1,117
01-50-8188	W/C ASSESSMENT EXPENSE		102	95	190	190	190	190
01-50-8192	DENTAL		4,874	4,903	4,931	4,947	4,947	4,947
01-50-8191	KAISER MEDICAL		-	-	-	-	-	-
01-50-8194	BLUE CROSS MEDICAL		59,651	65,275	69,031	70,012	70,012	70,012
01-50-8195	HRA CLAIM EXPENSE		5,750	4,250	2,250	4,250	4,250	4,250
01-50-8196	LONG TERM DISABILITY INSURANCE		987	1,132	1,901	1,901	1,901	1,901
01-50-8197	GROUP LIFE/AD&D		164	164	348	348	348	348
TOTAL PERSONNEL SERVICES		5.00	559,886	587,050	628,124	654,337	654,337	654,337
MATERIALS & SERVICES								
01-50-8206	SOFTWARE SUPPORT/UPGRADE		16,530	16,530	18,500	21,500	21,500	21,500
01-50-8208	SOFTWARE LICENCES		7,879	2,370	3,158	4,095	4,095	4,095
01-50-8210	OFFICE SUPPLIES		1,031	592	1,200	1,200	1,200	1,200
01-50-8211	SPECIAL DEPARTMENT EXPENSE		4,467	5,500	8,817	7,317	7,317	7,317
01-50-8212	EQUIPMENT UNDER \$5,000		530	67	1,500	1,500	1,500	1,500
01-50-8215	POSTAGE		14,926	14,494	17,400	5,200	5,200	5,200
01-50-8216	UTILITIES & PHONE		1,631	1,593	2,500	2,500	2,500	2,500
01-50-8219	MAINT/OPERATION OF EQUIPMENT		-	-	750	750	750	750
01-50-8220	PROFESSIONAL SERVICES		32,122	32,620	41,600	47,600	47,600	47,600
01-50-8221	OTHER CONTRACT SERVICES		4,232	5,848	15,660	44,832	44,832	44,832
01-50-8222	INSURANCE		2,065	2,444	3,414	4,462	4,462	4,462
01-50-8223	MEMBERSHIP & DUES		448	190	850	850	850	850
01-50-8224	CONFERENCE/EDUCATION/TRAVEL		829	50	7,450	7,450	7,450	7,450
TOTAL MATERIALS & SERVICES			86,691	82,298	122,799	149,256	149,256	149,256
CAPITAL OUTLAY								
01-50-8301	EQUIPMENT OVER \$5,000		-	-	-	-	-	-
01-50-8302	COMPUTER EQUIPMENT		1,528	-	-	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY			1,528	-	-	2,000	2,000	2,000
TOTAL REQUIREMENTS			\$ 648,105	\$ 669,348	\$ 750,923	\$ 805,593	\$ 805,593	\$ 805,593

FINANCE

ACCOUNT 01.50

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support	8206	Caselle Maintenance/Support	\$ 18,500	\$ 21,500	\$ 21,500	\$ 21,500
			18,500	21,500	21,500	21,500
Software Licences	8208	Accounting, Fixed Assets, Payroll sys	1,900	1,900	1,900	1,900
		MS Office 365 annual fee	625	750	750	750
		License/Support-Asset Keeper	310	310	310	310
		Backup O365 Veeam & iLand	-	205	205	205
		Webroot Antivirus	-	70	70	70
		Acrobat Pro DC	323	860	860	860
			3,158	4,095	4,095	4,095
Office Supplies	8210	Papers, Pens, Pencils, Tape	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Special Department Expense	8211	State Audit Filing Fee	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
		Utility Statements	1,500	-	-	-
		ACFR Printing and Binding	350	350	350	350
			8,817	7,317	7,317	7,317
Equipment Under \$5,000	8212	Unexpected Replacement	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Postage	8215	Postage (Utility Bills)	12,200	-	-	-
		Postage - Department	5,200	5,200	5,200	5,200
			17,400	5,200	5,200	5,200
Utilities and Phone	8216	Telephone Expense	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Calculator Repair	200	200	200	200
		Telephone Maintenance	450	450	450	450
		Typewriter Maintenance	100	100	100	100
			750	750	750	750
Professional Services	8220	Financial Audit	36,000	42,000	42,000	42,000
		GASB 75 Valuation Reporting	1,100	1,100	1,100	1,100
		Bond Arbitrage Compliance Reporting	4,500	4,500	4,500	4,500
			41,600	47,600	47,600	47,600
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
		Online Payment Fees	2,500	2,500	2,500	2,500
		Collection Agency Fees	200	200	200	200
			15,660	44,832	44,832	44,832
Insurance	8222	CIS liability & property coverage	3,414	4,462	4,462	4,462

FINANCE

ACCOUNT 01.50

MATERIALS AND SERVICES DETAIL

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			\$ 122,799	\$ 149,256	\$ 149,256	\$ 149,256

INFORMATION SERVICES ACCOUNT 01.45

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00	1.00	1.00
01-45-8048	INFO SERVICES SPECIALIST	1.00	\$ 72,848	\$ 79,549	\$ 87,520	\$ 86,798	\$ 86,798	\$ 86,798
01-45-8103	SALARY OVERTIME		-	230	500	500	500	500
01-45-8181	FICA - CITY EXPENSE		5,381	5,904	6,743	6,678	6,678	6,678
01-45-8183	PERS PENSION PLAN-DB		5,367	7,060	11,534	11,336	11,336	11,336
01-45-8184	PERS IAP PLAN--DC		3,732	4,786	5,323	5,208	5,208	5,208
01-45-8185	STATE UNEMPLOYMENT		72	79	502	521	521	521
01-45-8186	TRI-MET EXCISE TAX		553	616	598	619	619	619
01-45-8187	WORKERS COMP INSURANCE		116	106	375	375	375	375
01-45-8188	W/C ASSESSMENT EXPENSE		23	21	29	29	29	29
01-45-8191	KAISER MEDICAL		-	-	-	-	-	-
01-45-8192	DENTAL		998	950	952	952	952	952
01-45-8194	BLUE CROSS MEDICAL		15,076	15,662	16,576	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		239	259	398	398	398	398
01-45-8197	GROUP LIFE/AD&D		33	33	58	58	58	58
	TOTAL PERSONNEL SERVICES		104,938	115,755	131,608	130,745	130,745	130,745
MATERIALS & SERVICES								
01-45-8206	SOFTWARE SUPPORT/UPGRADE		16,334	14,769	25,775	2,100	2,100	2,100
01-45-8207	COMPUTER REPAIR/PARTS/SUPPLIES		2,462	2,120	3,500	3,500	3,500	3,500
01-45-8208	SOFTWARE LICENCES		8,595	6,200	6,125	25,036	25,036	25,036
01-45-8210	OFFICE SUPPLIES		343	648	1,500	1,500	1,500	1,500
01-45-8211	SPECIAL DEPARTMENT EXPENSE		400	400	1,500	1,500	1,500	1,500
01-45-8212	EQUIPMENT UNDER \$5,000		1,348	2,034	3,500	5,000	5,000	5,000
01-45-8215	POSTAGE		-	-	300	300	300	300
01-45-8216	UTILITIES & PHONE		58,560	61,554	70,700	70,700	70,700	70,700
01-45-8219	MAINT/OPERATION OF EQUIPMENT		-	-	1,000	1,000	1,000	1,000
01-45-8221	OTHER CONTRACT SERVICES		45,023	54,789	50,000	100,000	100,000	100,000
01-45-8222	INSURANCE		547	618	972	1,158	1,158	1,158
01-45-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	100	100	100	100
	TOTAL MATERIALS & SERVICES		133,611	143,131	164,972	211,894	211,894	211,894
CAPITAL OUTLAY								
01-45-8302	COMPUTER EQUIPMENT		57,249	24,403	50,000	55,000	55,000	55,000
	TOTAL CAPITAL OUTLAY		57,249	24,403	50,000	55,000	55,000	55,000
	TOTAL REQUIREMENTS		\$ 295,799	\$ 283,288	\$ 346,580	\$ 397,639	\$ 397,639	\$ 397,639

INFORMATION SERVICES ACCOUNT 01.45

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support/Upgrade	8206	License/Support-Symantec	\$ 2,000	\$ -	\$ -	\$ -
		License/Support-Axcient	22,000	-	-	-
		License/Support-Archive Attendant	650	650	650	650
		License/Support-Web Mail SSL	300	500	500	500
		License/Support - ScreenConnect	825	950	950	950
			25,775	2,100	2,100	2,100
Computer Repair/Parts/Supplies	8207	Components, parts, supplies	2,000	2,000	2,000	2,000
		Printer Toner	1,500	1,500	1,500	1,500
			3,500	3,500	3,500	3,500
Software Licences	8208	MS Server 2019 Hyper-V Data Cente	6,000	6,000	6,000	6,000
		Screen Capture Support Tool	-	50	50	50
		Visio Network Doc Tool	-	180	180	180
		Network System O365 utilities	-	816	816	816
		Veeam Backup-Network Servers	-	5,812	5,812	5,812
		Veeam Backup-O365 devices	-	2,557	2,557	2,557
		iLand Cloud Backup-Network Servers	-	4,826	4,826	4,826
		iLand Cloud Backup-O365 devices	-	1,733	1,733	1,733
		Webroot antivirus	-	1,640	1,640	1,640
		Adobe In Design & Pro DC	-	172	172	172
		MS Office 365 system ID's fee	125	1,250	1,250	1,250
			6,125	25,036	25,036	25,036
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	Miscellaneous	1,500	1,500	1,500	1,500
			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
		Tools & Misc. cables	2,000	2,000	2,000	2,000
			3,500	5,000	5,000	5,000
Postage	8215	Postage	300	300	300	300
			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
			1,000	1,000	1,000	1,000
Other Contract Services	8221	Exchange Cloud Migration	15,000	-	-	-
		Cyber Security Network Hardening	-	50,000	50,000	50,000
		Network Firewall/Install/Config	5,000	10,000	10,000	10,000
		INET migration, Site ISP Failover	-	10,000	10,000	10,000
		IT Tech Support Network & Server	30,000	30,000	30,000	30,000
			50,000	100,000	100,000	100,000
Insurance	8222	CIS liability & property coverage	972	1,158	1,158	1,158
Conference/Education/Travel	8224	Manuals/Books/Periodicals	100	100	100	100
			100	100	100	100
TOTAL MATERIALS & SERVICES			\$ 164,972	\$ 211,894	\$ 211,894	\$ 211,894

INFORMATION SERVICES ACCOUNT 01.45

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Computer Equipment	8302	IT Laptops	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
		Monitors, Docks	-	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
		Server replacement	18,000	18,000	18,000	18,000
			50,000	55,000	55,000	55,000
TOTAL CAPITAL OUTLAY			\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000

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).

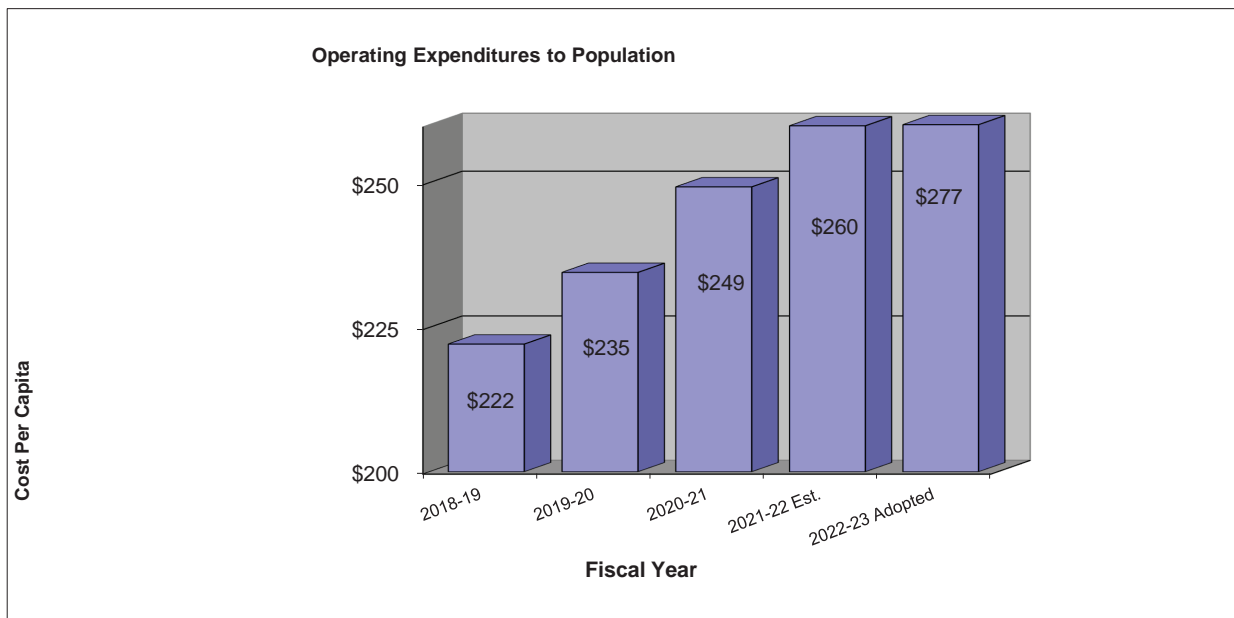
In the contracted services model the significant cost reduction is for Personnel Services with 28 of the previous 28.5 FTE funded positions transferring to the MCSO. The IGA provides improved coverage with 24/7 supervision and two dedicated patrol officers serving Troutdale. Additional MCSO services 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) added by the City Council in February.

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

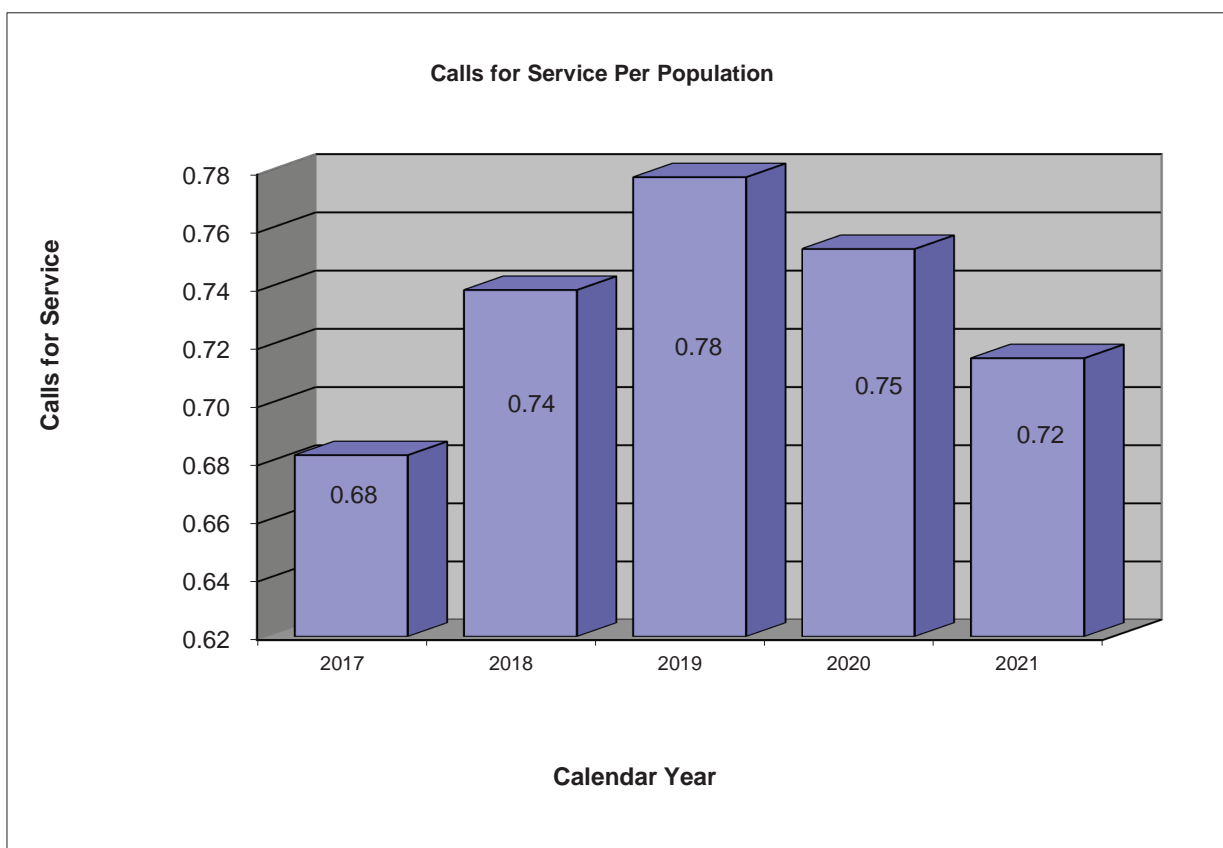
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 3,574,818	\$222
2019-20	16,180	\$ 3,794,281	\$235
2020-21	16,180	\$ 4,033,185	\$249
2021-22 Est.	16,180	\$ 4,203,683	\$260
2022-23 Adopted	16,319	\$ 4,526,450	\$277



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

CALLS FOR SERVICE PER OFFICER

Calendar Year	Population	Calls for	Calls per
		Service	Population
2017	16,035	10,943	0.68
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



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 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.10	0.50	0.50	1.00			
01-71-8002	DEPARTMENT DIRECTOR	0.10	\$ -	\$ -	\$ 14,728	\$ 15,290	\$ 15,290	\$ 15,290
01-71-8103	SALARY OVERTIME		43	-	-			
01-71-8019	CODE COMPLIANCE OFFICER	1.00	42,186	63,477	68,603	72,072	72,072	72,072
01-71-8181	FICA - CITY EXPENSE		3,145	4,713	1,173	1,170	1,170	1,170
01-71-8183	PERS PENSION PLAN-DB		5,112	9,330	13,152	13,773	13,773	13,773
01-71-8184	PERS IAP PLAN--DC		517	-	942	917	917	917
01-71-8185	STATE UNEMPLOYMENT		42	63	112	122	122	122
01-71-8186	TRI-MET EXCISE TAX		320	444	100	109	109	109
01-71-8187	WORKERS COMP INSURANCE		419	937	223	243	243	243
01-71-8188	W/C ASSESSMENT EXPENSE		15	16	7	76	76	76
01-71-8191	KAISER MEDICAL		-	-	-	-	-	-
01-71-8192	DENTAL		655	950	1,120	1,141	1,141	1,141
01-71-8194	BLUE CROSS MEDICAL		8,790	15,662	18,655	18,888	18,888	18,888
01-71-8195	HRA CLAIM EXPENSE		500	500	575	725	725	725
01-71-8196	LONG TERM DISABILITY INSURANCE		101	211	80	87	87	87
01-71-8197	GROUP LIFE/AD&D		25	33	13	14	14	14
	TOTAL PERSONNEL SERVICES		61,870	96,336	119,483	124,627	124,627	124,627
MATERIALS & SERVICES								
01-71-8207	COMPUTER REPAIR/PARTS/SUPPLIES		19	-	1,000	1,000	1,000	1,000
01-71-8208	SOFTWARE LICENCES		36,202	15,072	7,991	11,877	11,877	11,877
01-71-8210	OFFICE SUPPLIES		76	317	500	500	500	500
01-71-8211	SPECIAL DEPARTMENT EXPENSE		6,016	11,311	6,400	4,700	4,700	4,700
01-71-8212	EQUIPMENT UNDER \$5,000		1,646	96	1,500	1,500	1,500	1,500
01-71-8213	OPERATING SUPPLIES		551	749	250	250	250	250
01-71-8215	POSTAGE		88	109	200	200	200	200
01-71-8216	UTILITIES & PHONE		-	29	600	600	600	600
01-71-8219	MAINT/OPERATION OF EQUIPMENT		582	2,530	5,875	5,875	5,875	5,875
01-71-8220	PROFESSIONAL SERVICES		-	150	-	-	-	-
01-71-8221	OTHER CONTRACT SERVICES		3,680,885	3,900,840	4,142,704	4,364,932	4,364,932	4,364,932
01-71-8222	INSURANCE		4,803	5,134	7,847	8,789	8,789	8,789
01-71-8224	CONFERENCE/EDUCATION/TRAVEL		1,543	512	1,600	1,600	1,600	1,600
	TOTAL MATERIALS & SERVICES		3,732,412	3,936,848	4,176,467	4,401,823	4,401,823	4,401,823
CAPITAL OUTLAY								
01-71-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-71-8302	COMPUTER EQUIPMENT		400	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		400	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 3,794,682	\$ 4,033,185	\$ 4,295,950	\$ 4,526,450	\$ 4,526,450	\$ 4,526,450

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	125	150	150	150
		Adobe Pro DC	166	172	172	172
		Backup O365 Veeam & iLand	-	41	41	41
		Webroot Antivirus	-	14	14	14
		TransUnion Background Check Software	1,200	1,000	1,000	1,000
		Code Enforcement Software EnerGov SaaS	6,000	10,000	10,000	10,000
			7,991	11,877	11,877	11,877
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	700	200	200	200
		Trauma Intervention Program - TIP table sponsor	1,200	-	-	-
		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
			6,400	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	579,408	656,461	656,461	656,461
		MCSO Law Enforcement Services IGA	3,316,560	3,449,224	3,449,224	3,449,224
		Community Resource Deputy MCSO	216,461	225,172	225,172	225,172
		IWORQs System Maint. (Code Enf.)	1,200	-	-	-
		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
		Flash Alert	400	400	400	400
			4,142,704	4,364,932	4,364,932	4,364,932
Insurance	8222	Insurance CIS liability & property	7,847	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			\$ 4,176,467	\$ 4,401,823	\$ 4,401,823	\$ 4,401,823

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 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
01-72-8211	SPECIAL DEPARTMENT EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
01-72-8212	EQUIPMENT UNDER \$5,000	2,731	3,631	500	500	500	500
01-72-8213	OPERATING SUPPLIES	4,949	6,048	5,100	5,100	5,100	5,100
01-72-8216	UTILITIES & PHONE	46,324	48,734	60,166	60,166	60,166	60,166
01-72-8217	RENTS & LEASES	-	900	6,400	1,000	1,000	1,000
01-72-8218	BUILDING MAINTENANCE	77,518	22,834	3,000	3,000	3,000	3,000
01-72-8219	MAINT/OPERATION OF EQUIPMENT	1,230	1,230	3,000	4,000	4,000	4,000
01-72-8221	OTHER CONTRACT SERVICES	72,080	112,260	87,050	113,300	113,300	113,300
01-72-8222	INSURANCE	9,659	10,912	12,221	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	48	307	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES		219,939	212,256	191,337	216,486	216,486	216,486
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		\$ 219,939	\$ 241,125	\$ 191,337	\$ 216,486	\$ 216,486	\$ 216,486

PUBLIC SAFETY BUILDING OPERATIONS
01.72

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	6,300	-	-	-
		Miscellaneous Equipment	100	1,000	1,000	1,000
			6,400	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
		Parking Lot Light Maint.	500	500	500	500
			3,000	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	75,000	86,250	86,250	86,250
		Backflow Testing	300	300	300	300
		Generator Enclosure design/analysis	-	15,000	15,000	15,000
		Window Cleaning Service	500	500	500	500
			87,050	113,300	113,300	113,300
Insurance	8222	Insurance CIS liability & property	12,221	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			\$ 191,337	\$ 216,486	\$ 216,486	\$ 216,486

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

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

SOLID WASTE/RECYCLING DEPARTMENT

PER CAPITA COMPARISONS

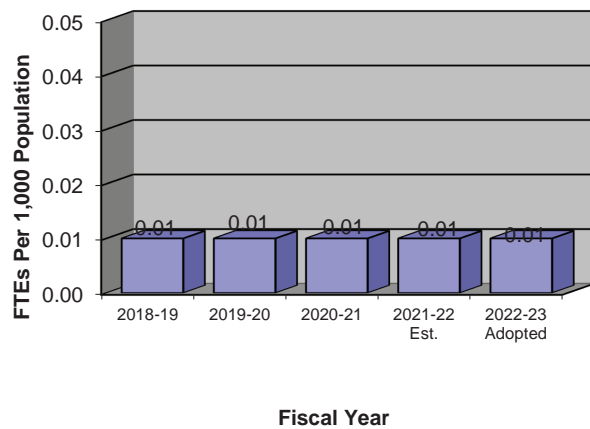
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	0.10	0.01
2019-20	16,180	0.10	0.01
2020-21	16,180	0.10	0.01
2021-22 Est.	16,180	0.10	0.01
2022-23 Adopted	16,319	0.10	0.01

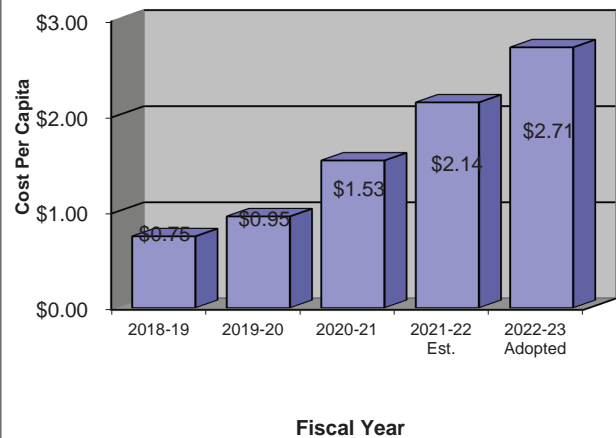
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 11,996	\$0.75
2019-20	16,180	\$ 15,412	\$0.95
2020-21	16,180	\$ 24,823	\$1.53
2021-22 Est.	16,180	\$ 34,605	\$2.14
2022-23 Adopted	16,319	\$ 44,247	\$2.71

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

SOLID WASTE/RECYCLING ACCOUNT 01.78

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS			0.10					
01-78-8023	ENVIRONMENTAL SPECIALIST	0.10	\$ 7,927	\$ 7,605	\$ 8,772	\$ 9,112	\$ 9,112	\$ 9,112
01-78-8181	FICA - CITY EXPENSE		536	594	740	697	697	697
01-78-8183	PERS RETIREMENT		639	721	1,493	1,190	1,190	1,190
01-78-8184	PERS IAP PLAN--DC		444	488	602	547	547	547
01-78-8185	STATE UNEMPLOYMENT		7	8	67	73	73	73
01-78-8186	TRI-MET EXCISE TAX		56	63	60	65	65	65
01-78-8187	WORKERS COMP INSURANCE		77	127	127	127	127	127
01-78-8188	W/C ASSESSMENT EXPENSE		2	2	7	7	7	7
01-78-8192	DENTAL		175	166	167	189	189	189
01-78-8194	BLUE CROSS MEDICAL		2,031	2,100	2,233	2,261	2,261	2,261
01-78-8195	HRA CLAIM EXPENSE		75	75	75	75	75	75
01-78-8196	LONG TERM DISABILITY INSURANCE		24	26	24	27	27	27
01-78-8197	GROUP LIFE/AD&D		3	3	111	111	111	111
TOTAL PERSONNEL SERVICES			11,997	11,978	14,478	14,480	14,480	14,480
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		1,587	5,123	15,325	15,325	15,325	15,325
01-78-8215	POSTAGE		35	1	1,000	1,000	1,000	1,000
01-78-8220	PROFESSIONAL SERVICES		-	7,639	12,000	12,000	12,000	12,000
01-78-8221	OTHER CONTRACT SERVICES		1,705	-	-	-	-	-
01-78-8222	INSURANCE		74	83	103	142	142	142
01-78-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
01-78-8224	CONFERENCES/EDUCATION/TRAVEL		14	-	1,200	1,200	1,200	1,200
TOTAL MATERIALS & SERVICES			3,415	12,845	29,728	29,767	29,767	29,767
TOTAL REQUIREMENTS			\$ 15,412	\$ 24,823	\$ 44,206	\$ 44,247	\$ 44,247	\$ 44,247

SOLID WASTE/RECYCLING ACCOUNT 01.78

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	-	-	-	-
			-	-	-	-
Insurance	8222	CIS liability & property coverage	103	142	142	142
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			\$ 29,728	\$ 29,767	\$ 29,767	\$ 29,767

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.

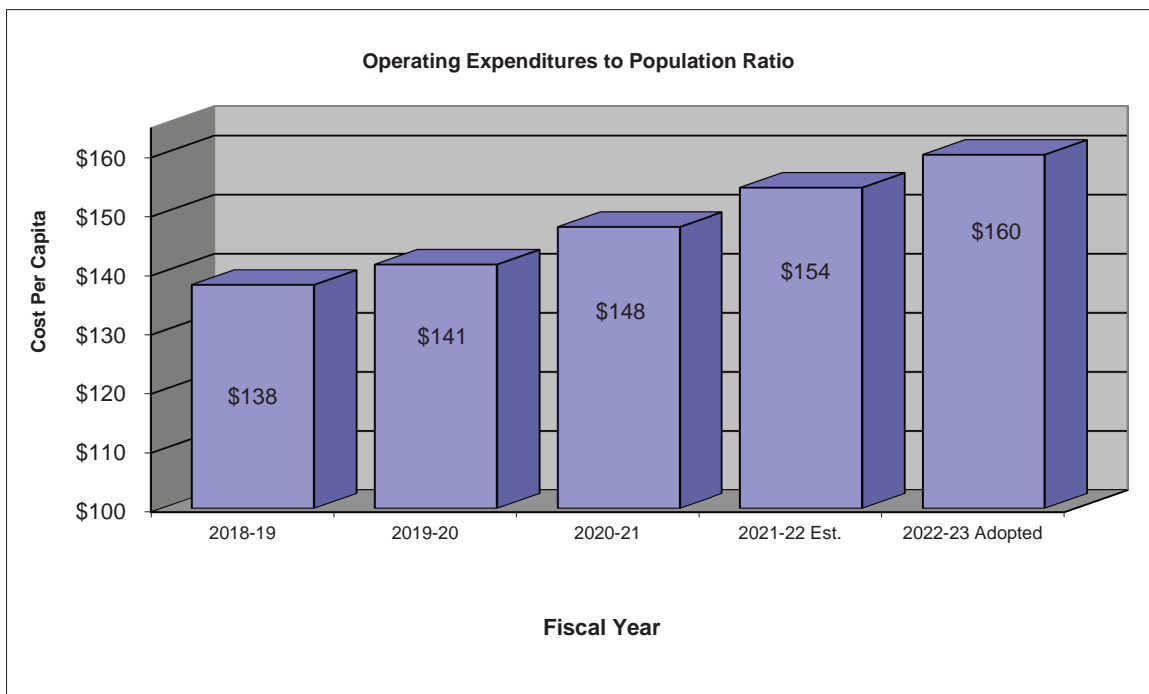
The increase included in for FY 2015-16 a rate of \$1.44 per \$1,000 TAV totaled \$1,856,715 - an increase of \$167,860 – about 10% over our FY 2014-15 payment. The \$202,694 FY 2016-17 increase was the second largest over the history of the IGAs with Gresham Fire.

The adopted budget reflects an estimated rate of \$1.55 per \$1,000 TAV for the FY 2022-2023 totaling \$2,609,000 a 4.50% increase of \$112,000.

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 2023-2024 will be in the range of \$65,000 to \$117,000.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 2,218,797	\$138
2019-20	16,180	\$ 2,286,248	\$141
2020-21	16,180	\$ 2,389,129	\$148
2021-22 Est.	16,180	\$ 2,496,640	\$154
2022-23 Adopted	16,319	\$ 2,608,989	\$160



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

FIRE PROTECTION SERVICES ACCOUNT 01.76

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	22-	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
	MATERIALS & SERVICES							
01-76-8221	OTHER CONTRACT SERVICES		2,286,248	2,389,129	2,496,640	\$ 2,608,989	\$ 2,608,989	\$ 2,608,989
	TOTAL MATERIALS & SERVICES		<u>2,286,248</u>	<u>2,389,129</u>	<u>2,496,640</u>	<u>2,608,989</u>	<u>2,608,989</u>	<u>2,608,989</u>
	TOTAL REQUIREMENTS		<u>\$ 2,286,248</u>	<u>\$ 2,389,129</u>	<u>\$ 2,496,640</u>	<u>\$ 2,608,989</u>	<u>\$ 2,608,989</u>	<u>\$ 2,608,989</u>

FIRE PROTECTION SERVICES

ACCOUNT 01.76

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Other Contract Services	8221	Fire Services Contract	\$ 2,496,640	\$ 2,608,989	\$ 2,608,989	\$ 2,608,989
			2,496,640	2,608,989	2,608,989	2,608,989
TOTAL MATERIALS & SERVICES			\$ 2,496,640	\$ 2,608,989	\$ 2,608,989	\$ 2,608,989

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.

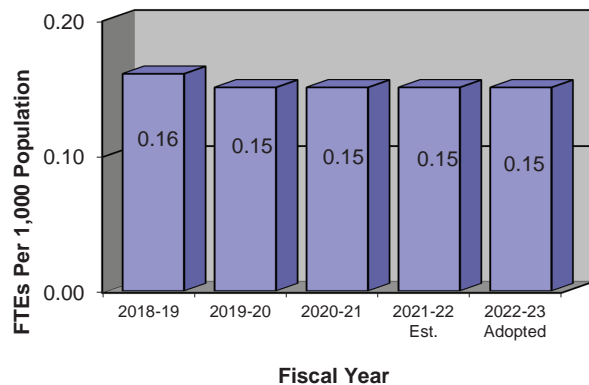
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	2.50	0.16
2019-20	16,180	2.50	0.15
2020-21	16,180	2.50	0.15
2021-22 Est.	16,180	2.50	0.15
2022-23 Adopted	16,319	2.50	0.15

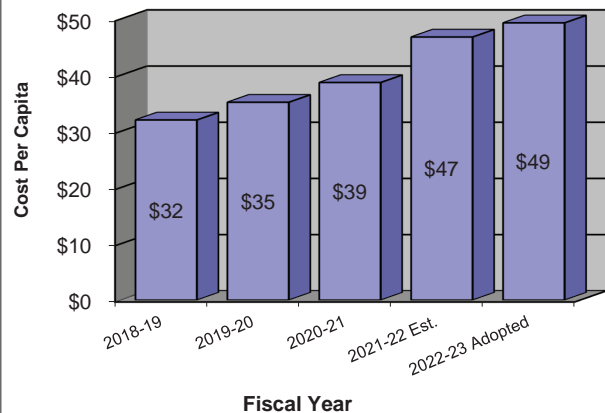
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 516,024	\$32
2019-20	16,180	\$ 569,726	\$35
2020-21	16,180	\$ 626,628	\$39
2021-22 Est.	16,180	\$ 757,595	\$47
2022-23 Adopted	16,319	\$ 805,174	\$49

FTEs to Population



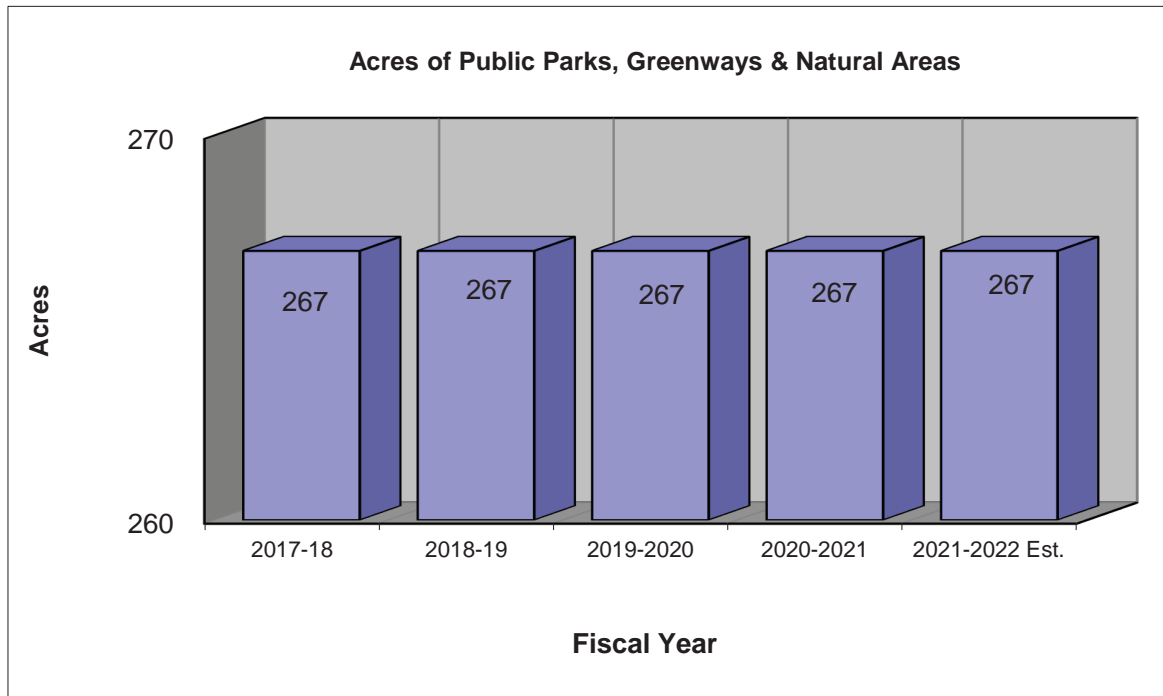
Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

ACRES OF PUBLIC PARKS GREENWAYS AND NATURAL AREAS

Fiscal Year	Acres
2017-18	267
2018-19	267
2019-2020	267
2020-2021	267
2021-2022 Est.	267



Note: FY 2021-2022 figure is an estimate.

PARKS

ACCOUNT 01.85

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.50						
01-85-8005	SUPERINTENDENT	0.50	\$ 48,608	\$ 49,819	\$ 52,220	\$ 54,330	\$ 54,330	\$ 54,330
01-85-8028	TEMP SEASONAL P & F WKR	-	-	-	78,280	74,880	74,880	74,880
01-85-8029	P & F WORKER I	1.00	12,094	19,702	22,034	48,318	48,318	48,318
01-85-8030	P & F WORKER II	-	-	-	-	-	-	-
01-85-8031	P & F WORKER III	1.00	102,380	104,662	108,679	75,681	75,681	75,681
01-85-8103	SALARY OVERTIME		3,769	1,729	2,000	2,000	2,000	2,000
01-85-8181	FICA - CITY EXPENSE		12,392	13,303	20,095	19,523	19,523	19,523
01-85-8183	PERS PENSION PLAN-DB		20,635	22,854	28,447	26,325	26,325	26,325
01-85-8184	PERS IAP PLAN--DC		9,306	10,562	10,942	10,700	10,700	10,700
01-85-8185	STATE UNEMPLOYMENT		164	176	2,007	2,042	2,042	2,042
01-85-8186	TRI-MET EXCISE TAX		1,258	1,368	1,791	1,821	1,821	1,821
01-85-8187	WORKERS COMP INSURANCE		4,072	7,343	6,037	6,037	6,037	6,037
01-85-8188	W/C ASSESSMENT EXPENSE		48	46	172	172	172	172
01-85-8191	KAISER MEDICAL		21,078	18,880	18,380	15,232	15,232	15,232
01-85-8192	DENTAL		2,272	1,931	2,067	2,430	2,430	2,430
01-85-8194	BLUE CROSS MEDICAL		7,014	7,302	11,626	24,620	24,620	24,620
01-85-8195	HRA CLAIM EXPENSE		750	750	375	1,250	1,250	1,250
01-85-8196	LONG TERM DISABILITY INSURANCE		495	541	1,239	1,239	1,239	1,239
01-85-8197	GROUP LIFE/AD&D		77	83	231	231	231	231
	TOTAL PERSONNEL SERVICES		246,413	261,051	366,622	366,831	366,831	366,831
MATERIALS & SERVICES								
01-85-8208	SOFTWARE LICENCES		821	6,067	3,504	3,585	3,585	3,585
01-85-8209	HAND TOOLS		1,180	781	1,800	2,300	2,300	2,300
01-85-8210	OFFICE SUPPLIES		924	814	800	800	800	800
01-85-8211	SPECIAL DEPARTMENT EXPENSE		2,628	4,937	6,800	6,800	6,800	6,800
01-85-8212	EQUIPMENT UNDER \$5,000		2,513	3,558	4,700	4,700	4,700	4,700
01-85-8213	OPERATING SUPPLIES		4,505	6,009	7,200	10,700	10,700	10,700
01-85-8215	POSTAGE		3	260	100	100	100	100
01-85-8216	UTILITIES & PHONE		50,874	73,352	53,600	53,600	53,600	53,600
01-85-8217	RENTS & LEASES		8,757	13,831	9,400	9,400	9,400	9,400
01-85-8218	BUILDING MAINTENANCE		12,850	10,027	15,000	21,000	21,000	21,000
01-85-8219	MAINT/OPERATION OF EQUIPMENT		22,310	16,023	31,000	37,000	37,000	37,000
01-85-8220	PROFESSIONAL SERVICES		791	23,134	62,000	12,000	12,000	12,000
01-85-8221	OTHER CONTRACT SERVICES		139,088	91,148	134,200	134,200	134,200	134,200
01-85-8222	INSURANCE		15,077	15,569	18,079	20,248	20,248	20,248
01-85-8223	MEMBERSHIP & DUES		824	298	1,510	1,510	1,510	1,510
01-85-8224	CONFERENCE/EDUCATION/TRAVEL		1,563	4,329	3,800	3,800	3,800	3,800
01-85-8235	GROUNDS MAINTENANCE		58,605	95,440	82,200	116,600	116,600	116,600
	TOTAL MATERIALS & SERVICES		323,313	365,577	435,693	438,343	438,343	438,343
CAPITAL OUTLAY								
01-85-8301	EQUIPMENT \$5,000 AND OVER		27,696	-	6,500	20,400	20,400	20,400
01-85-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-85-8303	MOTOR VEHICLES		27,815	-	-	50,270	50,270	50,270
01-85-8310	BUILDING IMPROVMENTS		-	-	-	40,000	40,000	40,000
01-85-8320	OTHER IMPROVEMENTS		913	22,584	15,000	78,000	78,000	78,000
01-85-8350	PROJECTS		30,207	8,934	612,600	1,042,600	1,042,600	1,042,600
	TOTAL CAPITAL OUTLAY		86,631	31,517	634,100	1,231,270	1,231,270	1,231,270
	TOTAL REQUIREMENTS		\$ 656,357	\$ 658,145	\$ 1,436,414	\$ 2,036,444	\$ 2,036,444	\$ 2,036,444

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	MS Office 365 annual fee	\$ 438	\$ 375	\$ 375	\$ 375
		Lucity Asset Management Software	1,500	1,500	1,500	1,500
		Lucity Cloud Host	1,400	1,400	1,400	1,400
		Backup O365 Veeam & iLand	-	103	103	103
		Webroot Antivirus	-	35	35	35
		Adobe Pro DC	166	172	172	172
			3,504	3,585	3,585	3,585
Hand Tools	8209	Replacement Tools - Parks	\$ 1,800	\$ 2,300	\$ 2,300	\$ 2,300
			1,800	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	6,500	6,500	6,500
		Printing	200	200	200	200
			6,800	6,800	6,800	6,800
Equipment Under \$5,000	8212	Backpack Blower	500	500	500	500
		Fire Extinguishers	600	600	600	600
		Gas Weedeater	500	500	500	500
		Edger	500	500	500	500
		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	4,700	4,700	4,700
Operating Supplies	8213	First Aid Supplies/PPE	4,000	6,000	6,000	6,000
		Safety Supplies/Clothing	1,000	1,800	1,800	1,800
		Uniform Clothing	2,200	2,900	2,900	2,900
			7,200	10,700	10,700	10,700
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	3,500	3,500	3,500
		Misc. Equipment Rental	1,500	1,500	1,500	1,500
			9,400	9,400	9,400	9,400
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	6,000	12,000	12,000	12,000
			15,000	21,000	21,000	21,000
Maint/Operation of Equipment	8219	Gasoline and Diesel	8,000	12,000	12,000	12,000
		General Equipment Maint.	13,000	14,500	14,500	14,500
		Irrigation System/Parts	4,000	4,500	4,500	4,500
		Park Lights Maintenance	6,000	6,000	6,000	6,000
			31,000	37,000	37,000	37,000
Professional Services	8220	Sunrise Park, Landfill Monitor	2,000	2,000	2,000	2,000
		Parks Master Plan	60,000	10,000	10,000	10,000

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
			62,000	12,000	12,000	12,000
Other Contract Services	8221	Contract Crews - MYC & Corrections	14,000	14,000	14,000	14,000
		County Sign Shop	6,000	6,000	6,000	6,000
		Electrical Repairs	4,000	4,000	4,000	4,000
		Employment Agency - Seasonals	45,000	45,000	45,000	45,000
		Homeless Impact Clean-up	20,000	20,000	20,000	20,000
		Sidewalk Repair	6,500	6,500	6,500	6,500
		Tree Service - Pruning	25,000	25,000	25,000	25,000
		Backflow Testing	700	700	700	700
		Tennis Court Maintenance	6,000	6,000	6,000	6,000
		Downtown Floral Basket Watering	7,000	7,000	7,000	7,000
			134,200	134,200	134,200	134,200
01-Insurance	8222	Insurance CIS liability & property	18,079	20,248	20,248	20,248
Membership and Dues	8223	INPRA Membership	60	60	60	60
		ISA Membership	125	125	125	125
		ORPA Membership	900	900	900	900
		Pesticide Licenses	400	400	400	400
		Arbor Day Foundation	25	25	25	25
			1,510	1,510	1,510	1,510
Conference/Education/Travel	8224	MACS Training Workshops	550	550	550	550
		Pesticide Re-certify/Training	1,050	1,050	1,050	1,050
		Misc Training/Travel	2,200	2,200	2,200	2,200
			3,800	3,800	3,800	3,800
Grounds Maintenance	8235	Fertilizer	7,000	9,000	9,000	9,000
		Fibar for Playstructures	9,000	11,000	11,000	11,000
		Landscape and Grounds Materials	10,000	35,400	35,400	35,400
		Vandalism Repairs	5,000	8,000	8,000	8,000
		Park Play Structures Maintenance	38,000	38,000	38,000	38,000
		Replacement Trash Receptacles	6,000	6,000	6,000	6,000
		Debris recyling/disposal	2,000	2,000	2,000	2,000
		Replacement picnic tables	2,000	4,000	4,000	4,000
		Downtown Floral Baskets	3,200	3,200	3,200	3,200
			82,200	116,600	116,600	116,600
TOTAL MATERIALS & SERVICES			\$ 435,693	\$ 438,343	\$ 438,343	\$ 438,343

**PARKS
ACCOUNT 01.85**

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
Equipment \$1,000 and Over	8301	Snow Plow for new 1-ton Lift gates for trucks	\$ 6,500 - 6,500	\$ 9,400 11,000 20,400	\$ 9,400 11,000 20,400	\$ 9,400 11,000 20,400
Motor Vehicle	8303	1-ton Dump Body Truck <i>replaces 1996 F350</i>	- - -	50,270 - 50,270	50,270 - 50,270	50,270 - 50,270
Building Improvements	8310	ADA requirements for parks	- - -	40,000 - 40,000	40,000 - 40,000	40,000 - 40,000
Other Improvements	8320	Imagination Station Camera Project Parking Lot Improvement Glenn Otto Pk <i>water for pollinator garden ></i> Installation of water spigot Sunrise Park	15,000 - 15,000	10,000 50,000 18,000 78,000	10,000 50,000 18,000 78,000	10,000 50,000 18,000 78,000
Projects	8350	Beaver Creek Canyon Repairs Depot Park Gorge Hub Design Depot Park Gorge Hub Pedestrian <i>(IF grant funded)></i> Beavercreek North Bridge Replacement Skate Spot/park-planning & design Skate Spot Design & Construction Santee Palisades ADA Trail replacement ADA Imagination Way/Columbia Park Dog Park fence and amenities	25,000 61,000 34,700 450,000 10,000 - - - 31,900 612,600	25,000 61,000 34,700 350,000 - 310,000 80,000 150,000 31,900 1,042,600	25,000 61,000 34,700 350,000 - 310,000 80,000 150,000 31,900 1,042,600	25,000 61,000 34,700 350,000 - 310,000 80,000 150,000 31,900 1,042,600
TOTAL CAPITAL OUTLAY			\$ 634,100	\$ 1,231,270	\$ 1,231,270	\$ 1,231,270

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).

FACILITIES DEPARTMENT

PER CAPITA COMPARISONS

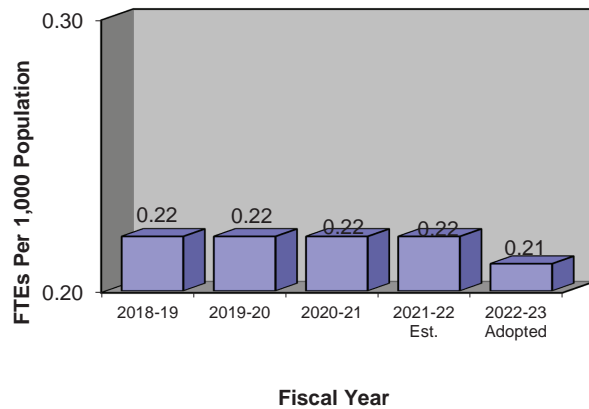
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	3.50	0.22
2019-20	16,180	3.50	0.22
2020-21	16,180	3.50	0.22
2021-22 Est.	16,180	3.50	0.22
2022-23 Adopted	16,319	3.50	0.21

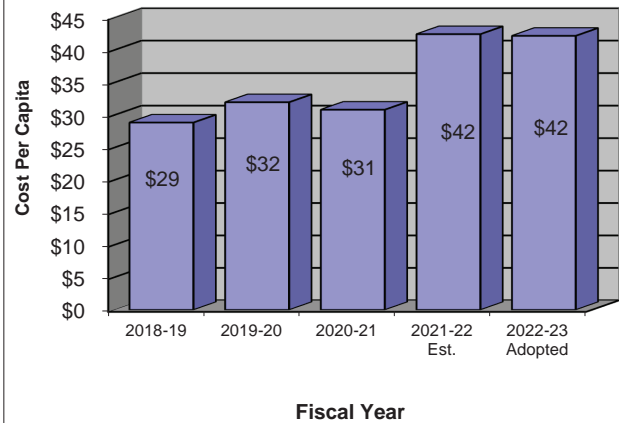
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 464,939	\$29
2019-20	16,180	\$ 517,977	\$32
2020-21	16,180	\$ 499,389	\$31
2021-22 Est.	16,180	\$ 687,322	\$42
2022-23 Adopted	16,319	\$ 689,049	\$42

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

FACILITIES

ACCOUNT 01.86

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.50				3.50	3.50	3.50
01-86-8005	SUPERINTENDENT	0.50	\$ 48,608	\$ 49,819	\$ 52,220	\$ 54,330	\$ 54,330	\$ 54,330
01-86-8028	TEMP SEASONAL P & F WKR	0.00	-	-	78,280	74,880	74,880	74,880
01-86-8029	P & F WORKER I	1.00	12,094	19,701	22,034	48,318	48,318	48,318
01-86-8030	P & F WORKER II	-	-	-	-	-	-	-
01-86-8031	P & F WORKER III	1.00	102,380	104,661	108,679	75,681	75,681	75,681
01-86-8054	FACILITIES MAINTENANCE TECH	1.00	59,191	61,771	64,098	66,706	66,706	66,706
01-86-8103	SALARY OVERTIME		3,542	1,096	3,000	3,000	3,000	3,000
01-86-8181	FICA - CITY EXPENSE		16,799	17,905	25,061	24,703	24,703	24,703
01-86-8183	PERS PENSION PLAN-DB		25,675	28,345	36,752	35,036	35,036	35,036
01-86-8184	PERS IAP PLAN--DC		12,844	14,278	14,820	14,702	14,702	14,702
01-86-8185	STATE UNEMPLOYMENT		223	237	2,506	2,583	2,583	2,583
01-86-8186	TRI-MET EXCISE TAX		1,705	1,845	2,235	2,305	2,305	2,305
01-86-8187	WORKERS COMP INSURANCE		4,427	6,228	8,166	8,166	8,166	8,166
01-86-8188	W/C ASSESSMENT EXPENSE		69	66	240	240	240	240
01-86-8191	KAISER MEDICAL		31,815	33,752	34,004	31,477	31,477	31,477
01-86-8192	DENTAL		3,053	2,885	3,019	3,382	3,382	3,382
01-86-8194	BLUE CROSS MEDICAL		7,014	7,302	11,626	24,620	24,620	24,620
01-86-8195	HRA CLAIM EXPENSE		750	750	375	1,250	1,250	1,250
01-86-8196	LONG TERM DISABILITY INSURANCE		684	747	1,585	1,585	1,585	1,585
01-86-8197	GROUP LIFE/AD&D		109	115	309	309	309	309
	TOTAL PERSONNEL SERVICES		330,982	351,504	469,009	473,273	473,273	473,273
MATERIALS & SERVICES								
01-86-8208	SOFTWARE LICENCES		923	946	3,504	890	890	890
01-86-8209	HAND TOOLS		-	-	500	500	500	500
01-86-8210	OFFICE SUPPLIES		558	505	200	200	200	200
01-86-8211	SPECIAL DEPARTMENT EXPENSE		2,768	2,806	1,840	1,840	1,840	1,840
01-86-8212	EQUIPMENT UNDER \$5,000		3,477	-	2,250	2,250	2,250	2,250
01-86-8213	OPERATING SUPPLIES		27,865	15,000	28,640	34,640	34,640	34,640
01-86-8215	POSTAGE		1	-	50	50	50	50
01-86-8216	UTILITIES & PHONE		9,157	9,399	6,525	6,525	6,525	6,525
01-86-8217	RENTS & LEASES		206	-	250	250	250	250
01-86-8218	BUILDING MAINTENANCE		8,811	23,789	17,000	26,600	26,600	26,600
01-86-8219	MAINT/OPERATION OF EQUIPMENT		3,236	12,495	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		117,574	67,829	70,250	80,350	80,350	80,350
01-86-8222	INSURANCE		12,299	14,300	17,997	25,781	25,781	25,781
01-86-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	1,400	1,400	1,400	1,400
01-86-8235	GROUNDS MAINTENANCE		120	816	1,500	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES		186,994	147,884	184,906	215,776	215,776	215,776
CAPITAL OUTLAY								
01-86-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-86-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-86-8303	MOTOR VEHICLE		-	-	-	-	-	-
01-86-8310	BUILDING IMPROVEMENTS		38,223	274,527	100,000	130,000	130,000	130,000
01-86-8320	OTHER IMPROVEMENTS		259,679	195,116	34,500	85,000	85,000	85,000
	TOTAL CAPITAL OUTLAY		297,903	469,643	134,500	215,000	215,000	215,000
	TOTAL REQUIREMENTS		\$ 815,879	\$ 969,032	\$ 788,414	\$ 904,049	\$ 904,049	\$ 904,049

FACILITIES

ACCOUNT 01.86

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	MS Office 365 annual fee	\$ 438	\$ 525	\$ 525	\$ 525
		Lucity Asset Management Software	1,500	-	-	-
		Lucity Cloud Host	1,400	-	-	-
		Backup O365 Veeam & iLand	-	144	144	144
		Webroot Antivirus	-	49	49	49
		Adobe Pro DC	166	172	172	172
			3,504	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	22,000	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
			28,640	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
		Vandalism Repairs	5,000	5,000	5,000	5,000
			17,000	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 Svc 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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	6,000	9,500	9,500	9,500
		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	3,000	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	30,000	30,000	30,000
		Backflow Testing	300	300	300	300
		Window Cleaning Service	2,250	2,250	2,250	2,250
			70,250	80,350	80,350	80,350
Insurance	8222	Insurance CIS liability & property	17,997	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			\$ 184,906	\$ 215,776	\$ 215,776	\$ 215,776

FACILITIES ACCOUNT 01.86

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
Equipment	8301		\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
Motor Vehicle	8303	Pickup truck(1/2)	-	-	-	-
			-	-	-	-
Building Improvements	8310	Depot-Remodeling	100,000	50,000	50,000	50,000
		ADA Facilities Requirements		80,000	80,000	80,000
			-	-	-	-
			100,000	130,000	130,000	130,000
Other Improvements	8320	CCB - Repave Parking Lot	-	75,000	75,000	75,000
		North downtown lighting & cameras	30,000	-	-	-
		North Parking Lot Light Improvements	-	10,000	10,000	10,000
		Mayor's Square drinking fountains	4,500	-	-	-
			34,500	85,000	85,000	85,000
TOTAL CAPITAL OUTLAY			\$ 134,500	\$ 215,000	\$ 215,000	\$ 215,000

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.

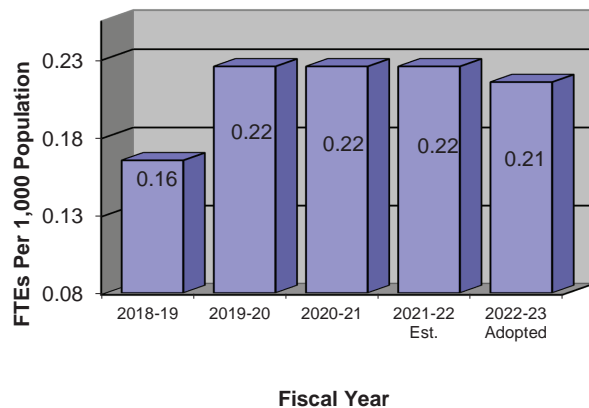
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	2.50	0.16
2019-20	16,180	3.50	0.22
2020-21	16,180	3.50	0.22
2021-22 Est.	16,180	3.50	0.22
2022-23 Adopted	16,319	3.50	0.21

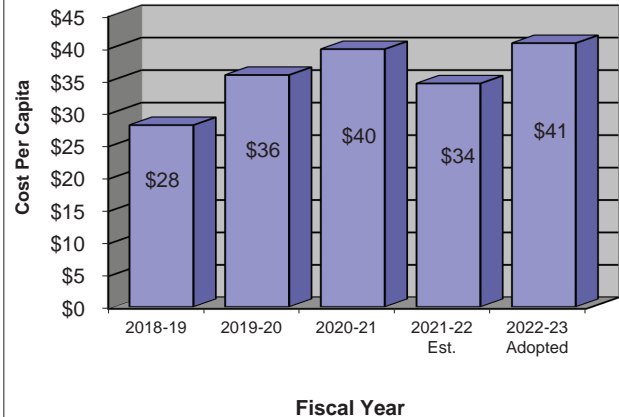
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 451,169	\$28
2019-20	16,180	\$ 578,244	\$36
2020-21	16,180	\$ 642,654	\$40
2021-22 Est.	16,180	\$ 557,166	\$34
2022-23 Adopted	16,319	\$ 663,149	\$41

FTEs to Population



Operating Expenditures to Population



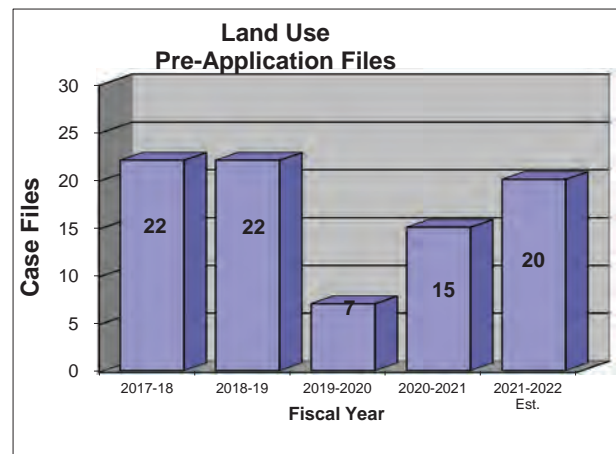
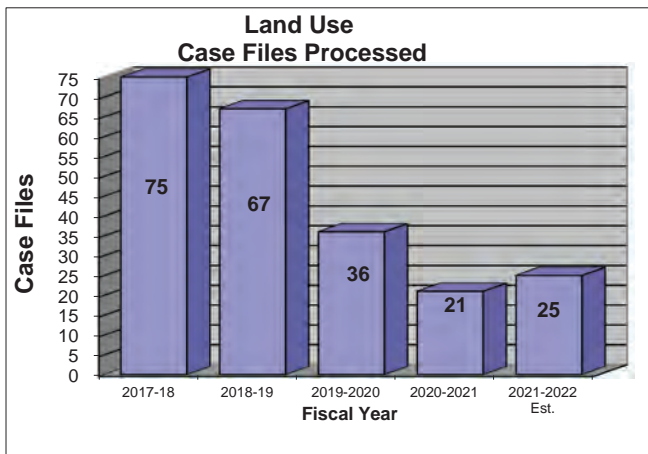
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

LAND USE CASE FILES PROCESSED

Fiscal Year	Case Files
2017-18	75
2018-19	67
2019-2020	36
2020-2021	21
2021-2022 Est.	25

LAND USE PRE-APPLICATION FILES

Fiscal Year	Case Files
2017-18	22
2018-19	22
2019-2020	7
2020-2021	15
2021-2022 Est.	20



Note: FY 2021-2022 figure is an estimate.

PLANNING

ACCOUNT 01.82

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.10						
01-82-8002	DEPARTMENT DIRECTOR	0.60	\$ 126,032	\$ 140,876	\$ 87,965	\$ 91,740	\$ 91,740	\$ 91,740
01-82-8007	ADMINISTRATIVE ASSISTANT	0.50	17,925	9,027	23,460	-	26,308	26,308
01-82-8053	COMM DEV SERVICES COORDINAT	-	-	-	-	-	-	-
01-82-8010	ASSISTANT PLANNER	1.00	-	28,396	72,090	74,963	74,963	74,963
01-82-8014	ASSOCIATE PLANNER	1.00	147,160	110,086	-	78,707	78,707	78,707
01-82-8045	SENIOR PLANNER	-	-	-	91,901	-	-	-
01-82-8057	COMM DEV INTERN	-	-	-	-	-	-	-
01-82-8075	GRANT FUNDING SPECIALIST	-	-	-	-	75,000	75,000	75,000
01-82-8103	SALARY OVERTIME		2,595	767	500	500	500	500
01-82-8181	FICA - CITY EXPENSE		21,899	21,631	21,182	24,550	24,550	24,550
01-82-8183	PERS PENSION PLAN-DB		22,924	24,299	35,989	54,208	54,208	54,208
01-82-8184	PERS IAP PLAN--DC		15,938	16,576	16,599	18,804	18,804	18,804
01-82-8185	STATE UNEMPLOYMENT		292	289	2,111	2,567	2,567	2,567
01-82-8186	TRI-MET EXCISE TAX		2,234	2,242	1,883	2,290	2,290	2,290
01-82-8187	WORKERS COMP INSURANCE		2,775	3,570	582	582	582	582
01-82-8188	W/C ASSESSMENT EXPENSE		76	64	172	172	172	172
01-82-8191	KAISER MEDICAL		8,479	22,067	-	-	-	-
01-82-8192	DENTAL		3,768	3,728	4,030	2,829	2,829	2,829
01-82-8194	BLUE CROSS MEDICAL		37,616	20,288	45,110	36,264	36,264	36,264
01-82-8195	HRA CLAIM EXPENSE		3,500	2,250	450	1,850	1,850	1,850
01-82-8196	LONG TERM DISABILITY INSURANCE		733	679	1,073	1,073	1,073	1,073
01-82-8197	GROUP LIFE/AD&D		99	92	160	160	160	160
TOTAL PERSONNEL SERVICES			414,045	406,927	405,256	466,259	492,567	492,567
MATERIALS & SERVICES								
01-82-8207	COMPUTER REPAIR/PARTS/SUPPLIES		436	-	2,000	2,000	2,000	2,000
01-82-8208	SOFTWARE LICENCES		58,909	26,044	20,662	24,811	24,811	24,811
01-82-8210	OFFICE SUPPLIES		270	392	1,000	1,000	1,000	1,000
01-82-8211	SPECIAL DEPARTMENT EXPENSE		3,791	1,991	2,000	3,750	3,750	3,750
01-82-8212	EQUIPMENT UNDER \$5,000		806	269	1,500	1,500	1,500	1,500
01-82-8213	OPERATING SUPPLIES		-	-	200	200	200	200
01-82-8214	ADVERTISING		-	-	500	500	500	500
01-82-8215	POSTAGE		739	942	2,000	2,000	2,000	2,000
01-82-8216	UTILITIES & PHONE		7,231	7,832	8,000	8,000	8,000	8,000
01-82-8217	RENTS & LEASES		3,329	3,691	4,250	4,250	4,250	4,250
01-82-8219	MAINT/OPERATION OF EQUIPMENT		275	112	1,050	1,050	1,050	1,050
01-82-8220	PROFESSIONAL SERVICES		62,775	182,603	95,000	120,000	120,000	120,000
01-82-8221	OTHER CONTRACT SERVICES		18,279	6,056	15,000	15,000	15,000	15,000
01-82-8222	INSURANCE		1,744	1,891	2,883	3,229	3,229	3,229
01-82-8223	MEMBERSHIP & DUES		1,331	1,332	2,400	2,400	2,400	2,400
01-82-8224	CONFERENCE/EDUCATION/TRAVEL		4,283	2,572	7,200	7,200	7,200	7,200
TOTAL MATERIALS & SERVICES			164,199	235,727	165,645	196,890	196,890	196,890
CAPITAL OUTLAY								
01-82-8302	COMPUTER EQUIPMENT		6,304	587	3,000	3,000	3,000	3,000
01-82-8303	MOTOR VEHICLES		23,182	-	-	-	-	-
TOTAL CAPITAL OUTLAY			29,486	587	3,000	3,000	3,000	3,000
TOTAL REQUIREMENTS			\$ 607,730	\$ 643,241	\$ 573,901	\$ 666,149	\$ 692,457	\$ 692,457

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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
		BlueBeam Revu standard annual fee	600	600	600	600
		ArcGIS software	6,500	6,500	6,500	6,500
		Development Case Software EnerGov SaaS	9,000	12,000	12,000	12,000
		MS Office 365 annual fee	466	450	450	450
		Adobe Pro DC subscription	2,000	3,000	3,000	3,000
		Backup O365 Veeam & iLand	-	123	123	123
		Webroot Antivirus	-	42	42	42
			20,662	24,811	24,811	24,811
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	250	2,000	2,000	2,000
		Town Center Committee	-	-	-	-
		Printing	250	250	250	250
		Advertising	500	500	500	500
		County Assessor Records	-	-	-	-
			2,000	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
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

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

Professional Services	8220	Professional Planning Services	50,000	75,000	75,000	75,000
		Main Streets on Halsey Projects	10,000	10,000	10,000	10,000
		Housing Needs Analysis Project	-	-	-	-
		Downtown Parking Study	30,000	30,000	30,000	30,000
		Floodplain Consulting	5,000	5,000	5,000	5,000
			95,000	120,000	120,000	120,000
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	2,883	3,229	3,229	3,229
Membership and Dues	8223	APA/AICP	1,500	1,500	1,500	1,500
		ASFPM	300	300	300	300
		OCPSA / 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	3,500	3,500	3,500
			7,200	7,200	7,200	7,200
TOTAL MATERIAL & SERVICES			\$ 165,645	\$ 196,890	\$ 196,890	\$ 196,890

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 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		1.85						
01-88-8002	DEPARTMENT DIRECTOR	0.10	\$ -	\$ -	\$ 14,728	\$ 15,290	\$ 15,290	\$ 15,290
01-88-8044	VISITOR CENTER GREETERS	-	-	-	-	34,070	34,070	34,070
01-88-8045	ECONOMIC DEVELOPMENT COORDINATOR	1.00	-	79,369	87,520	91,125	91,125	91,125
01-88-8021	DIGITAL MEDIA SPECIALIST	0.75	-	49,272	54,067	53,539	53,539	53,539
01-88-8007	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-	-
01-88-8057	COMMUNITY DEVELOPMENT INTERN	-	-	-	-	-	-	-
01-88-8103	SALARY OVERTIME		-	1,207	500	500	500	500
01-88-8181	FICA - CITY EXPENSE		-	9,096	12,069	14,881	14,881	14,881
01-88-8183	PERS PENSION PLAN-DB		-	11,411	20,514	20,890	20,890	20,890
01-88-8184	PERS IAP PLAN--DC		-	7,729	9,465	9,597	9,597	9,597
01-88-8185	STATE UNEMPLOYMENT		-	128	1,199	1,556	1,556	1,556
01-88-8186	TRI-MET EXCISE TAX		-	991	1,070	1,388	1,388	1,388
01-88-8187	WORKERS COMPENSATION INSURANCE		-	1,307	582	582	582	582
01-88-8188	W/C ASSESSMENT EXPENSE		-	35	172	172	172	172
01-88-8191	KAISER MEDICAL		-	-	-	-	-	-
01-88-8192	DENTAL		-	1,722	1,953	1,974	1,974	1,974
01-88-8194	BLUE CROSS MEDICAL		-	30,158	34,173	34,406	34,406	34,406
01-88-8195	HRA CLAIM EXPENSE		-	1,000	1,325	1,475	1,475	1,475
01-88-8196	LONG TERM DISABILITY INSURANCE		-	417	1,073	1,073	1,073	1,073
01-88-8197	GROUP LIFE/AD&D		-	64	160	160	160	160
TOTAL PERSONNEL SERVICES			-	193,907	240,570	282,679	282,679	282,679
MATERIALS & SERVICES								
01-88-8208	SOFTWARE LICENCES		-	1,465	1,766	9,210	9,210	9,210
01-88-8210	OFFICE SUPPLIES		-	8	1,500	1,500	1,500	1,500
01-88-8211	SPECIAL DEPARTMENT EXPENSE		-	73,626	22,000	2,000	2,000	2,000
01-88-8212	EQUIPMENT UNDER \$5,000		-	422	2,000	2,000	2,000	2,000
01-88-8213	OPERATING SUPPLIES		-	-	200	200	200	200
01-88-8214	ADVERTISING		-	5,436	25,000	25,000	25,000	25,000
01-88-8215	POSTAGE		-	156	500	500	500	500
01-88-8216	UTILITIES & PHONE		-	1,064	1,800	1,800	1,800	1,800
01-88-8217	RENTS & LEASES		-	-	-	-	-	-
01-88-8218	BUILDING MAINTENANCE		-	-	-	-	-	-
01-88-8219	MAINT/OPERATION OF EQUIPMENT		-	-	400	400	400	400
01-88-8220	PROFESSIONAL SERVICES		-	35,727	70,000	70,000	70,000	70,000
01-88-8221	OTHER CONTRACT SERVICES		-	-	2,500	2,500	2,500	2,500
01-88-8222	INSURANCE		-	804	972	1,849	1,849	1,849
01-88-8223	MEMBERSHIP & DUES		-	-	1,500	1,500	1,500	1,500
01-88-8224	CONFERENCE/EDUCATION/TRAVEL		-	354	3,700	7,700	7,700	7,700
01-88-8230	COMMUNITY EVENTS		-	-	-	70,000	70,000	70,000
01-88-8231	INTEREST EXPENSE ON CITY FUNDS		-	-	-	4,000	4,000	4,000
01-88-8233	ECON DEV INCENTIVE SUBSIDY		-	-	-	100,000	100,000	100,000
TOTAL MATERIALS & SERVICES			-	119,061	133,838	300,159	300,159	300,159
CAPITAL OUTLAY								
01-88-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-88-8302	COMPUTER EQUIPMENT		-	-	-	4,000	4,000	4,000
01-88-8310	BUILDING IMPROVEMENTS		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	4,000	4,000	4,000
TOTAL REQUIREMENTS			\$ -	\$312,968	\$374,408	\$ 586,838	\$ 586,838	\$586,838

TOURISM AND ECONOMIC DEVELOPMENT 01.88

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Licences	8208	MS Office 365 annual fee	\$ 266	\$ 300	\$ 300	\$ 300
		Backup O365 Veeam & iLand	100	82	82	82
		BluDot subscription	-	7,000	7,000	7,000
		Webroot Antivirus	-	28	28	28
		Adobe Pro DC subscription	1,400	1,800	1,800	1,800
			1,766	9,210	9,210	9,210
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	20,000	-	-	-
		Town Center Advisory Board	1,000	1,000	1,000	1,000
		Printing	500	500	500	500
			22,000	2,000	2,000	2,000
Equipment Under \$5,000	8212	Miscellaneous	1,500	1,500	1,500	1,500
		IPad field activities	500	500	500	500
			2,000	2,000	2,000	2,000
Operating Supplies	8213	Miscellaneous	200	200	200	200
			200	200	200	200
Advertising	8214	Public Outreach / Notices	1,000	1,000	1,000	1,000
		Event & Tourism Promotion	24,000	24,000	24,000	24,000
			25,000	25,000	25,000	25,000
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	972	1,849	1,849	1,849
Membership and Dues	8223	APA/AICP	-	-	-	-
		National Main Street Center	500	500	500	500
		OCPDA / ELGL / Other	1,000	1,000	1,000	1,000
			1,500	1,500	1,500	1,500

TOURISM AND ECONOMIC DEVELOPMENT 01.88

MATERIAL AND SERVICES DETAIL

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	1,000	5,000	5,000	5,000
			3,700	7,700	7,700	7,700
Community Events	8230	First Friday Downtown Walk Events	-	25,000	25,000	25,000
		Wind-er Wonderland	-	15,000	15,000	15,000
		(Art Festival, Cruise-In, etc.) City-Sponsored Events	-	25,000	25,000	25,000
		Miscellaneous	-	5,000	5,000	5,000
			-	70,000	70,000	70,000
Interest Expense	8231	Depot Remodel Loan	-	4,000	4,000	4,000
			-	4,000	4,000	4,000
Econ Dev Incentive Subsidy	8233	Developer Subsidies	-	100,000	100,000	100,000
		Old City Re-development Incentive	-	-	-	-
			-	100,000	100,000	100,000
TOTAL MATERIAL & SERVICES			\$ 133,838	\$ 300,159	\$ 300,159	\$ 300,159

GENERAL FUND TRANSFERS ACCOUNT 01.97

REQUIREMENTS BY CATEGORY

		ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	29,000	-	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	1,268,474	911,898	1,195,474	1,060,961	1,060,961	1,060,961
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	100,000	600,000	100,000	100,000	100,000	100,000
01-97-8837	LOAN TO URA - BROWNFIELD FD	1,500,000	-	-	-	-	-
	TOTAL OTHER	3,423,418	2,037,842	1,901,418	1,766,905	1,766,905	1,766,905
CONTINGENCY							
01-98-8998	CONTINGENCY	-	-	1,867,500	1,000,000	1,000,000	1,000,000
	TOTAL CONTINGENCY	-	-	1,867,500	1,000,000	1,000,000	1,000,000
UNAPPROPRIATED							
01-99-8999	UNAPPROPRIATED	4,755,397	6,442,284	5,459,140	4,914,488	4,888,180	4,888,180
	TOTAL UNAPPROPRIATED	4,755,397	6,442,284	5,459,140	4,914,488	4,888,180	4,888,180
	TOTAL REQUIREMENTS	\$ 8,178,815	\$ 8,480,125	\$ 9,228,058	\$ 7,681,393	\$ 7,655,085	\$ 7,655,085

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

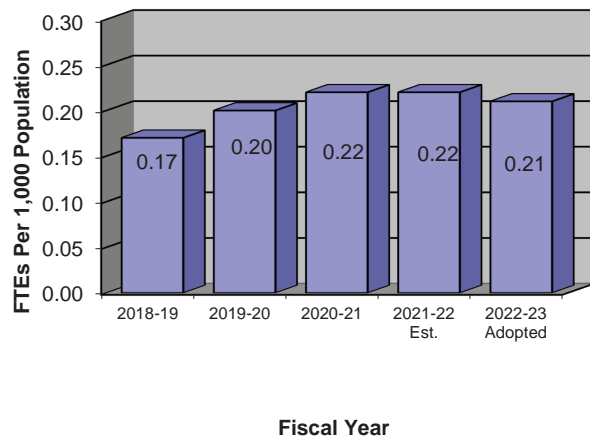
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	2.75	0.17
2019-20	16,180	3.25	0.20
2020-21	16,180	3.50	0.22
2021-22 Est.	16,180	3.50	0.22
2022-23 Adopted	16,319	3.50	0.21

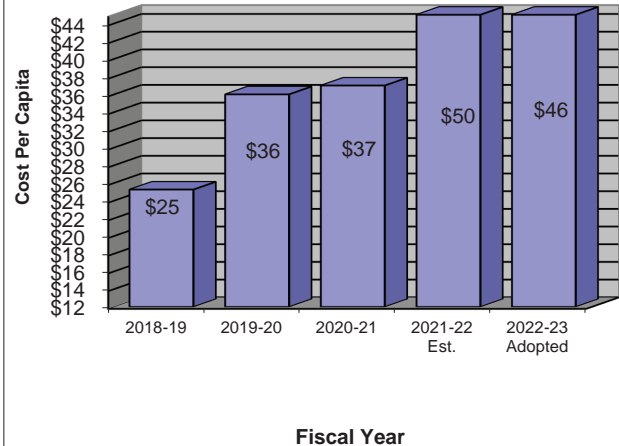
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 406,815	\$25
2019-20	16,180	\$ 582,905	\$36
2020-21	16,180	\$ 598,957	\$37
2021-22 Est.	16,180	\$ 810,094	\$50
2022-23 Adopted	16,319	\$ 758,507	\$46

FTEs to Population



Operating Expenditures to Population



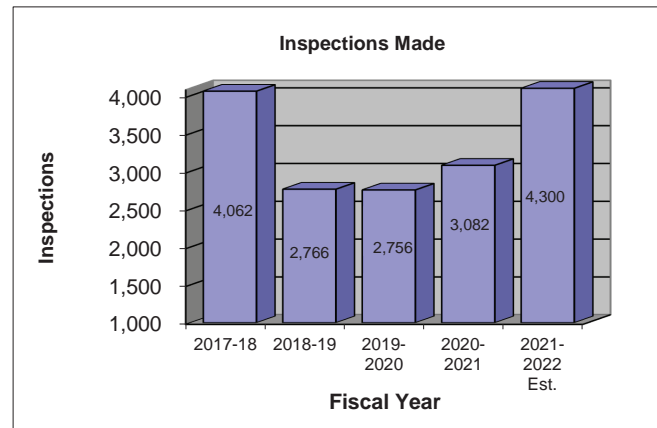
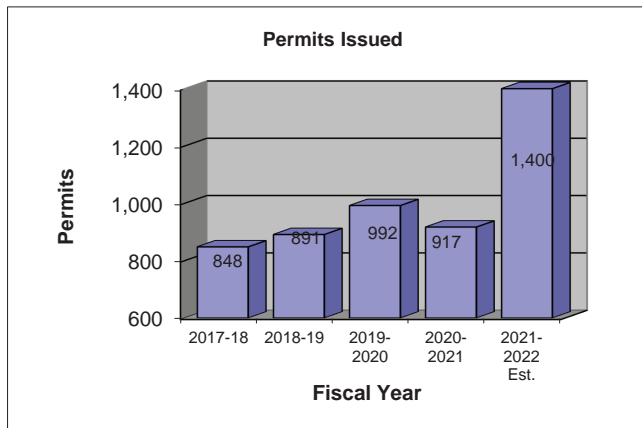
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

PERMITS ISSUED (All Types)

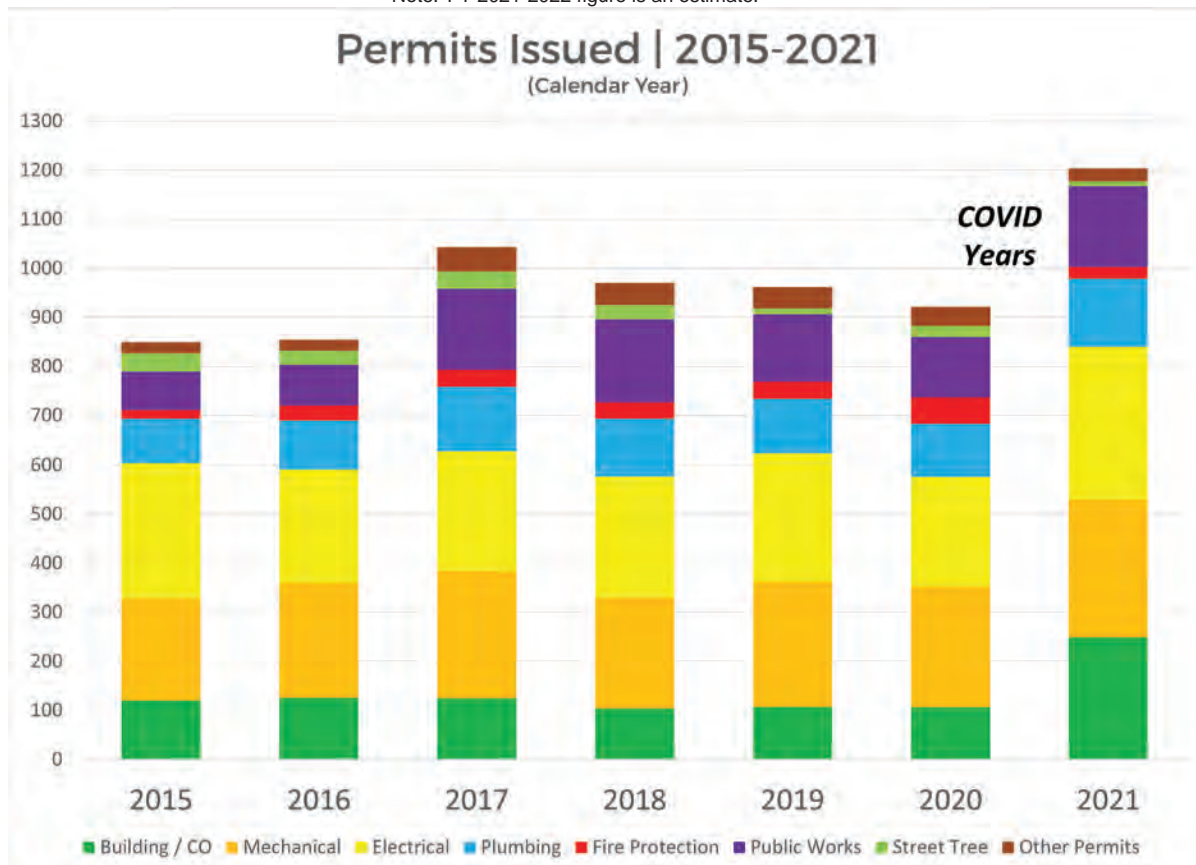
Fiscal Year	Permits Issued
2017-18	848
2018-19	891
2019-2020	992
2020-2021	917
2021-2022 Est.	1,400

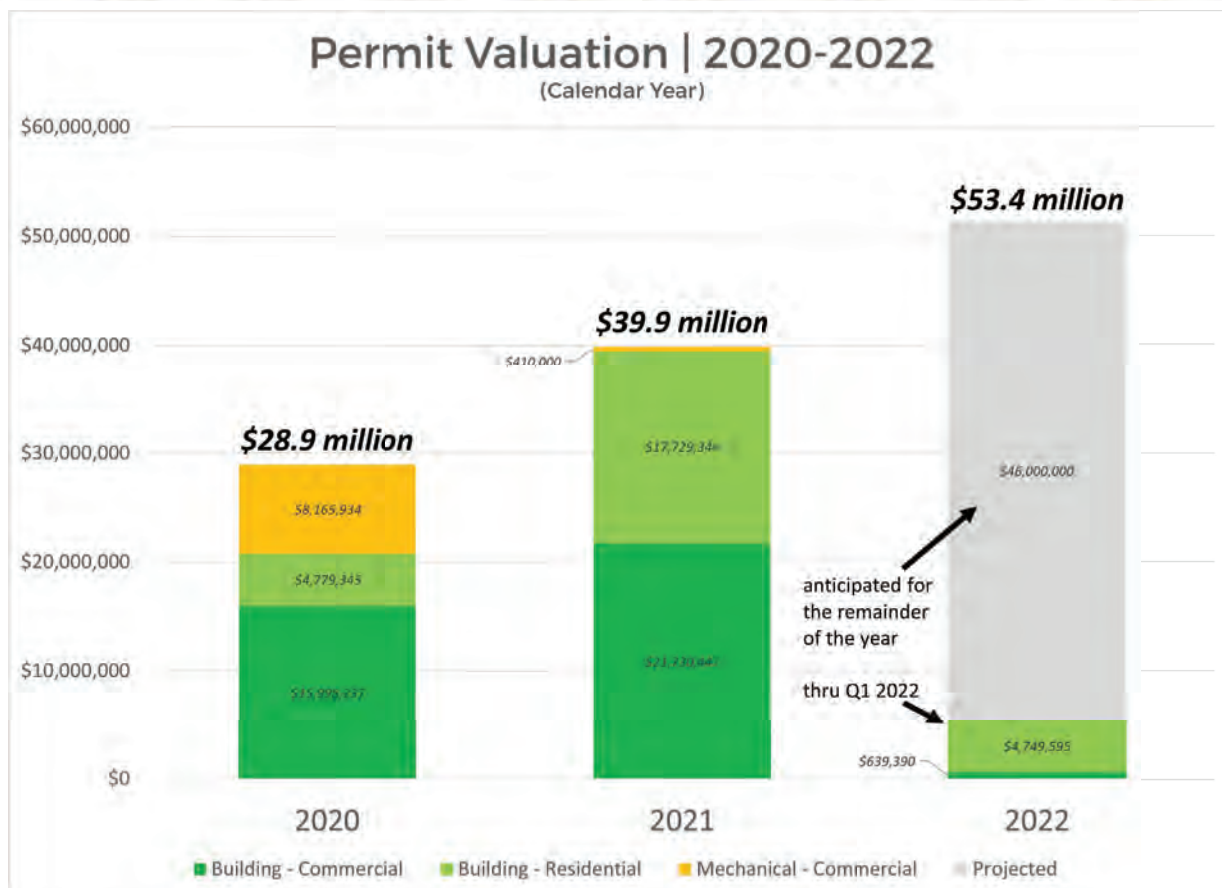
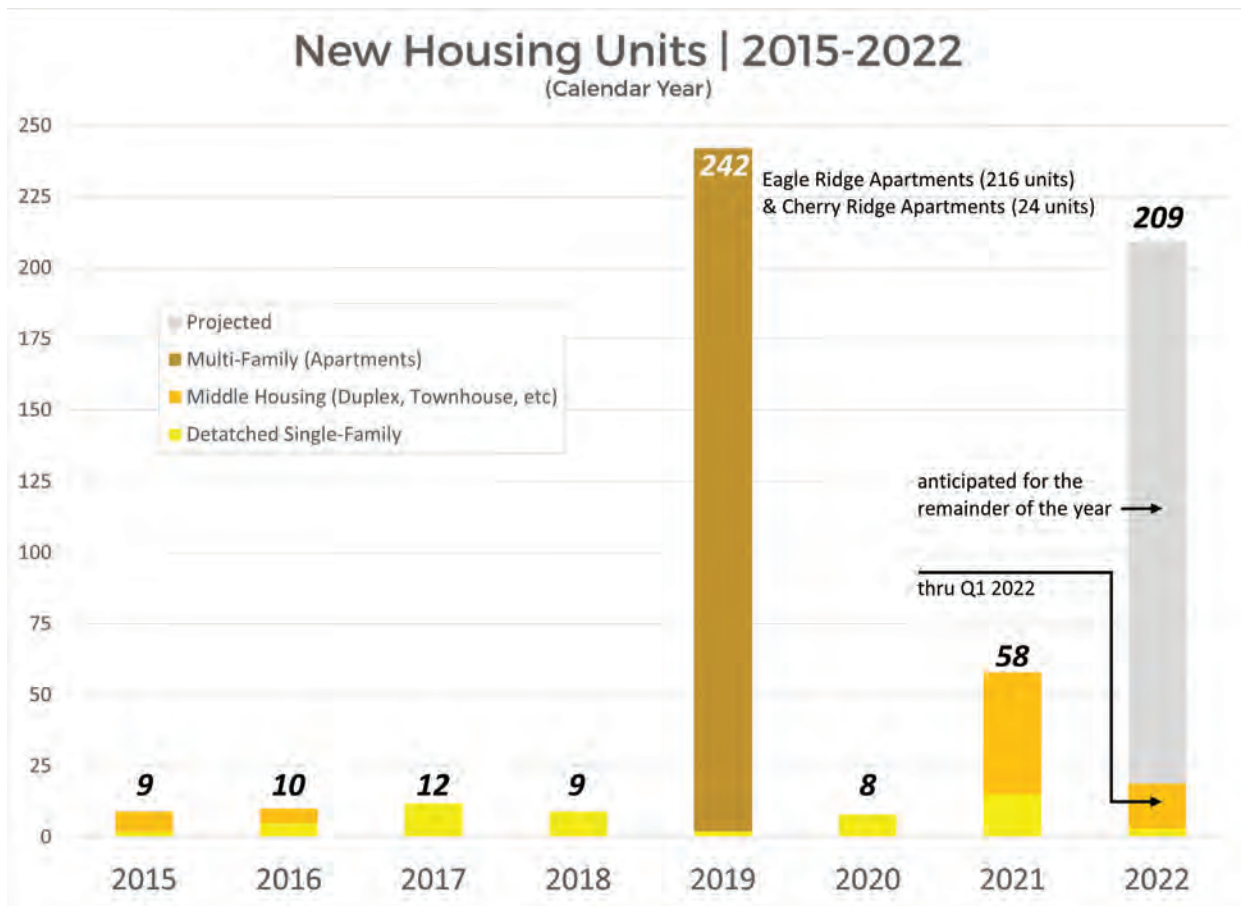
INSPECTIONS MADE (All Types)

Fiscal Year	Inspections
2017-18	4,062
2018-19	2,766
2019-2020	2,756
2020-2021	3,082
2021-2022 Est.	4,300



Note: FY 2021-2022 figure is an estimate.





**CODE SPECIALTIES
ACCOUNT 02.00**

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,042,495	\$ 2,105,596	\$ 1,953,232	\$ 1,596,460	\$ 1,596,460	\$ 1,596,460
CHARGES FOR SERVICES	758,302	445,673	584,000	1,369,000	1,369,000	1,369,000
MISCELLANEOUS INCOME	38,105	11,432	25,100	25,100	25,100	25,100
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	2,838,902	2,562,701	2,562,332	2,990,560	2,990,560	2,990,560
REQUIREMENTS						
PERSONNEL SERVICES	\$ 346,928	\$ 432,742	\$ 588,477	\$ 496,026	\$ 496,026	\$ 496,026
MATERIALS & SERVICES	235,978	166,214	243,520	262,481	262,481	262,481
CAPITAL OUTLAY	3,346	1,466	-	6,000	6,000	6,000
TRANSFERS	146,562	146,562	146,562	146,562	146,562	146,562
CONTINGENCY	-	-	1,583,774	2,079,491	2,079,491	2,079,491
UNAPPROPRIATED	2,106,089	1,815,716	-			
TOTAL REQUIREMENTS	2,838,902	2,562,701	2,562,332	2,990,560	2,990,560	2,990,560

**CODE SPECIALTIES
ACCOUNT 02.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	COUNCIL	MANAGER	COMMITTEE	COUNCIL
		2019-20	2020-21	ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
02-00-7000	BEGINNING FUND BALANCE	\$ 2,042,495	\$ 2,105,596	\$ 1,953,232	\$ 1,596,460	\$ 1,596,460	\$ 1,596,460
CHARGES FOR SERVICES							
02-00-7220	OTHER LOCAL GOVERNMENTS	-	-	6,000	6,000	6,000	6,000
02-00-7300	METRO CONTRACTORS BIZ LICENSES	7,474	8,742	-	-	-	-
02-00-7303	BUILDING PERMITS	279,994	144,211	250,000	500,000	500,000	500,000
02-00-7304	MECHANICAL PERMITS	48,571	42,902	25,000	200,000	200,000	200,000
02-00-7305	PLUMBING PERMITS	109,592	45,491	50,000	50,000	50,000	50,000
02-00-7310	ELECTRICAL PERMITS	71,233	38,533	50,000	60,000	60,000	60,000
02-00-7328	GRADING PERMIT	1,460	675	5,000	5,000	5,000	5,000
02-00-7502	BLDG PLAN REVIEW FEES	191,254	149,930	150,000	500,000	500,000	500,000
02-00-7511	OTHER BUILDING FEES	2,000	100	5,000	5,000	5,000	5,000
02-00-7512	OTHER MECHANICAL FEES	115	-	500	500	500	500
02-00-7524	MECHANICAL PLAN REVIEW FEE	11,522	7,682	10,000	10,000	10,000	10,000
02-00-7525	PLUMBING PLAN REVIEW FEE	16,853	4,382	15,000	15,000	15,000	15,000
02-00-7526	ELECTRICAL PLAN REVIEW FEE	13,064	1,204	10,000	10,000	10,000	10,000
02-00-7529	GRADING PLAN REVIEW FEE	383	147	500	500	500	500
02-00-7531	1% SCHOOL CET ADMIN FEE	2,589	588	2,000	2,000	2,000	2,000
02-00-7532	5% METRO CET ADMIN FEE	1,934	1,087	2,000	2,000	2,000	2,000
02-00-7533	OTHER ELECTRICAL FEES	115	-	500	500	500	500
02-00-7534	OTHER PLUMBING FEES	150	-	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES		758,302	445,673	584,000	1,369,000	1,369,000	1,369,000
MISCELLANEOUS INCOME							
02-00-7701	INTEREST EARNED	38,105	11,432	25,000	25,000	25,000	25,000
02-00-7899	MISCELLANEOUS REVENUE	-	-	100	100	100	100
TOTAL MISCELLANEOUS INCOME		38,105	11,432	25,100	25,100	25,100	25,100
TRANSFERS							
02-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
02-00-7921	INTERFUND LOAN FR GENERAL FUND	-	-	-	-	-	-
02-00-7973	SERVICE REIMB FROM WATER FUND	-	-	-	-	-	-
02-00-7974	SERVICE REIMB FROM SEWER FUND	-	-	-	-	-	-
02-00-7975	SERVICE REIMB FROM STREET FUND	-	-	-	-	-	-
02-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
TOTAL TRANFERS		-	-	-	-	-	-
TOTAL RESOURCES		2,838,902	2,562,701	2,562,332	2,990,560	2,990,560	2,990,560

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
FTE POSITIONS		2.48						
02-81-8002	DEPARTMENT DIRECTOR	0.20	\$ -	\$ -	\$ 29,355	\$ 30,580	\$ 30,580	\$ 30,580
02-81-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-81-8014	BUILDING INSPECTOR I	1.00	65,168	71,367	81,704	81,078	81,078	81,078
02-81-8015	BUILDING INSPECTOR II	-	97,200	59,467	59,800	-	-	-
02-81-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-81-8007	ADMINISTRATIVE ASSISTANT	-	-	8,524	23,460	-	-	-
02-81-8017	BUILDING SERVICES TECH	-	-	-	-	-	-	-
02-81-8053	COMM DEV SERVICES COORDINATOR	-	-	-	-	-	-	-
02-81-8032	PERMIT SPECIALIST	1.28	35,272	38,865	75,917	80,937	80,937	80,937
02-81-8103	SALARY OVERTIME		22,798	22,552	8,000	8,000	8,000	8,000
02-81-8181	FICA - CITY EXPENSE		16,562	14,627	21,375	15,346	15,346	15,346
02-81-8183	PERS PENSION PLAN-DB		17,756	19,657	37,615	25,153	25,153	25,153
02-81-8184	PERS IAP PLAN--DC		7,065	7,399	12,668	11,556	11,556	11,556
02-81-8185	STATE UNEMPLOYMENT		218	193	2,131	1,605	1,605	1,605
02-81-8186	TRI-MET EXCISE TAX		1,668	1,493	1,901	1,432	1,432	1,432
02-81-8187	WORKERS COMPENSATION INSURANCE		1,820	2,303	1,129	1,129	1,129	1,129
02-81-8188	W/C ASSESSMENT EXPENSE		67	55	205	170	170	170
02-81-8191	KAISER MEDICAL		1,817	125	-	-	-	-
02-81-8192	DENTAL		1,008	858	1,855	1,667	1,667	1,667
02-81-8194	BLUE CROSS MEDICAL		10,827	11,514	25,894	22,161	22,161	22,161
02-81-8195	HRA CLAIM EXPENSE		410	410	720	860	860	860
02-81-8196	LONG TERM DISABILITY INSURANCE		386	345	453	453	453	453
02-81-8197	GROUP LIFE/AD&D		64	52	104	104	104	104
TOTAL PERSONNEL SERVICES			280,106	259,805	384,285	282,230	282,230	282,230
MATERIALS & SERVICES								
02-81-8206	SOFTWARE SUPPORT/UPGRADE		89,980	34,403	15,940	15,940	15,940	15,940
02-81-8208	SOFTWARE LICENCES		952	3,556	2,650	2,754	2,754	2,754
02-81-8210	OFFICE SUPPLIES		164	57	1,500	1,500	1,500	1,500
02-81-8211	SPECIAL DEPARTMENT EXPENSE		17,272	1,018	2,000	2,000	2,000	2,000
02-81-8212	EQUIPMENT UNDER \$5,000		1,905	415	1,700	1,700	1,700	1,700
02-81-8213	OPERATING SUPPLIES		-	-	175	175	175	175
02-81-8215	POSTAGE		-	1	200	200	200	200
02-81-8216	UTILITIES & PHONE		10,084	11,240	8,000	8,000	8,000	8,000
02-81-8217	RENTS & LEASES		2,607	3,023	2,390	2,390	2,390	2,390
02-81-8219	MAINT/OPERATION OF EQUIPMENT		1,694	660	500	500	500	500
02-81-8220	PROFESSIONAL SERVICES		49,536	53,569	110,000	110,000	110,000	110,000
02-81-8221	OTHER CONTRACT SERVICES		7,606	13,697	10,289	26,000	26,000	26,000
02-81-8222	INSURANCE		2,434	3,281	3,675	5,611	5,611	5,611
02-81-8223	MEMBERSHIP & DUES		388	540	1,550	1,550	1,550	1,550
02-81-8224	CONFERENCE/EDUCATION/TRAVEL		5,076	2,170	3,500	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES			189,696	127,628	164,069	181,820	181,820	181,820
CAPITAL OUTLAY								
02-81-8302	COMPUTER EQUIPMENT		3,146	1,466	-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY			3,146	1,466	-	6,000	6,000	6,000
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			\$ 566,749	\$ 482,700	\$ 642,154	\$ 563,850	\$ 563,850	\$ 563,850

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

			COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE				
Software Support/Upgrage	8206	Adobe & Dropbox	\$ 640	\$ 640	\$ 640	\$ 640
		Permit Management Software EnerGov SaaS	15,300	15,300	15,300	15,300
			15,940	15,940	15,940	15,940
Software Licences	8208	Misc Software	-	-	-	-
		Adobe Pro DC	166	344	344	344
		BlueBeam Revu standard annual fee	2,000	2,000	2,000	2,000
		Backup O365 Veeam & iLand	-	82	82	82
		Webroot Antivirus	-	28	28	28
		MS Office 365 annual fee	484	300	300	300
			2,650	2,754	2,754	2,754
Office Supplies	8210	General Office Supplies	1,500	1,500	1,500	1,500
Special Department Expense	8211	Code Book Updates	1,200	1,200	1,200	1,200
		General Printing	300	300	300	300
		County Assessor Records	500	500	500	500
			2,000	2,000	2,000	2,000
Equipment Under \$5,000	8212	Misc. Office Equipment	200	200	200	200
		Wi-Fi Installation	500	500	500	500
		IPad field inspector	1,000	1,000	1,000	1,000
			1,700	1,700	1,700	1,700
Operating Supplies	8213	Field Clothing	175	175	175	175
Postage	8215	Postage	200	200	200	200
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	640	640	640	640
		Plotter Lease	1,750	1,750	1,750	1,750
			2,390	2,390	2,390	2,390
Maint/Operation of Equipment	8219	Vehicle Maintenance	500	500	500	500
Professional Services	8220	Contract Inspects/Plan Reviews	110,000	110,000	110,000	110,000
Other Contract Services	8221	Credit Card Processing Fees-Persolvent	10,289	26,000	26,000	26,000
		Temp/Clerical Support				
		E-Permitting State Prg Processing Fees				
			10,289	26,000	26,000	26,000
Insurance	8222		3,675	5,611	5,611	5,611
Membership and Dues	8223	ICC	500	500	500	500
		OBOA	600	600	600	600
		OMOA	450	450	450	450
			1,550	1,550	1,550	1,550
Conference/Education/Travel	8224	Travel/Hotel Expense	3,500	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES			\$ 164,069	\$ 181,820	\$ 181,820	\$ 181,820

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
	FTE POSITIONS	0.46				0.46	0.46	0.46
02-83-8016	BUILDING OFFICIAL	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-83-8032	PERMIT SPECIALIST	0.46	10,800	13,699	27,297	29,087	29,087	29,087
02-83-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-83-8017	BUILDING SERVICES TECH	-	-	-	-	-	-	-
02-83-8103	SALARY OVERTIME		1,845	2,914	-	-	-	-
02-83-8181	FICA - CITY EXPENSE		933	1,105	2,096	2,225	2,225	2,225
02-83-8183	PERS PENSION PLAN-DB		1,103	1,227	4,008	3,799	3,799	3,799
02-83-8184	PERS IAP PLAN--DC		763	826	1,666	1,745	1,745	1,745
02-83-8185	STATE UNEMPLOYMENT		12	14	157	175	175	175
02-83-8186	TRI-MET EXCISE TAX		94	112	186	208	208	208
02-83-8187	WORKERS COMPENSATION INSURANCE		18	19	510	510	510	510
02-83-8188	W/C ASSESSMENT EXPENSE		5	5	15	15	15	15
02-83-8191	KAISER MEDICAL		-	-	-	-	-	-
02-83-8192	DENTAL		112	109	252	260	260	260
02-83-8194	BLUE CROSS MEDICAL		1,335	1,483	3,597	3,602	3,602	3,602
02-83-8195	HRA CLAIM EXPENSE		58	58	115	58	58	58
02-83-8196	LONG TERM DISABILITY INSURANCE		24	39	170	170	170	170
02-83-8197	GROUP LIFE/AD&D		5	7	36	36	36	36
	TOTAL PERSONNEL SERVICES		17,106	21,616	40,105	41,889	41,889	41,889
MATERIALS & SERVICES								
02-83-8206	SOFTWARE SUPPORT/UPGRADE		-	-	230	230	230	230
02-83-8208	SOFTWARE LICENCES		-	69	125	150	150	150
02-83-8210	OFFICE SUPPLIES		34	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		306	43	150	150	150	150
02-83-8220	PROFESSIONAL SERVICES		33,344	31,878	38,880	38,880	38,880	38,880
02-83-8221	OTHER CONTRACT SERVICES		312	27	225	225	225	225
02-83-8222	INSURANCE		100	155	202	337	337	337
02-83-8223	MEMBERSHIP & DUES		91	-	-	-	-	-
02-83-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	300	300	300	300
	TOTAL MATERIALS & SERVICES		34,186	32,179	42,337	42,497	42,497	42,497
CAPITAL OUTLAY								
02-83-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
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		\$ 85,001	\$ 87,504	\$ 116,151	\$ 118,095	\$ 118,095	\$ 118,095

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support/Upgrage	8206	License/Support	\$ 230	\$ 230	\$ 230	\$ 230
			230	230	230	230
Software Licences	8208	Misc Software	-	-	-	-
		MS Office 365 annual fee	125	150	150	150
			125	150	150	150
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	38,880	38,880	38,880
Other Contract Services	8221	Credit Card Processing Fees	225	225	225	225
			225	225	225	225
Insurance	8222		202	337	337	337
Membership and Dues	8223		-	-	-	-
Conference/Education/Travel	8224	Travel/Hotel Expense	300	300	300	300
TOTAL MATERIALS & SERVICES			\$ 42,337	\$ 42,497	\$ 42,497	\$ 42,497

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
	FTE POSITIONS	1.26				1.26	1.26	1.26
02-84-8015	BUILDING INSPECTOR II	1.00	\$ 30,593	\$ 95,899	\$ 100,413	\$ 104,478	\$ 104,478	\$ 104,478
02-84-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-84-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-84-8017	BUILDING SERVICES TECH	-	-	-	-	-	-	-
02-84-8032	PERMIT SPECIALIST	0.26	6,286	7,561	15,450	16,440	16,440	16,440
02-84-8103	SALARY OVERTIME		1,388	1,820	-	-	-	-
02-84-8181	FICA - CITY EXPENSE		3,213	8,676	8,873	9,250	9,250	9,250
02-84-8183	PERS PENSION PLAN-DB		4,129	15,779	18,515	19,219	19,219	19,219
02-84-8184	PERS IAP PLAN--DC		432	1,127	985	986	986	986
02-84-8185	STATE UNEMPLOYMENT		41	115	665	726	726	726
02-84-8186	TRI-MET EXCISE TAX		319	890	791	863	863	863
02-84-8187	WORKERS COMPENSATION INSURANCE		371	1,504	476	476	476	476
02-84-8188	W/C ASSESSMENT EXPENSE		11	25	20	20	20	20
02-84-8191	KAISER MEDICAL		1,817	14,695	-	-	-	-
02-84-8192	DENTAL		188	1,073	142	1,100	1,100	1,100
02-84-8194	BLUE CROSS MEDICAL		755	1,780	17,657	18,281	18,281	18,281
02-84-8195	HRA CLAIM EXPENSE		33	33	65	33	33	33
02-84-8196	LONG TERM DISABILITY INSURANCE		121	302	28	28	28	28
02-84-8197	GROUP LIFE/AD&D		19	41	7	7	7	7
	TOTAL PERSONNEL SERVICES		49,716	151,321	164,086	171,907	171,907	171,907
MATERIALS & SERVICES								
02-84-8206	SOFTWARE SUPPORT/UPGRADE		-	-	130	130	130	130
02-84-8208	SOFTWARE LICENCES		230	296	125	877	877	877
02-84-8210	OFFICE SUPPLIES		19	16	100	100	100	100
02-84-8211	SPECIAL DEPARTMENT EXPENSE		42	-	600	600	600	600
02-84-8212	EQUIPMENT UNDER \$5,000		312	180	1,150	1,150	1,150	1,150
02-84-8213	OPERATING SUPPLIES		-	105	175	175	175	175
02-84-8215	POSTAGE		-	-	50	50	50	50
02-84-8216	UTILITIES & PHONE		434	460	400	400	400	400
02-84-8217	RENTS & LEASES		-	-	130	130	130	130
02-84-8219	MAINT/OPERATION OF EQUIPMENT		222	516	400	400	400	400
02-84-8220	PROFESSIONAL SERVICES		10,091	4,226	31,680	31,680	31,680	31,680
02-84-8221	OTHER CONTRACT SERVICES		220	15	200	200	200	200
02-84-8222	INSURANCE		163	568	874	1,172	1,172	1,172
02-84-8223	MEMBERSHIP & DUES		76	25	300	300	300	300
02-84-8224	CONFERENCE/EDUCATION/TRAVEL		285	-	800	800	800	800
	TOTAL MATERIALS & SERVICES		12,095	6,407	37,114	38,164	38,164	38,164
CAPITAL OUTLAY								
02-84-8302	COMPUTER EQUIPMENT		200	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		200	-	-	-	-	-
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		\$ 81,064	\$ 176,781	\$ 220,253	\$ 229,124	\$ 229,124	\$ 229,124

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

			COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE				
Software Support/Upgrage	8206	License/Support	\$ 130	\$ 130	\$ 130	\$ 130
			130	130	130	130
Software Licences	8208	Adobe Pro DC	-	172	172	172
		BlueBeam Revu standard	-	500	500	500
		Backup O365 Veeam & iLand	-	41	41	41
		Webroot Antivirus	-	14	14	14
		MS Office 365 annual fee	125	150	150	150
			125	877	877	877
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	150	150	150
		IPad field inspector	1,000	1,000	1,000	1,000
			1,150	1,150	1,150	1,150
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	Vehicle Gas and Parts	400	400	400	400
			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	874	1,172	1,172	1,172
Membership and Dues	8223		300	300	300	300
			300	300	300	300
Conference/Education/Travel	8224	Code Update Classes	800	800	800	800
		Travel/Hotel Expense	800	800	800	800
TOTAL MATERIALS & SERVICES			\$ 37,114	\$ 38,164	\$ 38,164	\$ 38,164

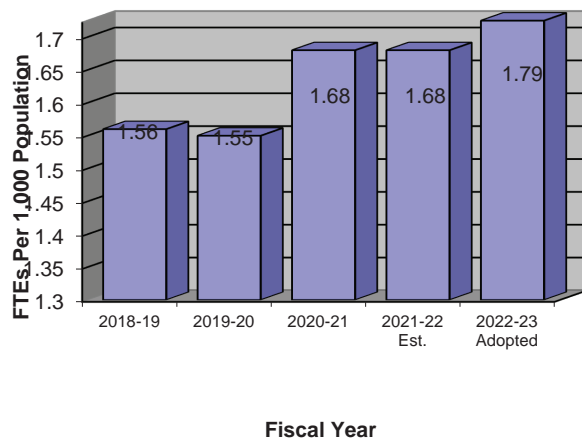
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2018-19	16,095	25.15	1.56
2019-20	16,180	25.15	1.55
2020-21	16,180	27.15	1.68
2021-22 Est.	16,180	27.15	1.68
2022-23 Adopted	16,319	29.15	1.79

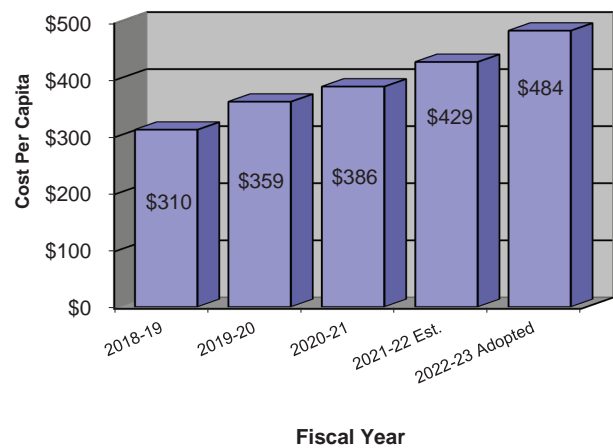
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2018-19	16,095	\$ 4,993,706	\$310
2019-20	16,180	\$ 5,814,911	\$359
2020-21	16,180	\$ 6,243,775	\$386
2021-22 Est.	16,180	\$ 6,943,011	\$429
2022-23 Adopted	16,319	\$ 7,897,235	\$484

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 2021-2022 and FY 2022-2023 expenditures are estimates.
 3. The FY 2022-2023 population at July 1, 2022 is a City estimate.

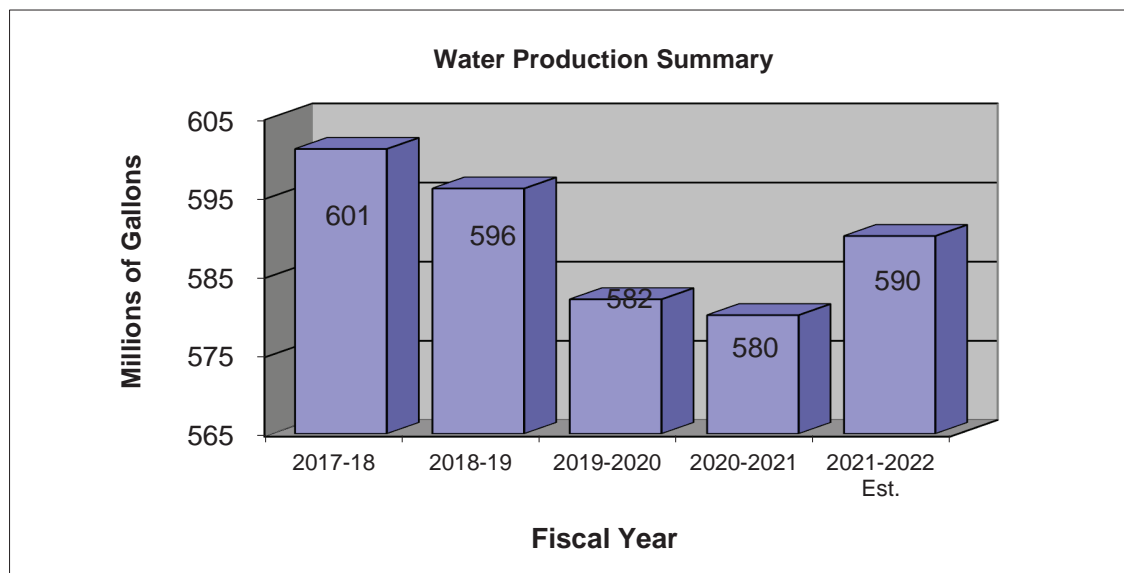
03.00 WATER FUND

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)
2017-18	601
2018-19	596
2019-2020	582
2020-2021	580
2021-2022 Est.	590



Note: FY 2021-2022 figure is an estimate.

WATER FUND ACCOUNT 03.00

FUND SUMMARY

			COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
	2022	ACTUAL 2019-20	ACTUAL 2020-21			
RESOURCES						
BEGINNING FUND BALANCE		\$ 1,228,626	\$ 1,574,626	\$ 1,656,453	\$ 1,849,628	\$ 1,849,628
REVENUE FROM OTHER AGENCIES		-	-	-	-	-
CHARGES FOR SERVICES		2,248,555	2,764,547	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME		82,915	53,920	83,304	83,304	83,304
MISCELLANEOUS INCOME		6,102	10,720	1,000	1,000	1,000
TOTAL RESOURCES		\$ 3,566,198	\$ 4,403,813	\$ 4,459,044	\$ 4,652,219	\$ 4,652,219
REQUIREMENTS						
PERSONNEL SERVICES		\$ 550,807	\$ 631,079	\$ 655,040	\$ 773,832	\$ 773,832
MATERIALS & SERVICES		479,048	844,561	1,048,517	1,051,365	1,051,365
CAPITAL OUTLAY		220,147	496,954	1,572,800	1,722,800	1,722,800
TRANSFERS		741,570	741,570	741,570	741,570	741,570
CONTINGENCY		-	-	297,000	325,000	325,000
UNAPPROPRIATED		1,574,626	1,689,650	144,117	37,651	37,651
TOTAL REQUIREMENTS		\$ 3,566,198	\$ 4,403,813	\$ 4,459,044	\$ 4,652,219	\$ 4,652,219

WATER FUND ACCOUNT 03.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
03-00-7000	BEGINNING FUND BALANCE	\$ 1,228,626	\$ 1,574,626	\$ 1,656,453	\$ 1,849,628	\$ 1,849,628	\$ 1,849,628
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	2,245,245	2,753,377	2,708,987	2,708,987	2,708,987	2,708,987
03-00-7514	WATER INSTALLATION CHARGE	705	8,559	2,000	2,000	2,000	2,000
03-00-7515	PENALTY FEES	2,605	2,611	7,000	7,000	7,000	7,000
	TOTAL CHARGES FOR SERVICES	2,248,555	2,764,547	2,718,287	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME							
03-00-7701	INTEREST EARNED	31,987	12,167	5,000	5,000	5,000	5,000
03-00-7706	HYDRANT METER RENTAL	10,700	3,600	1,200	1,200	1,200	1,200
03-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
03-00-7711	LEASE INCOME	40,228	38,154	77,104	77,104	77,104	77,104
	TOTAL RENT & INTEREST INCOME	82,915	53,920	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME							
03-00-7809	INSURANCE REIMBURSEMENT	4,781	-	-	-	-	-
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	1,322	10,720	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	6,102	10,720	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 3,566,198	\$ 4,403,813	\$ 4,459,044	\$ 4,652,219	\$ 4,652,219	\$ 4,652,219

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		6.35						
03-00-8005	PW SUPERINTENDENT	0.60	68,397	\$ 70,418	\$ 71,054	\$ 73,969	\$ 73,969	\$ 73,969
03-00-8006	PW CHIEF OPERATOR	0.75	60,328	67,119	71,662	74,646	74,646	74,646
03-00-8025	PW LABORER	0.50	23,022	40,484	22,034	24,159	24,159	24,159
03-00-8041	PW OPERATOR I	2.25	61,062	69,739	74,050	138,809	138,809	138,809
03-00-8042	PW OPERATOR II	1.50	96,668	101,706	107,535	109,231	109,231	109,231
03-00-8043	PW OPERATOR III	0.75	54,174	58,803	58,464	60,809	60,809	60,809
03-00-8103	SALARY OVERTIME		4,259	16,508	11,000	11,000	11,000	11,000
03-00-8104	BEEPER PAY		2,480	1,838	9,000	9,000	9,000	9,000
03-00-8181	FICA - CITY EXPENSE		27,406	31,622	32,245	38,374	38,374	38,374
03-00-8183	PERS PENSION PLAN-DB		37,485	42,122	60,510	69,531	69,531	69,531
03-00-8184	PERS IAP PLAN--DC		21,229	23,529	24,272	28,897	28,897	28,897
03-00-8185	STATE UNEMPLOYMENT		366	423	3,226	4,013	4,013	4,013
03-00-8186	TRI-MET EXCISE TAX		2,803	3,289	2,878	3,580	3,580	3,580
03-00-8187	WORKERS COMP INSURANCE		9,079	16,330	9,300	9,300	9,300	9,300
03-00-8188	W/C ASSESSMENT EXPENSE		112	122	367	436	436	436
03-00-8191	KAISER MEDICAL		47,323	37,822	18,358	19,086	19,086	19,086
03-00-8192	DENTAL		6,826	6,864	7,375	8,799	8,799	8,799
03-00-8194	BLUE CROSS MEDICAL		25,568	39,331	68,267	86,249	86,249	86,249
03-00-8195	HRA CLAIM EXPENSE		938	1,688	1,813	2,313	2,313	2,313
03-00-8196	LONG TERM DISABILITY INSURANCE		1,105	1,149	857	857	857	857
03-00-8197	GROUP LIFE/AD&D		177	172	774	774	774	774
TOTAL PERSONNEL SERVICES		6.35	550,807	631,079	655,040	773,832	773,832	773,832
MATERIALS & SERVICES								
03-00-8206	SOFTWARE SUPPORT/UPGRADE		3,712	7,945	20,600	20,600	20,600	20,600
03-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		489	147	1,200	1,200	1,200	1,200
03-00-8208	SOFTWARE LICENCES		8,536	22,764	4,811	2,402	2,402	2,402
03-00-8209	HAND TOOLS		2,406	3,227	5,000	5,000	5,000	5,000
03-00-8210	OFFICE SUPPLIES		618	562	700	700	700	700
03-00-8211	SPECIAL DEPARTMENT EXPENSE		25,666	21,290	59,300	59,300	59,300	59,300
03-00-8212	EQUIPMENT UNDER \$5,000		1,629	4,235	5,000	5,000	5,000	5,000
03-00-8213	OPERATING SUPPLIES		20,314	19,807	26,200	28,200	28,200	28,200
03-00-8215	POSTAGE		274	383	2,500	2,500	2,500	2,500
03-00-8216	UTILITIES & PHONE		175,545	182,564	197,000	197,000	197,000	197,000
03-00-8217	RENTS & LEASES		1,804	1,982	4,600	4,600	4,600	4,600
03-00-8218	BUILDING MAINTENANCE		3,726	2,683	10,000	13,000	13,000	13,000
03-00-8219	MAINT/OPERATION OF EQUIPMENT		4,620	311,100	223,100	243,100	243,100	243,100
03-00-8220	PROFESSIONAL SERVICES		6,417	-	95,000	65,000	65,000	65,000
03-00-8221	OTHER CONTRACT SERVICES		79,060	90,956	200,500	205,850	205,850	205,850
03-00-8222	INSURANCE		21,227	23,303	30,057	33,664	33,664	33,664
03-00-8223	MEMBERSHIP & DUES		2,761	10,946	11,900	12,300	12,300	12,300
03-00-8224	CONFERENCE/EDUCATION/TRAVEL		5,665	303	7,600	8,500	8,500	8,500
03-00-8235	WATER SYSTEMS MAINTENANCE		2,430	1,838	8,000	8,000	8,000	8,000
03-00-8250	CITY FRANCHISE FEES		112,150	138,527	135,449	135,449	135,449	135,449
TOTAL MATERIALS & SERVICES			479,048	844,561	1,048,517	1,051,365	1,051,365	1,051,365

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
CAPITAL OUTLAY								
03-00-8301	EQUIPMENT \$5,000 AND OVER		34,529	42,590	15,500	18,000	18,000	18,000
03-00-8302	COMPUTER EQUIPMENT		3,828	12,574	7,000	7,500	7,500	7,500
03-00-8303	MOTOR VEHICLE		14,462	15,377	40,000	16,000	16,000	16,000
03-00-8310	BUILDING IMPROVEMENTS		2,260	-	10,300	41,300	41,300	41,300
03-00-8320	IMPROVEMENTS (OTHER THAN BLDG)		-	-	-	-	-	-
03-00-8350	PROJECTS		165,069	426,412	1,500,000	1,640,000	1,640,000	1,640,000
	TOTAL CAPITAL OUTLAY		220,147	496,954	1,572,800	1,722,800	1,722,800	1,722,800
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		-	-	297,000	325,000	325,000	325,000
03-00-8999	UNAPPROPRIATED		1,574,626	1,689,650	144,117	37,651	37,651	37,651
	TOTAL OTHER		2,316,196	2,431,220	1,182,687	1,104,221	1,104,221	1,104,221
	TOTAL REQUIREMENTS		\$ 3,566,198	\$ 4,403,813	\$ 4,459,044	\$ 4,652,219	\$ 4,652,219	\$ 4,652,219

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software support/upgrades	8206	Cross Connection Tech Support	\$ 200	\$ 200	\$ 200	\$ 200
		GE Fanuc License Agreement	5,000	5,000	5,000	5,000
		SCADA Software Upgrades	15,000	15,000	15,000	15,000
		Juno/GPS Software renewal	400	400	400	400
			20,600	20,600	20,600	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	745	900	900	900
		Adobe Pro DC	166	172	172	172
		Backup O365 Veeam & iLand	-	246	246	246
		Webroot Antivirus	-	84	84	84
		Lucity Asset Management Software	1,500	-	-	-
		Lucity Cloud Host	1,400	-	-	-
			4,811	2,402	2,402	2,402
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	300	300	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	59,300	59,300	59,300
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	600	600	600
		Sodium Hyperchlorite	18,000	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
			26,200	28,200	28,200	28,200

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	2,000	5,000	5,000	5,000
			10,000	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	5,000	5,000	5,000
		1" Meters	10,000	15,000	15,000	15,000
		1 1/2" Meters	10,000	15,000	15,000	15,000
		2" Meters	10,000	15,000	15,000	15,000
		2 1/2" and larger meter replacement	25,000	30,000	30,000	30,000
		3/4" Meters	90,000	90,000	90,000	90,000
		Plumbing parts meter replacement prog	15,000	15,000	15,000	15,000
		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
			223,100	243,100	243,100	243,100
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Water Fund Financial Analysis (Rate Study)	20,000	10,000	10,000	10,000
		Water Management and Conservation plan	20,000	-	-	-
		Water Rights Consolidation	20,000	10,000	10,000	10,000
		Update well assesment plan	-	10,000	10,000	10,000
		Hydrogeologist services	30,000	30,000	30,000	30,000
			95,000	65,000	65,000	65,000

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	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	100	1,000	1,000	1,000
		Generator Testing - Well #2	600	-	-	-
		Generator Testing - Backup (1/2)	200	-	-	-
		Janitorial Services (1/4)	1,000	2,750	2,750	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	50,000	50,000	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	5,000	10,000	10,000	10,000
		Road Boring	1,500	-	-	-
		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	100	100	100
		Electrical contractor	10,000	10,000	10,000	10,000
		USIC locating services	15,000	15,000	15,000	15,000
			200,500	205,850	205,850	205,850
Insurance	8222	Insurance	30,057	33,664	33,664	33,664
			30,057	33,664	33,664	33,664
Membership & Dues	8223	AWWA Sub Sect Individual (9)	200	200	200	200
		AWWA-RF City & Standards	500	500	500	500
		Backflow Tester Cert. (2)	500	500	500	500
		Cross Connection Program	200	200	200	200
		Ore Assoc. Water Utilities	900	900	900	900
		Oregon State Certificate (9)	600	1,000	1,000	1,000
		Regional Water Provider Consortium	9000	9000	9000	9000
			11,900	12,300	12,300	12,300
Conference/Education/Travel	8224	AWWA National Conference	800	2,500	2,500	2,500
		Backflow Recertification training	300	-	-	-
		Computer Training	500	-	-	-
		Misc Short Schools/workshops	5,000	5,000	5,000	5,000
		State Operator Certification	1,000	1,000	1,000	1,000
			7,600	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	135,449	135,449	135,449
			135,449	135,449	135,449	135,449
TOTAL MATERIALS & SERVICES			\$1,048,517	\$1,051,365	\$1,051,365	\$1,051,365

**WATER FUND
ACCOUNT 03.00**

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
Equipment	8301	Control Valve Modifications	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		Dewatering Pumps - Hydraulic hose extensions	3,000	-	-	-
		Portable Telemetry Generator (2)	2,500	-	-	-
		Cathodic Protection Reservoir 4	-	8,000	8,000	8,000
		Portable Emergency Generator	-	-	-	-
			15,500	18,000	18,000	18,000
Computer Equipment	8302	Computer replacement	4,000	4,000	4,000	4,000
		Server room improvements(1/4)		500	500	500
		Field Use tablet	3,000	3,000	3,000	3,000
			7,000	7,500	7,500	7,500
Motor Vehicle	8303	Pickup Truck(1/2)	-	16,000	16,000	16,000
		Snow Plow truck, dump box & sander(1/2)	40,000	-	-	-
			40,000	16,000	16,000	16,000
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Security upgrades, cameras, sensors, Wi-Fi (1/4)	3,000	10,000	10,000	10,000
		Shop boiler replacement (1/4)	-	15,000	15,000	15,000
		Equipment barn roof replacement/insulation	-	15,000	15,000	15,000
		strebin Booster generator connection	6,000	-	-	-
			10,300	41,300	41,300	41,300
Other Improvements	8320		-	-	-	-
			-	-	-	-
Projects	8350	Reservoir 2 Access Improvements	-	-	-	-
		System Reinvestment Rebuild Projects	350,000	350,000	350,000	350,000
		7th/Kings Byway Water Main Upsizing	500,000	600,000	600,000	600,000
		PW Shop Parking Lot Rehab	-	-	-	-
		Exterior reservoir cleaning	50,000	50,000	50,000	50,000
		Fixed Generator at Well 5	600,000	500,000	500,000	500,000
		Halsey Loop Water main	-	50,000	50,000	50,000
		Dunbar Avenue Improvements	-	40,000	40,000	40,000
		Well 3 decommissioning	-	50,000	50,000	50,000
			1,500,000	1,640,000	1,640,000	1,640,000
TOTAL CAPITAL OUTLAY			\$ 1,572,800	\$ 1,722,800	\$ 1,722,800	\$ 1,722,800

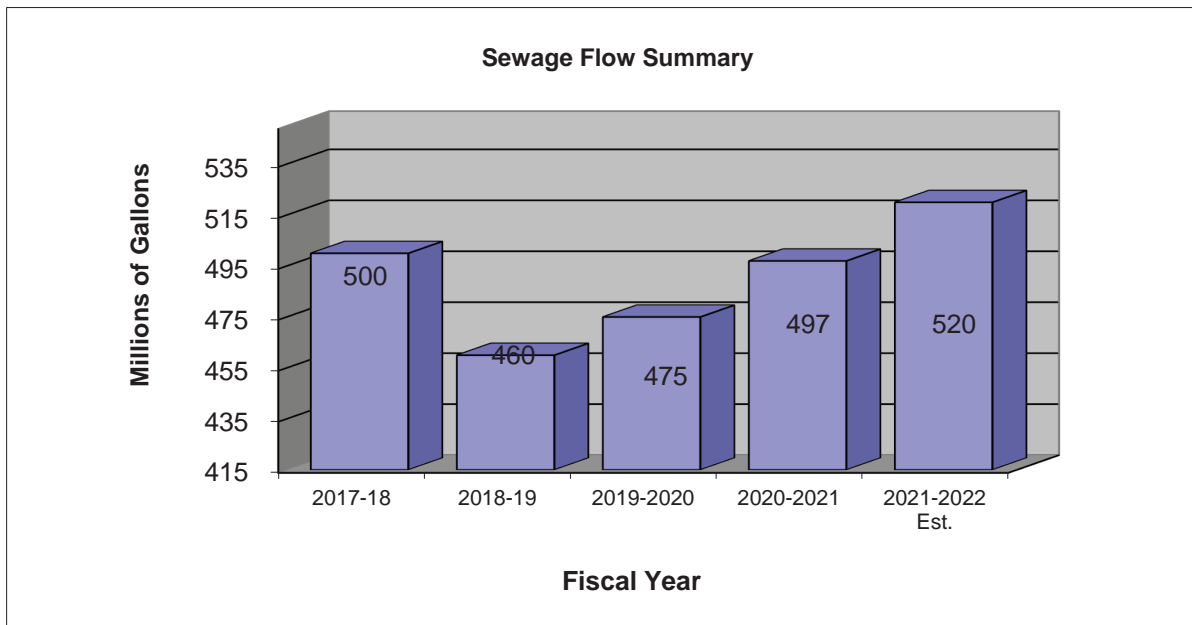
04.00 SEWER FUND

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)
2017-18	500
2018-19	460
2019-2020	475
2020-2021	497
2021-2022 Est.	520



Note: FY 2021-2022 figure is an estimate.

SEWER FUND

ACCOUNT 04.00

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$2,515,425	\$2,010,582	\$2,292,776	\$ 3,598,430	\$ 3,598,430	\$3,598,430
CHARGES FOR SERVICES	3,524,806	3,813,031	3,816,413	3,816,413	3,816,413	3,816,413
INTEREST INCOME	44,349	15,276	40,000	40,000	40,000	40,000
MISCELLANEOUS INCOME	2,446	98,878	1,000	1,000	1,000	1,000
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	\$ 6,087,025	\$ 5,937,767	\$ 6,150,189	\$ 7,455,843	\$ 7,455,843	\$ 7,455,843
REQUIREMENTS						
PERSONNEL SERVICES	\$ 637,606	\$ 671,810	\$ 704,340	\$ 726,307	\$ 726,307	\$ 726,307
MATERIALS AND SERVICES	1,016,374	1,098,309	1,283,300	1,248,117	1,248,117	1,248,117
CAPITAL OUTLAY	1,447,167	71,741	2,073,500	1,157,500	1,157,500	1,157,500
TRANSFERS	975,296	975,296	975,296	975,296	975,296	975,296
CONTINGENCY	-	-	565,500	600,000	600,000	600,000
UNAPPROPRIATED	2,010,582	3,120,612	548,252	2,748,623	2,748,623	2,748,623
TOTAL REQUIREMENTS	\$ 6,087,025	\$ 5,937,767	\$ 6,150,189	\$ 7,455,843	\$ 7,455,843	\$ 7,455,843

SEWER FUND ACCOUNT 04.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
04-00-7000	BEGINNING FUND BALANCE	\$ 2,515,425	\$ 2,010,582	\$ 2,292,776	\$ 3,598,430	\$ 3,598,430	\$ 3,598,430
CHARGES FOR SERVICES							
04-00-7510	SUBDIVISION PLAN REVIEW FEE	-	-	1,000	1,000	1,000	1,000
04-00-7512	SEWER USAGE CHARGES	3,524,806	3,813,031	3,815,413	3,815,413	3,815,413	3,815,413
	TOTAL CHARGES FOR SERVICES	<u>3,524,806</u>	<u>3,813,031</u>	<u>3,816,413</u>	<u>3,816,413</u>	<u>3,816,413</u>	<u>3,816,413</u>
INTEREST INCOME							
04-00-7701	INTEREST EARNED	44,349	15,276	40,000	40,000	40,000	40,000
	INTEREST INCOME	<u>44,349</u>	<u>15,276</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
MISCELLANEOUS INCOME							
04-00-7707	SALE OF EQUIPMENT	-	2,400	-	-	-	-
04-00-7220	OTHER LOCAL GOVERNMENTS	-	-	-	-	-	-
04-00-7809	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
04-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
04-00-7899	MISCELLANEOUS REVENUE	2,446	96,478	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	<u>2,446</u>	<u>98,878</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TRANSFERS							
04-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
04-00-7917	LOAN REPAYMENT FR STORM	-	-	-	-	-	-
	TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RESOURCES	<u>\$ 6,087,025</u>	<u>\$ 5,937,767</u>	<u>\$ 6,150,189</u>	<u>\$ 7,455,843</u>	<u>\$ 7,455,843</u>	<u>\$ 7,455,843</u>

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		6.15						
04-00-8005	WASTEWATER SUPERINTENDENT	0.75	72,517	\$ 79,366	\$ 84,617	\$ 88,062	\$ 88,062	\$ 88,062
04-00-8025	WASTEWATER LABORER	1.70	56,953	61,579	85,416	89,436	89,436	89,436
04-00-8041	WASTEWATER OPERATOR I	0.70	38,991	44,403	40,661	42,340	42,340	42,340
04-00-8042	WASTEWATER OPERATOR II	0.70	75,187	63,386	50,423	52,474	52,474	52,474
04-00-8043	WASTEWATER OPERATOR III	1.40	103,228	119,047	111,263	112,561	112,561	112,561
04-00-8046	WASTEWATER CHIEF OPERATOR	0.90	69,988	76,286	82,711	82,012	82,012	82,012
04-00-8075	SPECIAL PROJECTS MANAGEMENT ST	-	-	-	-	-	-	-
04-00-8103	SALARY OVERTIME		17,716	16,922	9,200	9,200	9,200	9,200
04-00-8104	BEEPER PAY		4,790	4,984	13,800	13,800	13,800	13,800
04-00-8181	FICA - CITY EXPENSE		32,925	35,271	36,047	37,476	37,476	37,476
04-00-8183	PERS PENSION PLAN-DB		49,509	52,397	66,552	65,585	65,585	65,585
04-00-8184	PERS IAP PLAN--DC		26,472	27,337	27,113	28,013	28,013	28,013
04-00-8185	STATE UNEMPLOYMENT		438	467	3,602	3,919	3,919	3,919
04-00-8186	TRI-MET EXCISE TAX		3,349	3,624	3,214	3,496	3,496	3,496
04-00-8187	WORKERS COMPENSATION INSURANCE		9,473	12,567	12,000	12,000	12,000	12,000
04-00-8188	W/C ASSESSMENT EXPENSE		133	128	422	422	422	422
04-00-8191	KAISER MEDICAL		34,650	36,621	26,890	27,958	27,958	27,958
04-00-8192	DENTAL		5,448	4,937	4,644	5,545	5,545	5,545
04-00-8194	BLUE CROSS MEDICAL		32,679	29,350	42,586	48,178	48,178	48,178
04-00-8195	HRA CLAIM EXPENSE		1,575	1,600	900	1,550	1,550	1,550
04-00-8196	LONG TERM DISABILITY INSURANCE		1,369	1,330	1,146	1,146	1,146	1,146
04-00-8197	GROUP LIFE/AD&D		218	208	1,133	1,133	1,133	1,133
TOTAL PERSONNEL SERVICES		6.15	637,606	671,810	704,340	726,307	726,307	726,307
MATERIALS & SERVICES								
04-00-8206	SOFTWARE SUPPORT/UPGRADE		76,355	40,403	65,000	47,000	47,000	47,000
04-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		1,085	20	13,000	7,000	7,000	7,000
04-00-8208	SOFTWARE LICENCES		4,406	18,787	19,713	14,402	14,402	14,402
04-00-8209	HAND TOOLS		2,174	1,950	4,400	3,500	3,500	3,500
04-00-8210	OFFICE SUPPLIES		409	758	3,350	3,350	3,350	3,350
04-00-8211	SPECIAL DEPARTMENT EXPENSE		66,290	80,850	127,025	127,025	127,025	127,025
04-00-8212	EQUIPMENT UNDER \$5,000		16,928	8,860	14,600	22,130	22,130	22,130
04-00-8213	OPERATING SUPPLIES		3,489	6,630	9,800	10,100	10,100	10,100
04-00-8215	POSTAGE		115	255	300	300	300	300
04-00-8216	UTILITIES & PHONE		308,547	295,327	295,691	295,691	295,691	295,691
04-00-8217	RENTS & LEASES		4,781	1,019	3,800	3,800	3,800	3,800
04-00-8218	BUILDING MAINTENANCE		33,053	24,498	39,300	59,300	59,300	59,300
04-00-8219	MAINT/OPERATION OF EQUIPMENT		185,592	238,254	281,600	294,100	294,100	294,100
04-00-8220	PROFESSIONAL SERVICES		51,095	92,082	95,000	37,000	37,000	37,000
04-00-8221	OTHER CONTRACT SERVICES		32,017	36,872	44,000	46,433	46,433	46,433
04-00-8222	INSURANCE		45,324	49,063	54,951	60,115	60,115	60,115
04-00-8223	MEMBERSHIP & DUES		2,280	2,100	2,700	2,700	2,700	2,700
04-00-8224	CONFERENCE/EDUCATION/TRAVEL		2,248	1,554	10,800	15,900	15,900	15,900
04-00-8235	GROUPS MAINTENANCE		1,527	8,376	7,500	7,500	7,500	7,500
04-00-8250	CITY FRANCHISE FEES		178,656	190,652	190,771	190,771	190,771	190,771
TOTAL MATERIALS & SERVICES			1,016,374	1,098,309	1,283,300	1,248,117	1,248,117	1,248,117

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
CAPITAL OUTLAY								
04-00-8301	EQUIPMENT \$5,000 AND OVER		-	-	9,000	34,000	34,000	34,000
04-00-8302	COMPUTER EQUIPMENT		9,675	2,511	-	3,000	3,000	3,000
04-00-8303	MOTOR VEHICLE		129,403	-	4,500	137,500	137,500	137,500
04-00-8350	PROJECTS		1,308,089	69,230	2,060,000	983,000	983,000	983,000
	TOTAL CAPITAL OUTLAY		1,447,167	71,741	2,073,500	1,157,500	1,157,500	1,157,500
OTHER								
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		-	-	565,500	600,000	600,000	600,000
04-00-8999	UNAPPROPRIATED		2,010,582	3,120,612	548,252	2,748,623	2,748,623	2,748,623
	TOTAL OTHER		2,985,878	4,095,908	2,089,048	4,323,919	4,323,919	4,323,919
	TOTAL REQUIREMENTS		\$ 6,087,025	\$ 5,937,767	\$ 6,150,189	\$ 7,455,843	\$ 7,455,843	\$ 7,455,843

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support/Upgrade	8206	Operator 10 Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		SCADA System Support	30,000	30,000	30,000	30,000
		I-Fix Support	15,000	15,000	15,000	15,000
		PLC spareparts	18,000	-	-	-
		Winn 911 support	1,000	1,000	1,000	1,000
			65,000	47,000	47,000	47,000
Computer Repair/Parts/Supplies	8207	Computer Upgrades/ Maint	7,000	7,000	7,000	7,000
		SCADA Computers	6,000	-	-	-
			13,000	7,000	7,000	7,000
Software Licences	8208	Asset Management Software	10,000	1,000	1,000	1,000
		Win can expert annual	900	1,000	1,000	1,000
		MS Office 365 annual fee	813	900	900	900
		Adobe In Design & Pro DC	-	172	172	172
		Backup O365 Veeam & iLand	-	246	246	246
		Webroot Antivirus	-	84	84	84
		FOG Software License Fee	2,500	2,500	2,500	2,500
		Lucity cloud hosting fee 1/2	2,000	3,700	3,700	3,700
		Lucity named users 1/2	1,500	4,300	4,300	4,300
		Lucity annual license fee 1/2	2,000	500	500	500
			19,713	14,402	14,402	14,402
Hand Tools	8209	Hand Tool Replacement (1/2)	3,200	3,500	3,500	3,500
		Shovels, Rakes, Brooms (1/2)	1,200	-	-	-
			4,400	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	6,000	6,000	6,000
		HVAC System Filters	1,000	1,000	1,000	1,000
		Hazardous Substance Fee	100	100	100	100
		L.S. Wet Well Degreaser	8,000	6,000	6,000	6,000
		Laboratory Supplies	8,000	8,000	8,000	8,000
		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	100	100	100
		Security System Monitoring	1,200	1,200	1,200	1,200
		Boiler annual maintenance	-	2,000	2,000	2,000
		State Boiler Permit	400	400	400	400
		UV System Annual Service	5,000	5,000	5,000	5,000
		Hach UVT probe certification	1,000	1,000	1,000	1,000
		UV System Ballasts	3,700	3,700	3,700	3,700
		UV System Bulbs	7,000	7,000	7,000	7,000
		UV System Cleaning Supplies	1,000	1,000	1,000	1,000
		Mult. Co. Alarm Permit	125	125	125	125
		Annual Pretreatment Fee	2,150	2,150	2,150	2,150

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
		Significant Industrial User Fee	750	750	750	750
		Tube Specialties Sampling	1,500	1,500	1,500	1,500
		Effluent Metals Testing	4,000	4,000	4,000	4,000
			127,025	127,025	127,025	127,025
Equipment Under \$5,000	8212	Lateral line cleaning kit 1/2	-	1,450	1,450	1,450
		Craine hoist foot pedal 1/2		600	600	600
		Auma actuator		4,680	4,680	4,680
		PH meter	2,200	-	-	-
		Replacement Pumps	1,400	1,400	1,400	1,400
		Video Survalance	4,000	4,000	4,000	4,000
		Computer Equipment	5,000	8,000	8,000	8,000
		Landscape tools and equipment	2,000	2,000	2,000	2,000
			14,600	22,130	22,130	22,130
Operating Supplies	8213	First Aid/ Safety Supplies (2/3)	1,200	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
			9,800	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
		Paint Digesters	-	33,000	33,000	33,000
		Micrologic upgrade / programming	13,000	-	-	-
		Lift Station Maintainence	10,000	10,000	10,000	10,000
		Pumpstation & Plant lighting 1/2	-	-	-	-
		Doors/ Overhead Doors Servicing	10,000	10,000	10,000	10,000
			39,300	59,300	59,300	59,300
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	12,500	12,500	12,500
		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

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
		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	2,500	2,500	2,500
		Misc. Sewer Repair Parts	10,000	10,000	10,000	10,000
		Oxygen/Acetylene	200	200	200	200
		Parts Stock	600	600	600	600
		Plant Mechanical Repairs	120,000	120,000	120,000	120,000
		Pump Station Mechanical Repair	16,000	16,000	16,000	16,000
		Rag Service	1,000	1,000	1,000	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	5,000	5,000	5,000
		Specialized Motor Parts	5,000	5,000	5,000	5,000
		Variable frequency drives	-	37,500	37,500	37,500
		Telephone Maintenance	500	500	500	500
		Vacon Service/Repairs (1/2)	6,000	6,000	6,000	6,000
		Digester Boiler Service	9,000	9,000	9,000	9,000
		Digester Flare Upgrade	15,000	-	-	-
		Barge Maintenance	15,000	5,000	5,000	5,000
		Fuel (all fuel types)	16,000	16,000	16,000	16,000
		Shop Supplies	1,800	1,800	1,800	1,800
			281,600	294,100	294,100	294,100
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Sewer Fund Financial Analysis	20,000	2,000	2,000	2,000
		NPDES permit compliance	30,000	30,000	30,000	30,000
		Local Limits Redevelopment	-	-	-	-
		Outfall Inspection	40,000	-	-	-
			95,000	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	2,433	2,433
		On-Line/Merchant Bank Fees	18,000	18,000	18,000	18,000
			44,000	46,433	46,433	46,433
Insurance	8222	Insurance	54,951	60,115	60,115	60,115
			54,951	60,115	60,115	60,115

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	1,200	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
		Nassco certification	-	2,000	2,000	2,000
		Short Schools	7,000	7,000	7,000	7,000
			10,800	15,900	15,900	15,900
Grounds Maintenance	8235	Weed control services	3,000	3,000	3,000	3,000
		Onsite Pavement Repairs	500	500	500	500
		Landscape Materials	4,000	4,000	4,000	4,000
			7,500	7,500	7,500	7,500
City Franchise Fees	8250	Fee on Usage Charge	190,771	190,771	190,771	190,771
			190,771	190,771	190,771	190,771
TOTAL MATERIALS & SERVICES			\$ 1,283,300	\$ 1,248,117	\$ 1,248,117	\$ 1,248,117

**SEWER FUND
ACCOUNT 04.00**

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
Equipment	8301	Vac con hydroexcavation lance	\$ 5,000	\$ -	\$ -	\$ -
		Rotork actuators	-	30,000	30,000	30,000
		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
		Gantry/Hoist	-	-	-	-
			9,000	34,000	34,000	34,000
Computer equipment	8302	Microsoft Surfaces	-	3,000	3,000	3,000
			-	-	-	-
			-	3,000	3,000	3,000
Motor Vehicle	8303	Replace Pick-Up Truck(1/2)	-	16,000	16,000	16,000
		Replacement tractor	-	26,500	26,500	26,500
		Replace service truck & crane	-	95,000	95,000	95,000
		Snow plow for WPCF	4,500	-	-	-
			4,500	137,500	137,500	137,500
Projects	8350	Overhead Door Replacement	18,000	18,000	18,000	18,000
		System Reinvestment Rebuild Projects	300,000	200,000	200,000	200,000
		Backup generators		35,000	35,000	35,000
		Additional paved parking		20,000	20,000	20,000
		Office space design 1/2		20,000	20,000	20,000
		Pump Station #2 upgrade	790,000	525,000	525,000	525,000
		GSA property development	900,000	100,000	100,000	100,000
		Gravity thickner recoating	52,000	65,000	65,000	65,000
			2,060,000	983,000	983,000	983,000
TOTAL CAPITAL OUTLAY			\$ 2,073,500	\$ 1,157,500	\$ 1,157,500	\$ 1,157,500

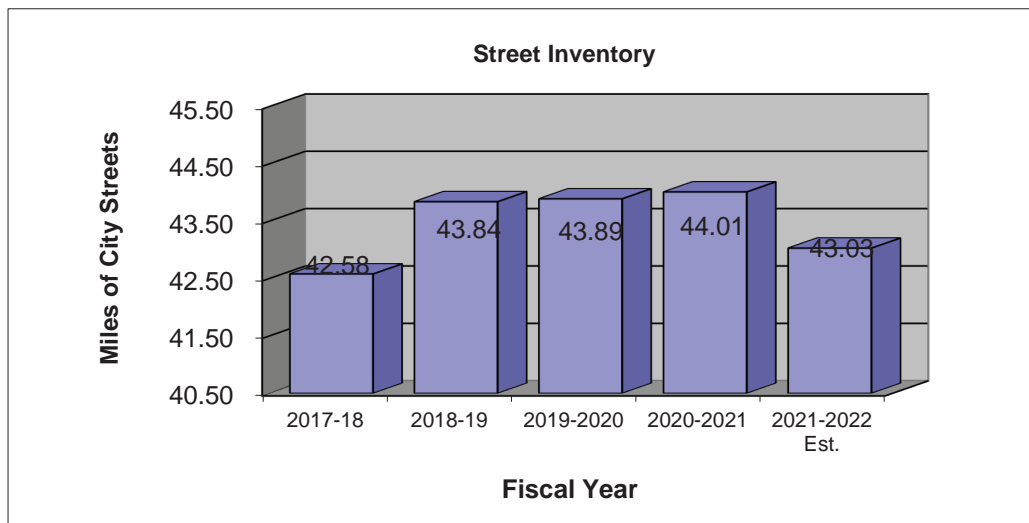
05.00 STREET FUND

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
2017-18	42.58
2018-19	43.84
2019-2020	43.89
2020-2021	44.01
2021-2022 Est.	43.03



Note: FY 2021-2022 figure is an estimate.

STREET FUND ACCOUNT 05.00

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 3,480,423	\$ 3,621,993	\$ 3,711,415	\$ 4,267,471	\$ 4,267,471	\$ 4,267,471
OTHER TAXES	955,018	964,248	961,408	959,633	959,633	959,633
REVENUE FROM OTHER AGENCIES	1,113,802	1,209,362	1,245,707	1,253,548	1,253,548	1,253,548
CHARGES FOR SERVICES	-	-	300	300	300	300
INTEREST INCOME	73,640	26,581	73,640	3,620	3,620	3,620
MISCELLANEOUS INCOME	2,475	3,697	-	-	-	-
TRANSFERS	-	-	-	-	-	-
	<u>\$ 5,625,357</u>	<u>\$ 5,825,881</u>	<u>\$ 5,992,470</u>	<u>\$ 6,484,573</u>	<u>\$ 6,484,573</u>	<u>\$ 6,484,573</u>
REQUIREMENTS						
PERSONNEL SERVICES	\$ 254,708	\$ 270,493	\$ 316,546	\$ 416,274	\$ 416,274	\$ 416,274
MATERIALS AND SERVICES	1,070,053	867,722	1,313,452	1,302,075	1,302,075	1,302,075
CAPITAL OUTLAY	86,533	91,383	383,800	585,800	585,800	585,800
TRANSFERS	592,071	592,071	592,071	592,071	592,071	592,071
CONTINGENCY	-	-	1,186,000	1,200,000	1,200,000	1,200,000
UNAPPROPRIATED	3,621,993	4,004,213	2,200,602	2,388,353	2,388,353	2,388,353
	<u>\$ 5,625,357</u>	<u>\$ 5,825,881</u>	<u>\$ 5,992,470</u>	<u>\$ 6,484,573</u>	<u>\$ 6,484,573</u>	<u>\$ 6,484,573</u>

STREET FUND ACCOUNT 05.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
05-00-7000	BEGINNING FUND BALANCE	\$ 3,480,423	\$ 3,621,993	\$ 3,711,415	\$ 4,267,471	\$ 4,267,471	\$ 4,267,471
REVENUE FROM OTHER AGENCIES							
05-00-7208	STATE GAS TAX	1,096,024	1,191,075	1,227,091	1,234,627	1,234,627	1,234,627
05-00-7217	COUNTY ROAD TRANSFER	17,777	18,287	18,616	18,921	18,921	18,921
	TOTAL REV FROM OTHER AGENCIES	1,113,802	1,209,362	1,245,707	1,253,548	1,253,548	1,253,548
OTHER TAXES							
05-00-7230	LOCAL MOTOR VEHICLE FUEL TAX	955,018	964,248	961,408	959,633	959,633	959,633
	TOTAL OTHER TAXES	955,018	964,248	961,408	959,633	959,633	959,633
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	73,640	26,581	73,640	3,620	3,620	3,620
	INTEREST INCOME	73,640	26,581	73,640	3,620	3,620	3,620
MISCELLANEOUS INCOME							
05-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
05-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
05-00-7863	LOAN PROCEEDS	-	-	-	-	-	-
05-00-7870	CAPITAL LEASES LOANS	-	-	-	-	-	-
05-00-7899	MISCELLANEOUS REVENUE	2,475	3,697	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	2,475	3,697	-	-	-	-
TRANSFERS							
05-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
05-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	\$ 5,625,357	\$ 5,825,881	\$ 5,992,470	\$ 6,484,573	\$ 6,484,573	\$ 6,484,573

STREET FUND ACCOUNT 05.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.65						
05-00-8005	PW SUPERINTENDENT	0.40	\$ 34,616	\$ 34,791	\$ 47,402	\$ 49,313	\$ 49,313	\$ 49,313
05-00-8006	PW CHIEF OPERATOR	0.25	20,538	21,945	23,954	24,882	24,882	24,882
05-00-8025	PW LABORER	0.50	23,022	14,860	22,034	24,159	24,159	24,159
05-00-8041	PW OPERATOR I	1.75	35,994	41,787	44,510	107,962	107,962	107,962
05-00-8042	PW OPERATOR II	0.50	32,881	33,244	35,878	36,410	36,410	36,410
05-00-8043	PW OPERATOR III	0.25	18,424	19,235	19,521	20,270	20,270	20,270
05-00-8103	SALARY OVERTIME		2,719	8,072	5,000	5,000	5,000	5,000
05-00-8104	BEEPER PAY		-	113	4,500	3,000	3,000	3,000
05-00-8181	FICA - CITY EXPENSE		12,274	12,855	15,365	20,731	20,731	20,731
05-00-8183	PERS RETIREMENT		16,367	18,231	28,492	29,309	29,309	29,309
05-00-8184	PERS IAP PLAN--DC		9,291	10,102	11,522	15,780	15,780	15,780
05-00-8185	STATE UNEMPLOYMENT		164	173	1,534	2,168	2,168	2,168
05-00-8186	TRI-MET EXCISE TAX		1,256	1,346	1,368	1,934	1,934	1,934
05-00-8187	WORKERS COMP INSURANCE		7,778	10,409	7,190	7,190	7,190	7,190
05-00-8188	W/C ASSESSMENT EXPENSE		56	48	182	251	251	251
05-00-8191	KAISER MEDICAL		19,890	14,912	10,373	10,785	10,785	10,785
05-00-8192	DENTAL		3,247	3,263	3,510	5,123	5,123	5,123
05-00-8194	BLUE CROSS MEDICAL		15,050	23,217	32,805	50,101	50,101	50,101
05-00-8195	HRA CLAIM EXPENSE		563	1,313	938	1,438	1,438	1,438
05-00-8196	LONG TERM DISABILITY INSURANCE		494	499	363	363	363	363
05-00-8197	GROUP LIFE/AD&D		83	78	105	105	105	105
	TOTAL PERSONNEL SERVICES		254,708	270,493	316,546	416,274	416,274	416,274
MATERIALS & SERVICES								
05-00-8206	SOFTWARE SUPPORT/UPGRADE		415	-	1,000	1,000	1,000	1,000
05-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		594	67	500	500	500	500
05-00-8208	SOFTWARE LICENCES		1,029	14,576	3,979	4,492	4,492	4,492
05-00-8209	HAND TOOLS		1,274	1,483	5,000	5,000	5,000	5,000
05-00-8210	OFFICE SUPPLIES		11	79	700	700	700	700
05-00-8211	SPECIAL DEPARTMENT EXPENSE		4,782	4,816	5,000	5,000	5,000	5,000
05-00-8212	EQUIPMENT UNDER \$5,000		15	4,136	5,000	5,000	5,000	5,000
05-00-8213	OPERATING SUPPLIES		3,974	3,272	7,200	7,200	7,200	7,200
05-00-8215	POSTAGE		1,018	281	500	500	500	500
05-00-8216	UTILITIES & PHONE		6,747	7,102	7,500	7,500	7,500	7,500
05-00-8217	RENTS & LEASES		714	1,225	1,100	1,100	1,100	1,100
05-00-8218	BUILDING MAINTENANCE		931	2,198	10,000	10,000	10,000	10,000
05-00-8219	MAINT/OPERATION OF EQUIPMENT		9,260	19,465	21,500	21,500	21,500	21,500
05-00-8220	PROFESSIONAL SERVICES		-	4,119	78,200	38,200	38,200	38,200
05-00-8221	OTHER CONTRACT SERVICES		39,339	32,253	89,400	95,950	95,950	95,950
05-00-8222	INSURANCE		8,699	9,625	12,998	14,558	14,558	14,558
05-00-8223	MEMBERSHIP & DUES		-	175	175	175	175	175
05-00-8224	CONFERENCE/EDUCATION/TRAVEL		323	798	4,000	4,000	4,000	4,000
05-00-8235	STREET MAINTENANCE		990,928	762,053	1,059,700	1,079,700	1,079,700	1,079,700
	TOTAL MATERIALS & SERVICES		1,070,053	867,722	1,313,452	1,302,075	1,302,075	1,302,075
CAPITAL OUTLAY								
05-00-8301	EQUIPMENT \$5,000 AND OVER		21,651	-	22,500	-	-	-
05-00-8302	COMPUTER EQUIPMENT		3,828	825	6,000	6,500	6,500	6,500
05-00-8303	MOTOR VEHICLE		14,462	15,377	40,000	16,000	16,000	16,000
05-00-8310	BUILDING IMPROVEMENTS		2,260	-	5,300	38,300	38,300	38,300
05-00-8350	PROJECTS		44,332	75,180	310,000	525,000	525,000	525,000
	TOTAL CAPITAL OUTLAY		86,533	91,383	383,800	585,800	585,800	585,800
OTHER								
05-00-8228	ADMINISTRATION		212,566	212,566	212,566	212,566	212,566	212,566
05-00-8852	SERVICE REIMB - CODE SPEC		-	-	-	-	-	-
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		-	-	1,186,000	1,200,000	1,200,000	1,200,000
05-00-8999	UNAPPROPRIATED		3,621,993	4,004,213	2,200,602	2,391,403	2,391,403	2,391,403
	TOTAL OTHER		4,214,064	4,596,284	3,978,673	4,183,474	4,183,474	4,183,474
	TOTAL REQUIREMENTS		\$ 5,625,357	\$ 5,825,881	\$ 5,992,470	\$ 6,487,623	\$ 6,487,623	\$ 6,487,623

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software support/upgrades	8206	Software Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			1,000	1,000	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	166	172	172	172
		MS Office 365 annual fee	313	600	600	600
		Backup O365 Veeam & iLand	-	164	164	164
		Webroot Antivirus	-	56	56	56
		Lucity Asset Management Software	1,600	1,600	1,600	1,600
		Lucity Cloud Host	1,400	1,400	1,400	1,400
			3,979	4,492	4,492	4,492
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	600	600	600
		PPE	2,500	2,500	2,500	2,500
		Uniform Replacement	3,000	3,000	3,000	3,000
			7,200	7,200	7,200	7,200
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	500	500	500
			1,100	1,100	1,100	1,100
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	200	200	200
		Fire Extinguisher Service (1/5)	200	200	200	200
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	6,000	6,000	6,000	6,000
		Sweeper Wear Parts	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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
		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	21,500	21,500	21,500
Professional Services	8220	General Engineering	7,500	7,500	7,500	7,500
		Speed Counts	700	700	700	700
		Sandy Avenue Stability Assessment	40,000	-	-	-
		Downtown Parking Study	25,000	25,000	25,000	25,000
		Pavement Condition Inspections	-	-	-	-
		Transportation Studies	5,000	5,000	5,000	5,000
			78,200	38,200	38,200	38,200
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Sidewalk Repairs	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 - Backup (1/2)	200			
		Generator Testing - Shop (1/5)	100	100	100	100
		Janitorial Services (1/4)	1,000	2,750	2,750	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 sweeping seasonal staff	25,000	25,000	25,000	25,000
		Street Sweeping & Disposal (1/2)	35,000	40,000	40,000	40,000
		StreetSaver Online Service	2,000	2,000	2,000	2,000
		Window Cleaning (1/5)	100	100	100	100
			89,400	95,950	95,950	95,950
Insurance	8222	Insurance	12,998	14,558	14,558	14,558
			12,998	14,558	14,558	14,558
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	10,000	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)	50,000	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
			1,059,700	1,079,700	1,079,700	1,079,700
TOTAL MATERIALS & SERVICES			\$ 1,313,452	\$ 1,302,075	\$ 1,302,075	\$ 1,302,075

**STREET FUND
ACCOUNT 05.00**

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
Equipment	8301	Pickup Sander Pickup snow plow/plow frame	\$ 10,000 12,500 22,500	\$ - - -	\$ - - -	\$ - - -
Computer equipment	8302	Computer replacement Server room improvements(1/4) Field Use Tablet	4,000 - 2,000 6,000	4,000 500 2,000 6,500	4,000 500 2,000 6,500	4,000 500 2,000 6,500
Motor Vehicle	8303	Pickup truck(1/2) Snow Plow truck with dump box and sander(1/2)	- 40,000 40,000	16,000 - 16,000	16,000 - 16,000	16,000 - 16,000
Building Improvements	8310	Energy efficiency upgrades (1/4) Security upgrades, cameras, sensors, Wi-Fi (1/2) CCTV Camera Installations (1/4) Shop boiler replacement (1/4) Equipment barn roof replacement/insulation	1,300 2,000 2,000 - - 5,300	1,300 5,000 2,000 15,000 15,000 38,300	1,300 5,000 2,000 15,000 15,000 38,300	1,300 5,000 2,000 15,000 15,000 38,300
Projects	8350	Streets Projects System Reinvestment Rebuild Projects Bicycle Parking Sidewalk Infill Vac-con station design Dunbar Avenue Improvements PW Shop Parking Lot Rehab (1/5)	30,000 150,000 20,000 75,000 35,000 - - 310,000	30,000 150,000 20,000 75,000 - 250,000 - 525,000	30,000 150,000 20,000 75,000 - 250,000 - 525,000	30,000 150,000 20,000 75,000 - 250,000 - 525,000
TOTAL CAPITAL OUTLAY			\$ 383,800	\$ 585,800	\$ 585,800	\$ 585,800

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 556,300	\$ 683,563	\$ 750,986	\$ 760,707	\$ 760,707	\$ 760,707
LICENSES AND PERMITS	10,364	14,873	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	52,389	12,789	86,000	86,000	86,000	86,000
INTEREST INCOME	15,170	6,372	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME	-	839	-	-	-	-
TRANSFERS	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714
TOTAL RESOURCES	\$2,539,937	\$ 2,624,150	\$2,748,256	\$ 2,757,977	\$ 2,757,977	\$2,757,977
REQUIREMENTS						
PERSONNEL SERVICES	\$1,159,319	\$ 1,235,146	\$1,391,395	\$ 1,437,725	\$ 1,437,725	\$1,437,725
MATERIALS & SERVICES	192,742	149,203	252,589	246,011	246,011	246,011
CAPITAL OUTLAY	139,258	64,115	129,000	185,100	185,100	185,100
TRANSFERS TO OTHER FUNDS	365,055	365,055	365,055	365,055	365,055	365,055
CONTINGENCY	-	-	610,216	524,086	524,086	524,086
UNAPPROPRIATED	683,563	810,631	-	-	-	-
TOTAL REQUIREMENTS	\$2,539,937	\$ 2,624,150	\$2,748,256	\$ 2,757,977	\$ 2,757,977	\$2,757,977

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
06-00-7000	BEGINNING FUND BALANCE	\$ 556,300	\$ 683,563	\$ 750,986	\$ 760,707	\$ 760,707	\$ 760,707
LICENSES & PERMITS							
06-00-7308	DEVELOPMENT PERMIT	3,911	10,200	3,000	3,000	3,000	3,000
06-00-7312	NPDES STORM SEWER PERMIT FEE	6,453	4,673	1,556	1,556	1,556	1,556
	TOTAL LICENSES & PERMITS	10,364	14,873	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES							
06-00-7510	SUBDIVISION PLAN REVIEW FEE	1,519	1,339	1,000	1,000	1,000	1,000
06-00-7517	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-
06-00-7521	PW INSPECTION FEES	50,870	11,450	85,000	85,000	85,000	85,000
06-00-7522	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	52,389	12,789	86,000	86,000	86,000	86,000
INTEREST INCOME							
06-00-7701	INTEREST EARNED	15,170	6,372	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	15,170	6,372	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME							
06-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
06-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
06-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	339	-	-	-	-
06-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
06-00-7899	MISCELLANEOUS REVENUE	-	500	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	839	-	-	-	-
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	\$ 2,539,937	\$ 2,624,150	\$ 2,748,256	\$ 2,757,977	\$ 2,757,977	\$ 2,757,977

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2021-22	PROPOSED BUDGET 2022-23	APPROVED BUDGET 2022-23	ADOPTED BUDGET 2022-23
REQUIREMENTS								
	FTE POSITIONS	2.00						
06-79-8005	PW SUPERINTENDENT	-	12,096	\$ 11,040	\$ -	\$ -	\$ -	\$ -
06-79-8025	PW LABORER	-	-	-	-	-	-	-
06-79-8026	EQUIPMENT MAINTENANCE TECH	-	-	-	-	-	-	-
06-79-8027	M&E EQUIP MAINT SUPERVISOR	1.00	61,468	61,183	97,384	102,378	102,378	102,378
06-79-8059	EQUIP MAINTENANCE TECH 2	1.00	72,255	77,227	84,196	88,442	88,442	88,442
06-79-8041	PW OPERATOR I	-	-	-	-	-	-	-
06-79-8103	SALARY OVERTIME	-	461	2,810	461	2,810	2,810	2,810
06-79-8181	FICA - CITY EXPENSE	-	10,976	11,751	13,922	14,813	14,813	14,813
06-79-8183	PERS PENSION PLAN-DB	-	16,859	22,784	30,079	31,180	31,180	31,180
06-79-8184	PERS IAP PLAN--DC	-	5,024	5,602	5,130	5,307	5,307	5,307
06-79-8185	STATE UNEMPLOYMENT	-	144	155	1,393	1,549	1,549	1,549
06-79-8186	TRI-MET EXCISE TAX	-	1,104	1,203	1,243	1,382	1,382	1,382
06-79-8187	WORKERS COMP INSURANCE	-	2,598	4,265	2,598	4,265	4,265	4,265
06-79-8188	W/C ASSESSMENT EXPENSE	-	39	34	137	137	137	137
06-79-8191	KAISER MEDICAL	-	1,935	1,995	-	-	-	-
06-79-8192	DENTAL	-	1,334	1,356	1,094	1,440	1,440	1,440
06-79-8194	BLUE CROSS MEDICAL	-	13,731	15,333	15,096	15,182	15,182	15,182
06-79-8195	HRA CLAIM EXPENSE	-	1,000	1,000	500	1,000	1,000	1,000
06-79-8196	LONG TERM DISABILITY INSURANCE	-	399	448	399	448	448	448
06-79-8197	GROUP LIFE/AD&D	-	69	71	69	71	71	71
	TOTAL PERSONNEL SERVICES		201,492	218,257	253,701	270,404	270,404	270,404
MATERIALS & SERVICES								
06-79-8206	SOFTWARE SUPPORT/UPGRADE	-	-	-	400	400	400	400
06-79-8207	COMPUTER REPAIR/PARTS/SUPPLIES	-	158	-	100	100	100	100
06-79-8208	SOFTWARE LICENCES	-	460	2,186	5,279	582	582	582
06-79-8209	HAND TOOLS	-	1,343	1,624	5,000	5,000	5,000	5,000
06-79-8210	OFFICE SUPPLIES	-	-	-	500	500	500	500
06-79-8211	SPECIAL DEPARTMENT EXPENSE	-	13	147	1,900	1,900	1,900	1,900
06-79-8212	EQUIPMENT UNDER \$5,000	-	2,255	2,882	5,000	5,000	5,000	5,000
06-79-8213	OPERATING SUPPLIES	-	5,275	5,117	4,300	6,100	6,100	6,100
06-79-8215	POSTAGE	-	-	-	100	100	100	100
06-79-8216	UTILITIES & PHONE	-	5,195	5,616	6,500	6,500	6,500	6,500
06-79-8217	RENTS & LEASES	-	1,014	910	1,900	1,900	1,900	1,900
06-79-8218	BUILDING MAINTENANCE	-	3,515	2,795	3,500	3,500	3,500	3,500
06-79-8219	MAINT/OPERATION OF EQUIPMENT	-	3,426	4,730	7,800	12,500	12,500	12,500
06-79-8221	OTHER CONTRACT SERVICES	-	1,721	1,372	3,700	5,450	5,450	5,450
06-79-8222	INSURANCE	-	1,763	1,934	2,754	3,086	3,086	3,086
06-79-8223	MEMBERSHIP & DUES	-	-	200	-	-	-	-
06-79-8224	CONFERENCE/EDUCATION/TRAVEL	-	-	110	4,300	4,300	4,300	4,300
	TOTAL MATERIALS & SERVICES		26,138	29,622	53,033	56,918	56,918	56,918
CAPITAL OUTLAY								
06-79-8301	EQUIPMENT \$5,000 AND OVER	-	13,150	-	-	-	-	-
06-79-8302	COMPUTER EQUIPMENT	-	200	-	3,000	3,500	3,500	3,500
06-79-8303	MOTOR VEHICLE	-	-	-	-	35,000	35,000	35,000
06-79-8310	BUILDING IMPROVEMENTS	-	-	-	7,300	24,300	24,300	24,300
06-79-8350	PROJECTS	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		13,350	-	10,300	62,800	62,800	62,800
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		\$ 317,959	\$ 324,858	\$ 394,012	\$ 467,100	\$ 467,100	\$ 467,100

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support/Upgrade	8206	Tech Support	\$ 400	\$ 400	\$ 400	\$ 400
			400	400	400	400
Computer Repair/Parts/Supplies	8207	Computer Supplies	100	100	100	100
			100	100	100	100
Software Licences	8208	Lucity Asset Management Software	5,000	-	-	-
		MS Office 365 annual fee	279	300	300	300
		Adobe In Design & Pro DC	-	172	172	172
		Backup O365 Veeam & iLand	-	82	82	82
		Webroot Antivirus	-	28	28	28
			5,279	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	200	200	200
			1,900	1,900	1,900	1,900
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.	600	1,000	1,000	1,000
		First Aid Supplies(1/5)	100	500	500	500
		Hand Cleaner	100	100	100	100
		Janitorial Supplies(1/4)	500	500	500	500
		Miscellaneous Supplies	1,000	2,000	2,000	2,000
		Safety Clothing	600	600	600	600
		Service - Coveralls, Rags(1/3)	600	600	600	600
		Uniform Replacement	800	800	800	800
			4,300	6,100	6,100	6,100
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	300	300	300
		Parts Washer and Solvent	500	500	500	500
			1,900	1,900	1,900	1,900
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Maint/Operation of Equipment	8219	Gasoline	3,500	5,000	5,000	5,000
		Fire Extinguisher Service (1/5)	200	400	400	400
		Shop Parts	1,000	2,000	2,000	2,000
		Oxygen, Acetylene	600	600	600	600
		Shop Equip. Maintenance	1,000	2,000	2,000	2,000
		Vehicle Maintenance	1,000	2,000	2,000	2,000
		Generator Repairs(1/5)	500	500	500	500
			7,800	12,500	12,500	12,500
Other Contract Services	8221	Dumpster Fee (1/5)	500	500	500	500
		Carpet Cleaning (1/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Elevator Maint. Contract (1/5)	600	600	600	600
		Generator Testing -Shop (1/5)	100	100	100	100
		Other Contract Services	1,000	1,000	1,000	1,000
		Window Cleaning (1/5)	100	100	100	100
		Janitorial Services (1/4)	1,000	2,750	2,750	2,750
			3,700	5,450	5,450	5,450
Insurance	8222	Insurance	2,755	3,086	3,086	3,086
			2,755	3,086	3,086	3,086
Conference/Education/Travel	8224	Auto Electric Update	100	100	100	100
		Computer Training	400	400	400	400
		ECU Training Update	200	200	200	200
		Safety Training	600	600	600	600
		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	4,300	4,300	4,300
TOTAL MATERIALS & SERVICES			\$ 53,034	\$ 56,918	\$ 56,918	\$ 56,918

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

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
Equipment	8301		\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
			-	-	-	-
Computer Equipment	8302	Computers/tablets	3,000	3,000	3,000	3,000
		Server room improvements(1/4)	-	500	500	500
			3,000	3,500	3,500	3,500
Motor Vehicle	8303	Replacement 2003 Astro Van	-	35,000	35,000	35,000
		<i>106,140 miles</i>	-	35,000	35,000	35,000
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		CCTV Camera Installations (1/4)	2,000	2,000	2,000	2,000
		Shop boiler replacement (1/4)	-	15,000	15,000	15,000
		Alarm upgrade and camera system (1/4)	4,000	6,000	6,000	6,000
			7,300	24,300	24,300	24,300
	8350	PW Shop Parking Lot Rehab	-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 10,300	\$ 62,800	\$ 62,800	\$ 62,800

-

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	8.15						
06-80-8002	DEPARTMENT DIRECTOR	1.00	129,268	\$ 140,313	\$ 149,708	\$ 148,450	\$ 148,450	\$ 148,450
06-80-8003	ADMINISTRATIVE SPECIALIST	1.00	60,433	62,950	64,098	66,706	66,706	66,706
06-80-8018	CIVIL ENGINEER	1.00	89,301	87,767	101,328	95,680	95,680	95,680
06-80-8021	GIS ANALYST	1.00	70,898	77,500	83,326	86,798	86,798	86,798
06-80-8023	ENVIRONMENTAL SPECIALIST	0.90	66,637	73,151	78,748	82,012	82,012	82,012
06-80-8024	ENGINEERING ASSOCIATE	1.00	69,271	75,580	83,347	86,798	86,798	86,798
06-80-8052	ENGINEERING TECH	1.00	61,185	66,834	72,090	78,707	78,707	78,707
06-80-8055	DEP. DIRECTOR & CHIEF ENGINEER	1.00	129,735	131,705	137,123	144,061	144,061	144,061
06-80-8057	STUDENT ENGINEER INTERNS	0.25	5,837	10,545	21,800	20,800	20,800	20,800
06-80-8075	SPECIAL PROJECTS MANAGEMENT ST	-	-	-	-	-	-	-
06-80-8103	SALARY OVERTIME		823	505	2,000	2,000	2,000	2,000
06-80-8181	FICA - CITY EXPENSE		50,471	53,572	60,617	61,966	61,966	61,966
06-80-8183	PERS PENSION PLAN-DB		65,984	70,612	105,257	107,796	107,796	107,796
06-80-8184	PERS IAP PLAN--DC		40,408	42,702	46,176	47,353	47,353	47,353
06-80-8185	STATE UNEMPLOYMENT		677	724	6,073	6,496	6,496	6,496
06-80-8186	TRI-MET EXCISE TAX		5,189	5,621	5,417	5,795	5,795	5,795
06-80-8187	WORKERS COMP INSURANCE		4,614	7,135	4,614	7,135	7,135	7,135
06-80-8188	W/C ASSESSMENT EXPENSE		168	159	168	159	159	159
06-80-8191	KAISER MEDICAL		26,361	27,252	7,460	7,756	7,756	7,756
06-80-8192	DENTAL		9,052	9,051	9,463	9,165	9,165	9,165
06-80-8194	BLUE CROSS MEDICAL		65,985	67,634	94,768	96,575	96,575	96,575
06-80-8195	HRA CLAIM EXPENSE		3,425	3,425	2,425	3,425	3,425	3,425
06-80-8196	LONG TERM DISABILITY INSURANCE		1,845	1,898	1,110	1,110	1,110	1,110
06-80-8197	GROUP LIFE/AD&D		260	254	578	578	578	578
	TOTAL PERSONNEL SERVICES	8.15	957,827	1,016,888	1,137,694	1,167,321	1,167,321	1,167,321
MATERIALS & SERVICES								
06-80-8206	SOFTWARE SUPPORT/UPGRADE		19,148	9,268	12,700	13,200	13,200	13,200
06-80-8207	COMPUTER REPAIR/PARTS/SUPPLIES		3,181	2,200	4,000	3,900	3,900	3,900
06-80-8208	SOFTWARE LICENCES		26,237	40,175	29,600	34,694	34,694	34,694
06-80-8209	HAND TOOLS		342	436	400	400	400	400
06-80-8210	OFFICE SUPPLIES		1,693	1,347	1,500	1,500	1,500	1,500
06-80-8211	SPECIAL DEPARTMENT EXPENSE		5,389	3,009	2,350	2,350	2,350	2,350
06-80-8212	EQUIPMENT UNDER \$5,000		2,683	8,478	3,800	3,000	3,000	3,000
06-80-8213	OPERATING SUPPLIES		1,425	1,325	2,950	3,950	3,950	3,950
06-80-8214	ADVERTISING		-	-	250	250	250	250
06-80-8215	POSTAGE		728	536	500	300	300	300
06-80-8216	UTILITIES & PHONE		14,239	19,675	20,800	31,200	31,200	31,200
06-80-8217	RENTS & LEASES		5,586	5,300	5,050	5,050	5,050	5,050
06-80-8218	BLDG MAINTENANCE		3,174	1,956	3,000	3,000	3,000	3,000
06-80-8219	MAINT/OPERATION OF EQUIPMENT		2,454	1,164	4,800	4,200	4,200	4,200
06-80-8220	PROFESSIONAL SERVICES		45,799	5,747	56,000	26,000	26,000	26,000
06-80-8221	OTHER CONTRACT SERVICES		11,268	3,707	12,500	13,850	13,850	13,850
06-80-8222	INSURANCE		9,397	10,627	12,756	16,449	16,449	16,449
06-80-8223	MEMBERSHIP & DUES		1,465	1,307	1,500	1,700	1,700	1,700
06-80-8224	CONFERENCE/EDUCATION/TRAVEL		12,398	3,323	25,100	24,100	24,100	24,100
	TOTAL MATERIALS & SERVICES		166,603	119,581	199,556	189,093	189,093	189,093
CAPITAL OUTLAY								
06-80-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
06-80-8302	COMPUTER EQUIPMENT		11,424	6,841	4,200	12,800	12,800	12,800
06-80-8303	MOTOR VEHICLE		-	-	-	-	-	-
06-80-8310	BUILDING IMPROVEMENTS		-	-	14,500	29,500	29,500	29,500
06-80-8350	PROJECTS		114,484	57,274	100,000	80,000	80,000	80,000
	TOTAL CAPITAL OUTLAY		125,908	64,115	118,700	122,300	122,300	122,300
OTHER								
06-80-8228	ADMINISTRATION		288,077	288,077	288,077	288,077	288,077	288,077
	TOTAL OTHER		288,077	288,077	288,077	288,077	288,077	288,077
	TOTAL REQUIREMENTS		\$ 1,538,415	\$ 1,488,661	\$ 1,744,027	\$ 1,766,791	\$ 1,766,791	\$ 1,766,791

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support	8206	XPSWMM Serv/Support Contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
		Bentley Select Software Support	4,500	4,500	4,500	4,500
		Axcient Backup Service/Support	7,000	7,500	7,500	7,500
			12,700	13,200	13,200	13,200
Computer Repair/Parts/Supplie	8207	Geographic Hardware Maintenance	500	500	500	500
		Personal Computer Maintenance	300	200	200	200
		Digital Storage Media	200	200	200	200
		PC Peripherals	500	500	500	500
		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
			4,000	3,900	3,900	3,900
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	5,000	1,100	1,100	1,100
		Lucity Cloud Host	1,400	1,400	1,400	1,400
		MS 365/Office Subscriptions	1,200	1,200	1,200	1,200
		Adobe Pro DC subscriptions	2,400	2,954	2,954	2,954
		Backup O365 Veeam & iLand	-	328	328	328
		Webroot Antivirus	-	112	112	112
		MS Sharepoint Subscriptions	500	500	500	500
		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	2,500	4,500	4,500	4,500
		ArcGIS Enterprise Creator Subscription	600	600	600	600
		ArcGIS 3D Analyst Subscription	500	500	500	500
		ArcGIS Enterprise Field Licenses (14)	-	5,000	5,000	5,000
		ArcGIS Tracker Licenses (2)	-	1,000	1,000	1,000
			29,600	34,694	34,694	34,694
Hand Tools	8209	Hand Tools	200	200	200	200
		Smart Levels (2)	200	200	200	200
		Measuring Wheel	-	-	-	-
			400	400	400	400
Office Supplies	8210	Various Supplies	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
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
		Drone	-	-	-	-
		GNSS Data Collector	-	-	-	-
		Digital Camera	-	-	-	-
		Office Equipment	1,500	1,500	1,500	1,500
		Conference Room Speakerphone	-	-	-	-
		360 Degree Digital Camera	800	-	-	-
			3,800	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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	50	50	50
		City Logo Outerwear	800	800	800	800
		Clothing Allowance - CE (4)	800	800	800	800
		Field Boot Allowances (5)	-	1,000	1,000	1,000
			2,950	3,950	3,950	3,950
Advertising	8214	Legal Notices	250	250	250	250
			250	250	250	250
Postage	8215	Postage	500	300	300	300
			500	300	300	300
Utilities and Phone	8216	Telephone	8,700	13,050	13,050	13,050
		Electricity	4,500	6,750	6,750	6,750
		AT&T FirstNet Cellular Service	4,200	6,300	6,300	6,300
		Natural Gas	3,400	5,100	5,100	5,100
			20,800	31,200	31,200	31,200
Rents and Leases	8217	Copy Machine Rental (2/5)	1,200	1,200	1,200	1,200
		Space Rental	-	-	-	-
		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	1,200	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
		Trimble Data Collector Maintenance	-	-	-	-
		Plotter Paper (Rolls)	200	200	200	200
		Plotter Print Heads	-	-	-	-
		Plotter Ink	600	600	600	600
			4,800	4,200	4,200	4,200
Professional Services	8220	Science/Engineering	1,000	1,000	1,000	1,000
		Construction Inspection	40,000	20,000	20,000	20,000
		GIS Supplemental Services	1,000	1,000	1,000	1,000
		ADA Transition Plan - PW Facilities	-	-	-	-
		PW Resiliency Plan	-	-	-	-
		Construction Standards Update	10,000	-	-	-
		Contract Drone Services	4,000	4,000	4,000	4,000
			56,000	26,000	26,000	26,000

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Other Contract Services	8221	Carpet Cleaning (2/5)	400	-	-	-
		Elevator Maintenance Contract (2/5)	1,200	1,200	1,200	1,200
		Fire Sprinkler Testing (2/5)	200	200	200	200
		Generator Testing - Shop (2/5)	200	200	200	200
		Janitorial Services (1/4)	1,000	2,750	2,750	2,750
		Window Cleaning (2/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		iWorQ Work Order System	1,200	1,200	1,200	1,200
		Metro RLIS/LIDAR/Photo Consortium	4,500	4,500	4,500	4,500
		Dumpster Fee (2/5)	1,000	1,000	1,000	1,000
		IT Consulting Services	2,500	2,500	2,500	2,500
			12,500	13,850	13,850	13,850
Insurance	8222	Insurance	12,756	16,449	16,449	16,449
			12,756	16,449	16,449	16,449
Membership and Dues	8223	APWA	1,200	1,400	1,400	1,400
		ASCE	300	300	300	300
		PLSO	-	-	-	-
		AWWA	-	-	-	-
		ITE	-	-	-	-
		WEF	-	-	-	-
			1,500	1,700	1,700	1,700
Conference/Education/Travel	8224	ACWA Storm Water Summit	300	300	300	300
		APWA Regional (6)	3,000	3,000	3,000	3,000
		GIS Intensive/Technical Courses	2,000	2,000	2,000	2,000
		Professional/Technical Classes	2,500	2,500	2,500	2,500
		Safety Training	300	300	300	300
		Clerical Training	250	250	250	250
		Software Training	1,000	1,000	1,000	1,000
		APWA National Congress	2,000	2,000	2,000	2,000
		Modelling Software training	1,000	1,000	1,000	1,000
		NWPMA Conference	750	750	750	750
		APWA Leadership Training	1,500	1,500	1,500	1,500
		ACWA Annual Conferences	2,000	2,000	2,000	2,000
		Industrial Pretreatment Training	2,000	1,000	1,000	1,000
		CAD Training	1,000	1,000	1,000	1,000
		No-Dig Conference	3,500	3,500	3,500	3,500
		National Stormwater Conference	2,000	2,000	2,000	2,000
			25,100	24,100	24,100	24,100
TOTAL MATERIALS & SERVICES			\$ 199,556	\$ 189,093	\$ 189,093	\$ 189,093

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

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
Equipment	8301	Traffic/Speed Counter	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
Computer Equipment	8302	Computer replacement	3,000	12,000	12,000	12,000
		Digital Tablet field use	800	800	800	800
		Mobile WiFi Hotspot Device	400			
		Conference Room A/V upgrades	-	-	-	-
		Replace GIS Server	-	-	-	-
			4,200	12,800	12,800	12,800
Motor Vehicle	8303	Vehicle	-	-	-	-
			-	-	-	-
Building Improvements	8310	Energy Efficiency Upgrades (1/4)	2,500	2,500	2,500	2,500
		Repaint and Refloor PW Building	-	-	-	-
		Library/Flat File Improvements	1,000	1,000	1,000	1,000
		Server Relocation	-	-	-	-
		ADA Upgrades	5,000	5,000	5,000	5,000
		Server room improvements(1/4)	-	500	500	500
		Shop boiler replacement (1/4)	-	15,000	15,000	15,000
		CCTV Camera Installations (1/4)	2,000	-	-	-
		Security/Access Control Upgrades	4,000	4,000	4,000	4,000
		Window Films - Front Office	-	1,500	1,500	1,500
			14,500	29,500	29,500	29,500
Projects	8350	ADA Transition Plan - PW Facilities	-	-	-	-
		PW Resiliency Plan	100,000	80,000	80,000	80,000
		PW Shop Parking Lot Rehab (2/5)	-	-	-	-
			100,000	80,000	80,000	80,000
TOTAL CAPITAL OUTLAY			\$ 118,700	\$ 122,300	\$ 122,300	\$ 122,300

17.00 STORMWATER FUND

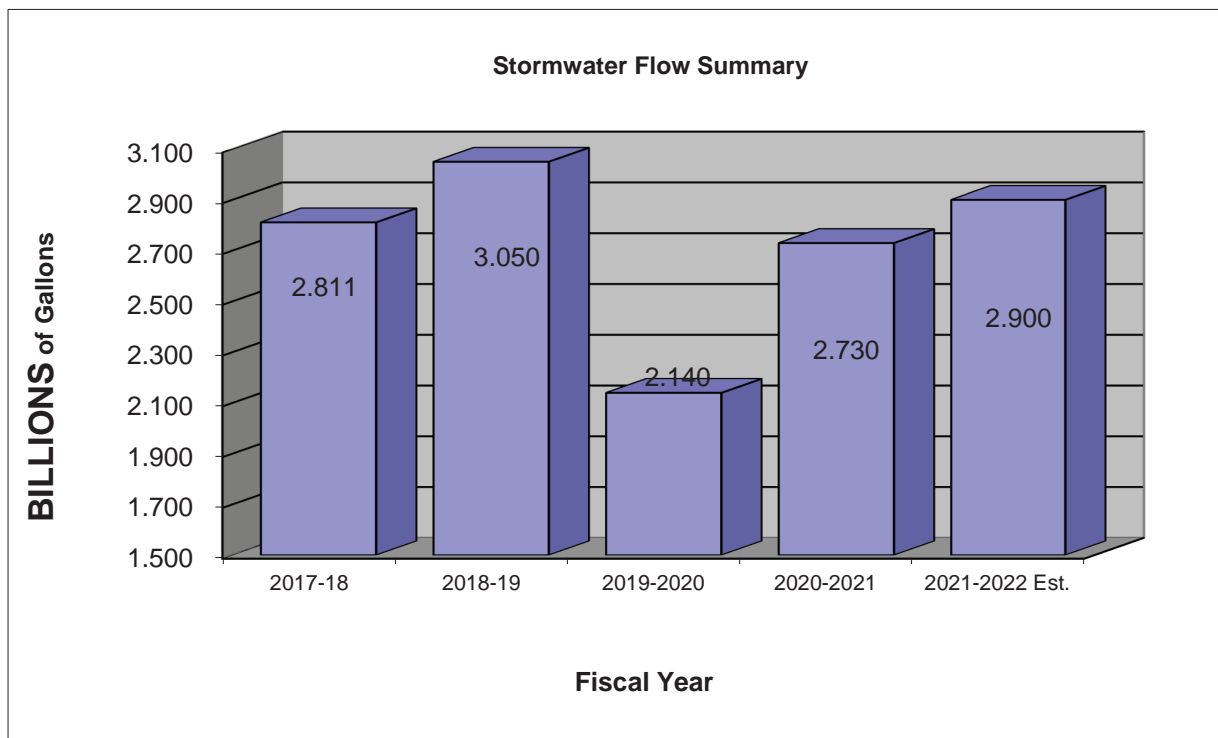
In 2001 the Oregon Department of Environmental Quality (DEQ) passed new rules regulating the discharge of stormwater runoff to underground injection control (UIC). In 2005 DEQ completed the Sandy River Basin water quality report identifying Beaver Creek within the City as water quality limited for bacteria. 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)
2017-18	2.811
2018-19	3.050
2019-2020	2.140
2020-2021	2.730
2021-2022 Est.	2.900



Note: FY 2021-2022 figure is an estimate.

STORM SEWER UTILITY ACCOUNT 17.00

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 489,112	\$ 627,568	\$ 917,005	\$ 1,375,091	\$ 1,375,091	\$ 1,375,091
CHARGES FOR SERVICES	1,062,834	1,192,560	1,278,951	1,278,951	1,278,951	1,278,951
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
INTEREST INCOME	8,869	4,564	500	500	500	500
MISCELLANEOUS INCOME	250	-	500	500	500	500
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	1,561,065	1,824,693	2,200,955	2,659,042	2,659,042	2,659,042
REQUIREMENTS						
PERSONNEL SERVICES	\$ 219,273	\$ 250,426	\$ 283,693	\$ 293,738	\$ 293,738	\$ 293,738
MATERIALS & SERVICES	234,982	225,028	393,028	401,791	401,791	401,791
CAPITAL OUTLAY	184,570	5,396	174,000	223,000	223,000	223,000
TRANSFERS	294,672	294,672	294,672	294,672	294,672	294,672
CONTINGENCY	-	-	1,055,562	1,445,841	1,445,841	1,445,841
UNAPPROPRIATED	627,568	1,049,171	-	-	-	-
TOTAL REQUIREMENTS	1,561,065	1,824,693	2,200,955	2,659,042	2,659,042	2,659,042

STORM SEWER UTILITY ACCOUNT 17.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
17-00-7000	BEGINNING FUND BALANCE	\$ 489,112	\$ 627,568	\$ 917,005	\$ 1,375,091	\$ 1,375,091	\$ 1,375,091
CHARGES FOR SERVICES							
17-00-7512	STORM SEWER USAGE CHARGES	1,062,834	1,192,560	1,278,951	1,278,951	1,278,951	1,278,951
	TOTAL CHARGES FOR SERVICES	1,062,834	1,192,560	1,278,951	1,278,951	1,278,951	1,278,951
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	8,869	4,564	500	500	500	500
	TOTAL INTEREST INCOME	8,869	4,564	500	500	500	500
MISCELLANEOUS INCOME							
17-00-7899	MISCELLANEOUS REVENUE	250	-	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	250	-	500	500	500	500
TRANSFERS							
17-00-7901	TRANSFER FR GENERAL FUND	-	-	-	-	-	-
17-00-7924	INTERFUND LOAN PROCEEDS-SEWER	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	-	-	-	-	-
TOTAL RESOURCES							
		1,561,065	1,824,693	2,200,955	2,659,042	2,659,042	2,659,042

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		2.85						
17-00-8005	WASTEWATER SUPERINTENDENT	0.25	\$ 24,654	\$ 25,975	\$ 28,272	\$ 29,354	\$ 29,354	\$ 29,354
17-00-8025	WASTEWATER LABORER	1.30	24,615	40,929	62,957	65,940	65,940	65,940
17-00-8041	WASTEWATER OPERATOR I	0.30	17,134	18,607	17,455	18,146	18,146	18,146
17-00-8042	WASTEWATER OPERATOR II	0.30	32,131	26,618	21,667	22,489	22,489	22,489
17-00-8043	WASTEWATER OPERATOR III	0.60	44,681	48,045	47,519	48,805	48,805	48,805
17-00-8075	SPECIAL PROJECTS MANAGEMENT ST	-	-	-	-	-	-	-
17-00-8046	WASTEWATER CHIEF OPERATOR	0.10	8,326	7,927	9,190	9,112	9,112	9,112
17-00-8103	SALARY OVERTIME		571	5,892	2,500	2,500	2,500	2,500
17-00-8104	BEEPER PAY		-	302	3,800	2,500	2,500	2,500
17-00-8181	FICA - CITY EXPENSE		11,253	13,083	14,566	15,212	15,212	15,212
17-00-8183	PERS PENSION PLAN-DB		16,516	18,689	26,285	27,017	27,017	27,017
17-00-8184	PERS IAP PLAN--DC		9,041	10,043	11,076	11,631	11,631	11,631
17-00-8185	STATE UNEMPLOYMENT		149	173	1,450	1,591	1,591	1,591
17-00-8186	TRI-MET EXCISE TAX		1,143	1,344	1,294	1,419	1,419	1,419
17-00-8187	WORKERS COMPENSATION INSURANCE		3,201	5,643	3,240	3,240	3,240	3,240
17-00-8188	W/C ASSESSMENT EXPENSE		48	53	196	196	196	196
17-00-8191	KAISER MEDICAL		12,617	15,252	10,005	10,402	10,402	10,402
17-00-8192	DENTAL		1,871	1,796	1,969	2,211	2,211	2,211
17-00-8194	BLUE CROSS MEDICAL		10,352	8,815	19,287	20,908	20,908	20,908
17-00-8195	HRA CLAIM EXPENSE		425	650	350	450	450	450
17-00-8196	LONG TERM DISABILITY INSURANCE		468	506	502	502	502	502
17-00-8197	GROUP LIFE/AD&D		78	85	113	113	113	113
TOTAL PERSONNEL SERVICES		2.75	219,273	250,426	283,693	293,738	293,738	293,738
MATERIALS & SERVICES								
17-00-8206	SOFTWARE SUPPORT/UPGRADE		-	-	1,800	2,100	2,100	2,100
17-00-8207	COMPUTER PARTS		170	20	2,000	2,000	2,000	2,000
17-00-8208	SOFTWARE LICENCES		1,029	15,692	6,250	6,287	6,287	6,287
17-00-8209	HAND TOOLS		-	468	1,100	1,100	1,100	1,100
17-00-8210	OFFICE SUPPLIES		191	-	2,000	2,000	2,000	2,000
17-00-8211	SPECIAL DEPARTMENT EXPENSE		19,542	21,351	71,900	71,900	71,900	71,900
17-00-8212	EQUIPMENT UNDER \$5,000		3,985	2,224	1,000	1,000	1,000	1,000
17-00-8213	OPERATING SUPPLIES		5,696	6,063	10,350	10,350	10,350	10,350
17-00-8215	POSTAGE		871	635	1,000	1,000	1,000	1,000
17-00-8216	UTILITIES & PHONE		5,137	6,200	9,340	9,340	9,340	9,340
17-00-8217	RENTS AND LEASES		432	411	2,400	2,400	2,400	2,400
17-00-8218	BUILDING MAINTENANCE		10,897	-	14,300	14,300	14,300	14,300
17-00-8219	MAINT/OPERATION OF EQUIPMENT		13,978	30,421	36,000	38,000	38,000	38,000
17-00-8220	PROFESSIONAL SERVICES		35,201	4,737	37,000	37,000	37,000	37,000
17-00-8221	OTHER CONTRACT SERVICES		62,271	54,973	75,000	77,433	77,433	77,433
17-00-8222	INSURANCE		17,736	17,316	24,940	27,933	27,933	27,933
17-00-8223	MEMBERSHIP & DUES		660	660	700	700	700	700
17-00-8224	CONFERENCE/EDUCATION/TRAVEL		621	778	2,000	3,000	3,000	3,000
17-00-8235	GROUPS MAINTENANCE		3,423	3,452	30,000	30,000	30,000	30,000
17-00-8250	CITY FRANCHISE FEES		53,142	59,628	63,948	63,948	63,948	63,948
TOTAL MATERIALS & SERVICES			234,982	225,028	393,028	401,791	401,791	401,791

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2022-23	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
CAPITAL OUTLAY								
17-00-8301	EQUIPMENT \$5,000 AND OVER		-	-	4,000	4,000	4,000	4,000
17-00-8302	COMPUTER EQUIPMENT		3,986	2,511	-	3,000	3,000	3,000
17-00-8303	MOTOR VEHICLE		129,403	-	-	16,000	16,000	16,000
17-00-8322	RENEWAL & REPLACEMENT		-	-	-	-	-	-
17-00-8350	PROJECTS		51,182	2,885	170,000	200,000	200,000	200,000
	TOTAL CAPITAL OUTLAY		184,570	5,396	174,000	223,000	223,000	223,000
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		-	-	1,055,562	1,443,274	1,443,274	1,443,274
17-00-8999	UNAPPROPRIATED		627,568	1,049,171	-	-	-	-
	TOTAL OTHER		922,240	1,343,843	1,350,234	1,737,946	1,737,946	1,737,946
	TOTAL REQUIREMENTS		\$ 1,561,065	\$ 1,824,693	\$ 2,200,955	\$ 2,656,475	\$ 2,656,475	\$ 2,656,475

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Software Support/Upgrade	8206	Win Can CCTV software Win Can Web	900 900 1,800	1,200 900 2,100	1,200 900 2,100	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 Webroot Antivirus Adobe Pro DC MS Office 365 annual fee	1,500 2,000 2,000 150 - 200 400 6,250	1,500 2,000 2,000 123 42 172 450 6,287	1,500 2,000 2,000 123 42 172 450 6,287	1,500 2,000 2,000 123 42 172 450 6,287
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 Lateral line cleaning kit Crane hoist foot pedal Portable Trash Pump	- - - 1,000 1,000	- - - 1,000 1,000	- - - 1,000 1,000	- - - 1,000 1,000
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
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

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

Building Maintenance	8218	Building Maintenance Supplies (2/3)	1,000	1,000	1,000	1,000
		Fire extinguisher Refills (2/3)	100	100	100	100
		Building Janitorial Service	1,200	1,200	1,200	1,200
		Lift Station Maintenance	2,000	2,000	2,000	2,000
		Doors/ Overhead Doors Servicing	10,000	10,000	10,000	10,000
			14,300	14,300	14,300	14,300
Maint/Operation of Equipment	8219	Equip Maintenance/Operation	1,000	1,000	1,000	1,000
		Vacon Pressure Nozzles	1,000	1,000	1,000	1,000
		Vacon Service/Repairs (1/2)	4,000	4,000	4,000	4,000
		Fuel	6,000	6,000	6,000	6,000
		CCTV van service	1,500	1,500	1,500	1,500
		CCTV camera cable	-	-	-	-
		CCTV camera service	5,000	5,000	5,000	5,000
		Manhole grade adjustments (1/2)	12,500	12,500	12,500	12,500
		Catch basin repair	5,000	5,000	5,000	5,000
		Stormwater Facilities Repair	-	2,000	2,000	2,000
			36,000	38,000	38,000	38,000
Professional Services	8220	ACWA Projects	2,000	2,000	2,000	2,000
		Stormwater Fund Financial Analysis	20,000	20,000	20,000	20,000
		Stormwater Master Plan North	5,000	5,000	5,000	5,000
		Stormwater Studies	10,000	10,000	10,000	10,000
			37,000	37,000	37,000	37,000
Other Contract Services	8221	Off-site sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line Merchant Bank Fees	18,000	18,000	18,000	18,000
		Utility Locate Service (1/3)	17,000	17,000	17,000	17,000
		Janitorial Services (1/2)	-	2,433	2,433	2,433
		Street Sweeping (1/2)	35,000	35,000	35,000	35,000
			75,000	77,433	77,433	77,433
Insurance	8222	CIS Liability & Property Insurance	24,940	27,933	27,933	27,933
17-00-8222						
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	700	700	700	700
			700	700	700	700
Conference/Education/Travel	8224	NASSCO certification	-	1,000	1,000	1,000
		Training Materials	2,000	2,000	2,000	2,000
			2,000	3,000	3,000	3,000
Grounds Maintenance	8235	Detention Pond Maintenance				
		Water Quality Facility Maint.	30,000	30,000	30,000	30,000
		Grounds Maintenance				
		Water Quality Swale Maint.				
			30,000	30,000	30,000	30,000
City Franchise Fees	8250	Fee on Right of Way Usage	63,948	63,948	63,948	63,948
			63,948	63,948	63,948	63,948
TOTAL MATERIALS & SERVICES			\$ 393,028	\$ 401,791	\$ 401,791	\$ 401,791

(0)

STORM SEWER UTILITY ACCOUNT 17.00

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
Equipment	8301	Bulldozer Scraper (1/2)	\$ -	\$ -	\$ -	\$ -
		Cobra Jetting Hose (1/2)	1,500	1,500	1,500	1,500
		Storm/Sewer Line Tester (1/2)	-	-	-	-
		Jetting nozzle (1/2)	2,500	2,500	2,500	2,500
			4,000	4,000	4,000	4,000
Computer Equipment	8302	Microsoft surfaces	-	3,000	3,000	3,000
			-	-	-	-
			-	3,000	3,000	3,000
Motor Vehicle	8303	Replace Pickup Truck (1/2)	-	16,000	16,000	16,000
			-	-	-	-
			-	16,000	16,000	16,000
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	25,000	35,000	35,000	35,000
		Additional paved parking	-	20,000	20,000	20,000
		Office space design 1/2	-	20,000	20,000	20,000
		Stuart Ridge greenway rehab design	-	25,000	25,000	25,000
		Vac-con station design	45,000	-	-	-
		Pw storage annex siting/plan	-	-	-	-
			170,000	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY			\$ 174,000	\$ 223,000	\$ 223,000	\$ 223,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 38,603	\$ 35,647	\$ 32,897	\$ 59,242	\$ 59,242	\$ 59,242
CHARGES FOR SERVICES	209	19,482	1,000	1,000	1,000	1,000
INTEREST INCOME	784	266	350	350	350	350
TOTAL RESOURCES	\$ 39,597	\$ 55,395	\$ 34,247	\$ 60,592	\$ 60,592	\$ 60,592
REQUIREMENTS						
MATERIALS AND SERVICES	3,950	5,538	34,247	60,592	60,592	60,592
UNAPPROPRIATED	35,647	49,857	-	-	-	-
TOTAL REQUIREMENTS	\$ 39,597	\$ 55,395	\$ 34,247	\$ 60,592	\$ 60,592	\$ 60,592

STREET TREE ACCOUNT 13.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
13-00-7000	BEGINNING FUND BALANCE	\$ 38,603	\$ 35,647	\$ 32,897	\$ 59,242	\$ 59,242	\$ 59,242
CHARGES FOR SERVICES							
13-00-7520	STREET TREE SUBDIVISION FEES	209	19,482	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	209	19,482	1,000	1,000	1,000	1,000
INTEREST INCOME							
13-00-7701	INTEREST EARNED	784	266	350	350	350	350
	TOTAL INTEREST INCOME	784	266	350	350	350	350
	TOTAL RESOURCES	\$ 39,597	\$ 55,395	\$ 34,247	\$ 60,592	\$ 60,592	\$ 60,592

STREET TREE ACCOUNT 13.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FT 22	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS								
MATERIALS & SERVICES								
13-00-8211	SPECIAL DEPARTMENT EXPENSE	\$	3,950	\$ 4,997	\$ 21,147	\$ 47,492	\$ 47,492	\$ 47,492
13-00-8220	PROFESSIONAL SERVICES		-	-	13,000	13,000	13,000	13,000
13-00-8221	OTHER CONTRACT SERVICES		-	541	100	100	100	100
	TOTAL MATERIALS & SERVICES		3,950	5,538	34,247	60,592	60,592	60,592
OTHER								
13-00-8999	UNAPPROPRIATED		35,647	49,857	-	-	-	-
	TOTAL OTHER		35,647	49,857	-	-	-	-
	TOTAL REQUIREMENTS	\$	39,597	\$ 55,395	\$ 34,247	\$ 60,592	\$ 60,592	\$ 60,592

STREET TREE ACCOUNT 13.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Special Departmental Expense	8211	Materials, Supplies, Trees	\$ 28,303	\$ 47,492	\$ 47,492	\$ 47,492
			28,303	47,492	47,492	47,492
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
TOTAL MATERIALS & SERVICES			\$ 41,303	\$ 60,592	\$ 60,592	\$ 60,592

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 181,952	\$ 214,182	\$ 276,517	\$ 666,615	\$ 666,615	\$ 666,615
CHARGES FOR SERVICES	21,580	162,470	10,000	10,000	10,000	10,000
INTEREST INCOME	10,650	4,269	100	100	100	100
TOTAL RESOURCES	\$ 214,182	\$ 380,922	\$ 286,617	\$ 676,715	\$ 676,715	\$ 676,715
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ 3,734	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	-	-	70,000	160,000	160,000	160,000
CONTINGENCY	-	-	160,617	460,715	460,715	460,715
UNAPPROPRIATED	214,182	377,188	-	-	-	-
TOTAL REQUIREMENTS	\$ 214,182	\$ 380,922	\$ 286,617	\$ 676,715	\$ 676,715	\$ 676,715

WATER IMPROVEMENT ACCOUNT 11.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
11-00-7000	BEGINNING FUND BALANCE	\$ 181,952	\$ 214,182	\$ 276,517	\$ 666,615	\$ 666,615	\$ 666,615
CHARGES FOR SERVICES							
11-00-7513	SYSTEM DEVELOPMENT CHARGE	21,580	162,470	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	21,580	162,470	10,000	10,000	10,000	10,000
INTEREST INCOME							
11-00-7701	INTEREST EARNED	10,650	4,269	100	100	100	100
	TOTAL INTEREST INCOME	10,650	4,269	100	100	100	100
	TOTAL RESOURCES	\$ 214,182	\$ 380,922	\$ 286,617	\$ 676,715	\$ 676,715	\$ 676,715

WATER IMPROVEMENT ACCOUNT 11.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
11-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
11-00-8221	OTHER CONTRACT SERVICES	-	3,734	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	-	3,734	56,000	56,000	56,000	56,000
CAPITAL OUTLAY							
11-00-8340	LAND	-	-	-	-	-	-
11-00-8350	PROJECTS	-	-	70,000	160,000	160,000	160,000
	TOTAL CAPITAL OUTLAY	-	-	70,000	160,000	160,000	160,000
OTHER							
11-00-8998	CONTINGENCY	-	-	160,617	460,715	460,715	460,715
11-00-8999	UNAPPROPRIATED	214,182	377,188	-	-	-	-
	TOTAL OTHER	214,182	377,188	160,617	460,715	460,715	460,715
	TOTAL REQUIREMENTS	\$ 214,182	\$ 380,922	\$ 286,617	\$ 676,715	\$ 676,715	\$ 676,715

WATER IMPROVEMENT ACCOUNT 11.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Projects	8350	Development Upsize	50,000	50,000	50,000	50,000
		Well 9 Siting Study	20,000	10,000	10,000	10,000
		Well 9 Design Project	-	100,000	100,000	100,000
			70,000	160,000	160,000	160,000
TOTAL CAPITAL OUTLAY			\$ 70,000	\$ 160,000	\$ 160,000	\$ 160,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 5,955	\$ 7,111	\$ 14,646	\$ 34,932	\$ 34,932	\$ 34,932
CHARGES FOR SERVICES	1,012	12,598	26,890	26,890	26,890	26,890
INTEREST INCOME	143	98	100	300	300	300
TOTAL RESOURCES	\$ 7,111	\$ 19,807	\$ 41,636	\$ 62,122	\$ 62,122	\$ 62,122
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ 189	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY	-	-	35,636	56,000	56,000	56,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	122	122	122
UNAPPROPRIATED	7,111	19,619	-	-	-	-
TOTAL REQUIREMENTS	\$ 7,111	\$ 19,807	\$ 41,636	\$ 62,122	\$ 62,122	\$ 62,122

WATER REIMBURSEMENT FUND 43.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
43-00-7000	BEGINNING FUND BALANCE	\$ 5,955	\$ 7,111	14,646	\$ 34,932	\$ 34,932	\$ 34,932
CHARGES FOR SERVICES							
43-00-7522	REIMBURSEMENT SDC FEE	-	4,389	24,590	24,590	24,590	24,590
43-00-7507	SDC ADMINSTRATIVE FEE	1,012	8,209	2,300	2,300	2,300	2,300
	TOTAL CHARGES FOR SERVICES	1,012	12,598	26,890	26,890	26,890	26,890
INTEREST INCOME							
43-00-7701	INTEREST EARNED	143	98	100	300	300	300
	TOTAL INTEREST INCOME	143	98	100	300	300	300
	TOTAL RESOURCES	\$ 7,111	\$ 19,807	\$ 41,636	\$ 62,122	\$ 62,122	\$ 62,122

WATER REIMBURSEMENT FUND 43.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
EXPENSES							
MATERIALS & SERVICES							
43-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
43-00-8221	OTHER CONTRACT SERVICES	-	189	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	-	189	6,000	6,000	6,000	6,000
CAPITAL OUTLAY							
43-00-8350	PROJECTS	-	-	35,636	56,000	56,000	56,000
	TOTAL CAPITAL OUTLAY	-	-	35,636	56,000	56,000	56,000
OTHER							
43-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
43-00-8998	CONTINGENCY	-	-	-	122	122	122
43-00-8999	UNAPPROPRIATED	7,111	-	-	-	-	-
	TOTAL OTHER	7,111	-	-	122	122	122
	TOTAL REQUIREMENTS	\$ 7,111	\$ 189	\$ 41,636	\$ 62,122	\$ 62,122	\$ 62,122

WATER REIMBURSEMENT FUND 43.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Projects	8350	Upsize/Extend with Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	1,000	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
		Halsey Loop Water Main	-	50,000	50,000	50,000
		System Reinvestment Rebuild Projects	29,636	-	-	-
			35,636	56,000	56,000	56,000
TOTAL CAPITAL OUTLAY			\$ 35,636	\$ 56,000	\$ 56,000	\$ 56,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,195,164	\$ 1,331,475	\$ 1,396,975	\$ 2,115,315	\$ 2,115,315	\$ 2,115,315
CHARGES FOR SERVICES	108,865	192,167	40,000	40,000	40,000	40,000
INTEREST INCOME	27,755	10,835	12,000	12,000	12,000	12,000
TOTAL RESOURCES	\$ 1,331,785	\$ 1,534,476	\$ 1,448,975	\$ 2,167,315	\$ 2,167,315	\$ 2,167,315
EXPENSES						
MATERIALS & SERVICES	\$ 310	\$ 4,705	\$ 56,000	\$ 26,000	\$ 26,000	\$ 26,000
CAPITAL OUTLAY	-	-	180,000	180,000	180,000	180,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	1,212,975	1,961,315	1,961,315	1,961,315
UNAPPROPRIATED	1,331,475	1,529,772	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,331,785	\$ 1,534,476	\$ 1,448,975	\$ 2,167,315	\$ 2,167,315	\$ 2,167,315

SEWER IMPROVEMENT ACCOUNT 12.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
12-00-7000	BEGINNING FUND BALANCE	\$ 1,195,164	\$ 1,331,475	1,396,975	\$ 2,115,315	\$ 2,115,315	\$ 2,115,315
CHARGES FOR SERVICES							
12-00-7513	SYSTEM DEVELOPMENT CHARGE	108,865	192,167	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	108,865	192,167	40,000	40,000	40,000	40,000
INTEREST INCOME							
12-00-7701	INTEREST EARNED	27,755	10,835	12,000	12,000	12,000	12,000
	TOTAL INTEREST INCOME	27,755	10,835	12,000	12,000	12,000	12,000
	TOTAL RESOURCES	\$ 1,331,785	\$ 1,534,476	\$ 1,448,975	\$ 2,167,315	\$ 2,167,315	\$ 2,167,315

SEWER IMPROVEMENT ACCOUNT 12.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
EXPENSES							
MATERIALS & SERVICES							
12-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 55,000	\$ 25,000	\$ 25,000	\$ 25,000
12-00-8221	OTHER CONTRACT SERVICES	310	4,705	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	<u>310</u>	<u>4,705</u>	<u>56,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
CAPITAL OUTLAY							
12-00-8350	PROJECTS	-	-	180,000	180,000	180,000	180,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
OTHER							
12-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
12-00-8818	TRANSFER TO REVENUE BOND FUND	-	-	-	-	-	-
12-00-8998	CONTINGENCY	-	-	1,212,975	1,961,315	1,961,315	1,961,315
12-00-8999	UNAPPROPRIATED	1,331,475	1,529,772	-	-	-	-
	TOTAL OTHER	<u>1,331,475</u>	<u>1,529,772</u>	<u>1,212,975</u>	<u>1,961,315</u>	<u>1,961,315</u>	<u>1,961,315</u>
	TOTAL REQUIREMENTS	<u>\$ 1,331,785</u>	<u>\$ 1,534,476</u>	<u>\$ 1,448,975</u>	<u>\$ 2,167,315</u>	<u>\$ 2,167,315</u>	<u>\$ 2,167,315</u>

SEWER IMPROVEMENT ACCOUNT 12.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Professional Services	8220	Miscellaneous Sewer 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 IMPROVEMENT ACCOUNT 12.00

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
Projects	8350	Upsize/Extend with Development Design Projects	\$ 150,000 30,000	\$ 150,000 30,000	\$ 150,000 30,000	\$ 150,000 30,000
		Update Master Plan (1/2)	-	-	-	-
			180,000	180,000	180,000	180,000
TOTAL CAPITAL OUTLAY			\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 686,013	\$ 961,325	\$ 1,042,337	\$ 2,577,647	\$ 2,577,647	\$ 2,577,647
CHARGES FOR SERVICES	259,642	330,999	70,850	70,850	70,850	70,850
INTEREST INCOME	15,811	7,703	1,000	1,000	1,000	1,000
TOTAL RESOURCES	\$ 961,466	\$ 1,300,026	\$ 1,114,187	\$ 2,649,497	\$ 2,649,497	\$ 2,649,497
EXPENSES						
MATERIALS & SERVICES	\$ 142	\$ 8,176	\$ 56,000	\$ 26,000	\$ 26,000	\$ 26,000
CAPITAL OUTLAY	-	3,575	101,000	456,000	456,000	456,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	957,187	2,167,497	2,167,497	2,167,497
UNAPPROPRIATED	961,325	1,288,275	-	-	-	-
TOTAL REQUIREMENTS	\$ 961,466	\$ 1,300,026	\$ 1,114,187	\$ 2,649,497	\$ 2,649,497	\$ 2,649,497

SEWER REIMBURSEMENT FUND 44.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
44-00-7000	BEGINNING FUND BALANCE	\$ 686,013	\$ 961,325	1,042,337	\$ 2,577,647	\$ 2,577,647	\$ 2,577,647
CHARGES FOR SERVICES							
44-00-7522	REIMBURSEMENT SDC FEE	251,560	315,064	68,660	68,660	68,660	68,660
44-00-7507	SDC ADMINSTRATIVE FEE	8,082	15,935	2,190	2,190	2,190	2,190
	TOTAL CHARGES FOR SERVICES	259,642	330,999	70,850	70,850	70,850	70,850
INTEREST INCOME							
44-00-7701	INTEREST EARNED	15,811	7,703	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	15,811	7,703	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 961,466	\$ 1,300,026	\$ 1,114,187	\$ 2,649,497	\$ 2,649,497	\$ 2,649,497

SEWER REIMBURSEMENT FUND 44.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
EXPENSES							
MATERIALS & SERVICES							
44-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 55,000	\$ 25,000	\$ 25,000	\$ 25,000
44-00-8221	OTHER CONTRACT SERVICES	142	8,176	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	142	8,176	56,000	26,000	26,000	26,000
CAPITAL OUTLAY							
44-00-8350	PROJECTS	-	3,575	101,000	456,000	456,000	456,000
	TOTAL CAPITAL OUTLAY	-	3,575	101,000	456,000	456,000	456,000
OTHER							
44-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
44-00-8998	CONTINGENCY	-	-	957,187	2,167,497	2,167,497	2,167,497
44-00-8999	UNAPPROPRIATED	961,325	-	-	-	-	-
	TOTAL OTHER	961,325	-	957,187	2,167,497	2,167,497	2,167,497
	TOTAL REQUIREMENTS	\$ 961,466	\$ 11,751	\$ 1,114,187	\$ 2,649,497	\$ 2,649,497	\$ 2,649,497

SEWER REIMBURSEMENT FUND 44.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Projects	8350	Upsize/Extend with Development	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
		Sewer Main Replacement Program	-	-	-	-
		Design Projects	1,000	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
		Bio-filter replacement design	45,000	100,000	100,000	100,000
		System Reinvestment Rebuild Projects		300,000	300,000	300,000
			101,000	456,000	456,000	456,000
TOTAL CAPITAL OUTLAY			\$ 101,000	\$ 456,000	\$ 456,000	\$ 456,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,046,595	\$ 1,062,524	\$ 1,065,924	\$ 1,088,355	\$ 1,088,355	\$ 1,088,355
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,058	-	10,000	10,000	10,000	10,000
INTEREST INCOME	13,874	4,935	2,500	2,500	2,500	2,500
TOTAL RESOURCES	\$ 1,062,526	\$ 1,067,459	\$ 1,078,424	\$ 1,100,855	\$ 1,100,855	\$ 1,100,855

REQUIREMENTS						
MATERIALS & SERVICES	\$ 2	\$ -	\$ 25,100	\$ 25,100	\$ 25,100	\$ 25,100
CAPITAL OUTLAY	-	-	225,000	475,000	475,000	475,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	828,324	600,755	600,755	600,755
UNAPPROPRIATED	1,062,524	1,067,459	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,062,526	\$ 1,067,459	\$ 1,078,424	\$ 1,100,855	\$ 1,100,855	\$ 1,100,855

STREET IMPROVEMENT ACCOUNT 14.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
14-00-7000	BEGINNING FUND BALANCE	\$ 1,046,595	\$ 1,062,524	\$ 1,065,924	\$ 1,088,355	\$ 1,088,355	\$ 1,088,355
REVENUE FROM OTHER AGENCIES							
14-00-7220	OTHER LOCAL GOVERNMENTS	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
CHARGES FOR SERVICES							
14-00-7513	SYSTEM DEVELOPMENT CHARGE	2,058	-	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	2,058	-	10,000	10,000	10,000	10,000
INTEREST INCOME							
14-00-7701	INTEREST EARNED	13,874	4,935	2,500	2,500	2,500	2,500
	TOTAL INTEREST INCOME	13,874	4,935	2,500	2,500	2,500	2,500
	TOTAL RESOURCES	\$ 1,062,526	\$ 1,067,459	\$ 1,078,424	\$ 1,100,855	\$ 1,100,855	\$ 1,100,855

STREET IMPROVEMENT ACCOUNT 14.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
14-00-8220	PROFESSIONAL SERVICES	-	-	25,000	\$ 25,000	\$ 25,000	\$ 25,000
14-00-8221	OTHER CONTRACT SERVICES	2	-	100	100	100	100
	TOTAL MATERIALS & SERVICES	2	-	25,100	25,100	25,100	25,100
CAPITAL OUTLAY							
14-00-8350	PROJECTS	-	-	225,000	475,000	475,000	475,000
	TOTAL CAPITAL OUTLAY	-	-	225,000	475,000	475,000	475,000
OTHER							
14-00-8820	TRANSFER TO STP SITE REDEV. FD	-	-	-	-	-	-
14-00-8998	CONTINGENCY	-	-	828,324	600,755	600,755	600,755
14-00-8999	UNAPPROPRIATED	1,062,524	1,067,459	-	-	-	-
	TOTAL OTHER	1,062,524	1,067,459	828,324	600,755	600,755	600,755
	TOTAL REQUIREMENTS	\$ 1,062,526	\$ 1,067,459	\$ 1,078,424	\$ 1,100,855	\$ 1,100,855	\$ 1,100,855

STREET IMPROVEMENT ACCOUNT 14.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Projects	8350	Improve Streets w/Development	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		Design Street Improvement Projects	25,000	25,000	25,000	25,000
		Hensley Loop Spite Strip Resolution	-	-	-	-
		Widen Stark Street - CIP ST-007	-	-	-	-
		Dunbar Avenue Improvements	-	250,000	250,000	250,000
		Streets System Projects	50,000	50,000	50,000	50,000
			225,000	475,000	475,000	475,000
TOTAL CAPITAL OUTLAY			\$ 225,000	\$ 475,000	\$ 475,000	\$ 475,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 103,082	\$ 114,442	\$ 121,232	\$ 291,133	\$ 291,133	\$ 291,133
CHARGES FOR SERVICES	9,067	77,769	79,600	79,600	79,600	79,600
INTEREST INCOME	2,297	957	100	100	100	100
TOTAL RESOURCES	\$ 114,446	\$ 193,168	\$ 200,932	\$ 370,833	\$ 370,833	\$ 370,833
EXPENSES						
MATERIALS & SERVICES	\$ 4	\$ 2,160	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY	-	-	56,000	225,000	225,000	225,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	138,932	139,833	139,833	139,833
UNAPPROPRIATED	114,442	191,008	-	-	-	-
TOTAL REQUIREMENTS	\$ 114,446	\$ 193,168	\$ 200,932	\$ 370,833	\$ 370,833	\$ 370,833

STREET REIMBURSEMENT FUND 45.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
45-00-7000	BEGINNING FUND BALANCE	\$ 103,082	\$ 114,442	121,232	\$ 291,133	\$ 291,133	\$ 291,133
CHARGES FOR SERVICES							
45-00-7522	REIMBURSEMENT SDC FEE	8,184	69,516	71,100	71,100	71,100	71,100
45-00-7507	SDC ADMINSTRATIVE FEE	883	8,254	8,500	8,500	8,500	8,500
	TOTAL CHARGES FOR SERVICES	9,067	77,769	79,600	79,600	79,600	79,600
INTEREST INCOME							
45-00-7701	INTEREST EARNED	2,297	957	100	100	100	100
	TOTAL INTEREST INCOME	2,297	957	100	100	100	100
	TOTAL RESOURCES	\$ 114,446	\$ 193,168	\$ 200,932	\$ 370,833	\$ 370,833	\$ 370,833

STREET REIMBURSEMENT FUND 45.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
EXPENSES							
MATERIALS & SERVICES							
45-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
45-00-8221	OTHER CONTRACT SERVICES	4	2,160	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	<u>4</u>	<u>2,160</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
CAPITAL OUTLAY							
45-00-8350	PROJECTS	-	-	56,000	225,000	225,000	225,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>56,000</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	-	-	138,932	139,833	139,833	139,833
45-00-8999	UNAPPROPRIATED	114,442	-	-	-	-	-
	TOTAL OTHER	<u>114,442</u>	<u>-</u>	<u>138,932</u>	<u>139,833</u>	<u>139,833</u>	<u>139,833</u>
	TOTAL REQUIREMENTS	<u>\$ 114,446</u>	<u>\$ 2,160</u>	<u>\$ 200,932</u>	<u>\$ 370,833</u>	<u>\$ 370,833</u>	<u>\$ 370,833</u>

STREET REIMBURSEMENT FUND 45.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Projects	8350	Upsize/Extend with Development Design Projects	\$ 55,000 1,000	\$ 150,000 -	\$ 150,000 -	\$ 150,000 -
		ADA-Sidewalk ramp Upgrades	-	75,000	75,000	75,000
		Update Master Plan (1/2)	-	-	-	-
		System Reinvestment Rebuild Projects	-	-	-	-
			56,000	225,000	225,000	225,000
TOTAL CAPITAL OUTLAY			\$ 56,000	\$ 225,000	\$ 225,000	\$ 225,000

-

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,578,456	\$ 2,650,507	\$ 2,734,566	\$ 3,072,714	\$ 3,072,714	\$ 3,072,714
CHARGES FOR SERVICES	57,751	332,066	10,000	10,000	10,000	10,000
INTEREST INCOME	49,514	18,619	40,000	40,000	40,000	40,000
TOTAL RESOURCES	\$ 2,685,721	\$ 3,001,192	\$ 2,784,566	\$ 3,122,714	\$ 3,122,714	\$ 3,122,714
REQUIREMENTS						
MATERIALS & SERVICES	35,214	6,719	11,000	11,000	11,000	11,000
CAPITAL OUTLAY	-	-	175,000	575,000	575,000	575,000
CONTINGENCY	-	-	2,598,566	2,536,714	2,536,714	2,536,714
UNAPPROPRIATED	2,650,507	2,994,473	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,685,721	\$ 3,001,192	\$ 2,784,566	\$ 3,122,714	\$ 3,122,714	\$ 3,122,714

STORM SEWER IMPROVEMENT ACCOUNT 15.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
15-00-7000	BEGINNING FUND BALANCE	\$ 2,578,456	\$ 2,650,507	\$ 2,734,566	\$ 3,072,714	\$ 3,072,714	\$ 3,072,714
CHARGES FOR SERVICES							
15-00-7513	SYSTEM DEVELOPMENT CHARGE	57,751	332,066	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	57,751	332,066	10,000	10,000	10,000	10,000
INTEREST INCOME							
15-00-7701	INTEREST EARNED	49,514	18,619	40,000	40,000	40,000	40,000
	TOTAL INTEREST INCOME	49,514	18,619	40,000	40,000	40,000	40,000
	TOTAL RESOURCES	\$ 2,685,721	\$ 3,001,192	\$ 2,784,566	\$ 3,122,714	\$ 3,122,714	\$ 3,122,714

STORM SEWER IMPROVEMENT ACCOUNT 15.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
15-00-8220	PROFESSIONAL SERVICES	\$ 35,201	\$ 4,737	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
15-00-8221	OTHER CONTRACT SERVICES	13	1,982	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	35,214	6,719	11,000	11,000	11,000	11,000
CAPITAL OUTLAY							
15-00-8350	PROJECTS	-	-	175,000	575,000	575,000	575,000
	TOTAL CAPITAL OUTLAY	-	-	175,000	575,000	575,000	575,000
OTHER							
15-00-8998	CONTINGENCY	-	-	2,598,566	2,536,714	2,536,714	2,536,714
15-00-8999	UNAPPROPRIATED	2,650,507	2,994,473	-	-	-	-
	TOTAL OTHER	2,650,507	2,994,473	2,598,566	2,536,714	2,536,714	2,536,714
	TOTAL REQUIREMENTS	\$2,685,721	\$3,001,192	\$ 2,784,566	\$ 3,122,714	\$ 3,122,714	\$ 3,122,714

STORM SEWER IMPROVEMENT ACCOUNT 15.00

MATERIALS AND SERVICES 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
Professional Services	8220	Misc. Storm Water Studies Joint City & SDIC Master Plan 2yr project	\$ 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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
Projects	8350	Design Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Upsize w/ Development	150,000	150,000	150,000	150,000
		MCDD Improvement	-	-	-	-
		Dunbar Avenue Improvements	-	400,000	400,000	400,000
		Graham Road Storm Drainage	-	-	-	-
		Stark St Beaver Creek Culvert	-	-	-	-
			175,000	575,000	575,000	575,000
TOTAL CAPITAL OUTLAY			\$ 175,000	\$ 575,000	\$ 575,000	\$ 575,000

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 30,914	\$ 46,625	\$ 118,615	\$ 143,012	\$ 143,012	\$ 143,012
CHARGES FOR SERVICES	14,804	83,816	16,670	16,670	16,670	16,670
INTEREST INCOME	919	627	100	100	100	100
TOTAL RESOURCES	\$ 46,637	\$ 131,069	\$ 135,385	\$ 159,782	\$ 159,782	\$ 159,782
EXPENSES						
MATERIALS & SERVICES	\$ 12	\$ 500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
CAPITAL OUTLAY	-	-	15,000	55,000	55,000	55,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	109,385	93,782	93,782	93,782
UNAPPROPRIATED	46,625	130,569	-	-	-	-
TOTAL REQUIREMENTS	\$ 46,637	\$ 131,069	\$ 135,385	\$ 159,782	\$ 159,782	\$ 159,782

STORM SEWER REIMBURSEMENT FUND 42.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
42-00-7000	BEGINNING FUND BALANCE	\$ 30,914	\$ 46,625	118,615	\$ 143,012	\$ 143,012	\$ 143,012
CHARGES FOR SERVICES							
42-00-7522	REIMBURSEMENT SDC FEE	8,436	47,781	15,500	15,500	15,500	15,500
42-00-7507	SDC ADMINSTRATIVE FEE	6,368	36,035	1,170	1,170	1,170	1,170
	TOTAL CHARGES FOR SERVICES	14,804	83,816	16,670	16,670	16,670	16,670
INTEREST INCOME							
42-00-7701	INTEREST EARNED	919	627	100	100	100	100
	TOTAL INTEREST INCOME	919	627	100	100	100	100
	TOTAL RESOURCES	\$ 46,637	\$ 131,069	\$ 135,385	\$ 159,782	\$ 159,782	\$ 159,782

STORM SEWER REIMBURSEMENT FUND 42.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
EXPENSES							
MATERIALS & SERVICES							
42-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 10,000	10,000	10,000	10,000
42-00-8221	OTHER CONTRACT SERVICES	12	500	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	12	500	11,000	11,000	11,000	11,000
CAPITAL OUTLAY							
42-00-8350	PROJECTS	-	-	15,000	55,000	55,000	55,000
	TOTAL CAPITAL OUTLAY	-	-	15,000	55,000	55,000	55,000
OTHER							
42-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
42-00-8998	CONTINGENCY	-	-	109,385	93,782	93,782	93,782
42-00-8999	UNAPPROPRIATED	46,625	-	-	-	-	-
	TOTAL OTHER	46,625	-	109,385	93,782	93,782	93,782
	TOTAL REQUIREMENTS	\$ 46,637	\$ 500	\$ 135,385	\$ 159,782	\$ 159,782	\$ 159,782

STORM SEWER REIMBURSEMENT

FUND 42.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	10,000	50,000	50,000	50,000
			15,000	55,000	55,000	55,000
TOTAL CAPITAL OUTLAY			\$ 15,000	\$ 55,000	\$ 55,000	\$ 55,000

-

19.00 UTILITIES UNDERGROUNDING FUND

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

The primary revenue sources for the Utilities Undergrounding Fund are a 1-1/2% tax on electric utility bills collected for the City by Portland General Electric and interest income. 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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,371,301	\$ 2,633,872	\$ 2,882,093	\$ 3,135,609	\$ 3,135,609	\$ 3,135,609
PRIVILEGE TAX	213,221	215,030	206,332	216,794	216,794	216,794
INTEREST INCOME	49,350	19,111	35,000	35,000	35,000	35,000
TOTAL RESOURCES	\$ 2,633,872	\$ 2,868,014	\$ 3,123,425	\$ 3,387,403	\$ 3,387,403	\$ 3,387,403
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	3,123,425	3,387,403	3,387,403	3,387,403
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	2,633,872	2,868,014	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,633,872	\$ 2,868,014	\$ 3,123,425	\$ 3,387,403	\$ 3,387,403	\$ 3,387,403

UTILITIES UNDERGROUNDING ACCOUNT 19.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
19-00-7000	BEGINNING FUND BALANCE	\$ 2,371,301	\$ 2,633,872	\$ 2,882,093	\$ 3,135,609	\$ 3,135,609	\$ 3,135,609
FRANCHISE FEES							
19-00-7610	PRIVILEGE TAX - PGE	213,221	215,030	206,332	216,794	216,794	216,794
	TOTAL FRANCHISE FEES	213,221	215,030	206,332	216,794	216,794	216,794
INTEREST INCOME							
19-00-7701	INTEREST EARNED	49,350	19,111	35,000	35,000	35,000	35,000
	TOTAL INTEREST INCOME	49,350	19,111	35,000	35,000	35,000	35,000
	TOTAL RESOURCES	\$ 2,633,872	\$ 2,868,014	\$ 3,123,425	\$ 3,387,403	\$ 3,387,403	\$ 3,387,403

UTILITIES UNDERGROUNDING ACCOUNT 19.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
19-00-8231	INTEREST EXPENSE ON CITY FUNDS	- \$	- \$	- \$	- \$	- \$	-
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
19-00-8350	PROJECTS	-	-	3,123,425	3,387,403	3,387,403	3,387,403
	TOTAL CAPITAL OUTLAY	-	-	3,123,425	3,387,403	3,387,403	3,387,403
OTHER							
19-00-8820	LOAN REPYMT TO WATER FUND	-	-	-	-	-	-
19-00-8998	CONTINGENCY	-	-	-	-	-	-
19-00-8999	UNAPPROPRIATED	2,633,872	2,868,014	-	-	-	-
	TOTAL OTHER	2,633,872	2,868,014	-	-	-	-
	TOTAL REQUIREMENTS	\$ 2,633,872	\$ 2,868,014	\$ 3,123,425	\$ 3,387,403	\$ 3,387,403	\$ 3,387,403

UTILITIES UNDERGROUNDING ACCOUNT 19.00

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
Projects	8350	Undergrounding Projects	3,123,425	3,387,403	3,387,403	3,387,403
			3,123,425	3,387,403	3,387,403	3,387,403
TOTAL CAPITAL OUTLAY			\$ 3,123,425	\$ 3,387,403	\$ 3,387,403	\$ 3,387,403

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 22,785	\$ 28,093	\$ 4,693	\$ 8,748	\$ 8,748	\$ 8,748
REVENUE FROM OTHER AGENCIES	11,071	12,031	12,271	12,471	12,471	12,471
INTEREST INCOME	437	88	100	100	100	100
TRANSFERS	-	40,000	-	-	-	-
TOTAL RESOURCES	\$ 34,293	\$ 80,212	\$ 17,064	\$ 21,319	\$ 21,319	\$ 21,319
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
CAPITAL OUTLAY	6,200	73,734	6,564	10,819	10,819	10,819
TRANSFERS	-	-	10,000	10,000	10,000	10,000
UNAPPROPRIATED	28,093	6,477	-	-	-	-
TOTAL REQUIREMENTS	\$ 34,293	\$ 80,212	\$ 17,064	\$ 21,319	\$ 21,319	\$ 21,319

BIKE PATHS AND TRAILS ACCOUNT 23.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
23-00-7000	BEGINNING FUND BALANCE	\$ 22,785	\$ 28,093	\$ 4,693	\$ 8,748	\$ 8,748	\$ 8,748
REVENUE FROM OTHER AGENCIES							
23-00-7208	STATE GAS TAX	11,071	12,031	12,271	12,471	12,471	12,471
	TOTAL REV OTHER AGENCIES	<u>11,071</u>	<u>12,031</u>	<u>12,271</u>	<u>12,471</u>	<u>12,471</u>	<u>12,471</u>
INTEREST INCOME							
23-00-7701	INTEREST EARNED	437	88	100	100	100	100
	TOTAL INTEREST INCOME	<u>437</u>	<u>88</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TRANSFERS							
23-00-7936	INTERFUND LOAN FR PK IMP	-	40,000	-	-	-	-
	TOTAL TRANFERS	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RESOURCES	<u>\$ 34,293</u>	<u>\$ 80,212</u>	<u>\$ 17,064</u>	<u>\$ 21,319</u>	<u>\$ 21,319</u>	<u>\$ 21,319</u>

BIKE PATHS AND TRAILS ACCOUNT 23.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
23-00-8231	INTEREST EXPENSE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL MATERIALS & SERVICES	-	-	500	500	500	500
CAPITAL OUTLAY							
23-00-8350	PROJECTS	6,200	73,734	6,564	10,819	10,819	10,819
	TOTAL CAPITAL OUTLAY	6,200	73,734	6,564	10,819	10,819	10,819
OTHER							
23-00-8824	LOAN REPAYMENT TO PARKS IMP	-	-	10,000	10,000	10,000	10,000
23-00-8999	UNAPPROPRIATED	28,093	6,477	-	-	-	-
	TOTAL OTHER	-	-	10,000	10,000	10,000	10,000
	TOTAL REQUIREMENTS	\$ 6,200	\$ 73,734	\$ 17,064	\$ 21,319	\$ 21,319	\$ 21,319

**BIKE PATH AND TRAILS
ACCOUNT 23.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED	MANAGER PROPOSED	COMMITTEE APPROVED	COUNCIL ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET
			2021-22	2022-23	2022-23	2022-23
Projects	8350	Sidewalk & Trail Infill	\$ 6,564	\$ 10,819	\$ 10,819	\$ 10,819
			6,564	10,819	10,819	10,819
TOTAL CAPITAL OUTLAY			\$ 6,564	\$ 10,819	\$ 10,819	\$ 10,819

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 2022-2023 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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 78,164	\$ 27,927	\$ -	\$ -	\$ -	\$ -
REVENUE FROM OTHER AGENCIES	90,420	93,146	-	-	-	-
INTEREST INCOME	114	-	-	-	-	-
TOTAL RESOURCES	\$ 168,698	\$ 121,073	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
MATERIALS & SERVICES	\$ 122,687	\$ 102,444	\$ -	\$ -	\$ -	\$ -
TRANSFERS	18,084	18,629	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	27,927	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 168,698	\$ 121,073	\$ -	\$ -	\$ -	\$ -

COMMUNITY ENHANCEMENT PROGRAM 22.00

RESOURCES

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
22-00-7000	BEGINNING FUND BALANCE	\$ 78,164	\$ 27,927	\$ -	\$ -	\$ -	\$ -
REVENUE FROM OTHER AGENCIES							
22-00-7208	METRO COMMUNITY ENHANCMENT	90,420	93,146	-	-	-	-
	TOTAL REV OTHER AGENCIES	90,420	93,146	-	-	-	-
INTEREST INCOME							
22-00-7701	INTEREST EARNED	114	-	-	-	-	-
	TOTAL INTEREST INCOME	114	-	-	-	-	-
	TOTAL RESOURCES	\$ 168,698	\$ 121,073	\$ -	\$ -	\$ -	\$ -

COMMUNITY ENHANCEMENT PROGRAM 22.00

REQUIREMENTS

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
22-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 122,687	\$ 102,444	\$ -	\$ -	\$ -	\$ -
	TOTAL MATERIALS & SERVICES	122,687	102,444	-	-	-	-
OTHER							
22-00-8228	ADMINISTRATION	18,084	18,629	-	-	-	-
22-00-8998	CONTINGENCY	-	-	-	-	-	-
22-00-8999	UNAPPROPRIATED	27,927	-	-	-	-	-
	TOTAL OTHER	46,011	18,629	-	-	-	-
	TOTAL REQUIREMENTS	\$ 168,698	\$ 121,073	\$ -	\$ -	\$ -	\$ -

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 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,413,510	\$ 2,051,582	\$ 1,459,582	\$ 2,023,579	\$ 2,023,579	\$ 2,023,579
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	547,500	65,000	15,000	15,000	15,000	15,000
INTERST INCOME	45,342	17,178	16,000	16,000	16,000	16,000
MISCELLANEOUS INCOME	-	-	-	-	-	-
TRANSFERS	51,500	67,500	112,500	112,500	112,500	112,500
TOTAL RESOURCES	\$ 2,057,852	\$ 2,201,261	\$ 1,703,082	\$ 2,267,079	\$ 2,267,079	\$ 2,267,079
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ 1,819	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL OUTLAY	6,270	9,863	717,500	472,500	472,500	472,500
TRANSFERS	-	440,000	-	-	-	-
CONTINGENCY	-	-	910,582	1,719,579	1,719,579	1,719,579
UNAPPROPRIATED	2,051,582	1,749,579	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,057,852	\$ 2,201,261	\$ 1,703,082	\$ 2,267,079	\$ 2,267,079	\$ 2,267,079

PARKS IMPROVEMENT ACCOUNT 16.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
16-00-7000	BEGINNING FUND BALANCE	\$ 1,413,510	\$ 2,051,582	\$ 1,459,582	\$ 2,023,579	\$ 2,023,579	\$ 2,023,579
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	547,500	65,000	15,000	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES	547,500	65,000	15,000	15,000	15,000	15,000
INTEREST INCOME							
16-00-7701	INTEREST EARNED	45,342	17,178	16,000	16,000	16,000	16,000
	TOTAL INTEREST INCOME	45,342	17,178	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	29,000	-	80,000	80,000	80,000	80,000
16-00-7923	LOAN REPAYMENTS FR TRAIL FUND	-	-	10,000	10,000	10,000	10,000
16-00-7924	LOAN REPAYMENTS FROM SAM COX	22,500	67,500	22,500	22,500	22,500	22,500
	TOTAL TRANSFERS	51,500	67,500	112,500	112,500	112,500	112,500
	TOTAL RESOURCES	\$ 2,057,852	\$ 2,201,261	\$ 1,703,082	\$ 2,267,079	\$ 2,267,079	\$ 2,267,079

PARKS IMPROVEMENT ACCOUNT 16.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
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	25,000	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	-	1,819	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	6,270	9,863	592,500	347,500	347,500	347,500
	TOTAL CAPITAL OUTLAY	6,270	9,863	717,500	472,500	472,500	472,500
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	-	-	-	-
16-00-8998	CONTINGENCY	-	-	910,582	1,719,579	1,719,579	1,719,579
16-00-8999	UNAPPROPRIATED	2,051,582	1,749,579	-	-	-	-
	TOTAL OTHER	2,051,582	2,414,579	910,582	1,719,579	1,719,579	1,719,579
	TOTAL REQUIREMENTS	\$ 2,057,852	\$ 2,426,261	\$ 1,703,082	\$ 2,267,079	\$ 2,267,079	\$ 2,267,079

PARKS IMPROVEMENT ACCOUNT 16.00

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
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	50,000	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)	200,000	75,000	75,000	75,000
		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	150,000	50,000	50,000	50,000
		Skate Spot Design & Construction	-	20,000	20,000	20,000
			592,500	347,500	347,500	347,500
TOTAL CAPITAL OUTLAY			\$ 717,500	\$ 472,500	\$ 472,500	\$ 472,500

24.00 SAM COX BUILDING MAINTENANCE (IMPROVEMENT) FUND

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

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

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

The principal revenue sources in this fund are the building rental fees which will provide the repayment source for the loan from the Parks Improvement Fund.

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

			COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
	ACTUAL 2019-20	ACTUAL 2020-21				
RESOURCES						
BEGINNING FUND BALANCE	\$ 26,874	\$ 11,503	\$ 165,532	\$ 143,911	\$ 143,911	\$ 143,911
CHARGES FOR SERVICES	11,090	11,790	17,000	17,000	17,000	17,000
MISCELLANEOUS INCOME	1,020	-	1,000	1,000	1,000	1,000
TRANSFERS	-	225,000	-	-	-	-
TOTAL RESOURCES	38,984	248,293	183,532	161,911	161,911	161,911
REQUIREMENTS						
MATERIALS & SERVICES	\$ 2,571	\$ 1,997	\$ 4,468	\$ 4,722	\$ 4,722	\$ 4,722
CAPITAL OUTLAY	2,410	2,913	156,000	33,000	33,000	33,000
LOAN REPAMENT TO PARKS IN	22,500	67,500	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	564	101,689	101,689	101,689
UNAPPROPRIATED	11,503	175,882	-	-	-	-
TOTAL REQUIREMENTS	38,984	248,293	183,532	161,911	161,911	161,911

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
24-00-7000	BEGINNING FUND BALANCE	\$ 26,874	\$ 11,503	\$ 165,532	\$ 143,911	\$ 143,911	\$ 143,911
CHARGES FOR SERVICES							
24-00-7702	RENTAL - PARK & COMMUNITY BLDG	8,045	5,640	15,000	15,000	15,000	15,000
24-00-7847	PARK USE PERMITS/SHELTER RENT	3,045	6,150	2,000	2,000	2,000	2,000
	TOTAL CHARGES FOR SERVICES	11,090	11,790	17,000	17,000	17,000	17,000
MISCELLANEOUS INCOME							
24-00-7701	INTEREST EARNED	-	-	500	500	500	500
24-00-7899	MISCELLANEOUS REVENUE	1,020	-	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	1,020	-	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	38,984	248,293	183,532	161,911	161,911	161,911

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
MATERIALS & SERVICES							
24-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ -	\$ 14	\$ 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	1,402	1,581	2,118	2,372	2,372	2,372
24-00-8231	INTEREST EXPENSE	1,169	403	750	750	750	750
	TOTAL MATERIALS & SERVICES	2,571	1,997	4,468	4,722	4,722	4,722
CAPITAL OUTLAY							
24-00-8301	EQUIPMENT	2,410	2,913	6,000	23,000	23,000	23,000
24-00-8310	BUILDING IMPROVEMENTS	-	-	150,000	10,000	10,000	10,000
24-00-8320	IMPROVEMENTS (OTHER THAN BLDG)	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	2,410	2,913	156,000	33,000	33,000	33,000
OTHER							
24-00-8824	LOAN REPAYMENT TO PARKS IMP	22,500	67,500	22,500	22,500	22,500	22,500
24-00-8998	CONTINGENCY	-	-	564	101,689	101,689	101,689
24-00-8999	UNAPPROPRIATED	11,503	175,882	-	-	-	-
	TOTAL OTHER	34,003	243,382	23,064	124,189	124,189	124,189
	TOTAL REQUIREMENTS	\$ 38,984	\$248,293	\$ 183,532	\$ 161,911	\$ 161,911	\$ 161,911

**SAM COX BLDG MAINT
FUND 24.00**

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
Equipment	8301	Tables & chairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		A/V Improvements	5,000	22,000	22,000	22,000
			6,000	23,000	23,000	23,000
Building Improvements	8310	Fire/Life Safety System	120,000	-	-	-
		Storage Room- Tables & chairs	-	10,000	10,000	10,000
		Exterior Renovation	30,000	-	-	-
			150,000	10,000	10,000	10,000
Other Improvements	8320		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 156,000	\$ 33,000	\$ 33,000	\$ 33,000

36.00 POLICE FACILITY CAPITAL PROJECT FUND

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

The fund has a capital project budget of \$7,540,000 established in November 2010 by Troutdale voter approval of the general obligation bond ballot measure (M26-116). The voter approval also created both the budgeted resource and requirement appropriations in accordance with ORS 294.326(5).

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

The Police Facility has been completed, with the remaining funds budgeted for improvements to the old Police Station parking area. Of which the ballot measure allowed activities included *“Demolish existing police facility and make site improvements to existing site.”*

The balance of the fund was applied to the old Police Station parking area, Mayors' Square Parking Lot Project, during the FY 2019-2020.

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

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 54,408	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	1,068	-	-	-	-	-
TOTAL RESOURCES	55,476	-	-	-	-	-
REQUIREMENTS						
CAPITAL OUTLAY	\$ 55,476	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	55,476	-	-	-	-	-

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
36-00-7000	BEGINNING FUND BALANCE	\$ 54,408	\$ -	\$ -	\$ -	-	-
MISCELLANEOUS INCOME							
36-00-7701	INTEREST EARNED	1,068	-	-	-	-	-
36-00-7860	DEBT ISSUANCE-BONDS	-	-	-	-	-	-
36-00-7861	BOND ISSUANCE PREMIUM	-	-	-	-	-	-
36-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	1,068	-	-	-	-	-
	TOTAL RESOURCES	55,476	-	-	-	-	-

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
CAPITAL OUTLAY							
36-00-8350	PROJECTS	55,476	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	55,476	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ 55,476	\$ -	\$ -	\$ -	\$ -	-

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, 2022 totals \$5,134,000 of which \$4,230,000 is for principal debt and \$904,000 is for debt interest expense.

The debt service in fiscal year 2022-2023 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, 2022 are summarized near the end of the budget document.

DEBT SERVICE ACCOUNT 09.00

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 430,141	\$ 357,847	\$ 259,847	\$ 230,839	\$ 230,839	\$ 230,839
PROPERTY TAXES	306,124	304,521	296,400	245,640	245,640	245,640
INTEREST INCOME	3,679	832	100	100	100	100
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFERS	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL RESOURCES	\$ 914,944	\$ 838,200	\$ 731,346	\$ 651,579	\$ 651,579	\$ 651,579
REQUIREMENTS						
DEBT SERVICE	\$ 557,098	\$ 569,498	\$ 586,000	\$ 501,000	\$ 501,000	\$ 501,000
UNAPPROPRIATED	357,847	268,702	145,346	150,579	150,579	150,579
TOTAL REQUIREMENTS	\$ 914,944	\$ 838,200	\$ 731,346	\$ 651,579	\$ 651,579	\$ 651,579

DEBT SERVICE ACCOUNT 09.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
09-00-7000	BEGINNING FUND BALANCE	\$ 430,141	\$ 357,847	\$ 259,847	\$ 230,839	\$ 230,839	\$ 230,839
PROPERTY TAXES							
09-00-7101	CURRENT YEAR TAXES	295,369	296,191	291,400	240,640	240,640	240,640
09-00-7104	PRIOR YEAR TAXES	9,185	7,055	5,000	5,000	5,000	5,000
09-00-7106	TAX DEEDED LAND SALES	-	-	-	-	-	-
09-00-7108	TAX PENALTIES AND INTEREST	1,570	1,275	-	-	-	-
	TOTAL PROPERTY TAXES	306,124	304,521	296,400	245,640	245,640	245,640
INTEREST INCOME							
09-00-7701	INTEREST EARNED	3,679	832	100	100	100	100
	TOTAL INTEREST INCOME	3,679	832	100	100	100	100
MICELLANEOUS INCOME							
09-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-	-
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	\$ 914,944	\$ 838,200	\$ 731,347	\$ 651,579	\$ 651,579	\$ 651,579

DEBT SERVICE ACCOUNT 09.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
Police Facility Project							
Refunding Bonds 2021 Series ISSUED: July 7, 2021							
09-96-8400	BOND PRINCIPAL DUE	\$ -	\$ -	\$ -	\$ 340,000	\$ 340,000	\$ 340,000
09-96-8500	BOND INTEREST DUE	-	-	-	161,000	161,000	161,000
	Series Debt Service	-	-	-	501,000	501,000	501,000
Original 2011 Series ISSUED: February 17, 2011							
09-94-8400	BOND PRINCIPAL DUE	315,000	340,000	370,000	-	-	-
09-94-8500	BOND INTEREST DUE	242,098	229,498	216,000	-	-	-
	Series Debt Service	557,098	569,498	586,000	-	-	-
TOTAL DEBT SERVICE		557,098	569,498	586,000	501,000	501,000	501,000
OTHER							
09-00-8999	UNAPPROPRIATED	357,847	268,702	145,346	150,579	150,579	150,579
	TOTAL OTHER	357,847	268,702	145,346	150,579	150,579	150,579
TOTAL REQUIREMENTS		\$ 914,944	\$ 838,200	\$ 731,346	\$ 1,152,579	\$ 1,152,579	\$ 1,152,579

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 source of revenue for the debt payments is transfers from the General Fund. The Fund requirements for FY 2022-2023 is \$167,000 for interest only debt service.

The adopted budget continues to allocate 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.

27.00 FULL FAITH & CREDIT DEBT SERVICE FUND – Continued –

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 will begin in the coming FY 2022-2023 for the remaining seven years.

The debt service requirements outstanding as of June 30, 2022 are summarized near the end of the budget document.

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

FUND SUMMARY

	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES						
BEGINNING FUND BALANCE	\$ 95,743	\$ 1,211,108	\$ 1,966,006	\$ 2,828,859	\$ 2,828,859	\$ 2,828,859
INTEREST INCOME	13,883	12,091	10,000	10,000	10,000	10,000
TRANSFERS	1,268,474	911,898	1,195,474	1,060,961	1,060,961	1,060,961
TOTAL RESOURCES	\$ 1,378,100	\$ 2,135,097	\$ 3,171,480	\$ 3,899,820	\$ 3,899,820	\$ 3,899,820
REQUIREMENTS						
DEBT SERVICE	\$ 166,991	\$ 166,999	\$ 167,000	\$ 370,200	\$ 370,200	\$ 370,200
RESERVE FUTURE EXPENDITURE	-	-	2,837,480	3,362,620	3,362,620	3,362,620
UNAPPROPRIATED	1,211,108	1,968,099	167,000	167,000	167,000	167,000
TOTAL REQUIREMENTS	\$ 1,378,100	\$ 2,135,097	\$ 3,171,480	\$ 3,899,820	\$ 3,899,820	\$ 3,899,820

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
RESOURCES							
BEGINNING FUND BALANCE							
27-00-7000	BEGINNING FUND BALANCE	\$ 95,743	\$ 1,211,108	\$ 1,966,006	\$ 2,828,859	\$ 2,828,859	\$ 2,828,859
INTEREST INCOME							
27-00-7701	INTEREST EARNED	13,883	12,091	10,000	10,000	10,000	10,000
	TOTAL INTEREST INCOME	13,883	12,091	10,000	10,000	10,000	10,000
TRANFERS							
27-00-7901	TRANSFER FROM GENERAL FUND	1,268,474	911,898	1,195,474	1,060,961	1,060,961	1,060,961
	TOTAL TRANSFERS	1,268,474	911,898	1,195,474	1,060,961	1,060,961	1,060,961
	TOTAL RESOURCES	\$ 1,378,100	\$ 2,135,097	\$ 3,171,480	\$ 3,899,820	\$ 3,899,820	\$ 3,899,820

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

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2019-20	ACTUAL 2020-21	COUNCIL ADOPTED BUDGET 2021-22	MANAGER PROPOSED BUDGET 2022-23	COMMITTEE APPROVED BUDGET 2022-23	COUNCIL ADOPTED BUDGET 2022-23
REQUIREMENTS							
DEBT SERVICE							
	Full Faith and Credit Obligations Series 2018 ISSUED: February 14, 2018						
27-00-8400	BOND PRINCIPAL DUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-00-8500	BOND INTEREST DUE	166,991	166,999	167,000	167,000	167,000	167,000
	Series Debt Service	<u>166,991</u>	<u>166,999</u>	<u>167,000</u>	<u>167,000</u>	<u>167,000</u>	<u>167,000</u>
	Full Faith and Credit Obligations Oregon Business Development Department Brownfields Redevelopment Fund Financing Contract #N20018 ISSUED: July 28, 2020						
27-10-8400	BOND PRINCIPAL DUE	-	-	-	159,500	159,500	159,500
27-10-8500	BOND INTEREST DUE	-	-	-	43,700	43,700	43,700
	Series Debt Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>203,200</u>	<u>203,200</u>	<u>203,200</u>
	TOTAL DEBT SERVICE	<u>166,991</u>	<u>166,999</u>	<u>167,000</u>	<u>370,200</u>	<u>370,200</u>	<u>370,200</u>
OTHER							
27-00-8997	RESERVE - FUTURE EXPEND	-	-	2,837,480	3,362,620	3,362,620	3,362,620
27-00-8999	UNAPPROPRIATED	1,211,108	1,968,099	167,000	167,000	167,000	167,000
	TOTAL OTHER	<u>1,211,108</u>	<u>1,968,099</u>	<u>3,004,480</u>	<u>3,529,620</u>	<u>3,529,620</u>	<u>3,529,620</u>
	TOTAL REQUIREMENTS	<u>\$ 1,378,100</u>	<u>\$ 2,135,097</u>	<u>\$ 3,171,480</u>	<u>\$ 3,899,820</u>	<u>\$ 3,899,820</u>	<u>\$ 3,899,820</u>



SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

ADOPTED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2022-2023

FUND	BEGINNING FUND BALANCE	PROJECTED REVENUE	Transfers		OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
			IN	OUT						
GENERAL FUND	6,888,114	13,899,763	1,760,456	1,866,905	13,272,977	1,520,270	-	1,000,000	17,660,152	4,888,180
General Fund										
PUBLIC WORKS OPERATIONS										
Water Fund	1,849,628	2,802,591	-	741,570	1,825,197	1,722,800	-	325,000	4,614,567	37,651
Sewer Fund	3,598,430	3,857,413	-	975,296	1,974,424	1,157,500	-	600,000	4,707,220	2,748,623
Streets Fund	4,267,471	2,217,101	-	592,071	1,718,349	585,800	-	1,200,000	4,096,220	2,388,353
Internal Services Fund	760,707	91,556	1,905,714	365,055	1,683,736	185,100	-	524,086	2,757,977	-
Storm Sewer Utility Fund	1,375,091	1,283,951	-	294,672	695,529	223,000	-	1,445,841	2,659,042	-
SPECIAL PURPOSE FUNDS										
Code Specialties Fund	1,596,460	1,394,100	-	146,562	758,507	6,000	-	2,079,491	2,990,560	-
Street Tree Fund	59,242	1,350	-	-	60,592	-	-	60,592	-	-
Comm Enhancement Program	-	-	-	-	-	-	-	-	-	-
CAPITAL PROJECTS - PUBLIC WORKS										
Water Improvement Fund	666,615	10,100	-	-	56,000	160,000	-	460,715	676,715	-
Sewer Improvement Fund	2,115,315	52,000	-	-	26,000	180,000	-	1,961,315	2,167,315	-
Street Improvement Fund	1,088,355	12,500	-	-	25,100	475,000	-	600,755	1,100,855	-
Storm Sewer Improvement	3,072,714	50,000	-	-	11,000	575,000	-	2,536,714	3,122,714	-
Water Reimbursement Fund	34,932	27,190	-	-	6,000	56,000	-	122	62,122	-
Sewer Reimbursement Fund	2,577,647	71,850	-	-	26,000	456,000	-	2,167,497	2,649,497	-
Street Reimbursement Fund	291,133	79,700	-	-	6,000	225,000	-	139,833	370,833	-
Storm Sewer Reimbursement	143,012	16,770	-	-	11,000	55,000	-	93,782	159,782	-
Utilities Undergrounding	3,135,609	251,794	-	-	-	3,387,403	-	-	3,387,403	-
Bike Paths and Trails	8,748	12,571	-	10,000	500	10,819	-	-	21,319	-
CAPITAL PROJECTS - PARKS										
Parks Improvement Fund	2,023,579	131,000	112,500	-	75,000	472,500	-	1,719,579	2,267,079	-
Sam Cox Bldg Maint Fund	143,911	18,000	-	22,500	4,722	33,000	-	101,689	161,911	-
CAPITAL PROJECTS - SPECIAL										
Police Facility Project	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE FUNDS										
Debt Service Fund - GOB	230,839	245,740	175,000	-	-	-	501,000	-	501,000	150,579
Debt Service Fund - FF&C	2,828,859	10,000	1,060,961	-	-	-	370,200	-	370,200	3,529,620
TOTAL - ALL FUNDS	38,756,411	26,537,040	5,014,631	5,014,631	22,236,633	11,486,192	871,200	16,956,418	56,565,075	13,743,007

CITY OF TROUTDALE, OREGON

**TAX LEVY COMPUTATION
FISCAL YEAR 2022-2023**

	<u>GENERAL FUND</u>	<u>DEBT SERVICE GO BONDS</u>		<u>TOTAL</u>
A. ANALYSIS OF TAXES TO BE LEVIED				
PROPERTY TAXES SUBJECT TO MEASURE 50				
Estimated Assessed value base @ \$3.7652 per \$1,000 AV (\$1,671,715,307/\$1,000 x \$3.7652)	6,294,342	-		6,294,342
	-			-
New growth estimate from permits (\$17,736,575/\$1,000 x \$3.7652)	66,782	-		66,782
Subtotal - Operations Levies	6,361,124	-		6,361,124
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	<u>6,361,124</u>	<u>256,000</u>		<u>6,617,124</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2022-2023 BEGINNING JULY 1, 2022:				
TOTAL TAXES TO BE LEVIED	6,361,124	256,000		6,617,124
Less: Estimated Property Taxes Not to be Received	-	-		-
Loss Due to Constitutional Limits				
Uncollected Amounts and Discounts Allowed	(381,667)	(15,360)		(397,027)
TAXES NECESSARY TO BALANCE BUDGET	5,979,457	240,640		6,220,097
Add: Budget Resources, Except Taxes to be Levied	16,668,875	410,939		17,079,814
TOTAL BUDGET REQUIREMENTS	<u>22,648,332</u>	<u>651,579</u>		<u>23,299,911</u>

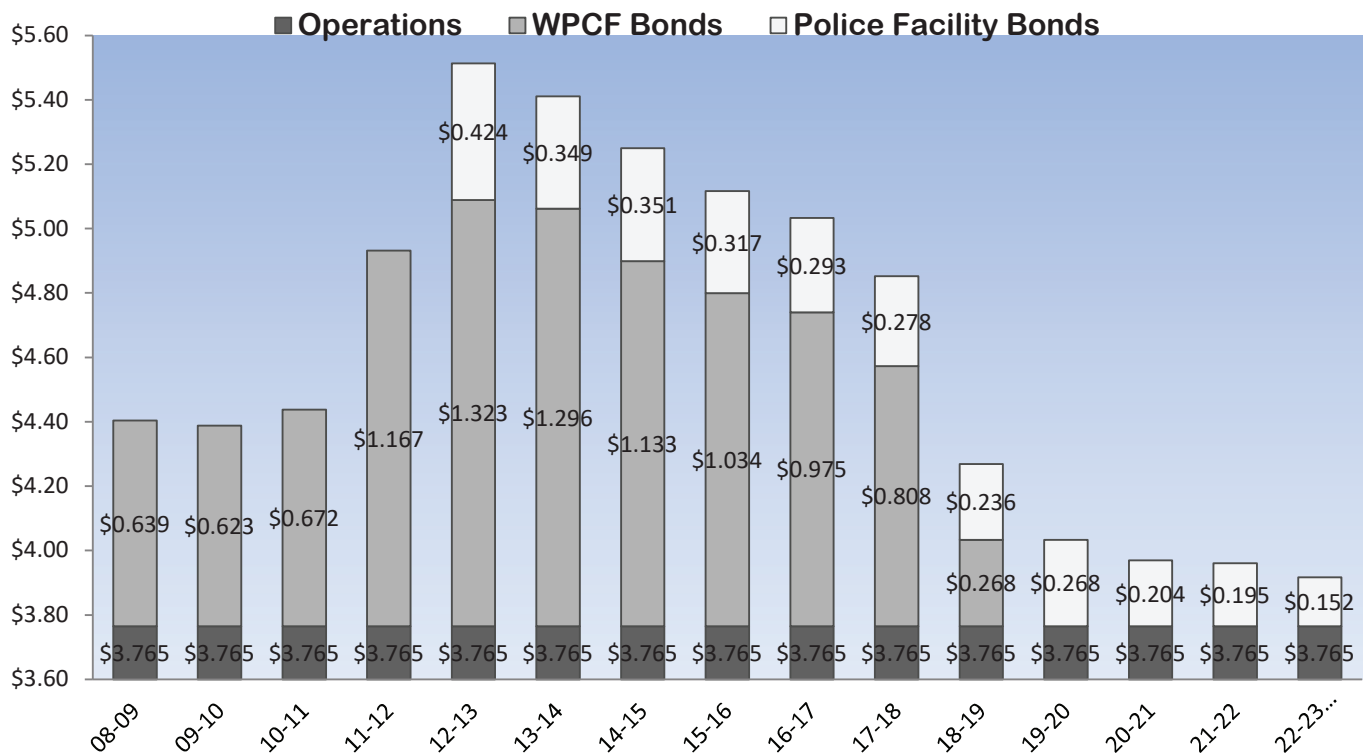
CITY OF TROUTDALE HISTORICAL PROPERTY TAX DATA

TAX YEAR	POPULATION	ASSESSED VALUATION	PERMANENT OPERATING LEVY	DEBT SERVICE LEVY	TOTAL TAX LEVY	TAX RATE /1,000	TAX PER CAPITA
08-09	15,535	1,037,400,788	3,914,197	663,062	4,577,259	4.41	295
09-10	15,962	1,079,497,361	4,064,523	672,424	4,736,947	4.39	297
10-11	15,980	1,107,900,669	4,171,468	744,681	4,916,149	4.44	308
11-12	16,000	1,124,964,739	4,235,717	1,312,484	5,548,201	4.93	347
12-13	16,005	1,115,008,909	4,198,232	1,475,305	5,673,537	5.09	354
13-14	16,015	1,155,777,910	4,351,735	1,498,284	5,850,019	5.06	365
14-15	16,020	1,278,870,040	4,815,201	1,449,399	6,264,600	4.90	391
15-16	16,020	1,311,825,580	4,938,400	1,356,405	6,294,804	4.80	393
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	5,465,065	392,098	5,857,163	4.01	364
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

Estimate:

22-23	16,319	1,689,451,882	6,361,124	256,000	6,617,124	3.92	405
-------	--------	---------------	-----------	---------	-----------	------	-----

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



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	
2022-23	345,000	164,600	509,600
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>4,230,000</u>	<u>903,675</u>	<u>5,133,675</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, 2022 the City has made payments totaling \$5,588,767 for both Series,
(\$2,650,000 principal and \$2,938,767 interest).
The remaining scheduled payments total \$5,133,675

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>	
2022-23		167,000	167,000
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>679,000</u>	<u>5,679,000</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, 2022 the City has made payments totaling \$707,431 interest only.

The remaining scheduled payments total \$5,679,000

CITY OF TROUTDALE, OREGON

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

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

CITY LOAN TO URA			TOTAL
YEAR OF MATURITY	ISSUED 8/13/2020		DEBT
	PRINCIPAL	INTEREST	SERVICE
2022-23	159,492	43,700	203,192
2023-24	172,463	38,669	211,132
2024-25	177,886	33,246	211,132
2025-26	183,373	27,759	211,132
2026-27	189,029	22,103	211,132
2027-28	194,818	16,315	211,132
2028-29	200,868	10,264	211,132
2029-30	207,064	4,068	211,132
2030-31	15,007	52	15,059
	1,500,000	196,177	1,696,177

Monthly principal and interest payments.

Total estimated scheduled debt service on loan \$1,738,047

As of July 1, 2022 the City has made payments totaling \$41,875 interest only.

The remaining scheduled payments total \$1,696,172

CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2022-2023 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, corrected and amended.

APPROVED BY BUDGET COMMITTEE ON APRIL 20, 2022



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2568

A RESOLUTION CORRECTING THE DOCUMENTATION OF THE FISCAL YEAR 2022-2023 GENERAL FUND BUDGET AND APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2022-2023 was prepared to commence the July 1, 2022 to ensure compliance with the Local Budget Law, Oregon Revised Statutes (ORS), Chapter and Sections 294.305 to 294.565.
2. That the budget as approved by the City of Troutdale Budget Committee on April 20, 2022 was properly published in the Local Budget Law form LB-1 required format and timeframe, pursuant to ORS 294.438.
3. That on June 14, 2022 the City Council approved Resolution No. 2565 adopting the budget and making appropriations for Fiscal Year 2022-2023 which contained a drafting error omission within the General Fund organizational unit listing.
4. That it is necessary to pass a resolution to properly document the organizational unit budget and appropriations as already approved by the Budget Committee and adopted by the City Council, pursuant to ORS 294.456(3)(a)(A) for Fiscal Year 2022-2023 to provide for ongoing City operations.

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

Section 1. That the City-wide Fiscal Year 2022-2023 budgeted and appropriated sums, as adopted via Resolution No. 2565 remain unchanged in total, with total requirements of \$70,408,082 including reserved for future expenditure and unappropriated fund balances of \$13,743,007 and appropriated sums of \$56,665,075.

Section 2. The organizational unit level appropriation amounts for the General Fund are restated as follows to correct a drafting error omission in Resolution No. 2565 and the General Fund total budget and appropriations amounts remain unchanged.

GENERAL FUND

Legislative	\$	61,169
Judicial		169,680
Legal		298,405

General Government	482,423
Administration	969,641
Community Services	192,737
Information Services	397,639
Finance	805,593
Police Operations	4,526,450
Public Safety Bldg. Operations	216,486
Solid Waste/Recycling	44,247
Fire Protection Services	2,608,989
Planning	692,457
Parks & Greenways	2,036,444
Tourism & Economic Development	586,838
Facilities	904,049
Transfers to Other Funds	1,766,905
Contingency	1,000,000
Total General Fund Appropriations	17,760,152
Unappropriated Fund Balance	4,888,180
Total General Fund Requirements	22,648,332

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. Upon adoption, this Resolution shall be effective as of June 30, 2022.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Randy Lauer, Mayor
Date: July 13, 2022



Sarah Skroch, City Recorder
Adopted: July 12, 2022

RESOLUTION NO. 2565

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2022-2023 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2022-2023 was prepared to commence the July 1, 2022 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 20, 2022 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2022-2023, and is on file for public inspection.
3. That the 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 2022-2023 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 2022-2023 Budget, as proposed with total requirements of \$70,408,082 including reserved for future expenditure and unappropriated fund balances of \$13,743,007 and appropriated sums of \$56,665,075 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, 2022 for the purposes stated:

GENERAL FUND

Legislative	\$	61,169
Judicial		169,680
Legal		298,405

General Government	482,423
Administration	969,641
Community Services	192,737
Information Services	397,639
Finance	805,593
Police Operations	4,526,450
Public Safety Bldg Operations	216,486
Solid Waste/Recycling	44,247
Fire Protection Services	2,608,989
Planning	692,457
Parks & Greenways	2,036,444
Facilities	904,049
Transfers to Other Funds	1,766,905
Contingency	1,000,000
Total General Fund Appropriations	17,760,152
Unappropriated Fund Balance	4,888,180
Total General Fund Requirements	22,648,332

CODE SPECIALTIES

Building Inspections	563,850
Electrical Inspections	118,095
Plumbing Inspections	229,124
Contingency	2,079,491
Total Code Specialties Fund Appropriations	2,990,560
Unappropriated Fund Balance	-
Total Code Specialties Fund Requirements	2,990,560

WATER FUND

Personnel Services	773,832
Materials & Services	1,051,365
Capital Outlay	1,722,800
Transfers to Other Funds	741,570
Contingency	325,000
Total Water Fund Appropriations	4,614,567
Unappropriated Fund Balance	37,651
Total Water Fund Requirements	4,652,219

SEWER FUND

Personnel Services	726,307
Materials & Services	1,248,117
Capital Outlay	1,157,500

Transfers to Other Funds	975,296
Contingency	600,000
	<hr/>
Total Sewer Fund Appropriations	4,707,220
Unappropriated Fund Balance	2,748,623
	<hr/>
Total Sewer Fund Requirements	7,455,843
	<hr/>

STREET FUND

Personnel Services	416,274
Materials & Services	1,302,075
Capital Outlay	585,800
Transfers to Other Funds	592,071
Contingency	1,200,000
	<hr/>
Total Street Fund Appropriations	4,096,220
Unappropriated Fund Balance	2,388,353
	<hr/>
Total Street Fund Requirements	6,484,573
	<hr/>

INTERNAL SERVICES FUND

Equipment Maintenance	467,100
Public Works Management	1,766,791
Contingency	524,086
	<hr/>
Total Internal Services Fund Appropriations	2,757,977
Unappropriated Fund Balance	-
	<hr/>
Total Internal Services Fund Requirements	2,757,977
	<hr/>

DEBT SERVICE FUND

Debt Service	501,000
	<hr/>
Total Debt Service Fund Appropriations	501,000
Unappropriated Fund Balance	150,579
	<hr/>
Total Debt Service Fund Requirements	651,579
	<hr/>

WATER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	160,000
Contingency	460,715
	<hr/>
Total Water Improvement Fund Appropriations	676,715
Unappropriated Fund Balance	-
	<hr/>
Total Water Improvement Fund Requirements	676,715
	<hr/>

SEWER IMPROVEMENT FUND

Materials & Services	26,000
Capital Outlay	180,000
Transfers to Other Funds	-
Contingency	1,961,315
Total Sewer Improvement Fund Appropriations	2,167,315
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	2,167,315

STREET TREE FUND

Materials & Services	60,592
Total Street Tree Fund Appropriations	60,592
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	60,592

STREET IMPROVEMENT FUND

Materials & Services	25,100
Capital Outlay	475,000
Transfers to other Funds	-
Contingency	600,755
Total Street Improvement Fund Appropriations	1,100,855
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	1,100,855

STORM SEWER IMPROVEMENT FUND

Materials & Services	11,000
Capital Outlay	575,000
Contingency	2,536,714
Total Storm Sewer Improvement Fund Appropriations	3,122,714
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	3,122,714

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	472,500
Transfers to Other Funds	-
Contingency	1,719,579
Total Parks Improvement Fund Appropriations	2,267,079
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	2,267,079

STORM SEWER UTILITY FUND

Personnel Services	293,738
Materials & Services	401,791
Capital Outlay	223,000
Transfers to Other Funds	294,672
Contingency	1,445,841
Total Storm Sewer Utility Fund Appropriations	2,659,042
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	2,659,042

UTILITIES UNDERGROUNDING FUND

Capital Outlay	3,387,403
Contingency	-
Total Utilities Undergrounding Fund Appropriations	3,387,403
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	3,387,403

BIKE PATHS & TRAILS FUND

Materials & Services	500
Capital Outlay	10,819
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	21,319
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	21,319

SAM COX BLDG FUND

Materials & Services	4,722
Capital Outlay	33,000
Transfers to other Funds	22,500
Contingency	101,689
Total Sam Cox Bldg Fund Appropriations	161,911
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	161,911

FF&C DEBT SERVICE FUND

Debt Service	370,200
Total FF&C Debt Service Fund Appropriations	370,200
Reserve for Future Expenditure	3,362,620
Unappropriated Fund Balance	167,000
Total FF&C Debt Service Fund Requirements	3,899,820

STORM SEWER REIMBURSEMENT FUND

Materials & Services	11,000
Capital Outlay	55,000
Contingency	93,782
Total Storm Sewer Reimbursement Fund Appropriations	159,782
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	159,782

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	56,000
Contingency	122
Total Water Reimbursement Fund Appropriations	62,122
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	62,122

SEWER REIMBURSEMENT FUND

Materials & Services	26,000
Capital Outlay	456,000
Contingency	2,167,497
Total Sewer Reimbursement Fund Appropriations	2,649,497
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	2,649,497

STREET REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	225,000
Contingency	139,833
Total Street Reimbursement Fund Appropriations	370,833
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	370,833

TOTAL APPROPRIATION - ALL FUNDS	56,665,075
TOTAL UNAPPROPRIATED FUND BALANCES	13,743,007
TOTAL REQUIREMENTS - ALL FUNDS	70,408,082

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: 6
NAYS: 0
ABSTAINED: 1 Councilor Kranz



Randy Lauer, Mayor
Date: June 15, 2022



Sarah Skroch, City Recorder
Adopted: June 14, 2022

RESOLUTION NO. 2566

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FISCAL YEAR 2022-2023.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the City of Troutdale Budget Committee on April 20, 2022 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 2022-2023.
2. That the budget for Fiscal Year 2022-2023 was adopted by the Council on June 14, 2022 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 2022-2023 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.

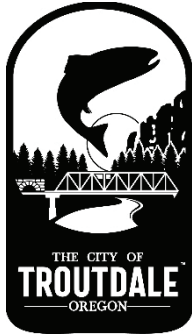
YEAS: 7
NAYS: 0
ABSTAINED: 0



Randy Lauer, Mayor
Date: June 15, 2022



Sarah Skroch, City Recorder
Adopted: June 14, 2022



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

6:00 P.M. - - April 18, 2022

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, 2022 to June 30, 2023. Due to the continuing COVID-19 conditions, the meeting will be held virtually via Zoom from the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon on April 18, 2022 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 15, 2022 from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>

Submit Written Public Comment: This is a public meeting where deliberation of the Budget Committee will take place. Citizens wishing to testify during this Budget Committee meeting on the budget for FY 2022-2023, are asked to provide testimony in writing only and send your written testimony to City Recorder via email to info@troutdaleoregon.gov no later than 24 hours before the meeting to allow the testimony to be forwarded to the Budget Committee.

Other meetings may be held, if needed, on April 20th. Additional dates will be announced at the close of each budget session beginning on April 18, 2022. All Budget Committee meetings will be held 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

Pamplin MediaGroup

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

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Multnomah, SS I,
Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the Gresham Outlook, a news-
paper of general circulation, published at
Gresham, in the aforesaid county and state,
as defined by ORS 193.010 and 193.020,
that

Ad#: 236343

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:

03/25/2022, 03/30/2022

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
03/30/2022

Deseri Kim Cerruti

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 18, 2022

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, 2022 to June 30, 2023. Due to the continuing COVID-19 conditions, the meeting will be held virtually via Zoom from the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon on April 18, 2022 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 15, 2022 from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>

Submit Written Public Comment: This is a public meeting where deliberation of the Budget Committee will take place. Citizens wishing to testify during this Budget Committee meeting on the budget for FY 2022-2023, are asked to provide testimony in writing only and send your written testimony to City Recorder via email to info@troutdaleoregon.gov no later than 24 hours before the meeting to allow the testimony to be forwarded to the Budget Committee.

Other meetings may be held, if needed, on April 20th. Additional dates will be announced at the close of each budget session beginning on April 18, 2022. All Budget Committee meetings will be held 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

Published March 25 & 30, 2022.

0L236343

A public meeting of the Troutdale City Council will be held on June 14, 2022 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, 2022 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 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	28,125,096	32,197,914	38,756,411
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,556,096	10,108,260	10,758,747
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,005,354	5,248,694	5,595,854
Revenue from Bonds and Other Debt	0	1,500,000	0
Interfund Transfers / Internal Service Reimbursements	5,404,197	5,149,144	5,014,631
All Other Resources Except Current Year Property Taxes	5,725,704	2,397,508	3,978,290
Current Year Property Taxes Estimated to be Received	6,097,988	6,254,763	6,304,149
Total Resources	59,914,435	62,856,283	70,408,082

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	6,435,143	7,344,074	7,777,862
Materials and Services	12,070,191	14,109,617	14,658,771
Capital Outlay	1,376,159	10,015,825	11,486,192
Debt Service	736,496	753,000	871,200
Interfund Transfers	5,679,197	5,049,144	4,914,631
Contingencies	0	14,082,685	16,956,418
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	33,617,249	11,501,937	13,743,007
Total Requirements	59,914,435	62,856,283	70,408,082

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		18,908	54,447	61,169	
FTE					
JUDICIAL 01-20		120,887	138,838	169,680	
FTE		1.00	1.00	1.00	
LEGAL 01-30		108,946	294,518	298,405	
FTE		0.50	0.50	0.50	
GENERAL GOVERNMENT 01-35		704,473	581,713	482,423	
FTE					
ADMINISTRATION 01-40		765,675	903,016	969,641	
FTE		5.50	5.50	5.50	
COMMUNITY SERVICES 01-42		136,467	188,774	192,737	
FTE		1.00	1.00	1.00	
INFORMATION SERVICES 01-45		283,288	346,580	397,639	
FTE		1.00	1.00	1.00	
FINANCE 01-50		669,348	750,923	805,593	
COFTE		5.00	5.00	5.00	
POLICE OPERATIONS 01-71		4,033,185	4,295,950	4,526,450	
FTE		1.00	1.10	1.10	
PD FACILITY OPERATIONS 01-72		241,125	191,337	216,486	
FTE					
SOLID WASTE/RECYCLING 01-78		24,823	44,206	44,247	
FTE		0.10	0.10	0.10	
FIRE PROTECTION SERVICES 01-76		2,389,129	2,496,640	2,608,989	
FTE					
PLANNING 01-82		643,241	573,901	692,457	
FTE		3.50	3.10	3.10	
TOURISM & ECON DEVELOPMENT 01-88		312,968	374,408	586,838	
FTE		1.75	1.85	1.85	
PARKS & GREENWAYS 01-85		658,145	1,436,414	2,036,444	
FTE		2.50	2.50	2.50	
FACILITIES 01-86		969,032	788,414	904,049	
FTE		3.50	3.50	3.50	
BUILDING 02-81		482,700	642,154	563,850	
FTE		2.14	2.98	2.98	

ELECTRICAL 02-83	87,504	116,151	118,095
FTE	0.23	0.46	0.46
PLUMBING 02-84	176,781	220,253	229,124
FTE	1.13	1.26	1.26
WATER 03	4,403,813	4,459,044	4,652,219
FTE	5.35	5.35	6.00
SEWER 04	5,937,767	6,150,189	7,455,843
FTE	6.45	6.15	6.15
STREETS 05	5,825,881	5,992,470	6,484,573
FTE	2.55	2.65	4.00
INTERNAL SERVICES EQUIPMENT 06-79	324,858	394,012	467,100
FTE	2.10	2.00	2.00
INTERNAL SERVICES MANAGEMENT 06-80	1,488,661	1,744,027	1,766,791
FTE	8.15	8.15	8.15
DEBT SERVICE 09	838,200	731,346	651,579
FTE			
WATER IMPROVEMENT 11	380,922	286,617	676,715
FTE			
SEWER IMPROVEMENT 12	1,534,476	1,448,975	2,167,315
FTE			
STREET TREE 13	55,395	34,247	60,592
FTE			
STREET IMPROVEMENT 14	1,067,459	1,078,424	1,100,855
FTE			
STORM SEWER IMPROVEMENT 15	3,001,192	2,784,566	3,122,714
FTE			
PARKS IMPROVEMENT 16	2,201,261	1,703,082	2,267,079
FTE			
STORM SEWER UTILITY 17	1,824,693	2,200,955	2,659,042
FTE	2.55	2.85	2.85
UTILITIES UNDERGROUND 19	2,868,014	3,123,425	3,387,403
FTE			
BIKE PATHS & TRAILS 23	80,212	17,064	21,319
FTE			
COMM ENHANCEMENT PROGRAM 22	121,073	0	0
FTE			
SAM COX BLDG FUND 24	248,293	183,532	161,911
FTE			
FF&C DEBT SERVICE 27	2,135,097	3,171,480	3,899,820
FTE			

STORM SEWER REIMBURSEMENT 42	131,069	135,385	159,782
FTE			
WATER REIMBURSEMENT 43	19,807	41,636	62,122
FTE			
SEWER REIMBURSEMENT 44	1,300,026	1,114,187	2,649,497
FTE			
STREET REIMBURSEMENT 45	193,168	200,932	370,833
FTE			
Non-Departmental / Non-Program	11,106,473	11,422,049	10,258,662
FTE			
Total Requirements	59,914,435	62,856,283	70,408,082
Total FTE	57.00	58.00	60.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget increases full time equivalent employees by 2.0; adding one each to the Water Fund and Street Fund to address the continued rise in service demand and complexity. The budget recognizes the second tranche payment of approximately \$1,797,000 of the Coronavirus Local Fiscal Recovery Funds from the 2021 American Rescue Plan Act.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
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	\$310,000	\$256,000

STATEMENT OF INDEBTEDNESS

	Estimated Debt Outstanding on July 1, 2022	Estimated Debt Authorized, But Not Incurred on July 1, 2022
LONG TERM DEBT		
General Obligation Bonds	\$5,570,000	\$0
Other Bonds	\$5,000,000	\$0
Other Borrowings	\$1,500,000	\$0
Total	\$12,070,000	\$0



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

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Multnomah, SS I,
Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of the Gresham Outlook, a news-
paper of general circulation, published at
Gresham, in the aforesaid county and state,
as defined by ORS 193.010 and 193.020,
that

SEE EXHIBIT A

Ad#: 243488

Owner: City of Troutdale

**Description: NOTICE OF BUDGET HEARING
FORM LB-1 FY 2022 - 2023**

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

05/20/2022, 05/25/2022

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/25/2022

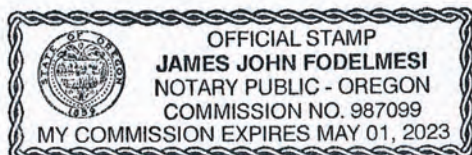
NOTARY PUBLIC FOR OREGON

Acct #: 138710

Attn: Sarah Skroch

TROUTDALE, CITY OF

219 E. HISTORIC COLUMBIA RIVER HWY
TROUTDALE, OR 97060



NOTICE OF BUDGET HEARING

FORM LB-1 FY 2022 - 2023

A public meeting of the Troutdale City Council will be held on June 14, 2022 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, 2022 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 2020-2021	Adopted Budget This Year 2021-2022		Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net-Working Capital	28,125,096	32,197,914		38,756,411
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,556,096	10,108,260		10,758,747
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,005,354	5,248,694		5,595,854
Revenue from Bonds and Other Debt	0	1,500,000		0
Interfund Transfers / Internal Service Reimbursements	5,404,197	5,149,144		5,014,631
All Other Resources Except Current Year Property Taxes	5,725,704	2,397,508		3,978,290
Current Year Property Taxes Estimated to be Received	6,097,988	6,254,763		6,304,149
Total Resources	59,914,435	62,856,283		70,408,082

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	6,435,143	7,344,074	7,777,862
Materials and Services	12,070,191	14,109,617	14,658,771
Capital Outlay	1,376,159	10,015,825	11,486,192
Debt Service	738,496	753,000	871,200
Interfund Transfers	5,679,197	5,049,144	4,914,631
Contingencies	0	14,082,685	16,956,418
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	33,617,249	11,501,937	13,743,007
Total Requirements	59,914,435	62,856,283	70,408,082

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	18,908	54,447	61,169
FTE			
JUDICIAL 01-20	120,887	138,838	169,680
FTE	1.00	1.00	1.00
LEGAL 01-30	108,946	294,518	298,405
FTE	0.50	0.50	0.50
GENERAL GOVERNMENT 01-35	704,473	581,713	482,423
FTE			
ADMINISTRATION 01-40	765,675	903,016	969,641
FTE	5.50	5.50	5.50
COMMUNITY SERVICES 01-42	136,467	188,774	192,737
FTE	1.00	1.00	1.00
INFORMATION SERVICES 01-45	283,288	346,580	397,639
FTE	1.00	1.00	1.00
FINANCE 01-50	669,348	750,923	805,593
FTE	5.00	5.00	5.00
POLICE OPERATIONS 01-71	4,033,185	4,295,950	4,526,450
FTE	1.00	1.10	1.10
PD FACILITY OPERATIONS 01-72	241,125	191,337	216,486
FTE			
SOLID WASTE/RECYCLING 01-78	24,823	44,206	44,247
FTE	0.10	0.10	0.10
FIRE PROTECTION SERVICES 01-76	2,389,129	2,496,640	2,608,989
FTE			
PLANNING 01-82	643,241	573,901	692,457
FTE	3.50	3.10	3.10
TOURISM & ECON DEVELOPMENT 01-88	312,968	374,408	586,838
FTE	1.75	1.85	1.85
PARKS & GREENWAYS 01-85	658,145	1,436,414	2,036,444
FTE	2.50	2.50	2.50
FACILITIES 01-86	969,032	788,414	904,049
FTE	3.50	3.50	3.50
BUILDING 02-81	482,700	642,154	563,850
FTE	2.14	2.98	2.98
ELECTRICAL 02-83	87,504	116,151	118,095
FTE	0.23	0.46	0.46
PLUMBING 02-84	176,781	220,253	229,124
FTE	1.13	1.26	1.26
WATER 03	4,403,813	4,459,044	4,652,219
FTE	5.35	5.35	6.00
SEWER 04	5,937,767	6,150,189	7,455,843
FTE	6.45	6.15	6.15
STREETS 05	5,825,881	5,992,470	6,484,573
FTE	2.55	2.65	4.00
INTERNAL SERVICES EQUIPMENT 06-79	324,858	394,012	467,100
FTE	2.10	2.00	2.00
INTERNAL SERVICES MANAGEMENT 06-80	1,488,661	1,744,027	1,766,791
FTE	8.15	8.15	8.15
DEBT SERVICE 09	838,200	731,346	651,579
FTE			
WATER IMPROVEMENT 11	380,922	286,617	676,715
FTE			
SEWER IMPROVEMENT 12	1,534,476	1,448,975	2,167,315
FTE			
STREET TREE 13	55,395	34,247	60,592
FTE			

EXHIBIT A

STREET IMPROVEMENT - 14	1,067,459	1,078,424	1,100,855
FTE			
STORM SEWER IMPROVEMENT 15	3,001,192	2,784,566	3,122,714
FTE			
PARKS IMPROVEMENT 16	2,201,261	1,703,082	2,267,079
FTE			
STORM SEWER UTILITY 17	1,824,693	2,200,955	2,659,042
FTE	2.55	2.85	2.85
UTILITIES UNDERGROUND 19	2,868,014	3,123,425	3,387,403
FTE			
BIKE PATHS & TRAILS 23	80,212	17,064	21,319
FTE			
COMM ENHANCEMENT PROGRAM 22	121,073	0	0
FTE			
SAM COX BLDG FUND 24	248,293	183,532	161,911
FTE			
FF&C DEBT SERVICE 27	2,135,097	3,171,480	3,899,820
FTE			
STORM SEWER REIMBURSEMENT 42	131,069	135,385	159,782
FTE			
WATER REIMBURSEMENT 43	19,807	41,636	62,122
FTE			
SEWER REIMBURSEMENT 44	1,300,026	1,114,187	2,649,497
FTE			
STREET REIMBURSEMENT 45	193,168	200,932	370,833
FTE			
Non-Departmental / Non-Program	11,106,473	11,422,049	10,258,662
FTE			
Total Requirements	59,914,435	62,856,283	70,408,082
Total FTE	57.00	58.00	60.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget increases full time equivalent employees by 2.0; adding one each to the Water Fund and Street Fund to address the continued rise in service demand and complexity. The budget recognizes the second tranche payment of approximately \$1,797,000 of the Coronavirus Local Fiscal Recovery Funds from the 2021 American Rescue Plan Act.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
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	\$310,000	\$256,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2022	Estimated Debt Authorized, But Not Incurred on July 1, 2022
General Obligation Bonds	\$5,570,000	\$0
Other Bonds	\$5,000,000	\$0
Other Borrowings	\$1,500,000	\$0
Total	\$12,070,000	\$0

May 20 & 25, 2022.

0L243488

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
2022-2023

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> Mailing Address of District	<u>Troutdale</u> City	<u>OR</u> State	<u>97060-2078</u> ZIP code	<u>June 28, 2022</u> Date
<u>Erich Mueller</u> Contact Person	<u>Finance Director</u> Title	<u>503-674-7231</u> Daytime Telephone	<u>erich.mueller@troutdaleoregon.gov</u> Contact Person E-Mail	

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

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	3.7652	
2. Local option operating tax	2		
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	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
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	345,000.00	164,000.00	509,000.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total B		509,000.00
	Total Bond (A + B)		509,000.00

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>509000</u>		<u>-</u>	%	<u>0</u>			
Total B	=	<u>509000</u>	=	Allocation %	X	Bond Levy	=	<u>256,000</u>	(enter on line 5b on the front)
Total A + B	=	<u>509000</u>		<u>100.00</u>	%	<u>256,000</u>			
						Total Bond Levy	=	<u><u>256,000</u></u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

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

Bond A:		Principle	Interest	Total
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):

Bond B:		Principle	Interest	Total
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><u>5,000.00</u></u>	(enter on line 5c on the front)

