

ADOPTED BUDGET



THE CITY OF
TROUTDALE
—OREGON—
EST. 1907

FISCAL YEAR 2020 – 2021

CITY OF TROUTDALE

OREGON

Adopted Budget for Fiscal Year 2020-2021

BUDGET COMMITTEE

City Council Members:

Casey Ryan, Mayor
David Ripma
Randy Lauer
Jamie Kranz
Glenn White
Nick Moon
Zach Hudson

Appointed Members:

Gene Bendt
Kyle Schwab
Bruce Wasson
Tanney Staffenson, Chairman
Sandy Glantz
Victoria Rizzo
Richard Allen
Timothy Erich, Alternate

STAFF

Ray Young
Fred Ostler
Chris Damgen
Sarah Skroch
Ed Trompke
Erich Mueller

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



CITY OF TROUTDALE

Adopted Budget

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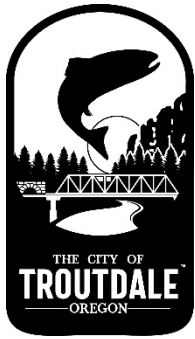
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BUDGET MESSAGE

2020-2021 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2020-2021 allocates limited City funding to support City goals and objectives within available resources, to contribute to a sense of stability and continuity during these uncertain health and economic conditions.

The COVID-19 public health emergency has disrupted families, schools, employment, government and the overall economy. The various government orders to limit person to person contact taken at the Federal, State and local levels in the best interest of public health, have had a significant negative economic impact.

There are both similarities and differences to current economic conditions and the 2008 financial crisis. The restrictions causing the current conditions are an abrupt slamming on the breaks to the economy for public health needs. The overall economy was strong going into the current sharp downturn and should support a rapid improvement once health conditions improve. The 2008 great recession took approximately 18 months to continually decline. The asset bubble excess in the home real estate market began the downturn in the subprime mortgage market. The mortgage market collapse impacted the banking sector, which impacted the stock market and then both business and consumer confidence in the general economy.

While the economic impact will change month to month over 18 months, the general trend will be improvement. The significant fiscal economic stimulus from recent Federal relief legislation coupled with the monetary stimulus from the Federal Reserve will provide abundant fuel for a full economic recovery as consumer confidence returns.

We expect the State “stay at home” restrictions to gradually be reduced over the coming weeks. The summer months should see a significant improvement in economic conditions, but not a full recovery. By year end economic activity should recover to 70% to 80% of pre-Covid levels. A complete recovery is unlikely until consumers “feel” safe following a successful extensive vaccination and testing roll out. Widespread vaccination is unlikely to be completed until mid to late 2021.

The adopted budget has been prepared with a view of a short, few month, very sharp reduction of economic activity, followed by a significant improvement in remainder of the year. Furthermore, the adopted budget combines a continuing operations approach to provide clean water and effectively remove sewer and stormwater, providing both the service and contribute to a sense of 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. While we recognize the current several months are difficult circumstance and there remains

significant uncertainty, we will over the course of the next year recover to something closer to normality. A sense of “this too shall pass” does not discount the current difficult circumstances, but it also looks through the current fog of uncertainty to a brighter future for all Troutdale residents.

The adopted budget incorporates some estimated revenue reductions due the current conditions, and also some new initiatives looking toward the post-Covid recovery. 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 lowered in both the current fiscal year and the adopted budget. After months of being cooped up inside we expect a surge of pent up demand to travel this summer. However, consumers are likely to still be wary of air travel, so combined with very low gas prices, we should see a great resurgence of the summer road trip and vacationing by car. This expected summer vehicle travel will provide a significant recovery in both the gas tax and TLT revenues. As the underlying housing market remains healthy, we do not expect any meaningful impact to either construction activity or on property tax revenues.

The adopted budget includes the addition of 1.5 FTE (full time equivalent) positions in the General Fund. The increase is comprised of three parts: a new full time Economic Development Coordinator 1.0 FTE position; and 2 increases in part time positions of 0.25 FTE each.

The Tourism and Economic Development Division is a new program in this year’s adopted budget, and part of the Community Development Department. The new division will 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 will be staffed by 1 new FTE position of an Economic Development Coordinator. The City web page, social media messages, community branding and communications all work hand in hand with tourism and economic development activities. Therefore, the adopted budget increases the Public Communications and Social Media Coordinator position by 10 hours per week or 0.25 FTE, from half time to a 0.75 FTE position, and transfers the position to the new the Tourism and Economic Development Division.

The adopted budget no longer distributes the tourism promotion 0.95% portion of the TLT to the West Columbia Chamber of Commerce for the visitor’s center operation. The funds are retained as a partial funding source for the new the Tourism and Economic Development Division.

An increase of 10 hours per week or 0.25 FTE to the Recreation Program Manager’s current part time position, making it a full-time position, is the remaining FTE increase in the adopted budget.

The current year budget has the \$400,000 Mayors' Square parking lot capital project, which has experienced some delays, and completion is likely to spill over to the coming year. The list of capital projects is below.

General Fund property tax revenue grew at 3.85% following the low of 0.7% of the prior year. Property tax revenues show a total increase of approximately \$199,000. The coming year tax revenue is budgeted to grow in the more typical 3% range.

The contracted law enforcement services 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. Community Resource Deputy from the MCSO, the Code Compliance Officer position, and the BOEC costs are the other significant portions of the division budget. The IGA contract cost will rise 2.87% or \$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 10-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 and 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 budget projects total resources and total requirements of \$55,780,00 compared to \$50,477,000 for the current year adopted budget. Operating expenditures account for \$20,203,000 and capital expenditures account for \$13,738,000, with the majority being the utility operating and improvement funds: \$9,073,000. Debt service and fund transfers account for \$6,221,000 and contingency, reserve for future expenditure and unappropriated funds account for the remaining \$15,618,000.

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 27 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 38% 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 \$6.3 million. Public Safety represents approximately 56% of the General Fund operating costs at \$6.6 million for the combined Fire Service contract and Police department budgets.

The adopted \$11,827,000 operational expenditures, Personnel and Materials Services, of the General Fund budget compare to \$11,204,000 in FY 2019-2020. This represents an 5.6% increase, compared to an 8.8% increase over the prior year. The increase reflects anticipated ordinary cost increases for materials and supplies, wages, and benefit cost increases for PERS and health insurance premiums, as well as the additional one-half FTE in the General Fund.

The adopted General Fund budget maintains the City Council's target for year-end balances (unappropriated funds) by recommending an unappropriated balance of \$2,277,000 in FY 2020-2021 and an increased contingency of \$2,000,000 due to all the current economic uncertainty. This creates a potential year-end balance of approximately \$4,277,000 if revenues materialize as projected and contingencies are not utilized during the year.

PROPRIETARY FUNDS

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

The adopted budget includes the Council adopted rate increase for water user fees of \$0.31 increasing the price per 1,000 gallons used from \$4.43 to \$4.74. The rate increase is needed

to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

The adopted budget includes the Council adopted rate increase for sewer user fees of \$2.66 which increases the monthly charge per equivalent residential unit from \$44.26 to \$46.92. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

The adopted budget includes the Council adopted rate increase for the storm sewer system of \$0.29 from \$2.63 to \$2.92 per thousand square feet of impervious area in the budget. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

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

CURRENT REVENUES – ALL FUNDS

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

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

Property Taxes

The budget includes property tax revenues totaling \$5,906,000, including general operating funds of \$5,615,000 and general obligation bond debt service funds of \$291,000. Property tax revenues account for only 21.4% 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 \$1,587,000,000. This is within the constitutionally allowed 3% increase on the FY 2019-2020 assessed value of \$1,518,000,000 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

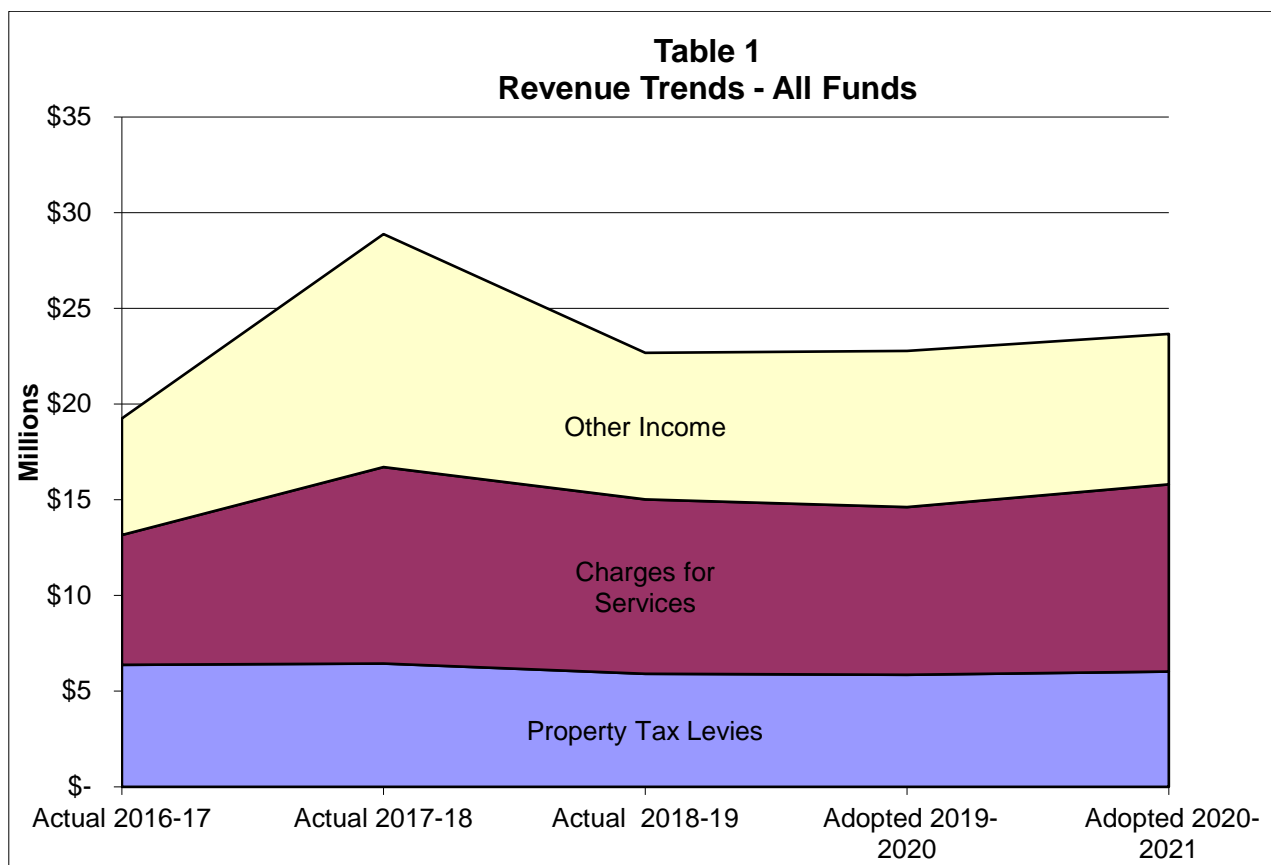
area which totals \$16,6428,000 and which is reported separately in the Urban Renewal Agency budget as the basis of tax increment revenue estimates.

Troutdale's permanent rate will levy property taxes estimated at \$5,973,000. 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 Bonds Series 2011 debt service. In November 2010, Troutdale voters approved a \$7,540,000 general obligation bond measure for the Community Police Facility project. These bonds were issued in February 2011. The debt service in fiscal year 2020-2021 for the Police Facility Bonds requires a property tax levy of \$310,000 with a projected tax levy rate of \$0.20 per \$1,000 assessed value.

The FY 2017-18 was final year that the City levied property taxes to fund a portion of the Water Pollution Control Facility (WPCF) General Obligation Bonds Series 1999 debt service.

Based on an estimated taxable assessed value of \$1,587,000,000, the combined projected tax rates (general operating and bond levies) would total \$3.96 per \$1,000 assessed value for FY 2020-2021. City taxes levied on property with a taxable assessed value of \$200,000 are estimated to decrease by \$2 to \$792 compared to \$794 in FY 2019-2020.



Charges for Services

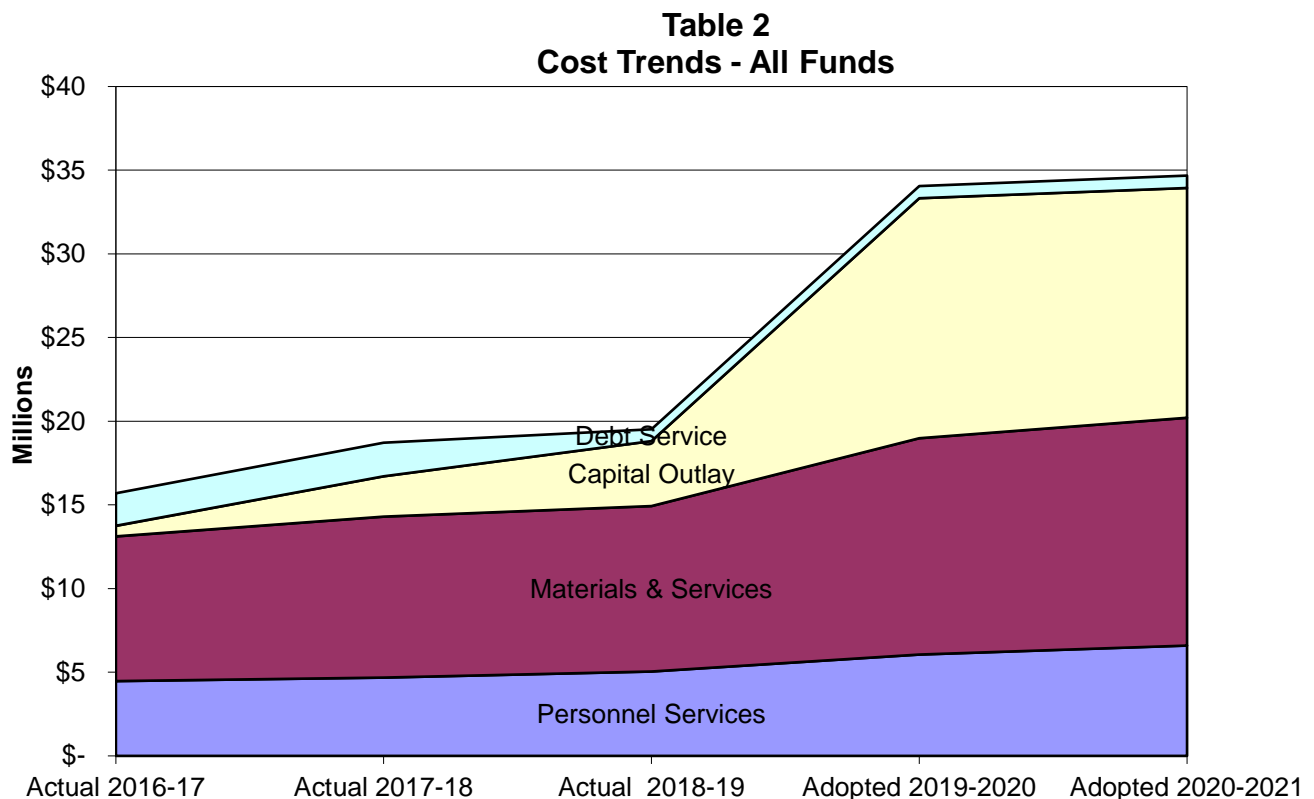
The budget includes charges for services totaling \$ 9,771,000 or 41% of current revenues (Table 1 - middle portion of graph). User charges include fees associated with city provided utilities (water, sewer, and storm water), permits, system development charges, recreation fees and the enterprise zone community service fee. About 90% of user charges come from our operating utilities.

Other Income

The budget includes other income totaling \$7,872,000 which is 33% of current revenues (Table 1 - top portion of graph). Within the General Fund this category includes franchise fees, state shared revenues, transient lodging taxes, loan proceeds, fines, grant monies and interest income. Within the other funds the primary continuing resources within this category includes State gas tax monies, franchise fees, and interest income.

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.



Personnel Services

The adopted budget includes 57 FTE's, which is a net increase of 1.5 FTE in the General Fund from the prior year, composed of the new Economic Development Coordinator 1.0 FTE position, and two 0.25 FTE increases for the current part time positions of the Recreation Manager and Public Communications and Social Media Coordinator position. The adopted budget includes personnel services costing a total of \$6,599,000, an increase of \$544,000 or 9% increase vs. 13% the year prior. A number of items result in the change, including FTE additions, wage increases from the Council adopted American Federation of State, County and Municipal Employees (AFSCME) union collective bargaining agreement, 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 year 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, 2017. 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 new biennium for FY 2020-21 has PERS cost increases an estimated \$170,000.

Materials & Services

The adopted budget includes materials and services totaling \$13,604,000, an increase of \$672,000 or 5.2% increase compared to the prior year. Of this increase the IGA for Fire and EMS Services with the City Gresham represents \$103,000 of the total, and with the remaining \$478,000 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 \$13,738,000. Capital outlay includes several carry over projects, including the downtown parking lot at 2nd and Dora above Mayors' Square, which were delayed due to weather or other causes. The large spike reflected in the Table 2 is the three General Fund projects above with the remainder being both routine capital project infrastructure replacement in the utility funds. Capital outlay represents 28% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Capital Outlay Table

Description	Fund	Expenditure
Imagination Station camera project	GF – Parks	30,000
Super Duty diesel 1.25 ton mini-dump truck	GF – Parks	52,000
Pick-up Truck Replacement	GF – Parks	28,000
Beaver Creek Canyon Repairs	GF – Parks	20,000
Beavercreek North bridge repair	GF – Parks	347,160
Depot Park Gorge Hub Design	GF – Parks	61,000
Depot Park Gorge Hub Pedestrian	GF – Parks	34,700
Laptops	GF – Planning	3,000
Depot-Remodeling	GF – Facilities	400,000
Mayors' Square Parking lot Dora & 2nd	GF – Facilities	30,000
Laptops	GF – Information Svcs	2,000
Phone equipment replacement	GF – Information Svcs	4,000
Replace CHDC3 File Server	GF – Information Svcs	18,000
Replace old Computers	GF – Information Svcs	22,000
	TOTAL GENERAL FUND:	1,051,860
Sidewalk & Trail Infill	Bike Path & Trails	40,123
Harlow Place Riverfront Lots	Parks Improvement	125,000
Sunrise Park Trail Improvements	Parks Improvement	12,000
Parks Master Plan	Parks Improvement	50,000
MTIP Fairview to Troutdale Trail	Parks Improvement	120,000
Riverfront Park - URA site (PA-003)	Parks Improvement	200,000
Signage, picnic tbls, misc. items	Parks Improvement	10,500
Depot Park Bike Hub	Parks Improvement	50,000
Design Parks Improvements	Parks Improvement	150,000
Undergrounding Projects	Undergrounding	2,854,527
Tables & chairs	Sam Cox Bldg. Fund	1,000
	OTHER IMPROVEMENT FUNDS:	3,613,150
ADA Transition Plan - PW Facilities	PW Management	20,000
PW Resiliency Plan	PW Management	150,000
Computer replacement	PW Management	4,400
ADA Upgrades - PW Facilities	PW Management	5,000
Library/Flat File Improvements	PW Management	1,000
File Server Relocation remodel/wiring	PW Management	3,300
Computer replacement	PW Shops	3,000
Gantry/Hoist	Sewer	1,500
Overhead Door Replacement	Sewer	18,000
System Reinvestment Rebuild Projects	Sewer	100,000

Aeration Basin Diffusers Replacement	Sewer	125,000
Gravity thickener recoating	Sewer	70,000
Effluent Water Reuse	Sewer	20,000
Pump Station #2 upgrade	Sewer	650,000
Site preparation GSA	Sewer	950,000
Sandy River Bridge Sewer Relocation	Sewer	20,000
Upsize/Extend with Development	Sewer Improvement	300,000
Design Projects	Sewer Improvement	30,000
System Reinvestment Rebuild Projects	Sewer Improvement	913,065
Upsize/Extend with Development	Sewer Reimbursement	50,000
Bio-filter Replacement Design	Sewer Reimbursement	46,000
System Reinvestment Rebuild Projects	Sewer Reimbursement	628,272
Design Projects	Storm	50,000
System Reinvestment Rebuild Projects	Storm	50,000
Water Quality Facility Rehab	Storm	25,000
Pick-up Truck Replacement	Storm/Sewer	30,000
Jetting Nozzle	Storm/Sewer	5,000
Cobra Jetting Hose	Storm/Sewer	3,000
Design Projects	Storm Improvement	25,000
Upsize w/ Development	Storm Improvement	500,000
System Reinvestment Rebuild Projects	Storm Improvement	800,000
System Reinvestment Rebuild Projects	Storm Reimbursement	7,081
Super Duty diesel truck with dump box	Water/Streets	60,000
PW Storage Annex Siting Plan	Water/Streets	20,000
Vac-con Station Design	Streets/Storm	80,000
Pickup Sander	Streets	10,000
Pickup snowplow/plow frame	Streets	10,000
System Reinvestment Rebuild Projects	Streets	630,000
Bicycle Parking	Streets	20,000
Sidewalk Infill	Streets	75,000
Computer replacement	Streets	4,000
Field Use I Pads	Streets	3,000
Improve Streets w/Development	Street Improvement	250,000
Design Street Improvement Projects	Street Improvement	25,000
Hensley Loop Spite Strip Resolution	Street Improvement	150,000
Stark Street Widening- CIP ST-007	Street Improvement	369,000
System Reinvestment Rebuild Projects	Street Improvement	37,596
System Reinvestment Rebuild Projects	Street Reimbursement	136,715
Control Valve Modifications	Water	10,000
Computer replacement	Water	4,000
Field Use I Pads	Water	3,000
Hydraulic valve exercising equipment	Water	2,000
Portable Emergency Generator	Water	30,000

Strebin Booster generator connection	Water	6,000
Reservoir 2 Access Improvements	Water	175,000
Dewatering pumps-Hydraulic hose extend.	Water	3,000
System Reinvestment Rebuild Projects	Water	150,000
7th/Kings Byway Water Main Upsizing	Water	900,000
Upsize w/ Development	Water Improvement	140,719
Well 9 Siting Study	Water Improvement	20,000
System Reinvestment Rebuild Projects	Water Reimbursement	28,189
Security upgrades, cameras, sensors, access	Various PW Depts	11,000
PW Shops Parking Lot Rehab	Various PW Depts	100,000
Energy Efficiency upgrades	Various PW Depts	6,400
	TOTAL PUBLIC WORKS:	9,073,237
	TOTAL CAPITAL OUTLAY:	13,738,247

Debt Service

The adopted budget includes debt service totaling \$737,000 an increase from the \$724,000 of the prior year. The final payments for the Water Pollution Control Facility (WPCF) General Obligation (GO) Bonds was in FY 2017-18 as well as for the Parks & Facilities buildings loan. Debt service costs account for 1.6% of current costs (Table 2). Repayment of GO Bonds issued for the Community Police Facility is \$569,000 and \$167,000 for the new Full Faith and Credit obligations.

New \$5,000,000 Full Faith and Credit 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 are also to perform site preparation for resale including demolition and environmental cleanup across both properties.

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 allocates 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, 2020 are summarized near the end of the budget document.

DEPARTMENTAL CHANGES

Building and Permit Revenues

The great recession impact and the slow recovery of new construction necessitated a downsized building inspection staff. The decline in permit revenues has stabilized over the past few years, and greater development activity has occurred. A number of significant projects continue to develop during the current fiscal year. The updated IGA with Gresham has enabled cost effective scaling of service to meet demand as well as expanded technical expertise that has been required for these projects.

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

LONG RANGE FINANCIAL ISSUES

The PERS rate increase is estimated to cost the City an additional \$170,000 beginning in the 2019-2021 biennium, and health insurance premium increases of 4% to 12% are estimated to cost another \$95,000. The City will spend just over \$775,000 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 unappropriated balance of about \$2,277,000 to meet the operational needs of the City between July 1st and November before property taxes receipts arrive. 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 intergovernmental agreement.

Audit Compliance

The revision of audit standards GASB 65, 66, and 67 will each require 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 recently increased the tax rate and proposes to increase the portion of revenue that is shared with the four East County Cities. The combination of the rate increase, potential sharing formula change, the forecasted economic activity in the current and coming months, are a combination of offsetting increases and decreases of potential revenue. The adopted budget incorporates a 20% reduction of 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



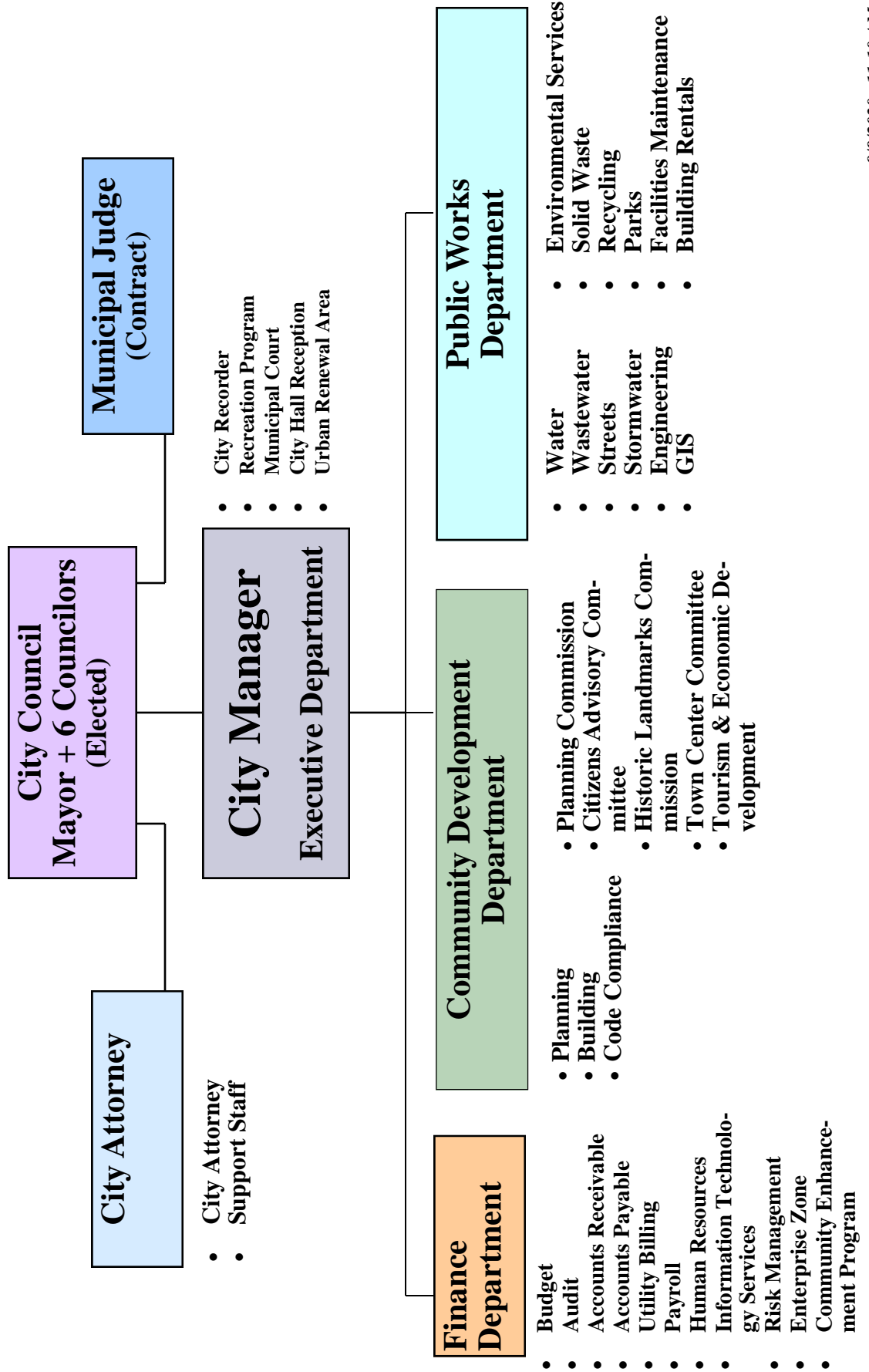
2015-16 Council Goals

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

City of Troutdale

Organizational Chart

As of July, 2020



CITY OF TROUTDALE
FULL TIME EQUIVALENT POSITION SUMMARY

BY DEPARTMENT

APPROVED 2014-15	APPROVED 2015-16	APPROVED 2016-17	APPROVED 2017-18	APPROVED 2018-19	APPROVED 2019-2020	APPROVED 2020-2021
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Judicial	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	1.50	0.50	0.50	0.50	0.50	0.50	0.50
Administration	5.00	5.00	5.00	5.00	6.00	6.00	5.50
Community Services	0.75	0.75	0.75	0.75	0.75	0.75	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	28.50	0.50	0.50	0.50	0.50	1.00	1.00
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	1.50	2.50	3.50	3.50	3.50	3.50
Toursim & Economic Development	-	-	-	-	-	-	1.75
Code Specialties	1.50	1.75	2.25	2.75	3.25	3.50	3.50
Public Works							
Management	5.90	6.15	7.15	8.15	8.15	8.15	8.15
Water/Street/Internal Services	9.00	9.00	9.00	9.00	9.00	10.00	10.00
Sewer	5.95	5.95	5.95	5.95	5.95	6.45	6.45
Storm	2.05	2.05	2.05	2.05	2.05	2.55	2.55
Total Positions/FTE	75.75	46.25	48.75	51.25	52.75	55.50	57.00

BY FUND

General Fund	51.35	21.35	22.35	23.35	24.35	24.85	26.35
Code Specialties	1.50	1.75	2.25	2.75	3.25	3.50	3.50
Public Works	22.90	23.15	24.15	25.15	25.15	27.15	27.15
Total Positions/FTE	75.75	46.25	48.75	51.25	52.75	55.50	57.00

Average Population Served	16,015	16,020	16,020	16,025	16,035	16,070	16,185
Population per Full Time Equivalent	211.42	346.38	328.62	312.68	303.98	289.55	283.95

CITY OF TROUTDALE, OREGON

PERSONNEL SERVICES SUMMARY
SALARIES PAID FROM MORE THAN ONE FUND
FISCAL YEAR 2020 - 21

POSITION	FTE	TOTAL SALARY	PARKS		FACILITIES	
			FTE	AMOUNT	FTE	AMOUNT
P & F Superintendent	1	95,076	0.5	47,538	0.5	47,538
P & F Worker III	3	207,334	1.5	103,667	1.5	103,667
P & F Worker I	1	38,356	0.50	19,178	0.50	19,178
Totals	5	340,766	2.5	170,383	2.5	170,383

POSITION	FTE	TOTAL SALARY	PLANNING		CODE SPEC-BUILD		CODE SPEC-ELEC		CODE SPEC-PLUMB	
			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Asst.	1	46,634	0.5	23,317	0.5	23,317				
Permit Specialist	1	56,679			0.64	36,275	0.23	13,036	0.13	7,368
	-	-								
Totals	2.0	103,313	0.5	23,317	1.14	59,592	0.23	13,036	0.13	7,368

POSITION	FTE	TOTAL SALARY	WATER FUND		STREET FUND		INTERNAL SERVICES		SOLID WASTE	
			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Environmental Spec.	1	68,347					0.9	68,347	0.1	7,594
PW Superintendent	1	113,277	0.6	67,966	0.3	33,983	0.1	11,328		
PW Chief Operator	1	87,089	0.75	65,317	0.25	21,772				
PW Operator III	1	74,505	0.75	55,879	0.25	18,626				
PW Operator II	2	133,827	1.5	100,370	0.5	33,457				
PW Operator I	2	107,952	1.25	67,470	0.75	40,482				
PW Laborer	1	48,964	0.5	24,482	0.5	24,482				
Totals	9	633,961	5.4	381,484	2.55	172,802	1	79,675	0.1	7,594

POSITION	FTE	TOTAL SALARY	SEWER FUND		STORM SEWER FUND	
			FTE	AMOUNT	FTE	AMOUNT
WW Superintendent	1	102,752	0.75	77,064	0.25	25,688
WW Chief Operator	1	83,720	0.9	75,348	0.1	8,372
WW Operator III	2	151,882	1.4	106,463	0.6	45,419
WW Operator II	2	136,427	1.4	95,630	0.6	40,797
WW Operator I	2	102,836	1.4	71,985	0.6	30,851
WW Laborer	1	48,963	0.7	34,274	0.3	14,689
Totals	9	626,580	6.55	460,764	2.45	165,816

CITY OF TROUTDALE, OREGON

POSITION TITLES, SALARY RANGES AND STABILITY PAY

Effective July 1, 2020

POSITION TITLE	RANGE	SALARY RANGE	STABILITY PAY
LABORER - REGULAR, LABORER - SEASONAL, PWKS ENGINEERING INTERN	5	2,899 - 3,524	
P&F WORKER I, WW/PW LABORER	6	3,044 - 3,700	91 - 222
	7	3,196 - 3,885	96 - 233
GENERAL CLERICAL	8	3,356 - 4,079	101 - 245
ADMINISTRATIVE ASSISTANT I, OFFICE SUPPORT SPECIALIST	9	3,524 - 4,283	106 - 257
ACCOUNTING TECH I	10	3,700 - 4,497	111 - 270
LEGAL ADMINISTRATIVE ASSISTANT, PLANNING ADMINISTRATIVE ASSISTANT, CITY MANAGER ADMINISTRATIVE ASSISTANT, ADMINISTRATIVE SPECIALIST-CITY HALL	11	3,885 - 4,722	117 - 283
COURT CLERK, WW/PW OPERATOR I, ACCOUNTING TECH II, FACILITIES MAINTENANCE TECH, PLANNING TECH, P&F WORKER II, ADMINISTRATIVE SPECIALIST- PUBLIC WORKS/PLANNING	12	4,079 - 4,958	122 - 298
PERMIT SPECIALIST, CODE COMPLIANCE OFFICER, RECREATION PROGRAM MANAGER, COMMUNITY DEVELOPMENT SERVICES COORDINATOR	13	4,283 - 5,206	128 - 312
ACCOUNTING TECH III, P & F WORKER III, WW/PW OPERATOR II, PAYROLL SPECIALIST, COMMUNICATIONS & DIGITAL MEDIA SPECIALIST	14	4,497 - 5,467	135 - 328
DEPUTY CITY RECORDER, LEGAL ASSISTANT, ASSISTANT PLANNER, EQUIPMENT MAINTENANCE TECHNICIAN I	15	4,722 - 5,740	142 - 344
ENGINEERING TECH, WW/PW OPERATOR III	16	4,958 - 6,027	149 - 362
EQUIPMENT MAINTENANCE TECHNICIAN II	17	5,206 - 6,328	156 - 380
INFORMATION SERVICES SPECIALIST, GIS ANALYST, BUILDING INSPECTOR I	18	5,467 - 6,645	164 - 399
ENGINEERING ASSOCIATE, ENVIRONMENTAL SPECIALIST, HR GENERALIST, ASSOCIATE PLANNER	19	5,740 - 6,977	172 - 419
WATER & STREETS CHIEF OPERATOR, WW CHIEF OPERATOR, MECH/ELECT. EQUIP MAINTENANCE	20	6,027 - 7,326	181 - 440
SENIOR PLANNER, CITY RECORDER, BUILDING INSPECTOR II	21	6,328 - 7,692	190 - 462
PARKS & FACILITIES SUPERINTENDENT,	22	6,645 - 8,077	199 - 485
BUILDING OFFICIAL, CIVIL ENGINEER	23	6,977 - 8,481	209 - 509
PUBLIC WORKS SUPERINTENDENT, WASTE WATER SUPERINTENDENT	24	7,326 - 8,905	220 - 534
HUMAN RESOURCES MANAGER	25	7,692 - 9,350	231 - 561
	26	8,077 - 9,817	242 - 589
DEPUTY DEPARTMENT DIRECTOR & CHIEF ENGINEER	27	8,481 - 10,308	254 - 618
CITY ATTORNEY	EXTERNAL		0 - 0
FINANCE DIRECTOR, PUBLIC WORKS DIRECTOR (contract), COMMUNITY DEVELOPMENT DIRECTOR (contract)	29	9,350 - 11,365	280 - 682
CITY MANAGER	CONTRACT	13,034	391 - 782

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

CITY OF TROUTDALE ALL FUNDS COMBINED

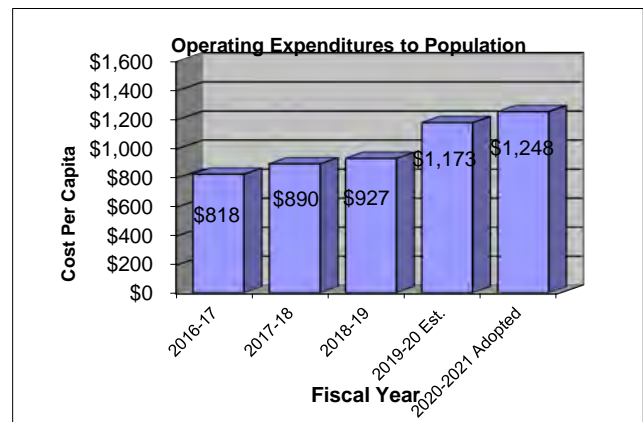
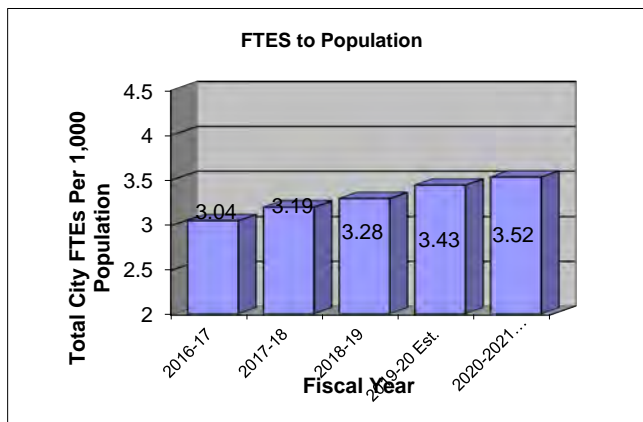
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	48.75	3.04
2017-18	16,070	51.25	3.19
2018-19	16,095	52.75	3.28
2019-20 Est.	16,185	55.50	3.43
2020-2021 Adopted	16,185	57.00	3.52

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 13,118,807	\$818
2017-18	16,070	\$ 14,295,778	\$890
2018-19	16,095	\$ 14,923,098	\$927
2019-20 Est.	16,185	\$ 18,986,810	\$1,173
2020-2021 Adopted	16,185	\$ 20,203,039	\$1,248



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

CITY-WIDE ALL FUNDS COMBINED

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 18,652,643	\$ 23,874,088	\$ 23,182,345	\$ 27,022,842	\$ 27,022,842	\$ 27,022,842
PROPERTY TAXES	6,447,050	5,900,690	5,856,315	6,029,798	6,029,798	6,029,798
OTHER TAXES	1,635,181	1,754,367	1,844,967	1,581,866	1,581,866	1,581,866
REVENUE FROM OTHER AGENCIES	2,873,393	3,165,636	3,834,708	3,574,772	3,574,772	3,574,772
LICENSES & PERMITS	68,053	60,196	51,326	51,326	51,326	51,326
FINES & FORFEITURES	94,941	117,331	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	10,196,036	9,061,612	8,710,678	9,719,672	9,719,672	9,719,672
FRANCHISE FEES	1,397,704	1,449,159	1,459,400	1,511,129	1,511,129	1,511,129
RENT & INTEREST INCOME	711,510	958,735	560,963	606,032	606,032	606,032
OTHER INCOME	5,458,798	206,580	359,232	497,901	497,901	497,901
TRANSFERS FROM OTHER FUNDS	4,003,812	3,656,476	4,516,821	5,084,800	5,084,800	5,084,800
TOTAL RESOURCES	\$ 51,539,121	\$ 50,204,870	\$ 50,476,755	\$ 55,780,137	\$ 55,780,137	\$ 55,780,137
REQUIREMENTS						
PERSONNEL SERVICES	\$ 4,678,296	\$ 5,050,554	\$ 6,054,244	\$ 6,598,639	\$ 6,598,639	\$ 6,598,639
MATERIALS & SERVICES	9,617,479	9,872,544	12,932,566	13,604,401	13,604,401	13,604,401
CAPITAL OUTLAY	2,419,999	3,883,187	14,335,109	13,738,247	13,738,248	13,738,248
DEBT SERVICE	1,992,796	710,698	724,100	736,500	736,500	736,500
TRANSFERS TO OTHER FUNDS	8,955,619	3,656,476	4,804,821	5,484,800	5,484,800	5,484,800
CONTINGENCY	-	-	5,879,473	8,419,115	8,419,115	8,419,115
RESERVE FOR FUTURE EXPENDITURE	-	-	-	2,164,604	2,164,604	2,164,604
UNAPPROPRIATED	23,874,932	27,031,411	5,746,442	5,033,831	5,033,831	5,033,831
TOTAL REQUIREMENTS	\$ 51,539,121	\$ 50,204,870	\$ 50,476,755	\$ 55,780,137	\$ 55,780,137	\$ 55,780,137

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 5,367,755	\$ 5,641,586	\$ 5,144,100	\$ 5,341,818	\$ 5,341,818	\$ 5,341,818
PROPERTY TAXES	5,313,436	5,471,863	5,559,915	5,733,398	5,733,398	5,733,398
OTHER TAXES	798,967	786,569	807,823	648,436	648,436	648,436
REVENUE FROM OTHER AGENCIES	1,723,887	1,869,870	2,441,637	2,195,915	2,195,915	2,195,915
LICENSES & PERMITS	47,345	47,260	42,770	42,770	42,770	42,770
FINES & FORFEITURES	94,941	117,331	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	137,785	145,425	687,799	1,282,778	1,282,778	1,282,778
FRANCHISE FEES	1,202,887	1,250,279	1,266,300	1,311,125	1,311,125	1,311,125
RENT & INTEREST INCOME	347,703	428,786	287,311	296,414	296,414	296,414
OTHER INCOME	5,039,096	60,543	323,000	450,000	450,000	450,000
TRANSFERS FROM OTHER FUNDS	1,324,055	1,593,319	1,680,308	1,680,308	1,680,308	1,680,308
GENERAL FUND	21,397,857	17,412,832	18,340,963	19,082,962	19,082,962	19,082,962
BEGINNING FUND BALANCE	660,514	1,870,266	1,840,981	2,030,340	2,030,340	2,030,340
CHARGES FOR SERVICES	1,672,490	613,380	476,600	529,000	529,000	529,000
OTHER INCOME	20,023	38,851	32,532	45,401	45,401	45,401
TRANSFERS FROM OTHER FUNDS	12,000	12,000	-	-	-	-
CODE SPECIALTIES	2,365,026	2,534,496	2,350,113	2,604,741	2,604,741	2,604,741
BEGINNING FUND BALANCE	1,165,191	1,246,570	909,178	1,477,299	1,477,299	1,477,299
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,109,961	2,353,526	2,718,540	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME	128,154	131,855	83,304	83,304	83,304	83,304
OTHER INCOME	2,909	3,604	1,000	1,000	1,000	1,000
WATER	3,406,215	3,735,555	3,712,022	4,279,890	4,279,890	4,279,890
BEGINNING FUND BALANCE	2,209,783	2,606,808	2,884,865	1,728,586	1,728,586	1,728,586
CHARGES FOR SERVICES	3,087,338	3,331,587	3,396,704	3,600,446	3,600,446	3,600,446
RENT & INTEREST INCOME	33,099	67,873	40,000	40,000	40,000	40,000
OTHER INCOME	10,445	99,849	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
SEWER	5,340,666	6,106,118	6,322,569	5,370,032	5,370,032	5,370,032
BEGINNING FUND BALANCE	2,155,631	3,345,921	2,424,989	3,397,351	3,397,351	3,397,351
OTHER TAXES	836,214	967,797	1,037,144	933,430	933,430	933,430
REVENUE FROM OTHER AGENCIES	1,041,588	1,188,006	1,182,164	1,168,097	1,168,097	1,168,097
CHARGES FOR SERVICES	-	-	300	300	300	300
RENT & INTEREST INCOME	40,698	77,064	40,698	77,064	77,064	77,064
OTHER INCOME	385,000	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
STREETS	4,459,131	5,578,788	4,685,295	5,576,242	5,576,242	5,576,242
BEGINNING FUND BALANCE	457,911	631,504	535,554	552,448	552,448	552,448
LICENSES & PERMITS	20,708	12,936	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	31,150	25,841	86,000	86,000	86,000	86,000
RENT & INTEREST INCOME	11,202	19,324	1,000	1,000	1,000	1,000
OTHER INCOME	10	2,401	-	-	-	-
TRANSFERS FROM OTHER FUNDS	1,662,625	1,652,657	1,905,714	1,905,714	1,905,714	1,905,714
INTERNAL SERVICES	2,183,606	2,344,664	2,532,824	2,549,718	2,549,718	2,549,718
BEGINNING FUND BALANCE	496,076	364,876	369,976	344,541	344,541	344,541
PROPERTY TAXES	1,133,615	428,827	296,400	296,400	296,400	296,400
RENT & INTEREST INCOME	13,538	5,137	100	100	100	100
OTHER INCOME	-	-	-	-	-	-
TRANSFERS	534,632	175,000	175,000	175,000	175,000	175,000
DEBT SERVICE	2,177,861	973,839	841,476	816,041	816,041	816,041
BEGINNING FUND BALANCE	63,323	142,330	152,430	206,618	206,618	206,618
CHARGES FOR SERVICES	83,259	76,456	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	6,971	11,364	100	100	100	100
WATER IMPROVEMENT	153,553	230,150	162,530	216,718	216,718	216,718
BEGINNING FUND BALANCE	231,481	756,717	809,717	1,247,064	1,247,064	1,247,064

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
CHARGES FOR SERVICES	512,880	413,386	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	12,643	25,065	12,000	12,000	12,000	12,000
SEWER IMPROVEMENT	757,003	1,195,169	861,717	1,299,064	1,299,064	1,299,064
BEGINNING FUND BALANCE	47,179	40,430	37,380	39,953	39,953	39,953
CHARGES FOR SERVICES	-	-	1,000	1,000	1,000	1,000
RENT & INTEREST INCOME	752	967	350	350	350	350
STREET TREE	47,931	41,397	38,730	41,303	41,303	41,303
BEGINNING FUND BALANCE	421,721	998,857	1,041,357	814,095	814,095	814,095
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	840,435	31,857	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	11,987	15,880	2,500	2,500	2,500	2,500
STREET IMPROVEMENT	1,274,143	1,046,595	1,083,857	856,595	856,595	856,595
BEGINNING FUND BALANCE	1,825,176	2,385,428	2,521,357	2,531,815	2,531,815	2,531,815
CHARGES FOR SERVICES	1,058,359	240,633	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	37,178	56,440	40,000	40,000	40,000	40,000
STORM SEWER IMPROVEMENT	2,920,713	2,682,501	2,571,357	2,581,815	2,581,815	2,581,815
BEGINNING FUND BALANCE	1,193,501	1,296,282	1,352,782	1,983,010	1,983,010	1,983,010
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	25,000	60,000	15,000	15,000	15,000	15,000
RENT & INTEREST INCOME	29,292	43,522	16,000	16,000	16,000	16,000
OTHER INCOME	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	48,500	48,500	48,500	22,500	22,500	22,500
PARKS IMPROVEMENT	1,296,293	1,448,304	1,532,282	2,136,510	2,136,510	2,136,510
BEGINNING FUND BALANCE	247,184	196,953	282,126	570,043	570,043	570,043
CHARGES FOR SERVICES	618,967	937,188	1,019,725	1,174,851	1,174,851	1,174,851
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
RENT & INTEREST INCOME	592	4,785	500	500	500	500
OTHER INCOME	443	-	500	500	500	500
TRANSFERS FROM OTHER FUNDS	165,000	-	-	-	-	-
STORM SEWER UTILITY	1,032,187	1,138,926	1,306,851	1,749,894	1,749,894	1,749,894
BEGINNING FUND BALANCE	1,891,716	2,118,654	2,352,534	2,619,522	2,619,522	2,619,522
FRANCHISE FEES	194,817	198,880	193,100	200,005	200,005	200,005
RENT & INTEREST INCOME	32,121	53,767	35,000	35,000	35,000	35,000
OTHER INCOME	-	-	-	-	-	-
UTILITIES UNDERGROUND	2,118,654	2,371,301	2,580,634	2,854,527	2,854,527	2,854,527
BEGINNING FUND BALANCE	2,819	12,422	22,370	28,532	28,532	28,532
REVENUE FROM OTHER AGENCIES	10,355	11,827	11,647	11,500	11,500	11,500
RENT & INTEREST INCOME	70	336	100	100	100	100
BIKE PATHS & TRAILS	13,244	24,585	34,117	40,132	40,132	40,132
BEGINNING FUND BALANCE	93,055	45,622	71,896	29,837	29,837	29,837
REVENUE FROM OTHER AGENCIES	97,562	95,933	99,260	99,260	99,260	99,260
RENT & INTEREST INCOME	376	283	500	100	100	100
COMM ENHANCEMENT PRG	190,994	141,838	171,656	129,197	129,197	129,197
BEGINNING FUND BALANCE	61,888	33,856	19,141	8,900	8,900	8,900
RENT & CHARGES FOR SERVICES	18,413	19,375	15,000	18,000	18,000	18,000
INTEREST & OTHER INCOME	4,085	1,456	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
SAM COX BLDG FUND	84,386	54,687	35,141	27,900	27,900	27,900
BEGINNING FUND BALANCE	52,205	53,076	54,276	0	0	0
OTHER INCOME	872	1,332	1,200	-	-	-
POLICE FACILITY PROJECT	53,076	54,408	55,476	0	0	0
BEGINNING FUND BALANCE	8,534	-	-	-	-	-

**CITY-WIDE
ALL FUNDS COMBINED**

RESOURCES BY SOURCE

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RENT & INTEREST INCOME	690	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	132,000	-	-	-	-	-
COP DEBT SERVICE	141,223	-	-	-	-	-
BEGINNING FUND BALANCE	-	85,929	86,508	1,197,226	1,197,226	1,197,226
RENT & INTEREST INCOME	359	1,814	100	100	100	100
TRANSFERS FROM OTHER FUNDS	125,000	175,000	707,299	1,301,278	1,301,278	1,301,278
FF&C DEBT SERVICE	125,359	262,743	793,907	2,498,604	2,498,604	2,498,604
BEGINNING FUND BALANCE	-	-	54,581	45,310	45,310	45,310
CHARGES FOR SERVICES	-	29,730	16,670	16,670	16,670	16,670
RENT & INTEREST INCOME	-	1,184	100	100	100	100
STORM SEWER REIMBURSEMENT	-	30,914	71,351	62,080	62,080	62,080
BEGINNING FUND BALANCE	-	-	23,447	7,198	7,198	7,198
CHARGES FOR SERVICES	-	5,589	26,890	26,890	26,890	26,890
RENT & INTEREST INCOME	-	366	100	100	100	100
WATER REIMBURSEMENT	-	5,955	50,437	34,188	34,188	34,188
BEGINNING FUND BALANCE	-	-	108,138	709,321	709,321	709,321
CHARGES FOR SERVICES	-	675,936	70,850	70,850	70,850	70,850
RENT & INTEREST INCOME	-	10,086	100	100	100	100
SEWER REIMBURSEMENT	-	686,022	179,088	780,271	780,271	780,271
BEGINNING FUND BALANCE	-	-	82,662	112,013	112,013	112,013
CHARGES FOR SERVICES	-	101,704	79,600	79,600	79,600	79,600
RENT & INTEREST INCOME	-	1,378	100	100	100	100
STREET REIMBURSEMENT	-	103,082	162,362	191,713	191,713	191,713
TOTAL RESOURCES	\$ 51,539,121	\$ 50,204,870	\$ 50,476,755	\$ 55,780,137	\$ 55,780,137	\$ 55,780,137

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,262,376	\$ 2,355,700	\$ 2,833,049	\$ 3,065,844	\$ 3,065,844	\$ 3,065,844
MATERIALS & SERVICES	7,047,137	7,120,029	8,370,347	8,760,783	8,760,783	8,760,783
CAPITAL OUTLAY	493,060	769,594	1,321,297	1,051,860	1,051,860	1,051,860
TRANSFERS TO OTHER FUNDS	5,953,696	808,142	1,362,243	1,927,222	1,927,222	1,927,222
CONTINGENCY	-	-	850,000	2,000,000	2,000,000	2,000,000
UNAPPROPRIATED	5,641,586	6,359,366	3,604,027	2,277,253	2,277,253	2,277,253
GENERAL FUND	21,397,856	17,412,832	18,340,963	19,082,962	19,082,962	19,082,962
PERSONNEL SERVICES	229,325	269,056	296,054	408,821	408,821	408,821
MATERIALS & SERVICES	177,490	128,049	255,363	245,079	245,079	245,079
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	87,946	94,895	146,562	146,562	146,562	146,562
CONTINGENCY	-	-	1,652,134	1,804,279	1,804,279	1,804,279
UNAPPROPRIATED	1,870,266	2,042,496	-	-	-	-
CODE SPECIALTIES	2,365,026	2,534,496	2,350,113	2,604,741	2,604,741	2,604,741
PERSONNEL SERVICES	389,347	451,093	592,318	602,562	602,562	602,562
MATERIALS & SERVICES	523,620	539,036	867,209	939,697	939,697	939,697
CAPITAL OUTLAY	579,856	840,466	1,345,300	1,347,300	1,347,300	1,347,300
TRANSFERS TO OTHER FUNDS	666,822	676,334	744,570	741,570	741,570	741,570
CONTINGENCY	-	-	125,000	325,000	325,000	325,000
UNAPPROPRIATED	1,246,569	1,228,626	37,625	323,761	323,761	323,761
WATER	3,406,214	3,735,555	3,712,022	4,279,890	4,279,890	4,279,890
PERSONNEL SERVICES	511,888	544,087	649,424	692,003	692,003	692,003
MATERIALS & SERVICES	846,208	967,707	1,242,561	1,276,804	1,276,804	1,276,804
CAPITAL OUTLAY	118,225	1,159,212	3,153,100	1,973,500	1,973,500	1,973,500
TRANSFERS TO OTHER FUNDS	1,257,536	919,688	976,296	975,296	975,296	975,296
CONTINGENCY	-	-	100,000	200,000	200,000	200,000
UNAPPROPRIATED	2,606,808	2,515,425	201,188	252,429	252,429	252,429
SEWER	5,340,666	6,106,118	6,322,569	5,370,032	5,370,032	5,370,032
PERSONNEL SERVICES	157,514	195,781	247,440	277,140	277,140	277,140
MATERIALS & SERVICES	454,821	642,422	1,186,165	1,188,884	1,188,884	1,188,884
CAPITAL OUTLAY	111,922	779,193	762,300	851,300	851,300	851,300
TRANSFERS TO OTHER FUNDS	388,953	480,968	597,071	592,071	592,071	592,071
CONTINGENCY	-	-	900,000	900,000	900,000	900,000
UNAPPROPRIATED	3,345,921	3,480,423	992,319	1,766,847	1,766,847	1,766,847
STREETS	4,459,131	5,578,788	4,685,295	5,576,242	5,576,242	5,576,242
PERSONNEL SERVICES	959,859	1,041,199	1,206,679	1,308,129	1,308,129	1,308,129
MATERIALS & SERVICES	263,175	230,115	261,589	264,613	264,613	264,613
CAPITAL OUTLAY	9,241	130,884	308,300	255,500	255,500	255,500
TRANSFERS TO OTHER FUNDS	319,827	386,166	365,055	365,055	365,055	365,055
CONTINGENCY	-	-	391,201	356,421	356,421	356,421
UNAPPROPRIATED	631,504	556,300	-	-	-	-
INTERNAL SERVICES	2,183,606	2,344,664	2,532,824	2,549,718	2,549,718	2,549,718
DEBT SERVICE	1,812,985	543,698	557,100	569,500	569,500	569,500
UNAPPROPRIATED	364,876	430,141	284,375	246,541	246,541	246,541
DEBT SERVICE	2,177,861	973,839	841,475	816,041	816,041	816,041
MATERIALS & SERVICES	10,786	85	25,000	56,000	56,000	56,000
CAPITAL OUTLAY	437	48,113	137,530	160,718	160,718	160,718
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	142,330	181,952	-	-	-	-
WATER IMPROVEMENT	153,553	230,150	162,530	216,718	216,718	216,718

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
MATERIALS & SERVICES	286	5	25,000	56,000	56,000	56,000
CAPITAL OUTLAY	-	-	836,717	1,243,064	1,243,064	1,243,064
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	756,717	1,195,164	-	-	-	-
SEWER IMPROVEMENT	757,003	1,195,169	861,717	1,299,064	1,299,064	1,299,064
MATERIALS & SERVICES	7,501	2,794	38,730	41,303	41,303	41,303
UNAPPROPRIATED	40,430	38,603	-	-	-	-
STREET TREE	47,931	41,397	38,730	41,303	41,303	41,303
MATERIALS & SERVICES	286	-	25,000	25,000	25,000	25,000
CAPITAL OUTLAY	275,000	-	950,000	831,595	831,595	831,595
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	108,857	-	-	-
UNAPPROPRIATED	998,857	1,046,595	-	-	-	-
STREET IMPROVEMENT	1,274,143	1,046,595	1,083,857	856,595	856,595	856,595
MATERIALS & SERVICES	286	4,045	47,500	55,000	55,000	55,000
CAPITAL OUTLAY	535,000	100,000	1,325,000	1,325,000	1,325,000	1,325,000
CONTINGENCY	-	-	1,198,857	1,201,815	1,201,815	1,201,815
UNAPPROPRIATED	2,385,428	2,578,456	-	-	-	-
STORM SEWER IMPROVEMENT	2,920,713	2,682,501	2,571,357	2,581,815	2,581,815	2,581,815
MATERIALS & SERVICES	11	-	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	-	34,794	717,500	717,500	717,500	717,500
TRANSFERS TO OTHER FUNDS	-	-	273,000	400,000	400,000	400,000
CONTINGENCY	-	-	466,782	944,010	944,010	944,010
UNAPPROPRIATED	1,296,282	1,413,510	-	-	-	-
PARKS IMPROVEMENT	1,296,293	1,448,304	1,532,282	2,136,510	2,136,510	2,136,510
PERSONNEL SERVICES	167,987	193,638	229,280	244,140	244,140	244,140
MATERIALS & SERVICES	156,604	188,629	337,147	334,651	334,651	334,651
CAPITAL OUTLAY	271,815	18,952	358,600	189,000	189,000	189,000
TRANSFERS TO OTHER FUNDS	238,827	248,596	297,672	294,672	294,672	294,672
CONTINGENCY	-	-	84,152	687,432	687,432	687,432
UNAPPROPRIATED	196,953	489,112	-	-	-	-
STORM SEWER UTILITY	1,032,187	1,138,926	1,306,851	1,749,894	1,749,894	1,749,894
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	2,580,634	2,854,527	2,854,527	2,854,527
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	2,118,654	2,371,301	-	-	-	-
UTILITIES UNDERGROUND	2,118,654	2,371,301	2,580,634	2,854,527	2,854,527	2,854,527
CAPITAL OUTLAY	822	1,800	34,117	40,132	40,132	40,132
UNAPPROPRIATED	12,422	22,785	-	-	-	-
BIKE PATHS & TRAILS	13,244	24,585	34,117	40,132	40,132	40,132
DEBT SERVICE	140,381	-	-	-	-	-
UNAPPROPRIATED	843	-	-	-	-	-
COP DEBT SERVICE	141,223	-	-	-	-	-
MATERIALS & SERVICES	125,860	44,486	151,804	109,345	109,345	109,345
TRANSFERS TO OTHER FUNDS	19,512	19,187	19,852	19,852	19,852	19,852
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	45,622	78,164	-	-	-	-
COMM ENHANCEMENT PROGRAM	190,994	141,838	171,656	129,197	129,197	129,197

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
MATERIALS & SERVICES	3,410	5,133	4,151	4,241	4,241	4,241
CAPITAL OUTLAY	24,620	180	6,000	1,000	1,000	1,000
TRANSFERS TO OTHER FUNDS	22,500	22,500	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	2,490	159	159	159
UNAPPROPRIATED	33,856	26,874	-	-	-	-
SAM COX BLDG FUND	84,386	54,687	35,141	27,900	27,900	27,900
CAPITAL OUTLAY	-	-	55,476	-	0	0
CONTINGENCY	-	-	-	0	-	-
UNAPPROPRIATED	53,076	54,408	-	-	-	-
POLICE FACILITY PROJECT	53,076	54,408	55,476	0	0	0
DEBT SERVICE	39,431	167,000	167,000	167,000	167,000	167,000
RESERVE FOR FUTURE EXPENDITURE	-	-	-	2,164,604	2,164,604	2,164,604
UNAPPROPRIATED	85,929	95,743	626,907	167,000	167,000	167,000
FF&C DEBT SERVICE	125,359	262,743	793,907	2,498,604	2,498,604	2,498,604
MATERIALS & SERVICES	-	-	5,000	55,000	55,000	55,000
CAPITAL OUTLAY	-	-	66,351	7,080	7,080	7,080
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	30,914	-	-	-	-
STORM SEWER REIMBURSEMENT	-	30,914	71,351	62,080	62,080	62,080
MATERIALS & SERVICES	-	-	5,000	6,000	6,000	6,000
CAPITAL OUTLAY	-	-	45,437	28,188	28,188	28,188
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	5,955	-	-	-	-
WATER REIMBURSEMENT	-	5,955	50,437	34,188	34,188	34,188
MATERIALS & SERVICES	-	9	5,000	56,000	56,000	56,000
CAPITAL OUTLAY	-	-	174,088	724,271	724,271	724,271
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	686,013	-	-	-	-
SEWER REIMBURSEMENT	-	686,022	179,088	780,271	780,271	780,271
MATERIALS & SERVICES	-	-	5,000	55,000	55,000	55,000
CAPITAL OUTLAY	-	-	157,362	136,713	136,713	136,713
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	103,082	-	-	-	-
STREET REIMBURSEMENT	-	103,082	162,362	191,713	191,713	191,713
TOTAL REQUIREMENTS	\$ 51,539,119	\$ 50,204,870	\$ 50,476,754	\$ 55,780,137	\$ 55,780,137	\$ 55,780,137

GENERAL FUND ACCOUNT 01.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 5,367,755	\$ 5,641,586	\$ 5,144,100	5,341,818	5,341,818	5,341,818
PROPERTY TAXES	5,313,436	5,471,863	5,559,915	5,733,398	5,733,398	5,733,398
OTHER TAXES	798,967	786,569	807,823	648,436	648,436	648,436
REVENUE FROM OTHER AGENCIES	1,723,887	1,869,870	2,441,637	2,195,915	2,195,915	2,195,915
LICENSES & PERMITS	47,345	47,260	42,770	42,770	42,770	42,770
FINES & FORFEITURES	94,941	117,331	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	137,785	145,425	687,799	1,282,778	1,282,778	1,282,778
FRANCHISE FEES	1,202,887	1,250,279	1,266,300	1,311,125	1,311,125	1,311,125
RENT & INTEREST INCOME	347,703	428,786	287,311	296,414	296,414	296,414
REC. EXP. & OTHER INCOME	5,039,096	60,543	323,000	450,000	450,000	450,000
TRANSFER FROM OTHER FUNDS	1,324,055	1,593,319	1,680,308	1,680,308	1,680,308	1,680,308
TOTAL RESOURCES	\$ 21,397,857	\$ 17,412,832	\$ 18,340,963	\$ 19,082,962	\$ 19,082,962	\$ 19,082,962
REVENUE (NET OF BEGINNING FUND BAL):	\$ 16,030,102	\$ 11,771,245	\$ 13,196,863	\$ 13,741,144	\$ 13,741,144	\$ 13,741,144
\$ CHANGE FROM PRIOR YR:	\$ 6,098,899	\$ (4,258,857)	\$ 1,425,618	\$ 544,281		
% CHANGE FROM PRIOR YR:	61.41%	-26.57%	12.11%	4.12%		
REQUIREMENTS						
LEGISLATIVE	\$ 14,756	\$ 19,452	\$ 40,160	\$ 52,318	\$ 52,318	\$ 52,318
JUDICIAL	93,443	102,309	129,648	128,334	128,334	128,334
LEGAL	111,386	104,005	285,622	291,976	291,976	291,976
GENERAL GOVERNMENT	502,314	285,766	582,287	517,915	517,915	517,915
ADMINISTRATION	633,811	702,418	856,108	834,440	834,440	834,440
COMMUNITY SERVICES	113,702	129,457	149,038	173,881	173,881	173,881
EXECUTIVE	1,469,413	1,343,407	2,042,863	1,998,863	1,998,863	1,998,863
INFORMATION SERVICES	248,095	236,328	304,045	307,361	307,361	307,361
FINANCE	563,141	583,334	664,558	704,572	704,572	704,572
FINANCE	811,235	819,662	968,603	1,011,932	1,011,932	1,011,932
POLICE OPERATIONS	3,400,445	3,575,791	4,019,286	4,169,736	4,169,736	4,169,736
PD BUILDING OPERATIONS	129,761	126,216	129,872	172,820	172,820	172,820
SOLID WASTE/RECYCLING	14,296	11,996	45,020	45,400	45,400	45,400
PUBLIC SAFETY	3,544,502	3,714,003	4,194,178	4,387,956	4,387,956	4,387,956
FIRE PROTECTION SERVICES	2,152,082	2,218,797	2,286,248	2,389,129	2,389,129	2,389,129
PLANNING	412,220	452,142	601,017	599,897	599,897	599,897
TOURISM & ECONOMIC DEVELOPMENT	-	-	-	256,678	256,678	256,678
COMMUNITY DEVELOPMENT	412,220	452,142	601,017	856,575	856,575	856,575
PARKS & GREENWAYS	918,936	1,149,380	1,199,501	1,256,103	1,256,103	1,256,103
FACILITIES	494,186	547,933	1,232,283	977,928	977,928	977,928
PARKS & FACILITIES	1,413,122	1,697,313	2,431,784	2,234,032	2,234,032	2,234,032
TRANSFERS	5,953,696	808,142	1,362,243	1,927,222	1,927,222	1,927,222
CONTINGENCY	-	-	850,000	2,000,000	2,000,000	2,000,000
UNAPPROPRIATED	5,641,586	6,359,366	3,604,027	2,277,253	2,277,253	2,277,253
OTHER	11,595,282	7,167,508	5,816,270	6,204,475	6,204,475	6,204,475
TOTAL REQUIREMENTS	\$ 21,397,857	\$ 17,412,832	\$ 18,340,963	\$ 19,082,962	\$ 19,082,962	\$ 19,082,962
APPROPRIATIONS:	\$ 15,756,270	\$ 11,053,466	\$ 14,736,936	\$ 16,805,709	\$ 16,805,709	\$ 16,805,709
REVENUES less APPROPRIATIONS:	\$ 273,832	\$ 717,779	\$ (1,540,073)	\$ (3,064,565)	\$ (3,064,565)	\$ (3,064,565)

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
01-00-7000	BEGINNING FUND BALANCE	\$ 5,367,755	\$ 5,641,586	5,144,100	\$ 5,341,818	\$ 5,341,818	\$ 5,341,818
01-00-7101	CURRENT YEAR TAXES	5,238,635	5,273,396	5,482,368	5,615,053	5,615,053	5,615,053
01-00-7103	OTHER TAXES - CANCEL & OMIT	-	-	-	-	-	-
01-00-7104	PRIOR YEAR TAXES	66,072	191,463	70,047	110,845	110,845	110,845
01-00-7106	TAX DEEDED LAND SALES	-	-	-	-	-	-
01-00-7108	TAX PENALTIES AND INTEREST	8,728	7,004	7,500	7,500	7,500	7,500
	TOTAL PROPERTY TAXES	5,313,436	5,471,863	5,559,915	5,733,398	5,733,398	5,733,398
01-00-7205	TRANSIENT LODGING TAX TLT 6.0%	625,823	617,966	631,551	497,516	497,516	497,516
01-00-7212	TRANSIENT LODGING TAX TLT 0.95% TOURISM	99,089	98,557	99,996	78,773	78,773	78,773
01-00-7213	SOLID WASTE TAX	74,054	70,046	76,276	72,147	72,147	72,147
	TOTAL OTHER TAXES	798,967	786,569	807,823	648,436	648,436	648,436
01-00-7201	STATE LIQUOR TAX SHARE	256,000	268,894	300,394	320,301	320,301	320,301
01-00-7202	STATE CIGARETTE TAX SHARE	19,813	18,543	19,260	18,289	18,289	18,289
01-00-7215	STATE MARIJUANA TAX SHARE	81,728	48,894	48,069	56,809	56,809	56,809
01-00-7203	STATE REVENUE SHARING	171,419	178,719	201,077	199,587	199,587	199,587
01-00-7204	COUNTY BUSINESS INCOME TAX	1,185,784	1,343,887	1,283,777	1,011,868	1,011,868	1,011,868
01-00-7206	STATE GRANTS	-	-	229,000	229,000	229,000	229,000
01-00-7207	FEDERAL GRANTS/ENTITLEMENTS	-	1,000	-	-	-	-
01-00-7208	METRO GRANTS	-	-	347,160	347,160	347,160	347,160
01-00-7210	EMERGENCY COMMUNICATIONS	-	-	-	-	-	-
01-00-7219	REIMBURSEMENT FR OTHER GOVERNMENTS	9,143	9,934	6,900	6,900	6,900	6,900
01-00-7220	OTHER LOCAL GOVERNMENTS	-	-	6,000	6,000	6,000	6,000
01-00-7221	REYNOLDS SCHOOL DISTRICT	-	-	-	-	-	-
01-00-7222	STATE BROWNFIELD FUND LOAN	-	-	-	-	-	-
	TOTAL REVENUE OTHER AGENCIES	1,723,887	1,869,870	2,441,637	2,195,915	2,195,915	2,195,915
01-00-7299	AMUSEMENT DEVICE LICENSES	-	-	-	-	-	-
01-00-7300	METRO BUSINESS LICENSES	-	375	-	-	-	-
01-00-7301	BUSINESS LICENSES	43,890	44,940	41,000	41,000	41,000	41,000
01-00-7302	LIQUOR LICENSES	1,225	1,025	900	900	900	900
01-00-7307	SIGN PERMITS	2,040	920	120	120	120	120
01-00-7308	DEVELOPMENT PERMIT	125	-	750	750	750	750
01-00-7309	SELF INSPECTION FEE	65	-	-	-	-	-
	TOTAL LICENSES & PERMITS	47,345	47,260	42,770	42,770	42,770	42,770
01-00-7401	FINES & FORFEITURES	94,941	117,331	100,000	100,000	100,000	100,000
	TOTAL FINES & FORFEITURES	94,941	117,331	100,000	100,000	100,000	100,000
01-00-7498	STATE JUDICIAL SYSTEM SURCHARGE	1,700	1,440	500	1,500	1,500	1,500
01-00-7499	OTHER COURT CHARGES	9,129	18,482	15,000	15,000	15,000	15,000
01-00-7501	LIEN CHECK FEES	14,550	10,175	15,000	15,000	15,000	15,000
01-00-7505	PLANNING AND PLAT FEES	51,617	49,550	55,000	55,000	55,000	55,000
01-00-7510	SUBDIVISION PLAN REVIEW FEE	-	240	-	-	-	-
01-00-7515	PENALTY FEES	23,099	21,724	30,000	30,000	30,000	30,000
01-00-7523	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
01-00-7530	COMPOST/LAWN EXEMPTION FEE	-	-	-	-	-	-
01-00-7531	COMM SERVICE FEE - ENT ZONE	-	-	532,299	1,126,278	1,126,278	1,126,278
01-00-7710	ENTERPRISE ZONE APPLICATION FEE	-	-	10,000	10,000	10,000	10,000
01-00-7811	RECREATION PROGRAM FEES	37,689	43,813	30,000	30,000	30,000	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	137,785	145,425	687,799	1,282,778	1,282,778	1,282,778
01-00-7601	FRANCHISE FEES - PGE	454,738	463,969	451,733	472,340	472,340	472,340
01-00-7602	FRANCHISE FEES - NWNG	237,621	226,629	294,985	303,835	303,835	303,835
01-00-7603	FRANCHISE FEES - VERIZON	23,957	21,172	32,000	32,000	32,000	32,000
01-00-7604	FRANCHISE FEES - SOLID WASTE	132,173	146,189	145,499	149,864	149,864	149,864
01-00-7605	FRANCHISE FEES - CABLE	60,399	55,898	65,000	65,000	65,000	65,000
01-00-7607	FRANCHISE FEE-PHONE UTILITIES	1,638	3,800	2,000	2,000	2,000	2,000
01-00-7606	FRANCHISE FEES - CITY UTILITY	292,360	332,622	275,083	286,086	286,086	286,086
	TOTAL FRANCHISE FEES	1,202,887	1,250,279	1,266,300	1,311,125	1,311,125	1,311,125
01-00-7701	INTEREST EARNED	103,466	146,982	25,000	25,000	25,000	25,000
01-00-7702	RENTAL - PARK & COMMUNITY BLDG	-	-	-	-	-	-
01-00-7711	LEASE INCOME	206,729	250,206	222,392	229,064	229,064	229,064
01-00-7715	ADDITIONAL RENT-UTILITIES MCSCO	37,508	31,599	39,919	42,350	42,350	42,350
	TOTAL RENT & INTEREST INCOME	347,703	428,786	287,311	296,414	296,414	296,414

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
01-00-7707	SALE OF EQUIPMENT	3,150	-	5,000	5,000	5,000	5,000
01-00-7712	SALE OF REAL PROPERTY	-	-	-	-	-	-
01-00-7800	POLICE OFFICER O/T REIMB	-	-	-	-	-	-
01-00-7801	POLICE SECURITY FEES	-	-	-	-	-	-
01-00-7802	NSF CHARGES	944	938	1,500	1,500	1,500	1,500
01-00-7804	POLICE REPORTS	75	60	-	-	-	-
01-00-7805	PHOTOCOPIES / CITY RECORDS	1,017	975	-	-	-	-
01-00-7806	GIFTS & DONATIONS	-	-	-	-	-	-
01-00-7807	POLICE DONATIONS	-	-	-	-	-	-
01-00-7809	INSURANCE REIMBURSEMENT	-	16,517	-	-	-	-
01-00-7812	JURY DUTY & WITNESS FEES	20	-	-	-	-	-
01-00-7813	POLICE FORFEITURES	-	-	-	-	-	-
01-00-7814	OTHER POLICE FEES	105	450	-	-	-	-
01-00-7817	WAGE & W/C REHABILITATION PROG	-	-	-	-	-	-
01-00-7818	PRIOR YEAR RECOVERED EXPENSES	2,645	6,265	7,500	7,500	7,500	7,500
01-00-7820	ADMIN OH COURT CHARGE	633	573	-	-	-	-
01-00-7840	TRAFFIC CITATION SURCHARGE	1,451	1,982	-	-	-	-
01-00-7842	RESTORATION-IMAGINATION STATION	-	-	-	-	-	-
01-00-7843	GIFTS & DONATIONS - DARE	-	-	-	-	-	-
01-00-7844	ALARM REVENUE	2,093	11,575	10,000	10,000	10,000	10,000
01-00-7845	OTHER POLICE CHARGES	-	-	-	-	-	-
01-00-7847	PARK USE PERMITS	570	350	-	-	-	-
01-00-7848	BLDG RENTAL APPLICATION FEES	710	680	-	-	-	-
01-00-7849	LID BOND ADMIN FEE	-	-	-	-	-	-
01-00-7860	BOND PROCEEDS	5,000,000	-	-	-	-	-
01-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
01-00-7936	INTERFUND LOAN FR PK IMP	-	-	273,000	400,000	400,000	400,000
01-00-7866	PARKING LOT LIEN	-	-	1,000	1,000	1,000	1,000
01-00-7898	CASH OVER/SHORT	-	61	-	-	-	-
01-00-7899	MISCELLANEOUS REVENUE	25,683	20,116	25,000	25,000	25,000	25,000
	TOTAL RECOV. EXP. & OTHER INCOME	5,039,096	60,543	323,000	450,000	450,000	450,000
01-00-7822	ADMIN OH REIMBURSE CODE SPEC	87,946	94,895	146,562	146,562	146,562	146,562
01-00-7823	ADMIN OH REIMBURSE WATER	244,622	261,794	271,653	271,653	271,653	271,653
01-00-7824	ADMIN OH REIMBURSE SEWER	332,943	359,740	359,553	359,553	359,553	359,553
01-00-7825	ADMIN OH REIMBURSE STREET	134,666	178,995	212,566	212,566	212,566	212,566
01-00-7826	ADMIN OH REIMBURSE I.S. FUND	319,827	386,166	365,055	365,055	365,055	365,055
01-00-7828	ADMIN OH REIMB COMM ENHANCEMENT PRG	19,512	19,187	19,852	19,852	19,852	19,852
01-00-7837	ADMIN OH REIMBURSE STORM	90,039	98,042	110,567	110,567	110,567	110,567
	TOTAL ADMIN. OVERHEAD REIMB.	1,229,555	1,398,819	1,485,808	1,485,808	1,485,808	1,485,808
01-00-7908	TRANSFER FROM IMPROV BOND FUND	-	-	-	-	-	-
01-00-7916	TRANSFER FROM STP SITE REDEVELOPMNT.	-	-	-	-	-	-
01-00-7917	LOAN REPAYMENT FROM URA	-	100,000	100,000	100,000	100,000	100,000
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	94,500	194,500	194,500	194,500	194,500	194,500
	CURRENT OPERATING REVENUES	16,030,102	11,771,245	13,196,863	13,741,144	13,741,144	13,741,144
	BEGINNING FUND BALANCE	5,367,755	5,641,586	5,144,100	5,341,818	5,341,818	5,341,818
	CURRENT TOTAL RESOURCES	\$ 21,397,857	\$ 17,412,832	\$ 18,340,963	\$ 19,082,962	\$ 19,082,962	\$ 19,082,962

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 provides 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 by two reading of an Ordinance.

Judicial (01.20): This unit accounts for expenditures related to the Municipal Court function including, contracts for the Municipal Judge, court appointed attorneys, and costs related to the Court Clerk.

Legal (01.30): This unit accounts for the cost of the City Attorney and a part-time administrative assistant position at 0.5 FTE. The budget includes contract services used to obtain specialized legal services and a part-time law clerk to assist the City Attorney with prosecution functions. Expenditures for a hearings officer for land use or other city code matters are also budgeted.

General Government (01.35): This unit accounts for expenditures for general purposes and include expenditures: (1) for general office supplies; (2) for phone and utility costs for general operations; (3) for leasing photocopiers and postage meter; (4) for property and liability coverage of general operational activities; (5) interim City Hall office space lease expense, and (6) in the past for the estimated share of transient lodging taxes (TLT) paid to the West Columbia Gorge Chamber of Commerce (WCGCC) for the operation of the Troutdale Visitors Center. The adopted budget subject to City Council designation to no longer distribute the tourism portion of the TLT to the WCGCC. The adopted budget redirects the tourism portion of the TLT to the Tourism and Economic Development Division (01.88), part of the Community Development Department.

EXECUTIVE DEPARTMENT – Continued –

Administration (01.40): The City Manager, City Recorder, Deputy City Recorder, Human Resource Generalist, and Administrative Specialist costs are included in this unit.

Overall management and operation of all city activities, business retention and development, public information and outreach, personnel, records management and retention, and support are responsibilities of the Administration unit. Included under professional services are support from employment and labor legal counsel for union negotiations.

The adopted budget increases the Public Communications and Social Media Coordinator position by 10 hours per week or 0.25 FTE, from half time to a 0.75 FTE position, and transfers the position to the new the Tourism and Economic Development Division (01.88), part of the Community Development Department.

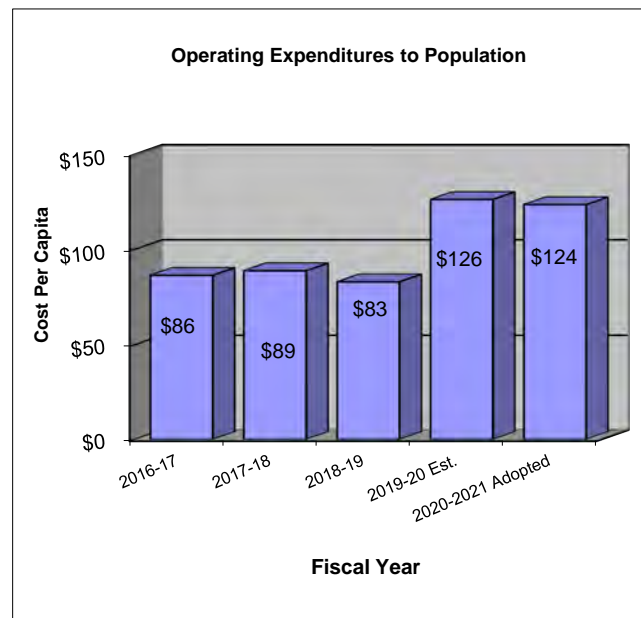
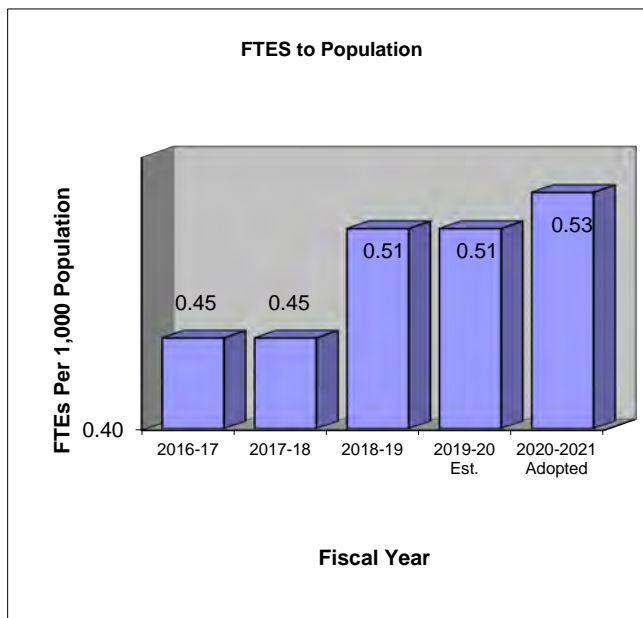
Community Services (01.42): This department manages the recreation programs for all age groups (parent/child, preschool, youth, family & adult) and is involved in a variety of special events throughout the community. The adopted budget increases the recreation manager's current part time position by 10 hours per week or 0.25 FTE, to a full time 1.0 FTE position. City-wide coordination of volunteers is also included in this division.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	7.25	0.45
2017-18	16,070	7.25	0.45
2018-19	16,095	8.25	0.51
2019-20 Est.	16,185	8.25	0.51
2020-2021 Adopted	16,185	8.50	0.53

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 1,383,592	\$86
2017-18	16,070	\$ 1,425,290	\$89
2018-19	16,095	\$ 1,333,356	\$83
2019-20 Est.	16,185	\$ 2,042,863	\$126
2020-2021 Adopted	16,185	\$ 1,998,863	\$124



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
PERSONNEL SERVICES							
01-10-8001	MAYOR STIPEND	\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000
01-10-8014	COUNCILOR STIPEND	2,450	3,000	3,600	14,400	14,400	14,400
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	8,450	9,000	9,700	23,500	23,500	23,500
MATERIALS & SERVICES							
01-10-8210	OFFICE SUPPLIES	221	87	900	900	900	900
01-10-8211	SPECIAL DEPARTMENT EXPENSE	1,510	3,319	6,200	6,200	6,200	6,200
01-10-8212	EQUIPMENT UNDER \$5,000	-	-	3,500	1,750	1,750	1,750
01-10-8214	ADVERTISING	2,953	2,340	3,200	3,200	3,200	3,200
01-10-8215	POSTAGE	229	151	650	650	650	650
01-10-8216	UTILITIES & PHONE	-	-	-	-	-	-
01-10-8220	PROFESSIONAL SERVICES	-	-	-	-	-	-
01-10-8222	INSURANCE	89	83	98	103	103	103
01-10-8223	MEMBERSHIP & DUES	135	1,405	1,312	1,415	1,415	1,415
01-10-8224	CONFERENCE/EDUCATION/TRAVEL	1,170	3,067	14,600	14,600	14,600	14,600
	TOTAL MATERIALS & SERVICES	6,306	10,452	30,460	28,818	28,818	28,818
	TOTAL REQUIREMENTS	\$ 14,756	\$ 19,452	\$ 40,160	\$ 52,318	\$ 52,318	\$ 52,318

LEGISLATIVE ACCOUNT 01.10

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Office Supplies	8210	Council Packet/Materials Printer Supplies	\$ 900 -	\$ 900 -	\$ 900 -	\$ 900 -
			900	900	900	900
Special Department Expense	8211	Bus. Cards, Letterhead, Name Plates Flowers, Awards & Cards Budget/Council Mtg. Meals, Coffee Outgoing Elected(s) Recog. Gifts Newly Elected(s) Reception Event Council Photo Framing	400 700 3,500 300 800 500	400 700 3,500 300 800 500	400 700 3,500 300 800 500	400 700 3,500 300 800 500
			6,200	6,200	6,200	6,200
Equipment Under \$5,000	8212	Unexpected replacement Tablet Devices	- 3,500	- 1,750	- 1,750	- 1,750
			3,500	1,750	1,750	1,750
Advertising	8214	Display Ads, PC, CC, PAC, Etc. Display Ad - Drug Free Community Legals - PC, CC, PAC, Misc.	1,500 200 1,500	1,500 200 1,500	1,500 200 1,500	1,500 200 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. Legal Fees	- -	- -	- -	- -
			-	-	-	-
Insurance	8222	CIS liability & property coverage	98	103	103	103
Memberships and Dues	8223	Oregon Mayor's Assoc. Metropolitan Mayors' Consortium-Gresh Regional Mayor's Meetings-Tualatin	140 1,050 122	140 1,050 225	140 1,050 225	140 1,050 225
			1,312	1,415	1,415	1,415
Conference/Education/Travel	8224	Interjurisdictional Mtgs. League Conference Expenses OR Mayor's Assoc. Conf. Expenses NLC Conferences Other Apprv'd Training and/or Expenses	- 5,400 700 8,000 500	- 5,400 700 8,000 500	- 5,400 700 8,000 500	- 5,400 700 8,000 500
			14,600	14,600	14,600	14,600
TOTAL MATERIALS & SERVICES			\$ 30,460	\$ 28,818	\$ 28,818	\$ 28,818

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		1.00						
01-20-8020	COURT CLERK	1.00	\$ 43,859	\$ 45,873	\$ 51,771	\$ 56,680	\$ 56,680	\$ 56,680
01-20-8181	FICA - CITY EXPENSE		3,218	3,376	3,960	4,336	4,336	4,336
01-20-8183	PERS PENSION PLAN-DB		1,925	2,014	4,468	4,891	4,891	4,891
01-20-8184	PERS IAP PLAN--DC		2,632	2,752	3,106	3,106	3,106	3,106
01-20-8185	STATE UNEMPLOYMENT		28	46	414	453	453	453
01-20-8186	TRI-MET EXCISE TAX		328	348	369	405	405	405
01-20-8187	WORKERS COMP INSURANCE		46	36	176	176	176	176
01-20-8188	W/C ASSESSMENT EXPENSE		28	22	69	69	69	69
01-20-8192	DENTAL		1,319	942	1,898	908	908	908
01-20-8194	BLUE CROSS MEDICAL		14,753	13,250	20,728	13,899	13,899	13,899
01-20-8195	HRA CLAIM EXPENSE		1,250	1,250	750	500	500	500
01-20-8196	LONG TERM DISABILITY INSURANCE		179	186	285	285	285	285
01-20-8197	GROUP LIFE/AD&D		34	37	344	344	344	344
TOTAL PERSONNEL SERVICES		1.00	69,599	70,132	88,338	86,052	86,052	86,052
MATERIALS & SERVICES								
01-20-8208	SOFTWARE LICENCES		-	664	1,023	539	539	539
01-20-8210	OFFICE SUPPLIES		341	121	1,000	1,000	1,000	1,000
01-20-8211	SPECIAL DEPARTMENT EXPENSE		6,598	6,225	10,240	10,240	10,240	10,240
01-20-8212	EQUIPMENT UNDER \$5,000		400	351	-	500	500	500
01-20-8215	POSTAGE		622	621	1,900	1,900	1,900	1,900
01-20-8216	UTILITIES & PHONE		661	674	1,600	1,600	1,600	1,600
01-20-8220	PROFESSIONAL SERVICES		14,013	20,400	22,072	22,000	22,000	22,000
01-20-8221	OTHER CONTRACT SERVICES		333	499	1,750	1,750	1,750	1,750
01-20-8222	INSURANCE		448	416	550	578	578	578
01-20-8223	MEMBERSHIP & DUES		-	75	175	175	175	175
01-20-8224	CONFERENCE/EDUCATION/TRAVEL		428	1,001	1,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			23,844	31,047	41,310	42,282	42,282	42,282
CAPITAL OUTLAY								
01-20-8302	COMPUTER EQUIPMENT		-	1,130	-	-	-	-
TOTAL CAPITAL OUTLAY			-	1,130	-	-	-	-
TOTAL REQUIREMENTS			\$ 93,443	\$ 102,309	\$ 129,648	\$ 128,334	\$ 128,334	\$ 128,334

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Licences	8208	WebLEDS	\$ 240	\$ 240	\$ 240	\$ 240
		Acrobat Pro DC	158	166	166	166
		MS Office 365 annual fee	125	133	133	133
		Xpresss Bill Pay Setup	500			
			1,023	539	539	539
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	5,360	5,360	5,360
		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	10,240	10,240	10,240
Equipment Under \$5,000	8212	Unexpected Replacement	-	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 \$125/Hr. + Mileage	20,522	20,400	20,400	20,400
		Judge Pro-Tem \$125/Hr	1,550	1,600	1,600	1,600
			22,072	22,000	22,000	22,000
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	550	578	578	578
			550	578	578	578
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
TOTAL MATERIALS & SERVICES			\$ 41,310	\$ 42,282	\$ 42,282	\$ 42,282

LEGAL ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50						
01-30-8003	ADMINISTRATIVE ASSISTANT	0.50	\$ 13,783	\$ 13,395	\$ 28,818	\$ 30,046	\$ 30,046	\$ 30,046
01-30-8047	ATTORNEY	0.00	-	-	-	-	-	-
01-30-8048	LAW INTERN	0.00	-	-	-	-	-	-
01-30-8181	FICA - CITY EXPENSE		1,054	1,025	2,205	2,299	2,299	2,299
01-30-8183	PERS PENSION PLAN-DB		-	-	-	4,414	4,414	4,414
01-30-8184	PERS IAP PLAN--DC		-	-	-	-	-	-
01-30-8185	STATE UNEMPLOYMENT		-	13	173	180	180	180
01-30-8186	TRI-MET EXCISE TAX		103	102	206	214	214	214
01-30-8187	WORKERS COMP INSURANCE		33	25	204	204	204	204
01-30-8188	W/C ASSESSMENT EXPENSE		9	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	14,982	14,566	32,684	38,435	38,435	38,435
MATERIALS & SERVICES								
01-30-8208	SOFTWARE LICENCES		-	299	125	299	299	299
01-30-8210	OFFICE SUPPLIES		85	73	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		-	-	900	900	900	900
01-30-8215	POSTAGE		18	10	250	250	250	250
01-30-8216	UTILITIES & PHONE		747	752	800	1,200	1,200	1,200
01-30-8217	RENTS & LEASES		46	13	107	107	107	107
01-30-8219	MAINT/OPERATION OF EQUIPMENT		-	-	300	300	300	300
01-30-8220	PROFESSIONAL SERVICES		94,891	86,808	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		526	499	581	610	610	610
01-30-8223	MEMBERSHIP & DUES		-	-	1,125	1,125	1,125	1,125
01-30-8224	CONFERENCE/EDUCATION/TRAVEL		90	14	3,750	3,750	3,750	3,750
	TOTAL MATERIALS & SERVICES		96,404	88,466	252,938	253,541	253,541	253,541
CAPITAL OUTLAY								
01-30-8302	COMPUTER EQUIPMENT		-	973	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	973	-	-	-	-
	TOTAL REQUIREMENTS		\$ 111,386	\$ 104,005	\$ 285,622	\$ 291,976	\$ 291,976	\$ 291,976

LEGAL

ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Licences	8208	MS Office 365 annual fee Adobe In Design & Pro DC	\$ 125	\$ 133 166	\$ 133 166	\$ 133 166
			125	299	299	299
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	- 800	- 1,200	- 1,200	- 1,200
			800	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 Lexis Nexis (Research Svc.)	1,000 2,000	1,000 2,000	1,000 2,000	1,000 2,000
			3,000	3,000	3,000	3,000
Insurance	8222	CIS liability & property coverage	581	610	610	610
Membership & Dues	8223	Oregon District Attorney's Assoc Multnomah County Bar Oregon City Atty's Assoc Oregon State Bar	250 130 120 625	250 130 120 625	250 130 120 625	250 130 120 625
			1,125	1,125	1,125	1,125
Conference/Education/Travel	8224	Continuing Legal Ed. Seminars Criminal Code Book Misc Publications ORS Books Vehicle Code Book	2,500 100 600 450 100	2,500 100 600 450 100	2,500 100 600 450 100	2,500 100 600 450 100
			3,750	3,750	3,750	3,750
TOTAL MATERIALS & SERVICES			\$ 252,938	\$ 253,541	\$ 253,541	\$ 253,541

GENERAL GOVERNMENT ACCOUNT 01.35

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
01-35-8208	SOFTWARE LICENCES	\$ 2,600	\$ -	\$ 3,120	\$ 3,120	\$ 3,120	\$ 3,120
01-35-8210	OFFICE SUPPLIES	2,352	2,846	9,500	9,500	9,500	9,500
01-35-8211	SPECIAL DEPARTMENT EXPENSE	330,909	161,086	354,019	271,773	271,773	271,773
01-35-8212	EQUIPMENT UNDER \$5,000	-	124	-	-	-	-
01-35-8213	OPERATING SUPPLIES	-	-	-	-	-	-
01-35-8215	POSTAGE	6,506	9,269	8,500	8,500	8,500	8,500
01-35-8216	UTILITIES & PHONE	9,294	10,527	18,000	18,000	18,000	18,000
01-35-8217	RENTS & LEASES	71,579	72,526	78,290	79,858	79,858	79,858
01-35-8219	MAINT/OPERATION OF EQUIPMENT	389	1,441	1,950	1,950	1,950	1,950
01-35-8220	PROFESSIONAL SERVICES	7,394	399	60,700	60,700	60,700	60,700
01-35-8221	OTHER CONTRACT SERVICES	1,370	2,642	2,400	17,500	17,500	17,500
01-35-8222	INSURANCE	2,057	769	19,359	20,327	20,327	20,327
01-35-8223	MEMBERSHIP & DUES	22,457	23,065	25,249	25,487	25,487	25,487
01-35-8224	CONFERENCE/EDUCATION/TRAVEL	-	-	-	-	-	-
01-35-8231	INTEREST EXPENSE ON CITY FUNDS	1,285	1,071	1,200	1,200	1,200	1,200
TOTAL MATERIALS & SERVICES		458,191	285,766	582,287	517,915	517,915	517,915
CAPITAL OUTLAY							
01-35-8301	EQUIPMENT OVER \$5,000	-	-	-	-	-	-
01-35-8302	COMPUTER EQUIPMENT	-	-	-	-	-	-
01-35-8303	MOTOR VEHICLES	44,123	-	-	-	-	-
01-35-8310	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01-35-8340	LAND	-	-	-	-	-	-
01-35-8350	PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		44,123	-	-	-	-	-
TOTAL REQUIREMENTS		\$ 502,314	\$ 285,766	\$ 582,287	\$ 517,915	\$ 517,915	\$ 517,915

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	4,000	4,500	4,500	4,500
		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
		WCGCC-Visitors Center (0.95%)	99,996	-	-	-
		City Hall Studies	50,000	50,000	50,000	50,000
		Web site update	10,000	-	-	-
		Special Events/Hospitality Insurance	3,000	3,000	3,000	3,000
		SDC Subsidies - Downtown Restaurants	100,000	100,000	100,000	100,000
		Sr. Citizen Sewer rate subsidy	-	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	29,198	29,198	29,198	29,198
		4 Cities Fire Service Study	-	20,000	20,000	20,000
		Social Media Archive/Retention	3,750	-	-	-
			354,019	271,773	271,773	271,773
Equipment Under \$5,000	8212	Unexpected replacement	-	-	-	-
			-	-	-	-
Postage	8215	General Newsletter	8,500	8,500	8,500	8,500
			8,500	8,500	8,500	8,500
Utilities and Phone	8216	General Allocated Expense	17,000	17,000	17,000	17,000
		Rental Space Utilities	-	-	-	-
		Arch Lights Electric Expense	1,000	1,000	1,000	1,000
			18,000	18,000	18,000	18,000
Rents and Leases	8217	Copiers - CH (2)	13,200	13,200	13,200	13,200
		Leased Space- 219 E. HCRH	32,335	33,144	33,144	33,144
		Leased Space- 321 E. HCRH	30,105	30,864	30,864	30,864
		Postage Meter/Machine/Scale	2,650	2,650	2,650	2,650
			78,290	79,858	79,858	79,858
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	900	1,000	1,000	1,000
		Web site update		10,000	10,000	10,000
		Social Media Archive/Retention		4,500	4,500	4,500
		Ordinance Codification	1,500	2,000	2,000	2,000
			<u>2,400</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Insurance	8222	General Liability Insurance	19,359	20,327	20,327	20,327
			<u>19,359</u>	<u>20,327</u>	<u>20,327</u>	<u>20,327</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	11,973	12,211	12,211	12,211
		Outlook	50	50	50	50
		Greater Portland Inc.	2,500	2,500	2,500	2,500
		Ethics Commission	750	750	750	750
		State Purchasing Association	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>25,249</u>	<u>25,487</u>	<u>25,487</u>	<u>25,487</u>
Interest Expense	8231	Interest Expense Arch Loan	1,200	1,200	1,200	1,200
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL MATERIALS & SERVICES			\$ 582,287	\$ 517,915	\$ 517,915	\$ 517,915

ADMINISTRATION

ACCOUNT 01.40

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		5.50						
01-40-8001	CITY MANAGER	1.00	\$ 139,614	\$ 144,325	\$ 150,030	\$ 156,416	\$ 156,416	\$ 156,416
01-40-8007	CITY RECORDER	1.00	78,013	85,949	92,976	96,928	96,928	96,928
01-40-8010	DEPUTY CITY RECORDER	1.00	55,377	61,546	66,082	68,890	68,890	68,890
01-40-8048	HR GENERALIST	1.00	68,805	76,101	82,701	86,237	86,237	86,237
01-40-8003	ADMINISTRATIVE SPECIALIST	1.00	-	-	-	56,139	56,139	56,139
01-40-8008	ADMINISTRATIVE ASSISTANT	0.50	-	5,621	24,648	25,709	25,709	25,709
01-40-8044	RECEPTIONIST	0.00	47,084	50,056	51,272	-	-	-
01-40-8021	PUBLIC COM-SOCIAL MD COORD	0.00	-	15,164	29,962	-	-	-
01-40-8103	SALARY OVERTIME		68	62	5,000	5,000	5,000	5,000
01-40-8181	FICA - CITY EXPENSE		28,562	32,567	33,930	33,434	33,434	33,434
01-40-8183	PERS PENSION PLAN-DB		24,477	26,629	51,690	51,590	51,590	51,590
01-40-8184	PERS IAP PLAN-DC		21,957	23,941	29,860	27,994	27,994	27,994
01-40-8185	STATE UNEMPLOYMENT		292	434	3,016	2,972	2,972	2,972
01-40-8186	TRI-MET EXCISE TAX		2,959	3,386	3,588	3,535	3,535	3,535
01-40-8187	WORKERS COMP INSURANCE		887	759	1,161	1,161	1,161	1,161
01-40-8188	W/C ASSESSMENT EXPENSE		140	127	150	150	150	150
01-40-8191	KAISER MEDICAL		32,067	32,500	19,492	20,580	20,580	20,580
01-40-8192	DENTAL		5,347	5,422	9,005	5,204	5,204	5,204
01-40-8194	BLUE CROSS MEDICAL		31,289	34,785	87,378	42,608	42,608	42,608
01-40-8195	HRA CLAIM EXPENSE		3,250	3,500	2,750	1,000	1,000	1,000
01-40-8196	LONG TERM DISABILITY INSURANCE		1,397	1,333	2,004	2,004	2,004	2,004
01-40-8197	GROUP LIFE/AD&D		186	194	348	348	348	348
TOTAL PERSONNEL SERVICES			541,771	604,401	747,043	687,899	687,899	687,899
MATERIALS & SERVICES								
01-40-8206	SOFTWARE SUPPORT/UPGRADES		630	630	630	500	500	500
01-40-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	113	-	500	500	500
01-40-8208	SOFTWARE LICENCES		15,148	10,805	10,063	11,518	11,518	11,518
01-40-8210	OFFICE SUPPLIES		586	549	960	1,200	1,200	1,200
01-40-8211	SPECIAL DEPARTMENT EXPENSE		6,148	5,950	11,900	7,800	7,800	7,800
01-40-8212	EQUIPMENT UNDER \$5,000		1,425	119	2,000	2,000	2,000	2,000
01-40-8214	ADVERTISING		2,670	5,490	1,000	1,000	1,000	1,000
01-40-8215	POSTAGE		953	967	2,000	2,000	2,000	2,000
01-40-8216	UTILITIES & PHONE		2,423	2,213	3,620	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		43,096	37,816	40,000	80,000	80,000	80,000
01-40-8221	OTHER CONTRACT SERVICES		9,641	14,217	16,542	9,842	9,842	9,842
01-40-8222	INSURANCE		4,238	4,549	5,300	5,565	5,565	5,565
01-40-8223	MEMBERSHIP & DUES		2,173	1,655	3,100	4,915	4,915	4,915
01-40-8224	CONFERENCE/EDUCATION/TRAVEL		2,910	5,973	10,850	12,600	12,600	12,600
TOTAL MATERIALS & SERVICES			92,040	91,044	109,065	146,541	146,541	146,541
CAPITAL OUTLAY								
01-40-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-40-8302	COMPUTER EQUIPMENT		-	6,972	-	-	-	-
TOTAL CAPITAL OUTLAY			-	6,972	-	-	-	-
TOTAL REQUIREMENTS			\$ 633,811	\$ 702,418	\$ 856,108	\$ 834,440	\$ 834,440	\$ 834,440

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrade	8206	PaperFlow Annual Software Maint. Xpress Bill Pay Setup	\$ 630	\$ - 500	\$ - 500	\$ - 500
			630	500	500	500
Computer Repair/Parts/Supplies	8207	Components, parts, supplies Printer Toner		400 100	400 100	400 100
			-	500	500	500
Software Licences	8208	Add ons and License renewal Adobe In Design & Pro DC MS Office 365 annual fee Backup software CivicHR Annual License	639 1,424 8,000 10,063	639 1,424 1,064 391 8,000 11,518	639 1,424 1,064 391 8,000 11,518	639 1,424 1,064 391 8,000 11,518
Office Supplies	8210	General	960	1,200	1,200	1,200
			960	1,200	1,200	1,200
Special Department Expense	8211	Background Checks CDL Physicals DMV Checks Hearing Testing Vaccinations QCL-Drug Testing Recruitment Phsy/Phyc/Test Salary Surveys	1,200 700 100 2,000 - 1,550 6,000 350 11,900	1,200 700 100 2,000 1,500 1,550 - 750 7,800	1,200 700 100 2,000 1,500 1,550 - 750 7,800	1,200 700 100 2,000 1,500 1,550 - 750 7,800
Equipment Under \$5,000	8212	Unexpected replacement	2,000	2,000	2,000	2,000
Advertising	8214	Classified Ad. - Recruitment	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
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	3,620 3,620	6,000 6,000	6,000 6,000	6,000 6,000
Maint. and Operation Equip.	8219	Digital Recorder Maint. Scanner Maint. Microfilm Reader/Printer Maint.	200 600 300 1,100	200 600 300 1,100	200 600 300 1,100	200 600 300 1,100
Professional Services	8220	AFSCME Negotiations Labor Law Legal Counsel Training	40,000 - 40,000	40,000 - 80,000	40,000 - 80,000	40,000 - 80,000
Other Contract Services	8221	Recording Fees Senior Services State ORMS records system license Image Silo (document storage) Cellular Phone Prepaid Training Hours (10) - PaperFlow Storage of Original Rolls of Microfilm	1,200 3,000 4,442 5,400 800 1,300 400 16,542	1,200 3,000 4,442 800 400 400 9,842	1,200 3,000 4,442 800 400 400 9,842	1,200 3,000 4,442 800 400 400 9,842
Insurance	8222	CIS liability & property coverage	5,300	5,565	5,565	5,565

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Membership and Dues	8223	ICMA National Chapter	960	960	960	960
		Cascade Employers Assoc.	-	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
		SHRM	360	360	360	360
		ARMA International - Recorder/Deputy	250	250	250	250
			3,100	4,915	4,915	4,915
Conference/Education/Travel	8224	H/R BOLI Conference	450	450	450	450
		CityCounty Insurance Conference	-	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
		Recorder/Deputy Training & Conference	1,500	1,500	1,500	1,500
			10,850	12,600	12,600	12,600
TOTAL MATERIALS & SERVICES			\$ 109,066	\$ 146,041	\$ 146,041	\$ 146,041

COMMUNITY SERVICES

ACCOUNT 01.42

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		1.00						
01-42-8078	RECREATION MANAGER	1.00	\$ 42,500	\$ 44,793	\$ 46,285	\$ 64,355	\$ 64,355	\$ 64,355
01-42-8103	SALARY OVERTIME		-	-	100	100	100	100
01-42-8181	FICA - CITY EXPENSE		2,694	2,829	3,548	4,931	4,931	4,931
01-42-8183	PERS PENSION PLAN-DB		4,722	4,977	6,799	9,454	9,454	9,454
01-42-8184	PERS IAP PLAN--DC		2,550	2,688	2,777	3,704	3,704	3,704
01-42-8185	STATE UNEMPLOYMENT		27	45	370	515	515	515
01-42-8186	TRI-MET EXCISE TAX		318	340	330	459	459	459
01-42-8187	WORKERS COMP INSURANCE		94	76	130	130	130	130
01-42-8188	W/C ASSESSMENT EXPENSE		20	17	51	69	69	69
01-42-8192	DENTAL		1,128	1,137	1,182	1,182	1,182	1,182
01-42-8194	BLUE CROSS MEDICAL		13,553	14,414	15,518	15,518	15,518	15,518
01-42-8195	HRA CLAIM EXPENSE		750	750	750	750	750	750
01-42-8196	LONG TERM DISABILITY INSURANCE		185	171	158	158	158	158
01-42-8197	GROUP LIFE/AD&D		37	35	58	58	58	58
TOTAL PERSONNEL SERVICES			68,578	72,271	78,056	101,383	101,383	101,383
MATERIALS & SERVICES								
01-42-8208	SOFTWARE LICENCES		-	165	125	3,241	3,241	3,241
01-42-8210	OFFICE SUPPLIES		79	85	400	400	400	400
01-42-8211	SPECIAL DEPARTMENT EXPENSE		767	792	1,500	1,500	1,500	1,500
01-42-8215	POSTAGE		49	37	300	300	300	300
01-42-8216	UTILITIES & PHONE		2,852	2,943	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		879	1,078	200	200	200	200
01-42-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
01-42-8222	INSURANCE		478	447	827	827	827	827
01-42-8224	CONFERENCE/EDUCATION/TRAVEL		705	977	900	900	900	900
01-42-8236	RECREATION PROGRAM		39,315	49,686	63,230	61,630	61,630	61,630
TOTAL MATERIALS & SERVICES			45,124	56,211	70,982	72,498	72,498	72,498
CAPITAL OUTLAY								
01-42-8302	COMPUTER EQUIPMENT		-	975	-	-	-	-
TOTAL CAPITAL OUTLAY			-	975	-	-	-	-
TOTAL REQUIREMENTS			\$ 113,702	\$ 129,457	\$ 149,038	\$ 173,881	\$ 173,881	\$ 173,881

**COMMUNITY SERVICES
ACCOUNT 01.42**

MATERIALS AND SERVICES DETAIL

EXPENSE TYPE	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Licences	8208	MS Office 365 annual fee	\$ 125	\$ 125	\$ 125	\$ 125
		Adobe Pro DC		166	166	166
		Sportsman Hosted Regis Sys		2,850	2,850	2,850
		Backup software		100	100	100
			125	3,241	3,241	3,241
Office Supplies	8210	General Supplies	400	400	400	400
Special Department Expense	8211	Volunteer background checks	1,500	1,500	1,500	1,500
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		-	-	-	-
Insurance	8222	Insurance CIS liability & property	827	827	827	827
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	7,950	7,950	7,950	7,950
		Recreation Program Flyers	500	500	500	500
		Recreation Supplies	1,000	1,000	1,000	1,000
		Music License	350	350	350	350
		Online Registration	1,600			
			63,230	61,630	61,630	61,630
TOTAL MATERIALS & SERVICES			\$ 70,982	\$ 72,498	\$ 72,498	\$ 72,498

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.

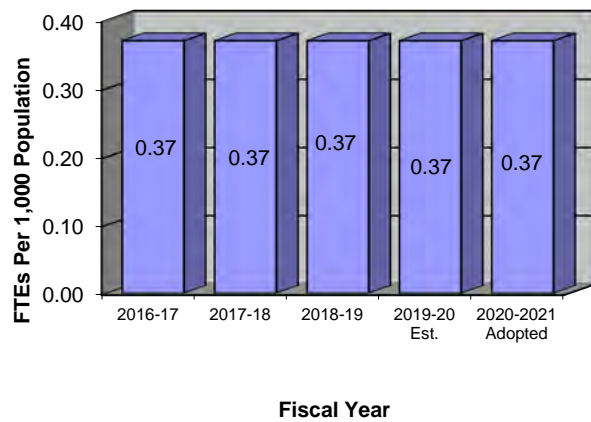
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	6.00	0.37
2017-18	16,070	6.00	0.37
2018-19	16,095	6.00	0.37
2019-20 Est.	16,185	6.00	0.37
2020-2021 Adopted	16,185	6.00	0.37

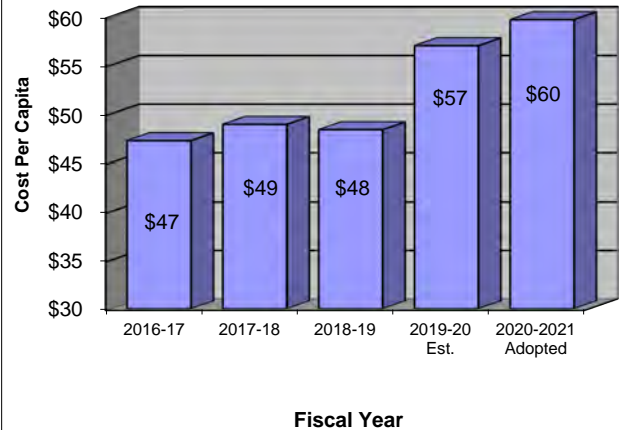
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 757,497	\$47
2017-18	16,070	\$ 786,040	\$49
2018-19	16,095	\$ 778,413	\$48
2019-20 Est.	16,185	\$ 922,603	\$57
2020-2021 Adopted	16,185	\$ 965,932	\$60

FTEs to Population



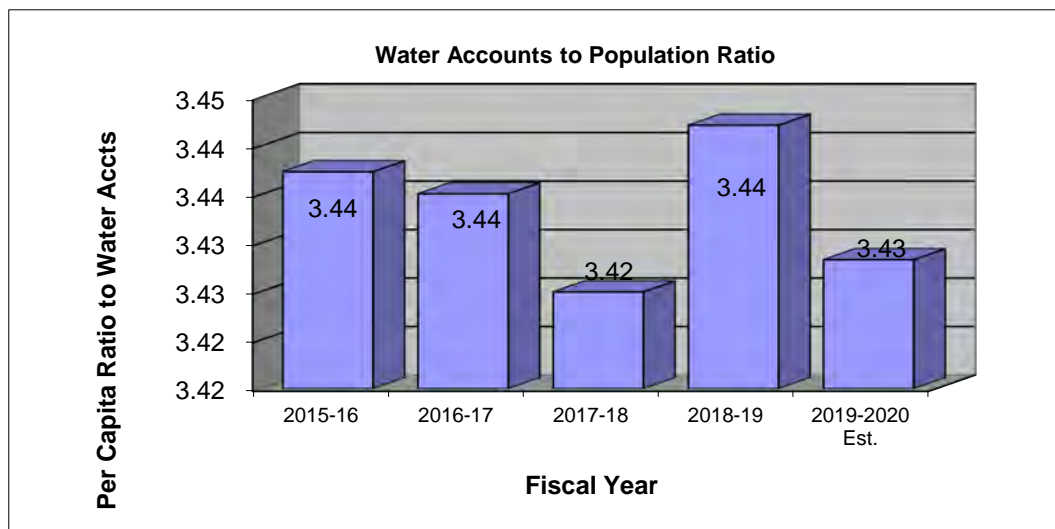
Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 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
2015-16	16,025	4,662	3.44
2016-17	16,035	4,668	3.44
2017-18	16,070	4,692	3.42
2018-19	16,185	4,702	3.44
2019-2020 Est.	16,185	4,721	3.43



Note: FY 2019-2020 figure is an estimate.

FINANCE

ACCOUNT 01.50

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		5.00						
01-50-8002	DEPARTMENT DIRECTOR	1.00	\$ 126,635	\$ 133,468	\$ 134,722	\$ 141,835	\$ 141,835	\$ 141,835
01-50-8011	ACCOUNTING TECHNICIAN I	1.00	49,434	52,113	53,851	56,680	56,680	56,680
01-50-8013	ACCOUNTING TECHNICIAN III	2.00	123,386	127,968	132,766	139,110	139,110	139,110
01-50-8058	PAYROLL SPECIALIST	1.00	58,336	55,725	64,813	65,603	65,603	65,603
01-50-8103	SALARY OVERTIME		620	667	1,000	1,000	1,000	1,000
01-50-8181	FICA - CITY EXPENSE		26,927	27,869	29,617	30,923	30,923	30,923
01-50-8183	PERS PENSION PLAN-DB		23,925	24,557	41,371	43,229	43,229	43,229
01-50-8184	PERS IAP PLAN-DC		21,326	21,748	23,169	23,028	23,028	23,028
01-50-8185	STATE UNEMPLOYMENT		281	370	2,323	2,425	2,425	2,425
01-50-8186	TRI-MET EXCISE TAX		2,683	2,807	2,763	2,885	2,885	2,885
01-50-8187	WORKERS COMP INSURANCE		810	626	1,117	1,117	1,117	1,117
01-50-8188	W/C ASSESSMENT EXPENSE		135	108	190	190	190	190
01-50-8192	DENTAL		3,976	3,434	4,214	5,334	5,334	5,334
01-50-8191	KAISER MEDICAL		-	-	-	-	-	-
01-50-8194	BLUE CROSS MEDICAL		42,363	40,308	48,665	66,280	66,280	66,280
01-50-8195	HRA CLAIM EXPENSE		2,750	2,500	1,750	2,250	2,250	2,250
01-50-8196	LONG TERM DISABILITY INSURANCE		1,322	1,181	1,901	1,901	1,901	1,901
01-50-8197	GROUP LIFE/AD&D		186	172	348	348	348	348
TOTAL PERSONNEL SERVICES		5.00	485,095	495,620	544,580	584,139	584,139	584,139
MATERIALS & SERVICES								
01-50-8206	SOFTWARE SUPPORT/UPGRADE		19,425	16,629	16,500	16,500	16,500	16,500
01-50-8208	SOFTWARE LICENCES		393	1,544	2,848	3,158	3,158	3,158
01-50-8210	OFFICE SUPPLIES		896	775	1,200	1,200	1,200	1,200
01-50-8211	SPECIAL DEPARTMENT EXPENSE		4,458	6,951	8,817	8,817	8,817	8,817
01-50-8212	EQUIPMENT UNDER \$5,000		958	1,490	1,500	1,500	1,500	1,500
01-50-8215	POSTAGE		14,983	15,232	17,400	17,400	17,400	17,400
01-50-8216	UTILITIES & PHONE		1,546	1,572	2,500	2,500	2,500	2,500
01-50-8219	MAINT/OPERATION OF EQUIPMENT		-	95	750	750	750	750
01-50-8220	PROFESSIONAL SERVICES		28,500	30,180	41,600	41,600	41,600	41,600
01-50-8221	OTHER CONTRACT SERVICES		4,037	4,306	15,660	15,660	15,660	15,660
01-50-8222	INSURANCE		2,633	2,443	2,903	3,048	3,048	3,048
01-50-8223	MEMBERSHIP & DUES		190	190	850	850	850	850
01-50-8224	CONFERENCE/EDUCATION/TRAVEL		28	-	7,450	7,450	7,450	7,450
TOTAL MATERIALS & SERVICES			78,046	81,405	119,978	120,433	120,433	120,433
CAPITAL OUTLAY								
01-50-8301	EQUIPMENT OVER \$5,000		-	-	-	-	-	-
01-50-8302	COMPUTER EQUIPMENT		-	6,308	-	-	-	-
TOTAL CAPITAL OUTLAY			-	6,308	-	-	-	-
TOTAL REQUIREMENTS			\$ 563,141	\$ 583,334	\$ 664,558	\$ 704,572	\$ 704,572	\$ 704,572

FINANCE

ACCOUNT 01.50

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support	8206	Caselle Maintenance/Support	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,500
			16,500	16,500	16,500	16,500
Software Licences	8208	Accounting, Fixed Assets, Payroll sys	1,900	1,900	1,900	1,900
		MS Office 365 annual fee	625	625	625	625
		License/Support-Asset Keeper	-	310	310	310
		Acrobat Pro DC	323	323	323	323
			2,848	3,158	3,158	3,158
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
		CAFR 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	1,500	1,500	1,500
		CAFR Printing and Binding	350	350	350	350
			8,817	8,817	8,817	8,817
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	12,200	12,200	12,200
		Postage - Department	5,200	5,200	5,200	5,200
			17,400	17,400	17,400	17,400
Utilities and Phone	8216	Telephone Expense	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Calculator Repair	200	200	200	200
		Telephone Maintenance	450	450	450	450
		Typewriter Maintenance	100	100	100	100
			750	750	750	750
Professional Services	8220	Financial Audit	36,000	36,000	36,000	36,000
		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	41,600	41,600	41,600
Other Contract Services	8221	Electronic Lien Record	12,960	12,960	12,960	12,960
		Online Payment Fees	2,500	2,500	2,500	2,500
		Collection Agency Fees	200	200	200	200
			15,660	15,660	15,660	15,660
Insurance	8222	CIS liability & property coverage	2,903	3,048	3,048	3,048
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			\$ 119,978	\$ 120,433	\$ 120,433	\$ 120,433

INFORMATION SERVICES ACCOUNT 01.45

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00	1.00	1.00
01-45-8048	INFO SERVICES SPECIALIST	1.00	\$ 74,441	\$ 64,305	\$ 78,000	\$ 79,726	\$ 79,726	\$ 79,726
01-45-8103	SALARY OVERTIME		-	-	500	500	500	500
01-45-8181	FICA - CITY EXPENSE		5,570	4,814	6,005	6,137	6,137	6,137
01-45-8183	PERS PENSION PLAN-DB		8,270	4,786	6,731	6,880	6,880	6,880
01-45-8184	PERS IAP PLAN--DC		4,466	2,627	4,680	4,370	4,370	4,370
01-45-8185	STATE UNEMPLOYMENT		59	64	468	478	478	478
01-45-8186	TRI-MET EXCISE TAX		557	487	557	569	569	569
01-45-8187	WORKERS COMP INSURANCE		175	95	375	375	375	375
01-45-8188	W/C ASSESSMENT EXPENSE		26	15	29	29	29	29
01-45-8191	KAISER MEDICAL		13,730	5,797	14,478	-	-	-
01-45-8192	DENTAL		956	648	1,079	1,037	1,037	1,037
01-45-8194	BLUE CROSS MEDICAL		-	4,933	-	15,885	15,885	15,885
01-45-8195	HRA CLAIM EXPENSE		-	500	-	500	500	500
01-45-8196	LONG TERM DISABILITY INSURANCE		318	188	398	398	398	398
01-45-8197	GROUP LIFE/AD&D		37	26	58	58	58	58
	TOTAL PERSONNEL SERVICES		108,607	89,286	113,358	116,943	116,943	116,943
MATERIALS & SERVICES								
01-45-8206	SOFTWARE SUPPORT/UPGRADE		26,678	19,518	26,085	25,775	25,775	25,775
01-45-8207	COMPUTER REPAIR/PARTS/SUPPLIES		2,707	5,085	3,500	3,500	3,500	3,500
01-45-8208	SOFTWARE LICENCES		-	2,650	6,125	6,125	6,125	6,125
01-45-8210	OFFICE SUPPLIES		1	-	50	50	50	50
01-45-8211	SPECIAL DEPARTMENT EXPENSE		5,956	425	1,500	1,500	1,500	1,500
01-45-8212	EQUIPMENT UNDER \$5,000		829	4,814	3,500	3,500	3,500	3,500
01-45-8215	POSTAGE		238	-	300	300	300	300
01-45-8216	UTILITIES & PHONE		51,762	55,829	70,700	70,700	70,700	70,700
01-45-8219	MAINT/OPERATION OF EQUIPMENT		-	49	1,000	1,000	1,000	1,000
01-45-8221	OTHER CONTRACT SERVICES		25,376	23,019	31,000	31,000	31,000	31,000
01-45-8222	INSURANCE		745	713	827	868	868	868
01-45-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	100	100	100	100
	TOTAL MATERIALS & SERVICES		114,292	112,102	144,687	144,418	144,418	144,418
CAPITAL OUTLAY								
01-45-8302	COMPUTER EQUIPMENT		25,196	34,940	46,000	46,000	46,000	46,000
	TOTAL CAPITAL OUTLAY		25,196	34,940	46,000	46,000	46,000	46,000
	TOTAL REQUIREMENTS		\$ 248,095	\$ 236,328	\$ 304,045	\$ 307,361	\$ 307,361	\$ 307,361

INFORMATION SERVICES ACCOUNT 01.45

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrade	8206	License/Support-Symantec	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		License/Support-Asset Keeper	310			
		License/Support-Axcient	22,000	22,000	22,000	22,000
		License/Support-Archive Attendant	650	650	650	650
		License/Support-Web Mail SSL	300	300	300	300
		License/Support - ScreenConnect	825	825	825	825
			26,085	25,775	25,775	25,775
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 Cent	6,000	6,000	6,000	6,000
		MS Office 365 annual fee	125	125	125	125
			6,125	6,125	6,125	6,125
Office Supplies	8210	Office Supplies	50	50	50	50
			50	50	50	50
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
		Misc.	2,000	2,000	2,000	2,000
			3,500	3,500	3,500	3,500
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	Network Security	2,500	2,500	2,500	2,500
		CHDC4/Exchange Install/Config	2,500	2,500	2,500	2,500
		IT Tech Support Network & Server	26,000	26,000	26,000	26,000
			31,000	31,000	31,000	31,000
Insurance	8222	CIS liability & property coverage	827	868	868	868
Conference/Education/Travel	8224	Manuals/Books/Periodicals	100	100	100	100
			100	100	100	100
TOTAL MATERIALS & SERVICES			\$ 144,687	\$ 144,418	\$ 144,418	\$ 144,418

INFORMATION SERVICES **ACCOUNT 01.45**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Computer Equipment	8302	Laptops	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		Phone equipment	4,000	4,000	4,000	4,000
		Replace old Computers	22,000	22,000	22,000	22,000
		Server replacement	18,000	18,000	18,000	18,000
			<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
TOTAL CAPITAL OUTLAY			\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,000

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).

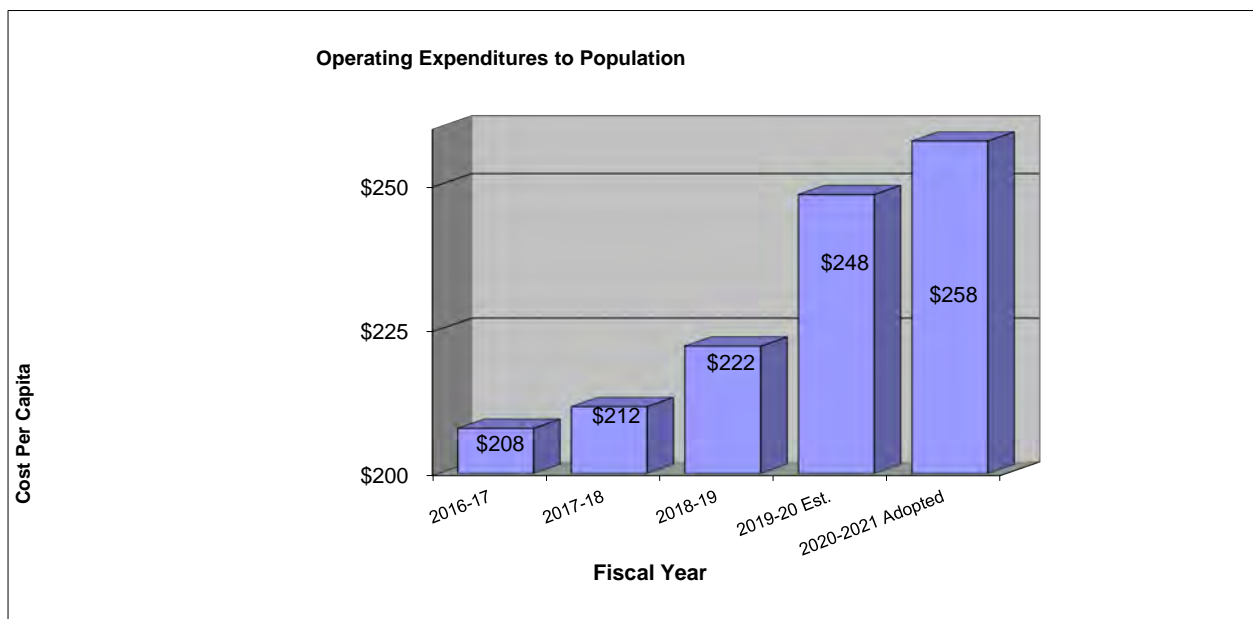
In the contracted services model the significant cost reduction is for Personnel Services with 28 of the previous 28.5 FTE funded positions transferring to the MCSO. The IGA provides improved coverage with 24/7 supervision and two dedicated patrol officers serving Troutdale. Additional MCSO services 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 2.8% increase in the Law Enforcement Services IGA cost of \$90,976, the BOEC costs are rising \$26,000, and \$11,000 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

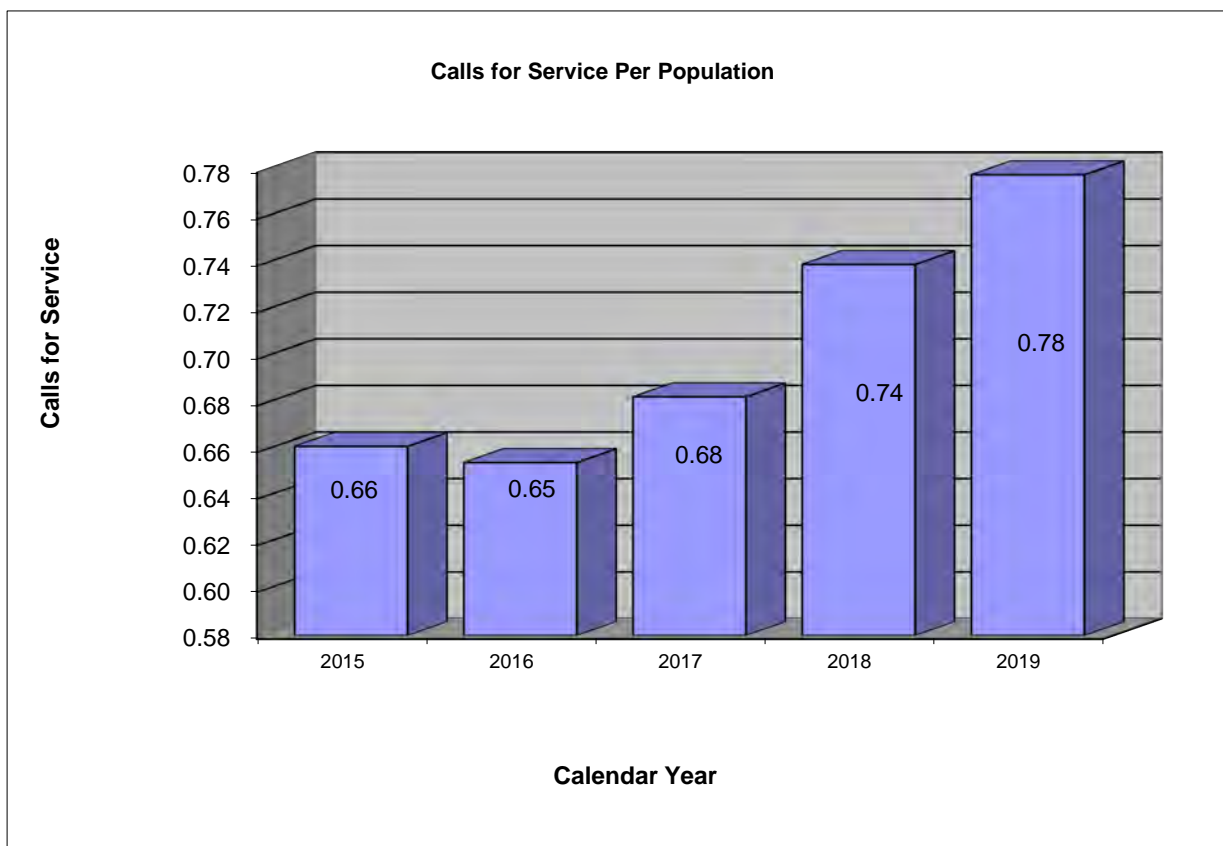
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 3,332,536	\$208
2017-18	16,070	\$ 3,400,445	\$212
2018-19	16,095	\$ 3,574,818	\$222
2019-20 Est.	16,185	\$ 4,019,286	\$248
2020-2021 Adopted	16,185	\$ 4,169,736	\$258



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

CALLS FOR SERVICE PER OFFICER

Calendar Year	Population	Calls for	Calls per
		Service	Population
2015	16,020	10,592	0.66
2016	16,025	10,484	0.65
2017	16,035	10,943	0.68
2018	16,070	11,879	0.74
2019	16,185	12,587	0.78



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 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00	21.50	1.00	1.00			
01-71-8019	CODE COMPLIANCE OFFICER	1.00	\$ 27,227	\$ 25,854	\$ 59,925	\$ 62,504	\$ 62,504	\$ 62,504
01-71-8181	FICA - CITY EXPENSE		1,851	1,732	4,584	4,782	4,782	4,782
01-71-8183	PERS PENSION PLAN-DB		1,185	1,135	5,172	9,182	9,182	9,182
01-71-8184	PERS IAP PLAN--DC		1,619	1,551	3,595	-	-	-
01-71-8185	STATE UNEMPLOYMENT		12	26	479	500	500	500
01-71-8186	TRI-MET EXCISE TAX		204	196	428	446	446	446
01-71-8187	WORKERS COMP INSURANCE		374	275	953	994	994	994
01-71-8188	W/C ASSESSMENT EXPENSE		14	11	69	69	69	69
01-71-8191	KAISER MEDICAL		-	-	-	-	-	-
01-71-8192	DENTAL		870	801	908	1,037	1,037	1,037
01-71-8194	BLUE CROSS MEDICAL		11,729	10,110	13,465	15,885	15,885	15,885
01-71-8195	HRA CLAIM EXPENSE		500	500	500	500	500	500
01-71-8196	LONG TERM DISABILITY INSURANCE		121	105	342	356	356	356
01-71-8197	GROUP LIFE/AD&D		37	33	55	57	57	57
	TOTAL PERSONNEL SERVICES		45,742	42,328	90,475	96,312	96,312	96,312
MATERIALS & SERVICES								
01-71-8207	COMPUTER REPAIR/PARTS/SUPPLIES		695	941	1,000	1,000	1,000	1,000
01-71-8208	SOFTWARE LICENCES		-	13,307	12,865	6,791	6,791	6,791
01-71-8210	OFFICE SUPPLIES		61	213	500	500	500	500
01-71-8211	SPECIAL DEPARTMENT EXPENSE		5,508	2,374	4,300	4,900	4,900	4,900
01-71-8212	EQUIPMENT UNDER \$5,000		256	-	1,500	1,500	1,500	1,500
01-71-8213	OPERATING SUPPLIES		140	-	250	250	250	250
01-71-8215	POSTAGE		278	290	200	200	200	200
01-71-8216	UTILITIES & PHONE		-	-	-	600	600	600
01-71-8219	MAINT/OPERATION OF EQUIPMENT		342	1,107	5,875	5,875	5,875	5,875
01-71-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-71-8221	OTHER CONTRACT SERVICES		3,340,774	3,508,184	3,894,949	4,043,202	4,043,202	4,043,202
01-71-8222	INSURANCE		6,052	6,074	6,672	7,006	7,006	7,006
01-71-8224	CONFERENCE/EDUCATION/TRAVEL		597	-	700	1,600	1,600	1,600
	TOTAL MATERIALS & SERVICES		3,354,703	3,532,491	3,928,811	4,073,424	4,073,424	4,073,424
CAPITAL OUTLAY								
01-71-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-71-8302	COMPUTER EQUIPMENT		-	973	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	973	-	-	-	-
	TOTAL REQUIREMENTS		\$ 3,400,445	\$ 3,575,791	\$ 4,019,286	\$ 4,169,736	\$ 4,169,736	\$ 4,169,736

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	125	125	125
		Adobe Pro DC		166	166	166
		Code Enforcement Software EnerGov SaaS	12,240	6,000	6,000	6,000
			12,865	6,791	6,791	6,791
Office Supplies	8210	Office Supplies	500	500	500	500
Special Department Expense	8211	Code Enforcement Printing	400	1,000	1,000	1,000
		Code Enforc - DMV License Reports	700	700	700	700
		Trauma Intervention Program - TIP table sponsor	1,200	1,200	1,200	1,200
		Tow Hearings	2,000	2,000	2,000	2,000
			4,300	4,900	4,900	4,900
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
Maint/Operation of Equipment	8219	Code Enforcement Gas, Maint.	5,875	5,875	5,875	5,875
Other Contract Services	8221	BOEC Communications Dispatch	525,540	551,817	551,817	551,817
		MCSO Law Enforcement Services IGA	3,172,134	3,263,110	3,263,110	3,263,110
		Community Resource Deputy MCSO	192,000	203,000	203,000	203,000
		IWORQs System Maint. (Code Enf.)	1,200	1,200	1,200	1,200
		East Metro Mediation	3,675	3,675	3,675	3,675
		Towing & Yard Cleaning Code Enforcement	-	20,000	20,000	20,000
		Flash Alert	400	400	400	400
			3,894,949	4,043,202	4,043,202	4,043,202
Insurance	8222	Insurance CIS liability & property	6,672	7,006	7,006	7,006
Conference/Education/Travel	8224	Oregon Code Enf. Assoc Membership	50	100	100	100
		Code Enforcement Training/Confer.	650	1,500	1,500	1,500
			700	1,600	1,600	1,600
TOTAL MATERIALS & SERVICES			\$ 3,928,811	\$ 4,073,424	\$ 4,073,424	\$ 4,073,424

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 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 remainder of the funds allocated to the landlord costs for building operating expenses. Operating costs for cleaning and utilities are increased to reflect past and current costs and estimates.

PUBLIC SAFETY BUILDING OPERATIONS

REQUIREMENTS

01.72

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
01-72-8211	SPECIAL DEPARTMENT EXPENSE	-	-	1,000	1,000	1,000	1,000
01-72-8212	EQUIPMENT UNDER \$5,000	101	742	500	500	500	500
01-72-8213	OPERATING SUPPLIES	5,123	5,211	5,100	5,100	5,100	5,100
01-72-8216	UTILITIES & PHONE	45,600	45,668	55,061	58,414	58,414	58,414
01-72-8217	RENTS & LEASES	2,053	1,882	6,400	6,400	6,400	6,400
01-72-8218	BUILDING MAINTENANCE	18,287	11,427	1,000	3,000	3,000	3,000
01-72-8219	MAINT/OPERATION OF EQUIPMENT	1,230	1,230	3,000	3,000	3,000	3,000
01-72-8221	OTHER CONTRACT SERVICES	37,554	37,685	34,953	72,050	72,050	72,050
01-72-8222	INSURANCE	8,989	9,484	9,958	10,456	10,456	10,456
01-72-8228	ADMINISTRATION	5,400	5,400	5,400	5,400	5,400	5,400
01-72-8235	GROUNDS MAINTENANCE	5,424	7,488	7,500	7,500	7,500	7,500
	TOTAL MATERIALS & SERVICES	129,761	126,216	129,872	172,820	172,820	172,820
CAPITAL OUTLAY							
01-72-8301	EQUIPMENT \$5,000 AND OVER	-	-	-	-	-	-
01-72-8310	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01-72-8320	OTHER IMPROVEMENTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ 129,761	\$ 126,216	\$ 129,872	\$ 172,820	\$ 172,820	\$ 172,820

PUBLIC SAFETY BUILDING OPERATIONS

01.72

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	530	563	563	563
		PGE	41,375	43,895	43,895	43,895
		NWN	10,609	11,255	11,255	11,255
		City Water, Sewer & Storm	2,546	2,701	2,701	2,701
			55,061	58,414	58,414	58,414
Rents & Leases	8217	Copier Lease	6,300	6,300	6,300	6,300
		Miscellaneous Equipment	100	100	100	100
			6,400	6,400	6,400	6,400
Building Maintenance	8218	Plumbing / Elect Repairs	500	2,500	2,500	2,500
		Solid Waste Disposal	500	500	500	500
			1,000	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
		Parking Lot Light Maint.	500	500	500	500
			3,000	3,000	3,000	3,000
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	22,903	60,000	60,000	60,000
		Backflow Testing	300	300	300	300
		Window Cleaning Service	500	500	500	500
			34,953	72,050	72,050	72,050
Insurance	8222	Insurance CIS liability & property	9,958	10,456	10,456	10,456
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			\$ 129,872	\$ 172,820	\$ 172,820	\$ 172,820

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 from pending ordinances.

SOLID WASTE/RECYCLING DEPARTMENT

PER CAPITA COMPARISONS

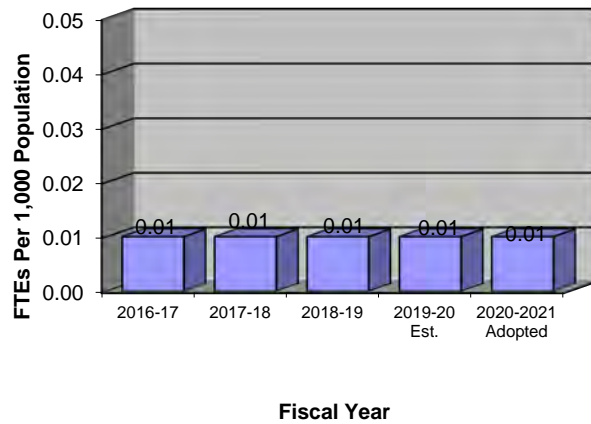
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	0.10	0.01
2017-18	16,070	0.10	0.01
2018-19	16,095	0.10	0.01
2019-20 Est.	16,185	0.10	0.01
2020-2021 Adopted	16,185	0.10	0.01

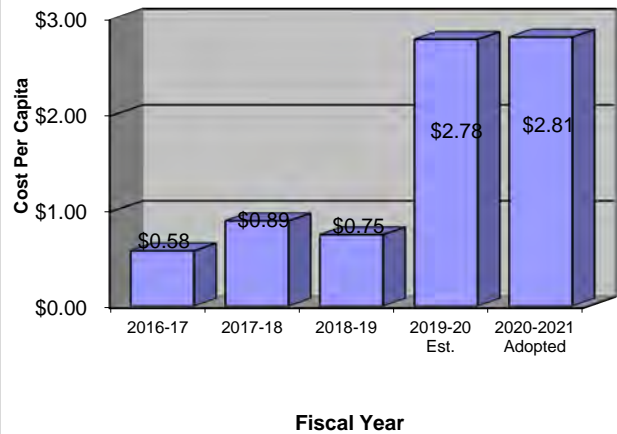
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 9,255	\$0.58
2017-18	16,070	\$ 14,296	\$0.89
2018-19	16,095	\$ 11,996	\$0.75
2019-20 Est.	16,185	\$ 45,020	\$2.78
2020-2021 Adopted	16,185	\$ 45,400	\$2.81

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

SOLID WASTE/RECYCLING ACCOUNT 01.78

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		0.10						
01-78-8018	CIVIL ENGINEER	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-78-8023	ENVIRONMENTAL SPECIALIST	0.10	5,141	6,801	7,284	7,594	7,594	7,594
01-78-8181	FICA - CITY EXPENSE		374	490	557	581	581	581
01-78-8183	PERS RETIREMENT		71	299	629	655	655	655
01-78-8184	PERS IAP PLAN--DC		98	408	437	437	437	437
01-78-8185	STATE UNEMPLOYMENT		3	7	-	-	-	-
01-78-8186	TRI-MET EXCISE TAX		39	52	-	-	-	-
01-78-8187	WORKERS COMP INSURANCE		74	73	127	127	127	127
01-78-8188	W/C ASSESSMENT EXPENSE		2	2	7	7	7	7
01-78-8192	DENTAL		131	175	182	182	182	182
01-78-8194	BLUE CROSS MEDICAL		1,363	1,925	2,073	2,140	2,140	2,140
01-78-8195	HRA CLAIM EXPENSE		75	75	75	75	75	75
01-78-8196	LONG TERM DISABILITY INSURANCE		20	26	-	-	-	-
01-78-8197	GROUP LIFE/AD&D		3	4	111	111	111	111
TOTAL PERSONNEL SERVICES			7,393	10,336	11,482	11,908	11,908	11,908
MATERIALS & SERVICES								
01-78-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	50	50	50
01-78-8210	OFFICE SUPPLIES		24	8	50	50	50	50
01-78-8211	SPECIAL DEPARTMENT EXPENSE		1,859	1,583	18,300	15,900	15,900	15,900
01-78-8215	POSTAGE		-	-	1,000	1,000	1,000	1,000
01-78-8220	PROFESSIONAL SERVICES		-	-	7,600	15,200	15,200	15,200
01-78-8221	OTHER CONTRACT SERVICES		4,960	-	6,000	-	-	-
01-78-8222	INSURANCE		58	63	88	92	92	92
01-78-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
01-78-8224	CONFERENCES/EDUCATION/TRAVEL		2	6	500	1,200	1,200	1,200
TOTAL MATERIALS & SERVICES			6,903	1,660	33,538	33,492	33,492	33,492
TOTAL REQUIREMENTS			\$ 14,296	\$ 11,996	\$ 45,020	\$ 45,400	\$ 45,400	\$ 45,400

SOLID WASTE/RECYCLING ACCOUNT 01.78

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrade	8206	Software Support	\$ -	\$ 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	400	-	-	-
		Spring Cleanup Disposal	3,500	3,500	3,500	3,500
		Obrist Landfill Monitoring Equipment	1,500	-	-	-
		<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)	1,500	1,000	1,000	1,000
		East County Recycling Event	1,000	1,000	1,000	1,000
			18,300	15,900	15,900	15,900
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	-	8,000	8,000	8,000
		<i>Pending Metro Ordinance>></i> Recycle at Work	5,600	5,200	5,200	5,200
			7,600	15,200	15,200	15,200
Other Contract Services	8221	Rate Review Services	6,000	-	-	-
			6,000	-	-	-
Insurance	8222	CIS liability & property coverage	88	92	92	92
Membership & Dues	8223		-	-	-	-
			-	-	-	-
Conference/Education/Travel	8224	Solid Waste Training/Seminars	500	1,200	1,200	1,200
			500	1,200	1,200	1,200
TOTAL MATERIALS & SERVICES			\$ 33,538	\$ 33,492	\$ 33,492	\$ 33,492

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.

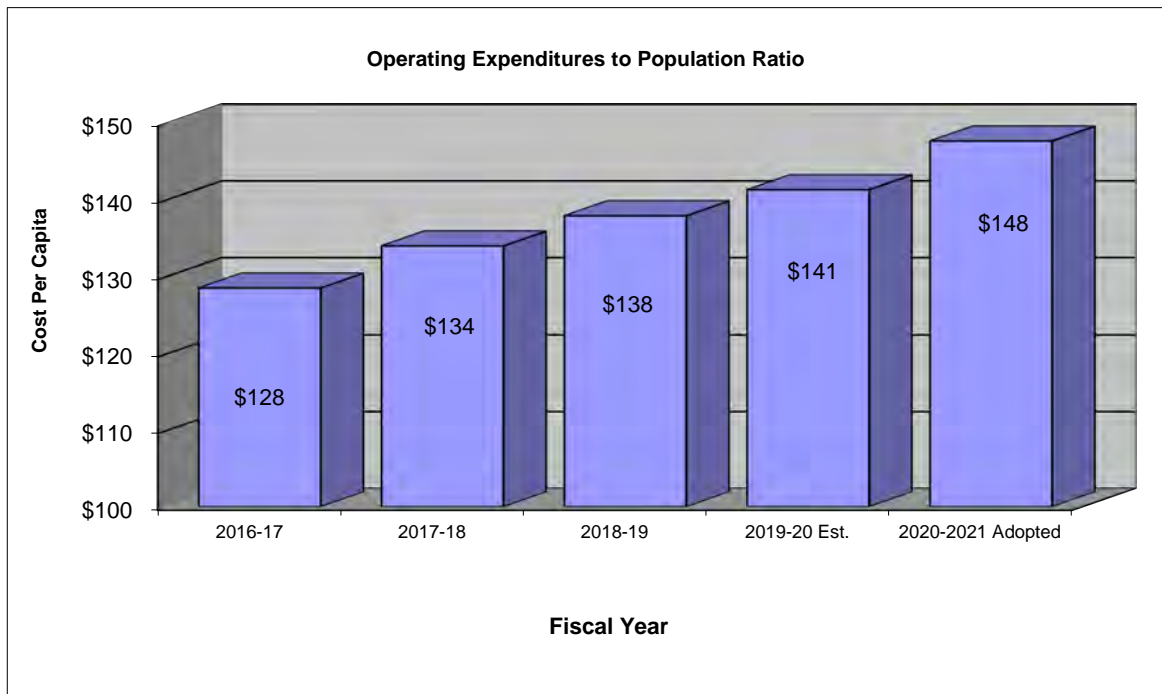
The increase included in for FY 2015-16 a rate of \$1.44 per \$1,000 TAV totaled \$1,856,715 - an increase of \$167,860 – about 10% over our FY 2014-15 payment. The \$202,694 FY 2016-17 increase was the second largest over the history of the IGAs with Gresham Fire.

The adopted budget reflects an estimated rate of \$1.51 per \$1,000 TAV for the FY 2020-2021 totaling \$2,286,248 a 4.50% increase of \$102,881.

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 2021-2022 will be in the range of \$60,000 to \$108,000.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 2,059,409	\$128
2017-18	16,070	\$ 2,152,082	\$134
2018-19	16,095	\$ 2,218,797	\$138
2019-20 Est.	16,185	\$ 2,286,248	\$141
2020-2021 Adopted	16,185	\$ 2,389,129	\$148



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

FIRE PROTECTION SERVICES ACCOUNT 01.76

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS							
	MATERIALS & SERVICES						
01-76-8221	OTHER CONTRACT SERVICES	2,152,082	2,218,797	2,286,248	\$ 2,389,129	\$ 2,389,129	\$ 2,389,129
	TOTAL MATERIALS & SERVICES	2,152,082	2,218,797	2,286,248	2,389,129	2,389,129	2,389,129
	TOTAL REQUIREMENTS	\$ 2,152,082	\$ 2,218,797	\$ 2,286,248	\$ 2,389,129	\$ 2,389,129	\$ 2,389,129

FIRE PROTECTION SERVICES

ACCOUNT 01.76

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Other Contract Services	8221	Fire Services Contract	\$ 2,286,248	\$ 2,389,129	\$ 2,389,129	\$ 2,389,129
			2,286,248	2,389,129	2,389,129	2,389,129
TOTAL MATERIALS & SERVICES			\$ 2,286,248	\$ 2,389,129	\$ 2,389,129	\$ 2,389,129

01.85 PARKS DIVISION

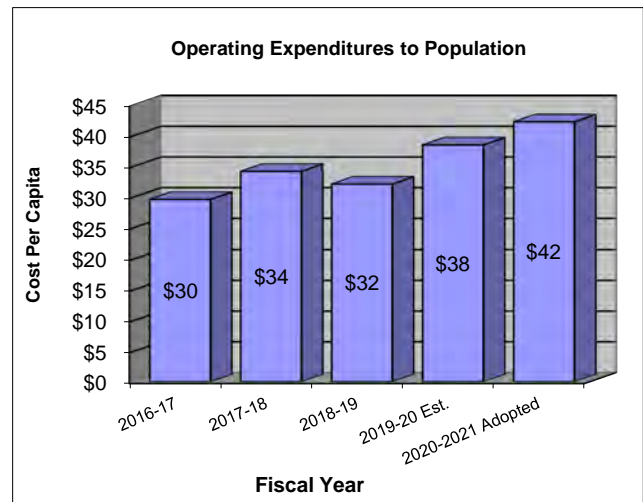
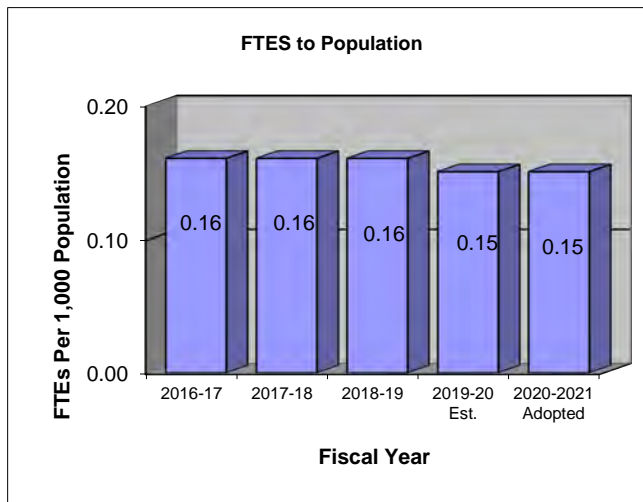
The Parks fund is within general fund but is managed by the Public Works Director. The Parks Division is tasked with operating and maintaining 14 developed parks that cover 71 acres including playground equipment and picnic shelters, 8 natural areas that cover 185 acres and the Downtown Parking lot landscaping. 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
2016-17	16,035	2.50	0.16
2017-18	16,070	2.50	0.16
2018-19	16,095	2.50	0.16
2019-20 Est.	16,185	2.50	0.15
2020-2021 Adopted	16,185	2.50	0.15

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

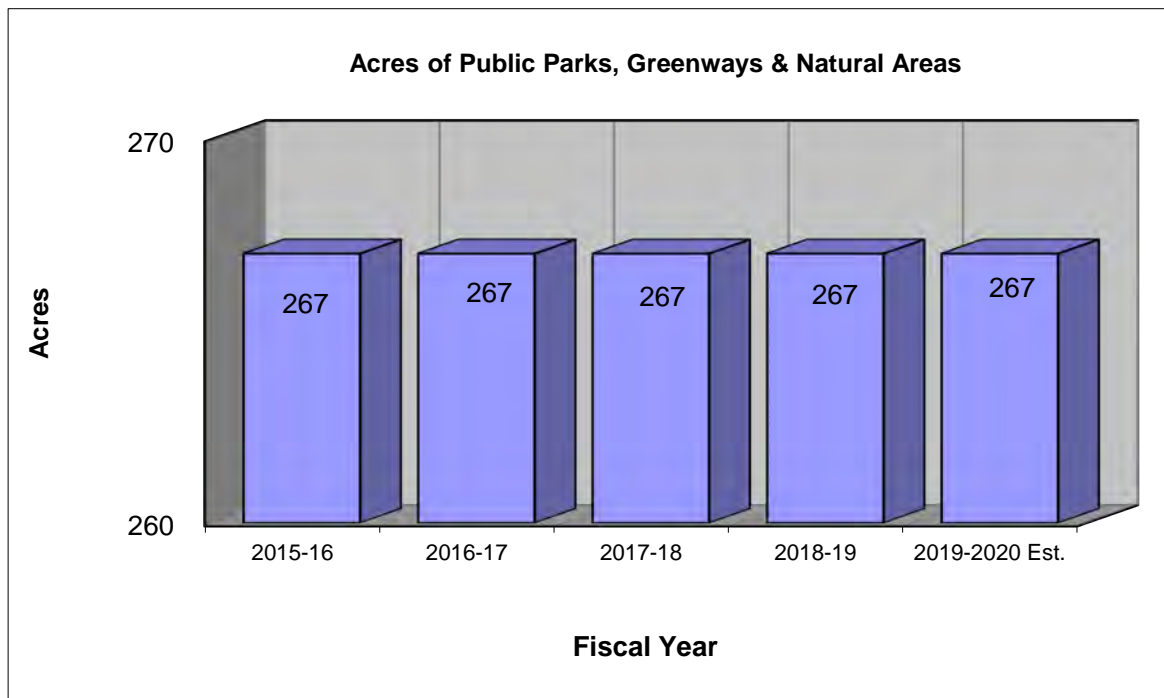
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 474,179	\$30
2017-18	16,070	\$ 548,591	\$34
2018-19	16,095	\$ 516,024	\$32
2019-20 Est.	16,185	\$ 622,204	\$38
2020-2021 Adopted	16,185	\$ 683,243	\$42



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

ACRES OF PUBLIC PARKS GREENWAYS AND NATURAL AREAS

Fiscal Year	Acres
2015-16	267
2016-17	267
2017-18	267
2018-19	267
2019-2020 Est.	267



Note: FY 2019-2020 figure is an estimate.

PARKS

ACCOUNT 01.85

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		2.50						
01-85-8005	SUPERINTENDENT	0.50	\$ 38,222	\$ 43,106	\$ 48,797	\$ 49,920	\$ 49,920	\$ 49,920
01-85-8028	TEMP SEASONAL P & F WKR	-	3,664	6,942	37,440	37,440	37,440	37,440
01-85-8029	P & F WORKER I	0.50	-	16,768	19,313	19,178	19,178	19,178
01-85-8030	P & F WORKER II	-	-	-	-	-	-	-
01-85-8031	P & F WORKER III	1.50	122,980	98,530	99,424	103,667	103,667	103,667
01-85-8103	SALARY OVERTIME		11,145	9,313	2,000	2,000	2,000	2,000
01-85-8181	FICA - CITY EXPENSE		13,071	13,031	15,834	16,234	16,234	16,234
01-85-8183	PERS PENSION PLAN-DB		17,126	14,943	21,458	22,150	22,150	22,150
01-85-8184	PERS IAP PLAN--DC		10,422	9,652	12,298	9,891	9,891	9,891
01-85-8185	STATE UNEMPLOYMENT		138	175	1,656	1,698	1,698	1,698
01-85-8186	TRI-MET EXCISE TAX		1,318	1,325	1,477	1,515	1,515	1,515
01-85-8187	WORKERS COMP INSURANCE		5,625	4,208	6,037	6,037	6,037	6,037
01-85-8188	W/C ASSESSMENT EXPENSE		71	64	172	172	172	172
01-85-8191	KAISER MEDICAL		25,991	24,719	23,166	19,450	19,450	19,450
01-85-8192	DENTAL		2,832	2,792	2,980	2,613	2,613	2,613
01-85-8194	BLUE CROSS MEDICAL		6,188	7,942	10,742	10,092	10,092	10,092
01-85-8195	HRA CLAIM EXPENSE		750	1,000	375	375	375	375
01-85-8196	LONG TERM DISABILITY INSURANCE		697	577	1,239	1,239	1,239	1,239
01-85-8197	GROUP LIFE/AD&D		95	90	231	231	231	231
TOTAL PERSONNEL SERVICES			260,336	255,178	304,639	303,900	303,900	303,900
MATERIALS & SERVICES								
01-85-8208	SOFTWARE LICENCES		-	463	11,438	3,941	3,941	3,941
01-85-8209	HAND TOOLS		2,053	371	1,800	1,800	1,800	1,800
01-85-8210	OFFICE SUPPLIES		1,051	554	800	800	800	800
01-85-8211	SPECIAL DEPARTMENT EXPENSE		4,685	9,537	6,800	6,800	6,800	6,800
01-85-8212	EQUIPMENT UNDER \$5,000		3,109	464	4,000	4,000	4,000	4,000
01-85-8213	OPERATING SUPPLIES		3,899	4,867	4,000	4,000	4,000	4,000
01-85-8215	POSTAGE		72	18	100	100	100	100
01-85-8216	UTILITIES & PHONE		49,976	47,342	51,594	53,600	53,600	53,600
01-85-8217	RENTS & LEASES		4,419	3,136	5,900	5,900	5,900	5,900
01-85-8218	BUILDING MAINTENANCE		11,689	13,960	15,000	15,000	15,000	15,000
01-85-8219	MAINT/OPERATION OF EQUIPMENT		65,895	24,692	27,000	27,000	27,000	27,000
01-85-8220	PROFESSIONAL SERVICES		-	-	25,500	62,000	62,000	62,000
01-85-8221	OTHER CONTRACT SERVICES		97,519	104,218	90,700	91,700	91,700	91,700
01-85-8222	INSURANCE		13,944	14,559	15,373	16,142	16,142	16,142
01-85-8223	MEMBERSHIP & DUES		536	343	1,510	1,510	1,510	1,510
01-85-8224	CONFERENCE/EDUCATION/TRAVEL		1,135	866	3,800	3,800	3,800	3,800
01-85-8235	GROUNDS MAINTENANCE		28,272	35,456	52,250	81,250	81,250	81,250
TOTAL MATERIALS & SERVICES			288,255	260,847	317,565	379,343	379,343	379,343
CAPITAL OUTLAY								
01-85-8301	EQUIPMENT \$5,000 AND OVER		-	-	26,437	-	-	-
01-85-8302	COMPUTER EQUIPMENT		-	3,231	-	-	-	-
01-85-8303	MOTOR VEHICLES		-	39,355	28,000	80,000	80,000	80,000
01-85-8310	BUILDING IMPROVMENTS		6,450	-	-	-	-	-
01-85-8320	OTHER IMPROVEMENTS		-	399	30,000	30,000	30,000	30,000
01-85-8350	PROJECTS		363,895	590,371	492,860	462,860	462,860	462,860
TOTAL CAPITAL OUTLAY			370,345	633,356	577,297	572,860	572,860	572,860
TOTAL REQUIREMENTS			\$ 918,936	\$ 1,149,380	\$ 1,199,501	\$ 1,256,103	\$ 1,256,103	\$ 1,256,103

PARKS
ACCOUNT 01.85

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Licences	8208	MS Office 365 annual fee	\$ 438	\$ 438	\$ 438	\$ 438
		Lucity Asset Management Software	11,000	1,500	1,500	1,500
		Lucity Cloud Host	11,000	1,400	1,400	1,400
		Adobe Pro DC	-	166	166	166
		MS Office 365 annual fee	438	438	438	438
			22,875	3,941	3,941	3,941
Hand Tools	8209	Replacement Tools - Parks	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
			1,800	1,800	1,800	1,800
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
		Push Mower	800	800	800	800
		Replacement Chainsaws (2)	700	700	700	700
		Hedge sheers	400	400	400	400
			4,000	4,000	4,000	4,000
Operating Supplies	8213	First Aid Supplies	800	800	800	800
		Safety Supplies/Clothing	1,000	1,000	1,000	1,000
		Uniform Clothing	2,200	2,200	2,200	2,200
			4,000	4,000	4,000	4,000
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Cell & Tablet Usage	400	600	600	600
		City Utilities	27,194	28,000	28,000	28,000
		Utilities	24,000	25,000	25,000	25,000
			51,594	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
		Misc. Equipment Rental	1,500	1,500	1,500	1,500
			5,900	5,900	5,900	5,900
Building Maintenance	8218	Building and Structures	4,000	4,000	4,000	4,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	6,000	6,000	6,000	6,000
			15,000	15,000	15,000	15,000
Maint/Operation of Equipment	8219	Gasoline and Diesel	8,000	8,000	8,000	8,000
		General Equipment Maint.	13,000	13,000	13,000	13,000
		Irrigation System/Parts	4,000	4,000	4,000	4,000
		Park Lights Maintenance	2,000	2,000	2,000	2,000
			27,000	27,000	27,000	27,000
Professional Services	8220	Sunrise Park, Landfill Monitor	500	2,000	2,000	2,000
		<i>Park Advisory Committee Request >> Parks Master Plan</i>	25,000	60,000	60,000	60,000
			25,500	62,000	62,000	62,000

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Other Contract Services	8221	Contract Crews - MYC & Corrections	14,000	14,000	14,000	14,000
		County Sign Shop	4,000	4,000	4,000	4,000
		Electrical Repairs	1,500	1,500	1,500	1,500
		Employment Agency - Seasonals	30,000	30,000	30,000	30,000
		Sidewalk Repair	6,500	6,500	6,500	6,500
		Tree Service - Pruning	22,000	22,000	22,000	22,000
		Backflow Testing	700	700	700	700
		Tennis Court Maintenance	6,000	6,000	6,000	6,000
		Downtown Floral Basket Watering	6,000	7,000	7,000	7,000
			90,700	91,700	91,700	91,700
01-Insurance	8222	Insurance CIS liability & property	15,373	16,142	16,142	16,142
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	6,000	7,000	7,000	7,000
		Fibar for Playstructures	9,000	9,000	9,000	9,000
		Landscape and Grounds Materials	10,000	10,000	10,000	10,000
		Vandalism Repairs	5,000	5,000	5,000	5,000
		Park Play Structures Maintenance	10,000	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	2,000	2,000	2,000
		Downtown Floral Baskets	2,250	2,250	2,250	2,250
			52,250	81,250	81,250	81,250
TOTAL MATERIALS & SERVICES			\$ 329,002	\$ 379,343	\$ 379,343	\$ 379,343

PARKS
ACCOUNT 01.85

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment \$1,000 and Over	8301	72" John Deere 1550 Terrain Cutter Utility trailer	26,437 - 26,437	- - -	- - -	- - -
Motor Vehicle	8303	Super Duty diesel 1&1/4 ton mini-dump tk Pick up truck Replacement	- 28,000 28,000	52,000 28,000 80,000	52,000 28,000 80,000	52,000 28,000 80,000
Building Improvements	8310		- -	- -	- -	- -
Other Improvements	8320	Imagination Station Camera Project	30,000 30,000	30,000 30,000	30,000 30,000	30,000 30,000
Projects	8350	Beaver Creek Canyon Repairs Visionary Park parking lot Depot Park Gorge Hub Design Depot Park Gorge Hub Pedestrian (IF grant funded)> Beavercreek North Bridge Replacement Skate Spot/park-planning & design Dale the Moose Bronze Statue	20,000 - 61,000 34,700 347,160 10,000 20,000 492,860	20,000 - 61,000 34,700 347,160 - - 462,860	20,000 - 61,000 34,700 347,160 - - 462,860	20,000 - 61,000 34,700 347,160 - - 462,860
TOTAL CAPITAL OUTLAY			\$ 577,297	\$ 572,860	\$ 572,860	\$ 572,860

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

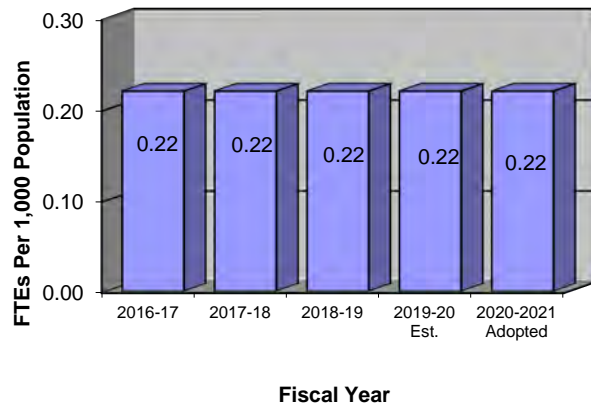
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	3.50	0.22
2017-18	16,070	3.50	0.22
2018-19	16,095	3.50	0.22
2019-20 Est.	16,185	3.50	0.22
2020-2021 Adopted	16,185	3.50	0.22

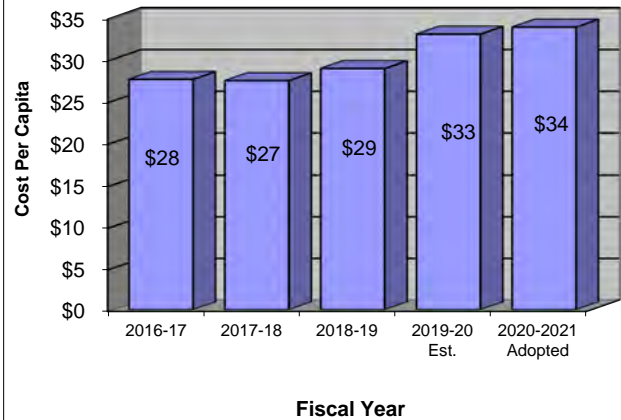
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 442,324	\$28
2017-18	16,070	\$ 440,792	\$27
2018-19	16,095	\$ 464,939	\$29
2019-20 Est.	16,185	\$ 534,283	\$33
2020-2021 Adopted	16,185	\$ 547,928	\$34

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

FACILITIES

ACCOUNT 01.86

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.50				3.50	3.50	3.50
01-86-8005	SUPERINTENDENT	0.50	\$ 38,222	\$ 43,106	\$ 48,797	\$ 49,920	\$ 49,920	\$ 49,920
01-86-8028	TEMP SEASONAL P & F WKR	0.00	1,342	-	37,440	37,440	37,440	37,440
01-86-8029	P & F WORKER I	0.50	-	16,768	19,313	19,178	19,178	19,178
01-86-8030	P & F WORKER II	-	-	-	-	-	-	-
01-86-8031	P & F WORKER III	1.50	122,978	98,529	99,424	103,667	103,667	103,667
01-86-8054	FACILITIES MAINTENANCE TECH	1.00	54,884	58,948	58,781	61,298	61,298	61,298
01-86-8103	SALARY OVERTIME		4,658	4,901	3,000	3,000	3,000	3,000
01-86-8181	FICA - CITY EXPENSE		16,513	16,625	20,407	20,999	20,999	20,999
01-86-8183	PERS PENSION PLAN-DB		18,874	17,077	26,530	27,440	27,440	27,440
01-86-8184	PERS IAP PLAN--DC		13,325	12,760	15,825	13,419	13,419	13,419
01-86-8185	STATE UNEMPLOYMENT		168	222	2,134	2,196	2,196	2,196
01-86-8186	TRI-MET EXCISE TAX		1,663	1,686	1,904	1,959	1,959	1,959
01-86-8187	WORKERS COMP INSURANCE		5,734	4,383	8,166	8,166	8,166	8,166
01-86-8188	W/C ASSESSMENT EXPENSE		95	80	240	240	240	240
01-86-8191	KAISER MEDICAL		31,056	29,523	30,078	34,197	34,197	34,197
01-86-8192	DENTAL		3,267	3,202	3,576	3,650	3,650	3,650
01-86-8194	BLUE CROSS MEDICAL		6,188	7,408	10,742	10,462	10,462	10,462
01-86-8195	HRA CLAIM EXPENSE		750	1,000	375	375	375	375
01-86-8196	LONG TERM DISABILITY INSURANCE		912	774	1,585	1,585	1,585	1,585
01-86-8197	GROUP LIFE/AD&D		129	122	309	309	309	309
	TOTAL PERSONNEL SERVICES		320,757	317,114	388,626	399,501	399,501	399,501
MATERIALS & SERVICES								
01-86-8208	SOFTWARE LICENCES		-	628	11,438	3,504	3,504	3,504
01-86-8209	HAND TOOLS		202	228	500	500	500	500
01-86-8210	OFFICE SUPPLIES		516	291	200	200	200	200
01-86-8211	SPECIAL DEPARTMENT EXPENSE		1,693	3,290	1,840	1,840	1,840	1,840
01-86-8212	EQUIPMENT UNDER \$5,000		940	-	2,950	2,250	2,250	2,250
01-86-8213	OPERATING SUPPLIES		9,839	7,217	16,000	21,640	21,640	21,640
01-86-8215	POSTAGE		-	-	50	50	50	50
01-86-8216	UTILITIES & PHONE		7,397	8,473	5,725	6,525	6,525	6,525
01-86-8217	RENTS & LEASES		-	135	250	250	250	250
01-86-8218	BUILDING MAINTENANCE		12,966	19,957	15,000	17,000	17,000	17,000
01-86-8219	MAINT/OPERATION OF EQUIPMENT		4,792	5,316	6,000	8,000	8,000	8,000
01-86-8220	PROFESSIONAL SERVICES		-	326	-	-	-	-
01-86-8221	OTHER CONTRACT SERVICES		71,109	89,561	67,700	67,700	67,700	67,700
01-86-8222	INSURANCE		10,582	12,404	15,304	16,069	16,069	16,069
01-86-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	1,200	1,400	1,400	1,400
01-86-8235	GROUNDS MAINTENANCE		-	-	1,500	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES		120,035	147,825	145,657	148,428	148,428	148,428
CAPITAL OUTLAY								
01-86-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-86-8302	COMPUTER EQUIPMENT		-	4,053	-	-	-	-
01-86-8303	MOTOR VEHICLE		-	-	-	-	-	-
01-86-8310	BUILDING IMPROVEMENTS		35,201	57,546	273,000	400,000	400,000	400,000
01-86-8320	OTHER IMPROVEMENTS		18,193	21,396	425,000	30,000	30,000	30,000
	TOTAL CAPITAL OUTLAY		53,394	82,994	698,000	430,000	430,000	430,000
	TOTAL REQUIREMENTS		\$ 494,186	\$ 547,933	\$ 1,232,283	\$ 977,928	\$ 977,928	\$ 977,928

FACILITIES

ACCOUNT 01.86

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Licences	8208	MS Office 365 annual fee	\$ 438	\$ 438	\$ 438	\$ 438
		Lucity Asset Management Software	11,000	1,500	1,500	1,500
		Lucity Cloud Host	11,000	1,400	1,400	1,400
		Adobe Pro DC		166	166	166
			22,438	3,504	3,504	3,504
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	2,200	1,500	1,500	1,500
		Office Furniture	250	250	250	250
			2,950	2,250	2,250	2,250
Operating Supplies	8213	First Aid Supplies/ AED units	350	5,690	5,690	5,690
		Janitorial Supplies and Paper	15,000	15,000	15,000	15,000
		Safety Supplies/Clothing	250	450	450	450
		Uniform Clothing	300	400	400	400
		Floor Mats	100	100	100	100
			16,000	21,640	21,640	21,640
Postage	8215	Postage	50	50	50	50
			50	50	50	50
Utilities and Phone	8216	Cell & Tablet Usage	300	300	300	300
		City Utilities	400	1,200	1,200	1,200
		Utilities and Phone	5,025	5,025	5,025	5,025
			5,725	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
		Vandalism Repairs	3,000	5,000	5,000	5,000
			15,000	17,000	17,000	17,000
Maint/Operation of Equipment	8219	Gasoline and Diesel	2,500	2,500	2,500	2,500
		General Equipment Maint.	2,000	2,000	2,000	2,000
		HVAC Filters/Supplies	500	500	500	500
		Small Equipment Srvc and Maint.	-	-	-	-
		Telephone Maintenance	-	-	-	-
		Trucks, Oil, Filters and Parts	-	-	-	-
		Vehicle Maintenance	1,000	3,000	3,000	3,000
			6,000	8,000	8,000	8,000
Professional Services	8220	Downtown/Glenn Otto Parking Study	-	25,000	25,000	25,000
Other Contract Services	8221	Carpet Cleaning Service	3,000	3,000	3,000	3,000
		Online Registration	800	800	800	800
		County Sign Shop - Signs	2,000	2,000	2,000	2,000

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
		Electrical Repairs	6,000	6,000	6,000	6,000
		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	3,000	3,000	3,000
		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	1,500	1,500	1,500	1,500
			<u>67,700</u>	<u>67,700</u>	<u>67,700</u>	<u>67,700</u>
Insurance	8222	Insurance CIS liability & property	<u>15,304</u>	<u>16,069</u>	<u>16,069</u>	<u>16,069</u>
Conference/Education/Travel	8224	Extended Education	500	500	500	500
		Safety Training	200	400	400	400
		Travel	500	500	500	500
			<u>1,200</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Grounds Maintenance	8235	Landscape and Grounds Materials	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SERVICES			\$ 156,657	\$ 173,428	\$ 173,428	\$ 173,428

FACILITIES ACCOUNT 01.86

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Commercial airless sprayer	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
Motor Vehicle	8303	Pickup truck(1/2)	-	-	-	-
Building Improvements	8310	Depot-Remodeling	273,000	400,000	400,000	400,000
			273,000	400,000	400,000	400,000
Other Improvements	8320	Mayor's Square Parking lot 34 removable security bollards	400,000 25,000	30,000	30,000	30,000
			-	-	-	-
			425,000	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY			\$ 698,000	\$ 430,000	\$ 430,000	\$ 430,000

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.

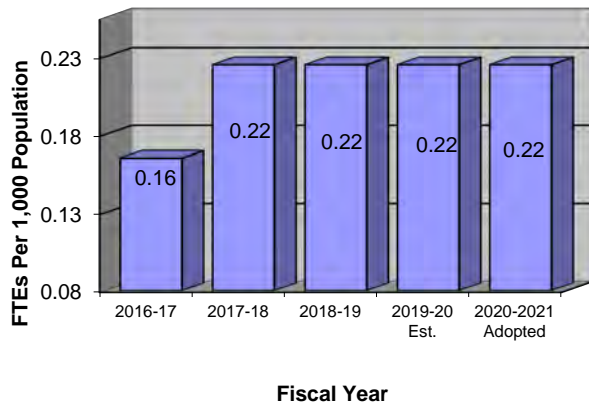
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	2.50	0.16
2017-18	16,070	3.50	0.22
2018-19	16,095	3.50	0.22
2019-20 Est.	16,185	3.50	0.22
2020-2021 Adopted	16,185	3.50	0.22

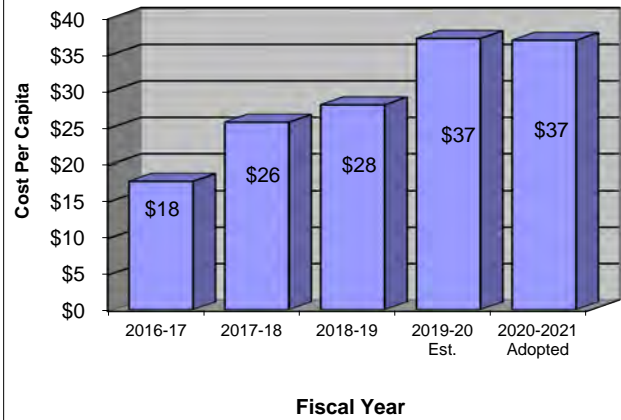
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 282,587	\$18
2017-18	16,070	\$ 412,220	\$26
2018-19	16,095	\$ 451,169	\$28
2019-20 Est.	16,185	\$ 601,017	\$37
2020-2021 Adopted	16,185	\$ 596,897	\$37

FTEs to Population



Operating Expenditures to Population



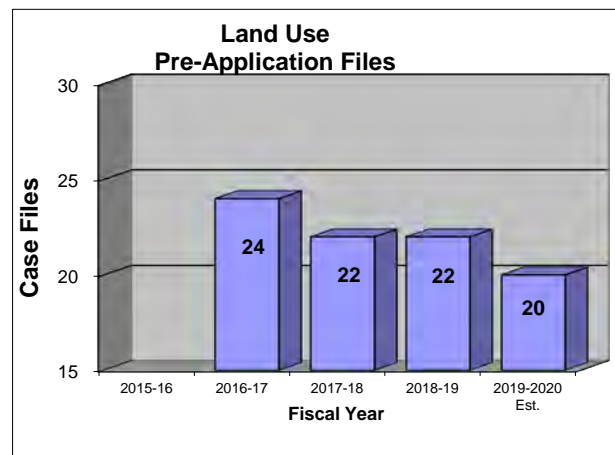
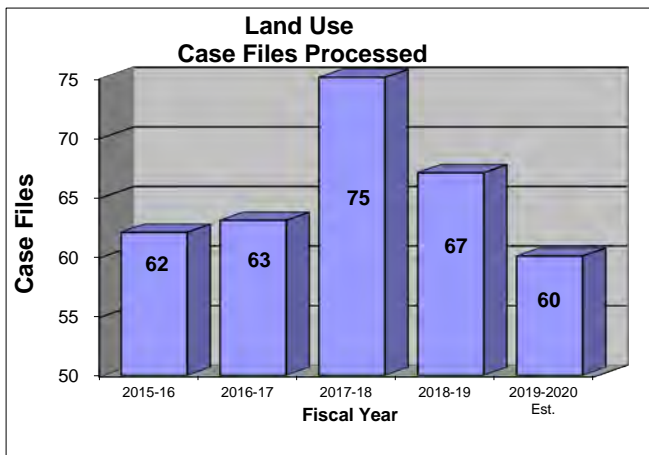
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

LAND USE CASE FILES PROCESSED

Fiscal Year	Case Files
2015-16	62
2016-17	63
2017-18	75
2018-19	67
2019-2020 Est.	60

LAND USE PRE-APPLICATION FILES

Fiscal Year	Case Files
2015-16	
2016-17	24
2017-18	22
2018-19	22
2019-2020 Est.	20



Note: FY 2019-2020 figure is an estimate.

PLANNING

ACCOUNT 01.82

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		3.50						
01-82-8002	DEPARTMENT DIRECTOR	1.00	\$ 105,195	\$ 115,067	\$ 124,592	\$ 136,386	\$ 136,386	\$ 136,386
01-82-8003	ADMINISTRATIVE SPECIALIST	-	4,477	-	-	-	-	-
01-82-8007	ADMINISTRATIVE ASSISTANT	0.50	-	-	-	23,317	23,317	23,317
01-82-8053	COMM DEV SERVICES COORDINA	-	10,149	28,486	29,962	-	-	-
01-82-8010	ASSISTANT PLANNER	1.00	50,437	-	-	56,680	56,680	56,680
01-82-8014	ASSOCIATE PLANNER	1.00	75,196	90,709	145,850	87,714	87,714	87,714
01-82-8045	SENIOR PLANNER	-	2,727	43,045	-	-	-	-
01-82-8057	COMM DEV INTERN	-	-	2,146	-	-	-	-
01-82-8103	SALARY OVERTIME	-	-	-	500	500	500	500
01-82-8181	FICA - CITY EXPENSE	-	18,399	20,832	23,019	23,302	23,302	23,302
01-82-8183	PERS PENSION PLAN-DB	-	9,040	10,532	25,925	26,243	26,243	26,243
01-82-8184	PERS IAP PLAN--DC	-	12,355	14,394	18,024	16,668	16,668	16,668
01-82-8185	STATE UNEMPLOYMENT	-	202	280	2,407	2,437	2,437	2,437
01-82-8186	TRI-MET EXCISE TAX	-	1,859	2,119	2,148	2,174	2,174	2,174
01-82-8187	WORKERS COMP INSURANCE	-	587	2,143	582	582	582	582
01-82-8188	W/C ASSESSMENT EXPENSE	-	96	80	172	172	172	172
01-82-8191	KAISER MEDICAL	-	-	-	-	-	-	-
01-82-8192	DENTAL	-	3,124	3,508	3,986	4,188	4,188	4,188
01-82-8194	BLUE CROSS MEDICAL	-	32,477	38,446	44,043	50,116	50,116	50,116
01-82-8195	HRA CLAIM EXPENSE	-	3,750	2,750	1,625	1,250	1,250	1,250
01-82-8196	LONG TERM DISABILITY INSURANCE	-	875	822	1,073	1,073	1,073	1,073
01-82-8197	GROUP LIFE/AD&D	-	121	114	160	160	160	160
TOTAL PERSONNEL SERVICES			331,065	375,470	424,068	432,961	432,961	432,961
MATERIALS & SERVICES								
01-82-8208	SOFTWARE LICENCES	-	3,744	24,109	28,998	20,662	20,662	20,662
01-82-8210	OFFICE SUPPLIES	-	1,249	1,267	1,500	1,500	1,500	1,500
01-82-8211	SPECIAL DEPARTMENT EXPENSE	-	2,700	2,017	3,100	3,100	3,100	3,100
01-82-8212	EQUIPMENT UNDER \$5,000	-	4,124	1,935	2,000	2,000	2,000	2,000
01-82-8213	OPERATING SUPPLIES	-	304	118	200	200	200	200
01-82-8214	ADVERTISING	-	111	165	1,000	1,000	1,000	1,000
01-82-8215	POSTAGE	-	1,040	1,388	2,000	2,000	2,000	2,000
01-82-8216	UTILITIES & PHONE	-	6,617	6,341	5,800	8,000	8,000	8,000
01-82-8217	RENTS & LEASES	-	4,818	4,579	4,250	4,250	4,250	4,250
01-82-8219	MAINT/OPERATION OF EQUIPMENT	-	-	368	1,050	1,050	1,050	1,050
01-82-8220	PROFESSIONAL SERVICES	-	35,021	11,140	92,000	85,000	85,000	85,000
01-82-8221	OTHER CONTRACT SERVICES	-	10,328	14,439	23,000	23,000	23,000	23,000
01-82-8222	INSURANCE	-	2,223	1,692	2,451	2,574	2,574	2,574
01-82-8223	MEMBERSHIP & DUES	-	685	1,224	2,400	2,400	2,400	2,400
01-82-8224	CONFERENCE/EDUCATION/TRAVEL	-	8,192	4,918	7,200	7,200	7,200	7,200
TOTAL MATERIALS & SERVICES			81,154	75,699	176,949	163,936	163,936	163,936
CAPITAL OUTLAY								
01-82-8302	COMPUTER EQUIPMENT	-	-	973	-	3,000	3,000	3,000
TOTAL CAPITAL OUTLAY			-	973	-	3,000	3,000	3,000
TOTAL REQUIREMENTS			\$ 412,220	\$ 452,142	\$ 601,017	\$ 599,897	\$ 599,897	\$ 599,897

PLANNING ACCOUNT 01.82

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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
		BlueBeam Revu standard annual fee		600	600	600
		MS Office 365 annual fee	438	466	466	466
		ArcGIS software	6,500	6,500	6,500	6,500
		Development Case Software EnerGov SaaS	18,360	9,000	9,000	9,000
		Adobe Pro DC subscription	2,000	2,000	2,000	2,000
			28,998	20,662	20,662	20,662
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
		Planning Commission	500	500	500	500
		Citizens Advisory Committee	250	250	250	250
		Historic Landmarks Commission	250	250	250	250
		Town Center Committee	500	500	500	500
		Printing	500	500	500	500
		Advertising	400	400	400	400
		County Assessor Records	200	200	200	200
			3,100	3,100	3,100	3,100
Equipment Under \$5,000	8212	Miscellaneous	1,000	1,000	1,000	1,000
		IPad field inspector	1,000	1,000	1,000	1,000
			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
			1,000	1,000	1,000	1,000
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	1,800	4,000	4,000	4,000
		I-Net Fiber-Network	4,000	4,000	4,000	4,000
			5,800	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
Professional Services	8220	Professional Planning Review Services	12,000	15,000	15,000	15,000
		Metro 2040 Grant Match Halsey Corridor	10,000	5,000	5,000	5,000
		Housing Needs Analysis Project	40,000	30,000	30,000	30,000
		Downtown Parking Study	25,000	30,000	30,000	30,000
		Floodplain Consulting	5,000	5,000	5,000	5,000
			92,000	85,000	85,000	85,000

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

Other Contract Services	8221	Committee Minutes	15,000	15,000	15,000	15,000
		General Clerical	8,000	8,000	8,000	8,000
			23,000	23,000	23,000	23,000
Insurance	8222	Insurance CIS liability & property	2,451	2,574	2,574	2,574
Membership and Dues	8223	APA/AICP	1,500	1,500	1,500	1,500
		ASFPM	300	300	300	300
		OCPDA / ELGL / Other	600	600	600	600
			2,400	2,400	2,400	2,400
Conference/Education/Travel	8224	Books/Materials	500	500	500	500
		PC Training/Workshops/Seminars	1,500	1,500	1,500	1,500
		Planning Publications	200	200	200	200
		Travel Expenses	1,500	1,500	1,500	1,500
		Staff Training/Seminars	3,500	3,500	3,500	3,500
			7,200	7,200	7,200	7,200
TOTAL MATERIAL & SERVICES			\$ 176,949	\$ 163,936	\$ 163,936	\$ 163,936

01.88 TOURISM AND ECONOMIC DEVELOPMENT DIVISION

The Tourism and Economic Development Division is a new program in this year's Adopted Budget, and part of the Community Development Department.

The new division will 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 will be staffed by 1 new FTE position of an Economic Development Coordinator. The City web page, social media messages, community branding and communications all work hand in hand with tourism and economic development activities. Therefore, the Communications and Digital Media Specialist position is to be transferred into the division and increased from 0.5 FTE to 0.75 FTE.

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.

TOURISM AND ECONOMIC DEVELOPMENT 01.88

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL		
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21		
REQUIREMENTS										
PERSONNEL SERVICES										
FTE POSITIONS		1.75								
01-88-8002	DEPARTMENT DIRECTOR	-	\$	-	\$	-	\$	-	\$	-
01-88-8045	ECONOMIC DEVELOPMENT COORDINATOR	1.00		-		-	75,941	75,941		75,941
01-88-8021	PUBLIC COM-SOCIAL MD COORDINATOR	0.75		-		-	49,202	49,202		49,202
01-88-8007	ADMINISTRATIVE ASSISTANT	-		-		-	-	-		-
01-88-8057	COMMUNITY DEVELOPMENT INTERN	-		-		-	-	-		-
01-88-8103	SALARY OVERTIME			-		-	500	500		500
01-88-8181	FICA - CITY EXPENSE			-		-	9,612	9,612		9,612
01-88-8183	PERS PENSION PLAN-DB			-		-	10,800	10,800		10,800
01-88-8184	PERS IAP PLAN--DC			-		-	7,068	7,068		7,068
01-88-8185	STATE UNEMPLOYMENT			-		-	1,005	1,005		1,005
01-88-8186	TRI-MET EXCISE TAX			-		-	897	897		897
01-88-8187	WORKERS COMPENSATION INSURANCE			-		-	582	582		582
01-88-8188	W/C ASSESSMENT EXPENSE			-		-	172	172		172
01-88-8191	KAISER MEDICAL			-		-	-	-		-
01-88-8192	DENTAL			-		-	1,770	1,770		1,770
01-88-8194	BLUE CROSS MEDICAL			-		-	23,380	23,380		23,380
01-88-8195	HRA CLAIM EXPENSE			-		-	750	750		750
01-88-8196	LONG TERM DISABILITY INSURANCE			-		-	1,073	1,073		1,073
01-88-8197	GROUP LIFE/AD&D			-		-	160	160		160
TOTAL PERSONNEL SERVICES				-		-	182,912	182,912		182,912
MATERIALS & SERVICES										
01-88-8208	SOFTWARE LICENCES			-		-	698	698		698
01-88-8210	OFFICE SUPPLIES			-		-	1,500	1,500		1,500
01-88-8211	SPECIAL DEPARTMENT EXPENSE			-		-	2,100	2,100		2,100
01-88-8212	EQUIPMENT UNDER \$5,000			-		-	1,500	1,500		1,500
01-88-8213	OPERATING SUPPLIES			-		-	200	200		200
01-88-8214	ADVERTISING			-		-	25,000	25,000		25,000
01-88-8215	POSTAGE			-		-	2,000	2,000		2,000
01-88-8216	UTILITIES & PHONE			-		-	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
01-88-8220	PROFESSIONAL SERVICES			-		-	30,000	30,000		30,000
01-88-8221	OTHER CONTRACT SERVICES			-		-	2,000	2,000		2,000
01-88-8222	INSURANCE			-		-	868	868		868
01-88-8223	MEMBERSHIP & DUES			-		-	1,500	1,500		1,500
01-88-8224	CONFERENCE/EDUCATION/TRAVEL			-		-	4,200	4,200		4,200
TOTAL MATERIALS & SERVICES				-		-	73,766	73,766		73,766
CAPITAL OUTLAY										
01-88-8301	EQUIPMENT \$5,000 AND OVER			-		-	-	-		-
01-88-8302	COMPUTER EQUIPMENT			-		-	-	-		-
01-88-8310	BUILDING IMPROVEMENTS			-		-	-	-		-
TOTAL CAPITAL OUTLAY				-		-	-	-		-
TOTAL REQUIREMENTS			\$	-	\$	-	\$	256,678	\$	256,678

TOURISM AND ECONOMIC DEVELOPMENT 01.88

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Licences	8208	MS Office 365 annual fee Backup software Adobe Pro DC subscription		\$ 266 100 332 698	\$ 266 100 332 698	\$ 266 100 332 698
Office Supplies	8210	General Office Supplies		1,500 1,500	1,500 1,500	1,500 1,500
Special Department Expense	8211	Miscellaneous Town Center Committee Printing Advertising County Assessor Records		500 500 500 400 200 2,100	500 500 500 400 200 2,100	500 500 500 400 200 2,100
Equipment Under \$5,000	8212	Miscellaneous IPad field activities		1,000 500 1,500	1,000 500 1,500	1,000 500 1,500
Operating Supplies	8213	Miscellaneous		200 200	200 200	200 200
Advertising	8214	Public Outreach / Notices Event & Tourism Promotion		1,000 24,000 - 25,000	1,000 24,000 25,000	1,000 24,000 25,000
Postage	8215	Postage		2,000 2,000	2,000 2,000	2,000 2,000
Utilities and Phone	8216	Utilities and Phone I-Net Fiber-Network		1,800 - 1,800	1,800 - 1,800	1,800 - 1,800
Rents & Leases	8217	Copier Lease Plotter Lease		- - -	- - -	- - -
Maint/Operation of Equipment	8219	Office Equipment Repair Phone Equipment Maintenance		200 200 400	200 200 400	200 200 400
Professional Services	8220	Consulting Services Town Center Plan Implementation		10,000 20,000 30,000	10,000 20,000 30,000	10,000 20,000 30,000
Other Contract Services	8221	Committee Minutes General Clerical		1,000 1,000 2,000	1,000 1,000 2,000	1,000 1,000 2,000
Insurance	8222	Insurance CIS liability & property		868	868	868
Membership and Dues	8223	APA/AICP National Main Street Center OCPDA / ELGL / Other		500 500 500 1,500	500 500 500 1,500	500 500 500 1,500
Conference/Education/Travel	8224	Books/Materials Town Center Committee Workshops Planning Publications Travel Expenses Staff Training/Seminars		500 1,500 200 1,500 500 4,200	500 1,500 200 1,500 500 4,200	500 1,500 200 1,500 500 4,200
TOTAL MATERIAL & SERVICES			\$ -	\$ 73,766	\$ 73,766	\$ 73,766

**GENERAL FUND TRANSFERS
ACCOUNT 01.97**

REQUIREMENTS BY CATEGORY

		ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	26,000	26,000	29,000	-	-	-
01-97-8817	TRANSFER TO STORM WATER FUND	165,000	-	-	-	-	-
01-97-8832	INTERFUND LOAN TO CODE SPECIALTIES	-	-	-	-	-	-
01-97-8833	TRANSFER TO COP DEBT SERVICE FUND	132,000	-	-	-	-	-
01-97-8835	TRANSFER FF&C DEBT SERV FUND	125,000	175,000	707,299	1,301,278	1,301,278	1,301,278
01-97-8836	LOAN TO URA - FF&C BACKED	5,000,000	-	-	-	-	-
01-97-8872	SERVICE REIMB - PW MANAGEMENT	330,696	332,142	350,944	350,944	350,944	350,944
01-97-8834	INTERFUND LOAN TO URA	-	100,000	100,000	100,000	100,000	100,000
	TOTAL OTHER	5,953,696	808,142	1,362,243	1,927,222	1,927,222	1,927,222
CONTINGENCY							
01-98-8998	CONTINGENCY	-	-	850,000	2,000,000	2,000,000	2,000,000
	TOTAL CONTINGENCY	-	-	850,000	2,000,000	2,000,000	2,000,000
UNAPPROPRIATED							
01-99-8999	UNAPPROPRIATED	5,641,586	6,359,366	3,604,027	2,277,253	2,275,500	2,273,695
	TOTAL UNAPPROPRIATED	5,641,586	6,359,366	3,604,027	2,277,253	2,275,500	2,273,695
	TOTAL REQUIREMENTS	\$ 11,595,282	\$ 7,167,508	\$ 5,816,270	\$ 6,204,475	\$ 6,202,722	\$ 6,200,917

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.

Although permit issuance has remained relatively stable in the past two fiscal years, the City has seen remarkable growth in inspections, due in part to large-scale commercial construction projects. This growth is expected to stabilize in the coming fiscal year, though associated commercial and residential development to accommodate new job growth will keep permit and inspection activity at a high level for a community of our size.

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

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

CODE SPECIALITIES

PER CAPITA COMPARISONS

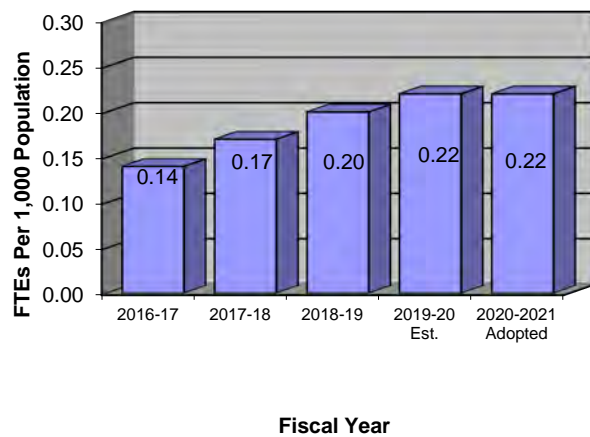
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	2.25	0.14
2017-18	16,070	2.75	0.17
2018-19	16,095	3.25	0.20
2019-20 Est.	16,185	3.50	0.22
2020-2021 Adopted	16,185	3.50	0.22

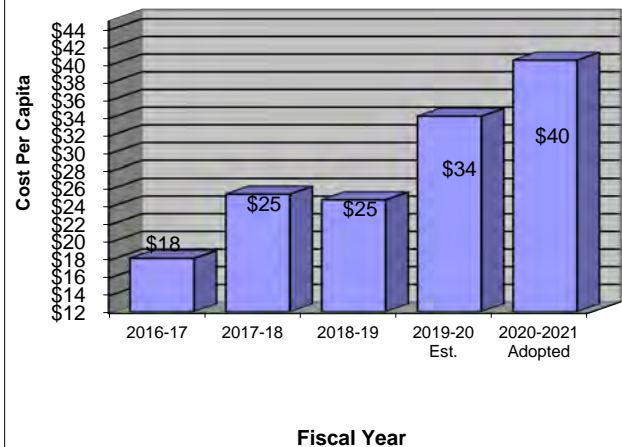
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 289,298	\$18
2017-18	16,070	\$ 406,815	\$25
2018-19	16,095	\$ 397,106	\$25
2019-20 Est.	16,185	\$ 551,417	\$34
2020-2021 Adopted	16,185	\$ 653,900	\$40

FTEs to Population



Operating Expenditures to Population



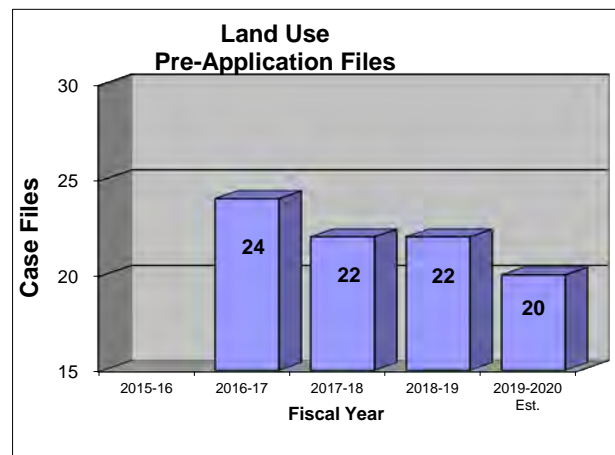
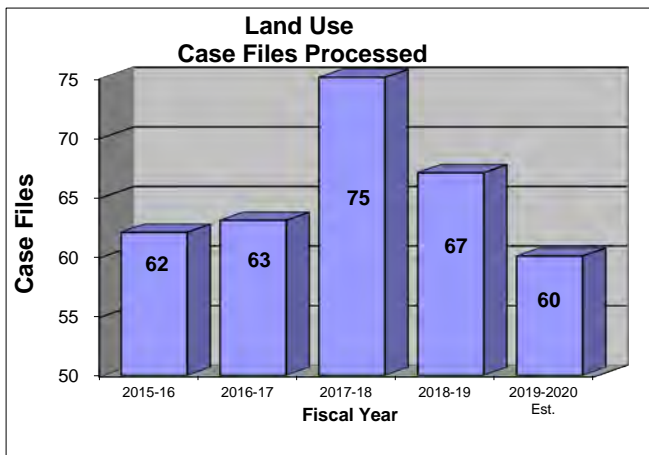
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2019-2020 and FY 2020-2021 expenditures are estimates.
 3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

LAND USE CASE FILES PROCESSED

Fiscal Year	Case Files
2015-16	62
2016-17	63
2017-18	75
2018-19	67
2019-2020 Est.	60

LAND USE PRE-APPLICATION FILES

Fiscal Year	Case Files
2015-16	
2016-17	24
2017-18	22
2018-19	22
2019-2020 Est.	20



Note: FY 2019-2020 figure is an estimate.

**CODE SPECIALTIES
ACCOUNT 02.00**

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 660,514	\$ 1,870,266	\$ 1,840,981	\$ 2,030,340	\$ 2,030,340	\$ 2,030,340
CHARGES FOR SERVICES	1,672,490	613,380	476,600	529,000	529,000	529,000
MISCELLANEOUS INCOME	20,023	38,851	32,532	45,401	45,401	45,401
TRANSFERS	12,000	12,000	-	-	-	-
TOTAL RESOURCES	2,365,026	2,534,496	2,350,113	2,604,741	2,604,741	2,604,741
REQUIREMENTS						
PERSONNEL SERVICES	\$ 229,325	\$ 269,056	\$ 296,054	\$ 408,821	\$ 408,821	\$ 408,821
MATERIALS & SERVICES	177,490	128,049	255,363	245,079	245,079	245,079
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	87,946	94,895	146,562	146,562	146,562	146,562
CONTINGENCY	-	-	1,652,134	1,804,279	1,804,279	1,804,279
UNAPPROPRIATED	1,870,266	2,042,496	-	-	-	-
TOTAL REQUIREMENTS	2,365,026	2,534,496	2,350,113	2,604,741	2,604,741	2,604,741

**CODE SPECIALTIES
ACCOUNT 02.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
02-00-7000	BEGINNING FUND BALANCE	\$ 660,514	\$ 1,870,266	\$ 1,840,981	\$ 2,030,340	\$ 2,030,340	\$ 2,030,340
CHARGES FOR SERVICES							
02-00-7220	OTHER LOCAL GOVERNMENTS	-	-	6,000	6,000	6,000	6,000
02-00-7300	METRO CONTRACTORS BIZ LICENSES	3,789	7,685	-	-	-	-
02-00-7303	BUILDING PERMITS	760,362	142,200	180,000	200,000	200,000	200,000
02-00-7304	MECHANICAL PERMITS	305,101	64,697	40,000	25,000	25,000	25,000
02-00-7305	PLUMBING PERMITS	117,937	51,822	50,000	50,000	50,000	50,000
02-00-7310	ELECTRICAL PERMITS	102,514	32,183	50,000	50,000	50,000	50,000
02-00-7328	GRADING PERMIT	1,561	1,637	200	5,000	5,000	5,000
02-00-7502	BLDG PLAN REVIEW FEES	234,708	277,961	120,000	140,000	140,000	140,000
02-00-7511	OTHER BUILDING FEES	16,215	10,163	5,000	5,000	5,000	5,000
02-00-7512	OTHER MECHANICAL FEES	471	365	200	500	500	500
02-00-7524	MECHANICAL PLAN REVIEW FEE	73,495	9,325	5,000	10,000	10,000	10,000
02-00-7525	PLUMBING PLAN REVIEW FEE	29,260	11,470	10,000	20,000	20,000	20,000
02-00-7526	ELECTRICAL PLAN REVIEW FEE	18,372	1,593	5,000	10,000	10,000	10,000
02-00-7529	GRADING PLAN REVIEW FEE	381	318	500	500	500	500
02-00-7531	1% SCHOOL CET ADMIN FEE	942	408	1,000	2,000	2,000	2,000
02-00-7532	5% METRO CET ADMIN FEE	2,154	843	1,000	2,000	2,000	2,000
02-00-7533	OTHER ELECTRICAL FEES	970	-	200	500	500	500
02-00-7534	OTHER PLUMBING FEES	4,257	710	2,500	2,500	2,500	2,500
	TOTAL CHARGES FOR SERVICES	1,672,490	613,380	476,600	529,000	529,000	529,000
MISCELLANEOUS INCOME							
02-00-7701	INTEREST EARNED	19,948	38,851	32,432	45,301	45,301	45,301
02-00-7899	MISCELLANEOUS REVENUE	75	-	100	100	100	100
	TOTAL MISCELLANEOUS INCOME	20,023	38,851	32,532	45,401	45,401	45,401
TRANSFERS							
02-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
02-00-7921	INTERFUND LOAN FR GENERAL FUND	-	-	-	-	-	-
02-00-7973	SERVICE REIMB FROM WATER FUND	3,000	3,000	-	-	-	-
02-00-7974	SERVICE REIMB FROM SEWER FUND	1,000	1,000	-	-	-	-
02-00-7975	SERVICE REIMB FROM STREET FUND	5,000	5,000	-	-	-	-
02-00-7987	SERVICE REIMB - STORM SEWER U	3,000	3,000	-	-	-	-
	TOTAL TRANFERS	12,000	12,000	-	-	-	-
	TOTAL RESOURCES	2,365,026	2,534,496	2,350,113	2,604,741	2,604,741	2,604,741

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
	FTE POSITIONS	2.14						
02-81-8003	ADMINISTRATIVE SPECIALIST	-	\$ 5,293	\$ -	\$ -	\$ -	\$ -	\$ -
02-81-8014	BUILDING INSPECTOR I	1.00	-	31,756	66,082	68,890	68,890	68,890
02-81-8015	BUILDING INSPECTOR II	-	10,701	48,956	79,997	57,200	57,200	57,200
02-81-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-81-8007	ADMINISTRATIVE ASSISTANT	0.50	-	-	-	23,317	23,317	23,317
02-81-8017	BUILDING SERVICES TECH	-	27,838	23,899	-	-	-	-
02-81-8053	COMM DEV SERVICES COORDINATOR	-	10,141	29,545	29,962	-	-	-
02-81-8032	PERMIT SPECIALIST	0.64	36,297	11,558	15,974	36,275	36,275	36,275
02-81-8103	SALARY OVERTIME	-	2,512	-	8,000	8,000	8,000	8,000
02-81-8181	FICA - CITY EXPENSE	-	6,943	10,978	15,301	14,817	14,817	14,817
02-81-8183	PERS PENSION PLAN-DB	-	5,639	3,713	8,289	19,491	19,491	19,491
02-81-8184	PERS IAP PLAN--DC	-	4,604	5,074	10,562	7,105	7,105	7,105
02-81-8185	STATE UNEMPLOYMENT	-	65	145	1,600	1,549	1,549	1,549
02-81-8186	TRI-MET EXCISE TAX	-	695	1,107	1,428	1,382	1,382	1,382
02-81-8187	WORKERS COMPENSATION INSURANCE	-	325	922	1,129	1,129	1,129	1,129
02-81-8188	W/C ASSESSMENT EXPENSE	-	44	51	120	147	147	147
02-81-8191	KAISER MEDICAL	-	-	-	-	-	-	-
02-81-8192	DENTAL	-	948	1,334	1,545	1,572	1,572	1,572
02-81-8194	BLUE CROSS MEDICAL	-	12,027	15,461	17,622	19,786	19,786	19,786
02-81-8195	HRA CLAIM EXPENSE	-	320	160	625	660	660	660
02-81-8196	LONG TERM DISABILITY INSURANCE	-	307	298	453	453	453	453
02-81-8197	GROUP LIFE/AD&D	-	54	51	104	104	104	104
	TOTAL PERSONNEL SERVICES		124,753	185,006	258,793	261,877	261,877	261,877
MATERIALS & SERVICES								
02-81-8206	SOFTWARE SUPPORT/UPGRADE	-	-	32,758	31,240	15,940	15,940	15,940
02-81-8208	SOFTWARE LICENCES	-	-	578	375	2,650	2,650	2,650
02-81-8210	OFFICE SUPPLIES	-	589	318	1,000	1,500	1,500	1,500
02-81-8211	SPECIAL DEPARTMENT EXPENSE	-	2,381	1,140	2,000	2,000	2,000	2,000
02-81-8212	EQUIPMENT UNDER \$5,000	-	4,091	2,096	1,700	1,700	1,700	1,700
02-81-8213	OPERATING SUPPLIES	-	-	-	175	175	175	175
02-81-8215	POSTAGE	-	68	14	200	200	200	200
02-81-8216	UTILITIES & PHONE	-	6,956	7,264	7,000	8,000	8,000	8,000
02-81-8217	RENTS & LEASES	-	3,042	3,243	2,390	2,390	2,390	2,390
02-81-8219	MAINT/OPERATION OF EQUIPMENT	-	232	393	500	500	500	500
02-81-8220	PROFESSIONAL SERVICES	-	88,666	39,416	122,400	122,400	122,400	122,400
02-81-8221	OTHER CONTRACT SERVICES	-	4,256	3,811	-	-	-	-
02-81-8222	INSURANCE	-	1,883	2,802	3,085	3,239	3,239	3,239
02-81-8223	MEMBERSHIP & DUES	-	310	380	1,509	1,550	1,550	1,550
02-81-8224	CONFERENCE/EDUCATION/TRAVEL	-	2,862	1,260	2,500	3,500	3,500	3,500
	TOTAL MATERIALS & SERVICES		115,338	95,472	176,074	165,744	165,744	165,744
OTHER								
02-81-8821	LOAN REPAYMENT TO GENERAL FUND	-	-	-	-	-	-	-
02-81-8231	INTEREST EXPENSE ON CITY FUNDS	-	-	-	-	-	-	-
02-81-8302	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
02-81-8228	ADMINISTRATION	-	56,285	60,733	93,800	93,800	93,800	93,800
	TOTAL OTHER		56,285	60,733	93,800	93,800	93,800	93,800
	TOTAL REQUIREMENTS		\$ 296,376	\$ 341,211	\$ 528,667	\$ 521,421	\$ 521,421	\$ 521,421

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrage	8206	Adobe & Dropbox Permit Management Software EnerGov SaaS	\$ 640 30,600	\$ 640 15,300	\$ 640 15,300	\$ 640 15,300
			31,240	15,940	15,940	15,940
Software Licences	8208	Misc Software	-	-	-	-
		Adobe Pro DC		166	166	166
		BlueBeam Revu standard annual fee		2,000	2,000	2,000
		MS Office 365 annual fee	375	484	484	484
			375	2,650	2,650	2,650
Office Supplies	8210	General Office Supplies	1,000	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
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		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	3,000	4,000	4,000	4,000
		I-Net Fiber-Network	4,000	4,000	4,000	4,000
			7,000	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	122,400	122,400	122,400	122,400
Other Contract Services	8221	Credit Card Processing Fees				
		Temp/Clerical Support				
		E-Permitting State Prg Processing Fees				
			-	-	-	-
Insurance	8222		3,085	3,239	3,239	3,239
Membership and Dues	8223	ICC	500	500	500	500
		NFPA	-	-	-	-
		OBOA	600	600	600	600
		OMOA	409	450	450	450
			1,509	1,550	1,550	1,550
Conference/Education/Travel	8224	Travel/Hotel Expense	2,500	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES			\$ 176,074	\$ 165,744	\$ 165,744	\$ 165,744

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS								
	FTE POSITIONS	0.23				0.23	0.23	0.23
02-83-8016	BUILDING OFFICIAL	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-83-8032	PERMIT SPECIALIST	0.23	13,044	1,871	5,741	13,036	13,036	13,036
02-83-8003	ADMINISTRATIVE SPECIALIST	-	1,463	-	-	-	-	-
02-83-8017	BUILDING SERVICES TECH	-	10,004	8,588	-	-	-	-
02-83-8103	SALARY OVERTIME	-	-	-	-	-	-	-
02-83-8181	FICA - CITY EXPENSE	-	1,834	787	439	997	997	997
02-83-8183	PERS PENSION PLAN-DB	-	1,747	377	-	1,125	1,125	1,125
02-83-8184	PERS IAP PLAN--DC	-	1,356	515	-	714	714	714
02-83-8185	STATE UNEMPLOYMENT	-	17	10	34	78	78	78
02-83-8186	TRI-MET EXCISE TAX	-	184	79	41	93	93	93
02-83-8187	WORKERS COMPENSATION INSURANCE	-	54	18	510	510	510	510
02-83-8188	W/C ASSESSMENT EXPENSE	-	12	4	15	15	15	15
02-83-8191	KAISER MEDICAL	-	-	-	-	-	-	-
02-83-8192	DENTAL	-	224	77	-	137	137	137
02-83-8194	BLUE CROSS MEDICAL	-	3,030	1,251	-	1,724	1,724	1,724
02-83-8195	HRA CLAIM EXPENSE	-	115	58	-	58	58	58
02-83-8196	LONG TERM DISABILITY INSURANCE	-	80	29	170	170	170	170
02-83-8197	GROUP LIFE/AD&D	-	14	5	36	36	36	36
	TOTAL PERSONNEL SERVICES		33,178	13,670	6,986	18,694	18,694	18,694
MATERIALS & SERVICES								
02-83-8206	SOFTWARE SUPPORT/UPGRADE	-	-	-	230	230	230	230
02-83-8208	SOFTWARE LICENCES	-	-	-	125	125	125	125
02-83-8210	OFFICE SUPPLIES	-	156	22	100	100	100	100
02-83-8211	SPECIAL DEPARTMENT EXPENSE	-	773	178	600	600	600	600
02-83-8212	EQUIPMENT UNDER \$5,000	-	130	206	1,000	1,000	1,000	1,000
02-83-8213	OPERATING SUPPLIES	-	-	-	100	100	100	100
02-83-8215	POSTAGE	-	1	-	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	-	-	-	150	150	150	150
02-83-8220	PROFESSIONAL SERVICES	-	30,629	21,532	38,880	38,880	38,880	38,880
02-83-8221	OTHER CONTRACT SERVICES	-	1,334	621	225	225	225	225
02-83-8222	INSURANCE	-	149	153	171	180	180	180
02-83-8223	MEMBERSHIP & DUES	-	112	137	-	-	-	-
02-83-8224	CONFERENCE/EDUCATION/TRAVEL	-	361	221	300	300	300	300
	TOTAL MATERIALS & SERVICES		33,645	23,071	42,306	42,315	42,315	42,315
OTHER								
02-83-8821	LOAN REPAYMENT TO GENERAL FUND	-	-	-	-	-	-	-
02-83-8302	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
02-83-8228	ADMINISTRATION	-	20,228	21,826	33,709	33,709	33,709	33,709
	TOTAL OTHER		20,228	21,826	33,709	33,709	33,709	33,709
	TOTAL REQUIREMENTS		\$ 87,050	\$ 58,566	\$ 83,001	\$ 94,718	\$ 94,718	\$ 94,718

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	125	125	125
			125	125	125	125
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	150	150	150	150
		County Assessor Records	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		171	180	180	180
Membership and Dues	8223		-	-	-	-
Conference/Education/Travel	8224	Travel/Hotel Expense	300	300	300	300
TOTAL MATERIALS & SERVICES			\$ 42,306	\$ 42,315	\$ 42,315	\$ 42,315

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS								
	FTE POSITIONS	1.13				1.13	1.13	1.13
02-84-8015	BUILDING INSPECTOR II	1.00	\$ 47,695	\$ 57,029	\$ 22,797	\$ 95,077	\$ 95,077	\$ 95,077
02-84-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-84-8003	ADMINISTRATIVE SPECIALIST	-	860	-	-	-	-	-
02-84-8017	BUILDING SERVICES TECH	-	5,655	4,854	-	-	-	-
02-84-8032	PERMIT SPECIALIST	0.13	7,373	1,058	3,245	7,368	7,368	7,368
02-84-8103	SALARY OVERTIME		-	-	-	-	-	-
02-84-8181	FICA - CITY EXPENSE		4,688	4,808	1,992	7,837	7,837	7,837
02-84-8183	PERS PENSION PLAN-DB		989	213	-	14,603	14,603	14,603
02-84-8184	PERS IAP PLAN--DC		768	291	1,368	404	404	404
02-84-8185	STATE UNEMPLOYMENT		49	62	156	615	615	615
02-84-8186	TRI-MET EXCISE TAX		462	477	186	731	731	731
02-84-8187	WORKERS COMPENSATION INSURANCE		706	612	476	476	476	476
02-84-8188	W/C ASSESSMENT EXPENSE		26	21	20	20	20	20
02-84-8191	KAISER MEDICAL		-	-	-	-	-	-
02-84-8192	DENTAL		127	43	-	77	77	77
02-84-8194	BLUE CROSS MEDICAL		1,717	707	-	974	974	974
02-84-8195	HRA CLAIM EXPENSE		65	33	-	33	33	33
02-84-8196	LONG TERM DISABILITY INSURANCE		177	144	28	28	28	28
02-84-8197	GROUP LIFE/AD&D		37	29	7	7	7	7
	TOTAL PERSONNEL SERVICES		71,394	70,381	30,275	128,250	128,250	128,250
MATERIALS & SERVICES								
02-84-8206	SOFTWARE SUPPORT/UPGRADE		-	-	130	130	130	130
02-84-8208	SOFTWARE LICENCES		-	165	125	125	125	125
02-84-8210	OFFICE SUPPLIES		144	12	100	100	100	100
02-84-8211	SPECIAL DEPARTMENT EXPENSE		813	222	600	600	600	600
02-84-8212	EQUIPMENT UNDER \$5,000		102	117	1,150	1,150	1,150	1,150
02-84-8213	OPERATING SUPPLIES		266	-	175	175	175	175
02-84-8215	POSTAGE		7	7	50	50	50	50
02-84-8216	UTILITIES & PHONE		434	434	400	400	400	400
02-84-8217	RENTS & LEASES		-	-	130	130	130	130
02-84-8219	MAINT/OPERATION OF EQUIPMENT		1,239	1,471	400	400	400	400
02-84-8220	PROFESSIONAL SERVICES		23,141	6,300	31,680	31,680	31,680	31,680
02-84-8221	OTHER CONTRACT SERVICES		799	349	200	200	200	200
02-84-8222	INSURANCE		674	203	743	780	780	780
02-84-8223	MEMBERSHIP & DUES		298	102	300	300	300	300
02-84-8224	CONFERENCE/EDUCATION/TRAVEL		591	125	800	800	800	800
	TOTAL MATERIALS & SERVICES		28,508	9,507	36,983	37,020	37,020	37,020
OTHER								
02-84-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	-	-	-	-
02-84-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
02-84-8228	ADMINISTRATION		11,433	12,336	19,053	19,053	19,053	19,053
	TOTAL OTHER		11,433	12,336	19,053	19,053	19,053	19,053
	TOTAL REQUIREMENTS		\$ 111,334	\$ 92,223	\$ 86,311	\$ 184,323	\$ 184,323	\$ 184,323

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrage	8206	License/Support	\$ 130	\$ 130	\$ 130	\$ 130
			130	130	130	130
Software Licences	8208	Misc Software	-	-	-	-
		MS Office 365 annual fee	125	125	125	125
			125	125	125	125
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
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		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	Office Equip. Repairs				
		Vehicle Maintenance	400	400	400	400
		Vehicle Gas and Parts				
			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	743	780	780	780
Membership and Dues	8223		300	300	300	300
			300	300	300	300
Conference/Education/Travel	8224	Code Update Classes				
		Misc.				
		Travel/Hotel Expense	800	800	800	800
			800	800	800	800
TOTAL MATERIALS & SERVICES			\$ 36,983	\$ 37,020	\$ 37,020	\$ 37,020

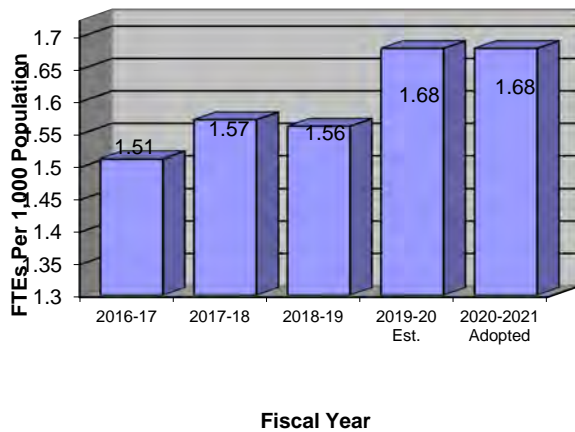
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2016-17	16,035	24.15	1.51
2017-18	16,070	25.15	1.57
2018-19	16,095	25.15	1.56
2019-20 Est.	16,185	27.15	1.68
2020-2021 Adopted	16,185	27.15	1.68

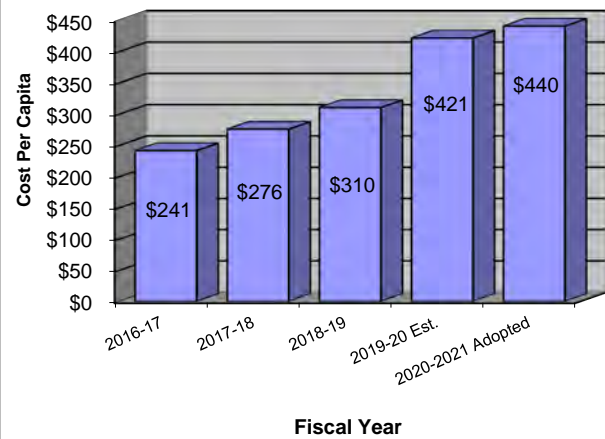
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2016-17	16,035	\$ 3,871,668	\$241
2017-18	16,070	\$ 4,431,023	\$276
2018-19	16,095	\$ 4,993,706	\$310
2019-20 Est.	16,185	\$ 6,819,812	\$421
2020-2021 Adopted	16,185	\$ 7,128,623	\$440

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 2019-2020 and FY 2020-2021 expenditures are estimates.
3. The FY 2020-2021 population at July 1, 2020 is a City estimate.

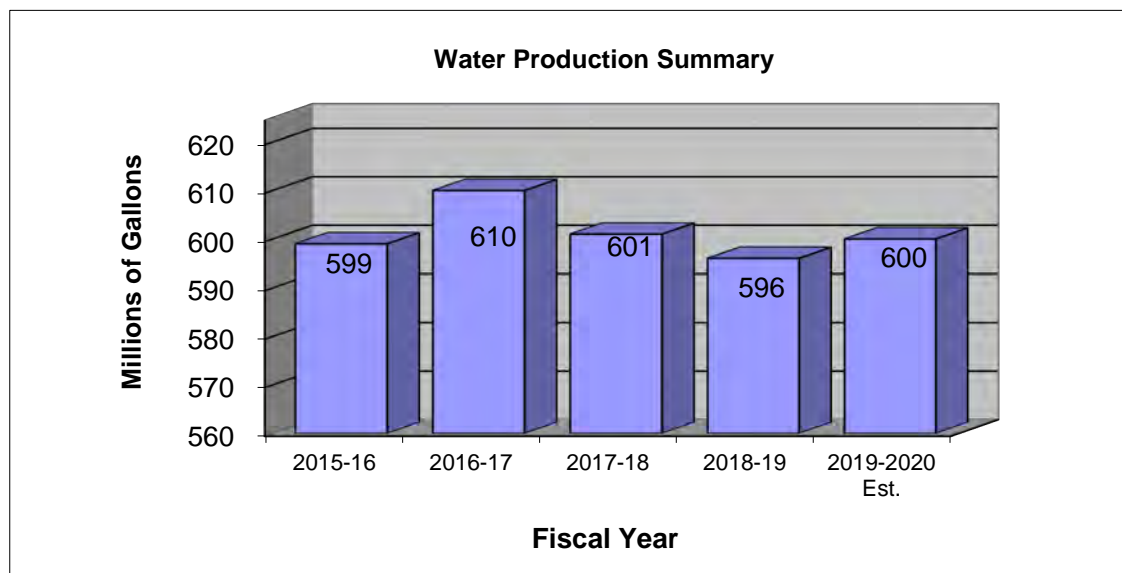
03.00 WATER FUND

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)
2015-16	599
2016-17	610
2017-18	601
2018-19	596
2019-2020 Est.	600



Note: FY 2019-2020 figure is an estimate.

WATER FUND ACCOUNT 03.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,165,191	\$ 1,246,570	\$ 909,178	\$ 1,477,299	\$ 1,477,299	\$ 1,477,299
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,109,961	2,353,526	2,718,540	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME	128,154	131,855	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME	2,909	3,604	1,000	1,000	1,000	1,000
TOTAL RESOURCES	\$ 3,406,215	\$ 3,735,555	\$ 3,712,022	\$ 4,279,890	\$ 4,279,890	\$ 4,279,890
REQUIREMENTS						
PERSONNEL SERVICES	\$ 389,347	\$ 451,093	\$ 592,318	\$ 602,562	\$ 602,562	\$ 602,562
MATERIALS & SERVICES	523,620	539,036	867,209	939,697	939,697	939,697
CAPITAL OUTLAY	579,856	840,466	1,345,300	1,347,300	1,347,300	1,347,300
TRANSFERS	666,822	676,334	744,570	741,570	741,570	741,570
CONTINGENCY	-	-	125,000	325,000	325,000	325,000
UNAPPROPRIATED	1,246,570	1,228,626	37,625	323,761	323,761	323,761
TOTAL REQUIREMENTS	\$ 3,406,215	\$ 3,735,555	\$ 3,712,022	\$ 4,279,890	\$ 4,279,890	\$ 4,279,890

WATER FUND ACCOUNT 03.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
03-00-7000	BEGINNING FUND BALANCE	\$ 1,165,191	\$ 1,246,570	\$ 909,178	\$ 1,477,299	\$ 1,477,299	\$ 1,477,299
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	2,102,265	2,349,005	2,709,240	2,708,987	2,708,987	2,708,987
03-00-7514	WATER INSTALLATION CHARGE	3,055	235	2,000	2,000	2,000	2,000
03-00-7515	PENALTY FEES	4,641	4,286	7,000	7,000	7,000	7,000
	TOTAL CHARGES FOR SERVICES	2,109,961	2,353,526	2,718,540	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME							
03-00-7701	INTEREST EARNED	26,404	38,031	5,000	5,000	5,000	5,000
03-00-7706	HYDRANT METER RENTAL	11,675	10,500	1,200	1,200	1,200	1,200
03-00-7707	SALE OF EQUIPMENT	6,750	-	-	-	-	-
03-00-7711	LEASE INCOME	83,324	83,324	77,104	77,104	77,104	77,104
	TOTAL RENT & INTEREST INCOME	128,154	131,855	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME							
03-00-7809	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
03-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
03-00-7818	PRIOR YEAR RECOVERED EXPENSE	-	150	-	-	-	-
03-00-7870	CAPITAL LEASE LOAN	-	-	-	-	-	-
03-00-7899	MISCELLANEOUS REVENUE	2,909	3,454	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	2,909	3,604	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 3,406,215	\$ 3,735,555	\$ 3,712,022	\$ 4,279,890	\$ 4,279,890	\$ 4,279,890

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		5.35						
03-00-8005	PW SUPERINTENDENT	0.60	56,762	\$ 62,625	\$ 65,183	\$ 67,966	\$ 67,966	\$ 67,966
03-00-8006	PW CHIEF OPERATOR	0.75	44,738	54,142	59,654	65,317	65,317	65,317
03-00-8025	PW LABORER	0.50	12,868	26,612	23,473	24,482	24,482	24,482
03-00-8041	PW OPERATOR I	1.25	40,217	26,141	73,913	67,470	67,470	67,470
03-00-8042	PW OPERATOR II	1.50	95,083	84,441	94,021	100,370	100,370	100,370
03-00-8043	PW OPERATOR III	0.75	5,257	54,093	53,586	55,879	55,879	55,879
03-00-8103	SALARY OVERTIME		4,054	1,390	11,000	11,000	11,000	11,000
03-00-8104	BEEPER PAY		4,825	2,403	6,000	6,000	6,000	6,000
03-00-8181	FICA - CITY EXPENSE		19,627	23,160	29,593	30,484	30,484	30,484
03-00-8183	PERS PENSION PLAN-DB		15,135	18,131	42,205	43,981	43,981	43,981
03-00-8184	PERS IAP PLAN--DC		15,473	15,739	22,190	20,965	20,965	20,965
03-00-8185	STATE UNEMPLOYMENT		208	312	3,095	3,188	3,188	3,188
03-00-8186	TRI-MET EXCISE TAX		1,974	2,367	2,761	2,844	2,844	2,844
03-00-8187	WORKERS COMP INSURANCE		8,759	7,939	9,300	9,300	9,300	9,300
03-00-8188	W/C ASSESSMENT EXPENSE		119	105	384	367	367	367
03-00-8191	KAISER MEDICAL		19,209	38,284	16,879	17,761	17,761	17,761
03-00-8192	DENTAL		5,030	5,893	7,671	7,630	7,630	7,630
03-00-8194	BLUE CROSS MEDICAL		35,671	25,249	67,716	64,802	64,802	64,802
03-00-8195	HRA CLAIM EXPENSE		3,188	938	2,063	1,125	1,125	1,125
03-00-8196	LONG TERM DISABILITY INSURANCE		992	971	857	857	857	857
03-00-8197	GROUP LIFE/AD&D		155	160	774	774	774	774
TOTAL PERSONNEL SERVICES		5.35	389,347	451,093	592,318	602,562	602,562	602,562
MATERIALS & SERVICES								
03-00-8206	SOFTWARE SUPPORT/UPGRADE		4,906	3,461	9,600	9,600	9,600	9,600
03-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		15	178	1,200	1,200	1,200	1,200
03-00-8208	SOFTWARE LICENCES		-	660	12,688	4,811	4,811	4,811
03-00-8209	HAND TOOLS		3,030	1,871	2,500	2,500	2,500	2,500
03-00-8210	OFFICE SUPPLIES		613	691	700	700	700	700
03-00-8211	SPECIAL DEPARTMENT EXPENSE		37,803	21,105	57,700	55,700	55,700	55,700
03-00-8212	EQUIPMENT UNDER \$5,000		4,702	2,050	7,500	5,000	5,000	5,000
03-00-8213	OPERATING SUPPLIES		16,535	18,446	23,700	26,200	26,200	26,200
03-00-8215	POSTAGE		1,121	340	2,500	2,500	2,500	2,500
03-00-8216	UTILITIES & PHONE		185,985	180,708	195,000	197,000	197,000	197,000
03-00-8217	RENTS & LEASES		985	749	4,600	4,600	4,600	4,600
03-00-8218	BUILDING MAINTENANCE		2,009	511	8,000	8,000	8,000	8,000
03-00-8219	MAINT/OPERATION OF EQUIPMENT		51,631	76,804	167,600	182,600	182,600	182,600
03-00-8220	PROFESSIONAL SERVICES		11,144	4,548	53,500	75,000	75,000	75,000
03-00-8221	OTHER CONTRACT SERVICES		65,122	78,258	133,500	174,500	174,500	174,500
03-00-8222	INSURANCE		23,183	22,355	25,559	26,837	26,837	26,837
03-00-8223	MEMBERSHIP & DUES		2,823	2,105	11,900	11,900	11,900	11,900
03-00-8224	CONFERENCE/EDUCATION/TRAVEL		2,858	3,388	6,000	7,600	7,600	7,600
03-00-8235	WATER SYSTEMS MAINTENANCE		2,110	1,629	8,000	8,000	8,000	8,000
03-00-8250	CITY FRANCHISE FEES		107,044	119,179	135,462	135,449	135,449	135,449
TOTAL MATERIALS & SERVICES			523,620	539,036	867,209	939,697	939,697	939,697

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
CAPITAL OUTLAY								
03-00-8301	EQUIPMENT \$5,000 AND OVER		4,734	3,240	32,000	45,000	45,000	45,000
03-00-8302	COMPUTER EQUIPMENT		709	5,528	7,000	7,000	7,000	7,000
03-00-8303	MOTOR VEHICLE		14,063	-	15,000	30,000	30,000	30,000
03-00-8310	BUILDING IMPROVEMENTS		-	327	16,300	10,300	10,300	10,300
03-00-8320	IMPROVEMENTS (OTHER THAN BLDG)		-	-	-	-	-	-
03-00-8350	PROJECTS		560,351	831,370	1,275,000	1,255,000	1,255,000	1,255,000
	TOTAL CAPITAL OUTLAY		579,856	840,466	1,345,300	1,347,300	1,347,300	1,347,300
OTHER								
03-00-8228	ADMINISTRATION		244,622	261,794	271,653	271,653	271,653	271,653
03-00-8852	SERVICE REIMB - CODE SPEC		3,000	3,000	3,000	-	-	-
03-00-8854	SERVICE REIMB - FAC MAINT		29,400	29,400	29,400	29,400	29,400	29,400
03-00-8871	SERVICE REIMB - EQUIP MAINT		80,973	75,995	80,918	80,918	80,918	80,918
03-00-8872	SERVICE REIMB - PW MANAGEMENT		308,827	306,145	359,599	359,599	359,599	359,599
03-00-8998	CONTINGENCY		-	-	125,000	325,000	325,000	325,000
03-00-8999	UNAPPROPRIATED		1,246,570	1,228,626	37,625	323,761	323,761	323,761
	TOTAL OTHER		1,913,392	1,904,960	907,195	1,390,331	1,390,331	1,390,331
	TOTAL REQUIREMENTS		\$ 3,406,215	\$ 3,735,555	\$ 3,712,022	\$ 4,279,890	\$ 4,279,890	\$ 4,279,890

WATER FUND ACCOUNT 03.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software support/upgrades	8206	Cross Connection Tech Support	\$ 200	\$ 200	\$ 200	\$ 200
		GE Fanuc License Agreement	4,000	4,000	4,000	4,000
		SCADA Software Upgrades	5,000	5,000	5,000	5,000
		Juno/GPS Software renewal	400	400	400	400
			<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Computer Repair/Parts/Supplies	8207	Computer Maintenance (8)	1,200	1,200	1,200	1,200
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Software Licences	8208	Misc Software	1,000	1,000	1,000	1,000
		MS Office 365 annual fee	688	745	745	745
		Adobe Pro DC		166	166	166
		Lucity Asset Management Software		1,500	1,500	1,500
		Lucity Cloud Host	11,000	1,400	1,400	1,400
			<u>12,688</u>	<u>4,811</u>	<u>4,811</u>	<u>4,811</u>
Hand Tools	8209	Handtool	2,500	2,500	2,500	2,500
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Office Supplies	8210	Misc Office Supplies	700	700	700	700
			<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
Special Department Expense	8211	Alarm Permit Renewal Fee	100	100	100	100
		Answering Service (1/3)	200	200	200	200
		Backflow Gauge Test	200	200	200	200
		CDL Physical	200	200	200	200
		Cutting Blades	500	500	500	500
		E.P.A. Annual Compliance Fee	200	200	200	200
		Laboratory Testing	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
		Sanitary Survey	2,000			
		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
			<u>57,700</u>	<u>55,700</u>	<u>55,700</u>	<u>55,700</u>
Equipment Under \$5,000	8212	Backhoe buckets/accessories (1/2)	2,500			
		Misc.Equipment	5,000	5,000	5,000	5,000
			<u>7,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Operating Supplies	8213	Janitorial Supplies(1/4)	500	500	500	500
		First Aid Supplies(1/5)	100	100	100	100
		Miscellaneous Supplies	1,500	1,500	1,500	1,500
		Service-Coveralls, Rags	600	600	600	600
		Sodium Hyperchlorite	18,000	18,000	18,000	18,000
		PPE	-	2,500	2,500	2,500
		Uniform Replacement	3,000	3,000	3,000	3,000
			<u>23,700</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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
		Natural Gas	5,000	5,000	5,000	5,000
			195,000	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
			-	-	-	-
			8,000	8,000	8,000	8,000
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	4,000	4,000	4,000	4,000
		1" Meters	1,500	1,500	1,500	1,500
		1 1/2" Meters	2,000	2,000	2,000	2,000
		2" Meters	2,000	2,000	2,000	2,000
		2 1/2" and larger meter replacement	10,000	10,000	10,000	10,000
		3/4" Meters	90,000	90,000	90,000	90,000
		Plumbing parts meter replacement prog	-	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
			167,600	182,600	182,600	182,600
Professional Services	8220	General Engineering	3,500	5,000	5,000	5,000
		Water Management and Conservation plan	20,000	20,000	20,000	20,000
		Water Rights Consolidation	-	20,000	20,000	20,000
		Hydrogeologist services	30,000	30,000	30,000	30,000
			53,500	75,000	75,000	75,000

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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 - Shop (1/5)	100	100	100	100
		Generator Testing - Well #2	600	600	600	600
		Generator Testing - Backup (1/2)	200	200	200	200
		Janitorial Services (1/4)	1,000	1,000	1,000	1,000
		Inmate Crew	1,000	1,000	1,000	1,000
		Large Meter Testing & Repair	3,000	3,000	3,000	3,000
		Meter Reading Services	40,000	40,000	40,000	40,000
		Meter Replacement Services	-	41,000	41,000	41,000
		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	5,000	5,000	5,000
		Road Boring	1,500	1,500	1,500	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	15,000	15,000	15,000	15,000
		Window Cleaning (1/5)	100	100	100	100
		USIC locating services	15,000	15,000	15,000	15,000
			<u>133,500</u>	<u>174,500</u>	<u>174,500</u>	<u>174,500</u>
Insurance	8222	Insurance	25,559	26,837	26,837	26,837
			<u>25,559</u>	<u>26,837</u>	<u>26,837</u>	<u>26,837</u>
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	600	600	600
		Regional Water Provider Consortium	9000	9000	9000	9000
			<u>11,900</u>	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>
Conference/Education/Travel	8224	AWWA Short School	200	800	800	800
		Backflow Recertification training	300	300	300	300
		Computer Training	500	500	500	500
		Misc Short Schools/workshops	4,000	5,000	5,000	5,000
		State Operator Certification	1,000	1,000	1,000	1,000
			<u>6,000</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
Grounds Maintenance	8235	Asphalt	5,000	5,000	5,000	5,000
		Gravel	3,000	3,000	3,000	3,000
			<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
City Franchise Fees	8250	Fee on Right of Way Usage	135,462	135,449	135,449	135,449
			<u>135,462</u>	<u>135,449</u>	<u>135,449</u>	<u>135,449</u>
TOTAL MATERIALS & SERVICES			\$ 867,209	\$ 939,697	\$ 939,697	\$ 939,697

**WATER FUND
ACCOUNT 03.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Control Valve Modifications	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
		Hydraulic valve exercising equipment	10,000	2,000	2,000	2,000
		Dewatering Pumps - Hydraulic hose extension	3,000	3,000	3,000	3,000
		Forklift replacement (used) (1/2)	15,000			
		Portable Emergency Generator	-	30,000	30,000	30,000
			32,000	45,000	45,000	45,000
Computer Equipment	8302	Computer replacement	4,000	4,000	4,000	4,000
		Field Use I Pad	3,000	3,000	3,000	3,000
			7,000	7,000	7,000	7,000
Motor Vehicle	8303	Pickup Truck(1/2)	15,000	-	-	-
		Super Duty diesel truck with dump box(1/2)	-	30,000	30,000	30,000
			15,000	30,000	30,000	30,000
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Security upgrades, cameras, sensors, Wi-Fi (1	3,000	3,000	3,000	3,000
		Equipment barn, lighting, electrical (1/2)	2,000	-	-	-
		Pole Barn heat and hvac control upgrade (1/2)	10,000	-	-	-
		Strebin Booster generator connection	-	6,000	6,000	6,000
			16,300	10,300	10,300	10,300
Other Improvements	8320		-	-	-	-
			-	-	-	-
Projects	8350	Reservoir 4 interior coating replacement	50,000	-	-	-
		Reservoir 2 Access Improvements	175,000	175,000	175,000	175,000
		System Reinvestment Rebuild Projects	150,000	150,000	150,000	150,000
		Well 2 Video and bearing inspection	-	-	-	-
		7th/Kings Byway Water Main Upsizing	900,000	900,000	900,000	900,000
		PW Shop Parking Lot Rehab	-	20,000	20,000	20,000
		PW Storage Annex Siting/Plan	-	10,000	10,000	10,000
			1,275,000	1,255,000	1,255,000	1,255,000
TOTAL CAPITAL OUTLAY			\$ 1,345,300	\$ 1,347,300	\$ 1,347,300	\$ 1,347,300

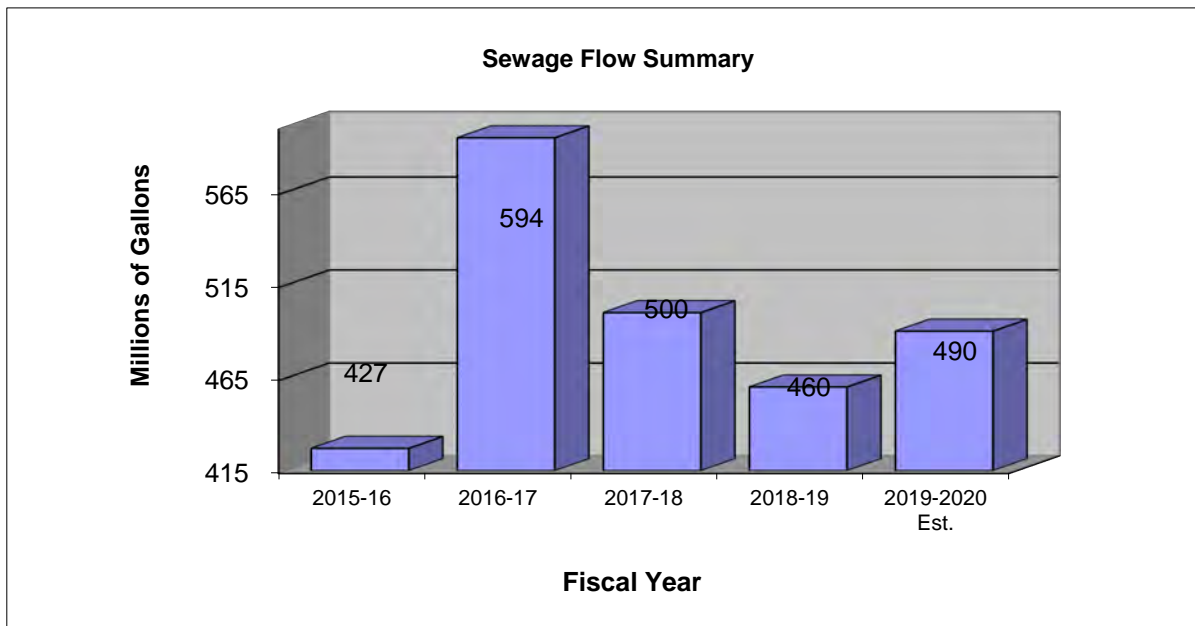
04.00 SEWER FUND

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)
2015-16	427
2016-17	594
2017-18	500
2018-19	460
2019-2020 Est.	490



Note: FY 2019-2020 figure is an estimate.

SEWER FUND ACCOUNT 04.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$2,209,783	\$2,606,808	\$2,884,865	\$ 1,728,586	\$ 1,728,586	\$1,728,586
CHARGES FOR SERVICES	3,087,338	3,331,587	3,396,704	3,600,446	3,600,446	3,600,446
INTEREST INCOME	33,099	67,873	40,000	40,000	40,000	40,000
MISCELLANEOUS INCOME	10,445	99,849	1,000	1,000	1,000	1,000
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	\$ 5,340,666	\$ 6,106,118	\$ 6,322,569	\$ 5,370,032	\$ 5,370,032	\$ 5,370,032
REQUIREMENTS						
PERSONNEL SERVICES	\$ 511,888	\$ 544,087	\$ 649,424	\$ 692,003	\$ 692,003	\$ 692,003
MATERIALS AND SERVICES	846,208	967,707	1,242,561	1,276,804	1,276,804	1,276,804
CAPITAL OUTLAY	118,225	1,159,212	3,153,100	1,973,500	1,973,500	1,973,500
TRANSFERS	1,257,536	919,688	976,296	975,296	975,296	975,296
CONTINGENCY	-	-	100,000	200,000	200,000	200,000
UNAPPROPRIATED	2,606,808	2,515,425	201,188	252,429	252,429	252,429
TOTAL REQUIREMENTS	\$ 5,340,666	\$ 6,106,118	\$ 6,322,569	\$ 5,370,032	\$ 5,370,032	\$ 5,370,032

SEWER FUND ACCOUNT 04.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
04-00-7000	BEGINNING FUND BALANCE	\$ 2,209,783	\$ 2,606,808	\$ 2,884,865	\$ 1,728,586	\$ 1,728,586	\$ 1,728,586
CHARGES FOR SERVICES							
04-00-7510	SUBDIVISION PLAN REVIEW FEE	-	-	1,000	1,000	1,000	1,000
04-00-7512	WATER/SEWER USAGE CHARGES	3,087,338	3,331,587	3,395,704	3,599,446	3,599,446	3,599,446
	TOTAL CHARGES FOR SERVICES	<u>3,087,338</u>	<u>3,331,587</u>	<u>3,396,704</u>	<u>3,600,446</u>	<u>3,600,446</u>	<u>3,600,446</u>
INTEREST INCOME							
04-00-7701	INTEREST EARNED	33,099	67,873	40,000	40,000	40,000	40,000
	INTEREST INCOME	<u>33,099</u>	<u>67,873</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	-	-	-	-	-	-
04-00-7220	OTHER LOCAL GOVERNMENTS	-	90,890	-	-	-	-
04-00-7809	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
04-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
04-00-7899	MISCELLANEOUS REVENUE	10,445	8,959	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	<u>10,445</u>	<u>99,849</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>\$ 5,340,666</u>	<u>\$ 6,106,118</u>	<u>\$ 6,322,569</u>	<u>\$ 5,370,032</u>	<u>\$ 5,370,032</u>	<u>\$ 5,370,032</u>

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	6.55						
04-00-8005	WASTEWATER SUPERINTENDENT	0.75	64,511	\$ 77,869	\$ 70,387	\$ 77,064	\$ 77,064	\$ 77,064
04-00-8025	WASTEWATER LABORER	0.70	54,114	66,817	94,116	34,274	34,274	34,274
04-00-8041	WASTEWATER OPERATOR I	1.40	69,168	76,046	83,225	71,985	71,985	71,985
04-00-8042	WASTEWATER OPERATOR II	1.40	-	-	-	95,630	95,630	95,630
04-00-8043	WASTEWATER OPERATOR III	1.40	86,353	93,873	102,103	106,463	106,463	106,463
04-00-8046	WASTEWATER CHIEF OPERATOR	0.90	69,743	47,992	68,833	75,348	75,348	75,348
04-00-8075	SPECIAL PROJECTS MANAGEMENT ST	-	-	13,585	-	-	-	-
04-00-8103	SALARY OVERTIME		3,943	9,892	9,200	9,200	9,200	9,200
04-00-8104	BEEPER PAY		3,521	2,205	9,200	9,200	9,200	9,200
04-00-8181	FICA - CITY EXPENSE		26,037	28,961	33,435	36,656	36,656	36,656
04-00-8183	PERS PENSION PLAN-DB		30,540	27,432	46,867	51,490	51,490	51,490
04-00-8184	PERS IAP PLAN--DC		20,677	20,001	25,120	25,458	25,458	25,458
04-00-8185	STATE UNEMPLOYMENT		251	388	3,497	3,833	3,833	3,833
04-00-8186	TRI-MET EXCISE TAX		2,630	2,947	3,119	3,420	3,420	3,420
04-00-8187	WORKERS COMPENSATION INSURANCE		9,859	8,237	12,000	12,000	12,000	12,000
04-00-8188	W/C ASSESSMENT EXPENSE		165	135	450	450	450	450
04-00-8191	KAISER MEDICAL		32,128	31,677	30,512	32,026	32,026	32,026
04-00-8192	DENTAL		5,069	4,927	6,051	5,267	5,267	5,267
04-00-8194	BLUE CROSS MEDICAL		29,480	27,414	47,555	38,860	38,860	38,860
04-00-8195	HRA CLAIM EXPENSE		2,100	2,200	1,475	1,100	1,100	1,100
04-00-8196	LONG TERM DISABILITY INSURANCE		1,385	1,273	1,146	1,146	1,146	1,146
04-00-8197	GROUP LIFE/AD&D		213	216	1,133	1,133	1,133	1,133
	TOTAL PERSONNEL SERVICES	6.55	511,888	544,087	649,424	692,003	692,003	692,003
MATERIALS & SERVICES								
04-00-8206	SOFTWARE SUPPORT/UPGRADE		92,048	68,809	76,000	45,000	45,000	45,000
04-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		3,936	3,158	6,300	7,000	7,000	7,000
04-00-8208	SOFTWARE LICENCES		-	843	11,813	5,313	5,313	5,313
04-00-8209	HAND TOOLS		768	1,889	4,400	4,400	4,400	4,400
04-00-8210	OFFICE SUPPLIES		366	342	3,250	3,350	3,350	3,350
04-00-8211	SPECIAL DEPARTMENT EXPENSE		94,827	75,460	146,825	130,825	130,825	130,825
04-00-8212	EQUIPMENT UNDER \$5,000		4,179	14,595	26,700	26,700	26,700	26,700
04-00-8213	OPERATING SUPPLIES		3,465	4,861	8,000	9,800	9,800	9,800
04-00-8215	POSTAGE		206	92	300	300	300	300
04-00-8216	UTILITIES & PHONE		281,804	342,263	314,611	295,691	295,691	295,691
04-00-8217	RENTS & LEASES		1,441	2,881	2,800	3,800	3,800	3,800
04-00-8218	BUILDING MAINTENANCE		2,133	2,164	23,200	36,700	36,700	36,700
04-00-8219	MAINT/OPERATION OF EQUIPMENT		130,069	133,297	193,800	266,100	266,100	266,100
04-00-8220	PROFESSIONAL SERVICES		313	52,587	140,000	127,000	127,000	127,000
04-00-8221	OTHER CONTRACT SERVICES		19,104	35,771	32,000	44,000	44,000	44,000
04-00-8222	INSURANCE		51,892	48,153	66,527	69,853	69,853	69,853
04-00-8223	MEMBERSHIP & DUES		1,120	3,342	2,150	2,700	2,700	2,700
04-00-8224	CONFERENCE/EDUCATION/TRAVEL		3,520	5,893	9,600	10,800	10,800	10,800
04-00-8235	GROUPS MAINTENANCE		649	4,728	4,500	7,500	7,500	7,500
04-00-8250	CITY FRANCHISE FEES		154,367	166,579	169,785	179,972	179,972	179,972
	TOTAL MATERIALS & SERVICES		846,208	967,707	1,242,561	1,276,804	1,276,804	1,276,804

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
CAPITAL OUTLAY								
04-00-8301	EQUIPMENT \$5,000 AND OVER		9,637	-	5,100	5,500	5,500	5,500
04-00-8302	COMPUTER EQUIPMENT		-	7,865	-	-	-	-
04-00-8303	MOTOR VEHICLE		-	180,131	100,000	15,000	15,000	15,000
04-00-8350	PROJECTS		108,588	971,216	3,048,000	1,953,000	1,953,000	1,953,000
	TOTAL CAPITAL OUTLAY		118,225	1,159,212	3,153,100	1,973,500	1,973,500	1,973,500
OTHER								
04-00-8228	ADMINISTRATION		332,943	359,740	359,553	359,553	359,553	359,553
04-00-8809	TRANSFER TO DEBT SERVICE FUND		359,632	-	-	-	-	-
04-00-8830	INTERFUND LOAN TO STORM		-	-	-	-	-	-
04-00-8852	SERVICE REIMB - CODE SPEC		1,000	1,000	1,000	-	-	-
04-00-8854	SERVICE REIMB - FAC MAINT		30,450	30,450	30,450	30,450	30,450	30,450
04-00-8871	SERVICE REIMB - EQUIP MAINT		110,330	104,611	106,946	106,946	106,946	106,946
04-00-8872	SERVICE REIMB - PW MANAGEMENT		423,181	423,887	478,347	478,347	478,347	478,347
04-00-8998	CONTINGENCY		-	-	100,000	200,000	200,000	200,000
04-00-8999	UNAPPROPRIATED		2,606,808	2,515,425	201,188	252,429	252,429	252,429
	TOTAL OTHER		3,864,344	3,435,113	1,277,484	1,427,725	1,427,725	1,427,725
	TOTAL REQUIREMENTS		\$ 5,340,666	\$ 6,106,118	\$ 6,322,569	\$ 5,370,032	\$ 5,370,032	\$ 5,370,032

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrade	8206	Operator 10 Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		SCADA System Support	20,000	28,000	28,000	28,000
		I-Fix Support	15,000	15,000	15,000	15,000
		Phase 2- PLC Upgrade				
		Phase 3- PLC Upgrade	40,000	-	-	-
		Winn 911 support	-	1,000	1,000	1,000
			<u>76,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Computer Repair/Parts/Supplies	8207	Computer Upgrades/ Maint	6,300	7,000	7,000	7,000
			<u>6,300</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Software Licences	8208	Lucity Asset Management Software	11,000	-	-	-
		MS Office 365 annual fee	813	813	813	813
		FOG Software License Fee	-	2,500	2,500	2,500
		Lucity annual license fee	-	2,000	2,000	2,000
			<u>11,813</u>	<u>5,313</u>	<u>5,313</u>	<u>5,313</u>
Hand Tools	8209	Hand Tool Replacement (1/2)	3,200	3,200	3,200	3,200
		Shovels, Rakes, Brooms (1/2)	1,200	1,200	1,200	1,200
			<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
Office Supplies	8210	Miscellaneous Office Supplies (2/3)	1,850	1,850	1,850	1,850
		Office furniture	1,400	1,500	1,500	1,500
			<u>3,250</u>	<u>3,350</u>	<u>3,350</u>	<u>3,350</u>
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	1,500	2,000	2,000	2,000
		Dye Tablets/Smoke Bombs	200	200	200	200
		Fire System Monitoring	700	700	700	700
		Grease Outreach Program	800	800	800	800
		Grit/Screening Dumpster 10-yard	5,200	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	12,000	12,000	12,000	12,000
		Laboratory Supplies	7,000	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	2,000	2,200	2,200	2,200
		Padlocks (1/2)	100	100	100	100
		Security System Monitoring	1,200	1,200	1,200	1,200
		State Boiler Permit	200	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
		UV System Ballasts	15,000	3,500	3,500	3,500
		UV System Bulbs	15,000	6,800	6,800	6,800
		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
		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
			<u>146,825</u>	<u>130,825</u>	<u>130,825</u>	<u>130,825</u>

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment Under \$5,000	8212	Autoclave	4,800	4,800	4,800	4,800
		BOD Meter	3,000	3,000	3,000	3,000
		Replacement Pumps	1,400	1,400	1,400	1,400
		Video Survalance	8,000	8,000	8,000	8,000
		Portable Sampler (1/2)	2,500	2,500	2,500	2,500
		Computer Equipment	5,000	5,000	5,000	5,000
		Landscape tools and equipment	2,000	2,000	2,000	2,000
		Flat Bed Trailer				
			26,700	26,700	26,700	26,700
Operating Supplies	8213	First Aid/ Safety Supplies (2/3)	800	1,200	1,200	1,200
		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
		Uniform Replacement (2/3)	5,000	5,000	5,000	5,000
			8,000	9,800	9,800	9,800
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	168,920	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
			314,611	295,691	295,691	295,691
Rents and Lease	8217	Equipment Rental/Recovery service	2,000	3,000	3,000	3,000
		Copy Machine (2/3)	800	800	800	800
			2,800	3,800	3,800	3,800
Building Maintenance	8218	Building Maintenance Supplies (2/3)	1,000	5,000	5,000	5,000
		Fire extinguiser Refills (2/3)	100	100	100	100
		Building Janitorial Service	1,200	1,200	1,200	1,200
		Fluoresesnt to LED Bulbs (2/3)	500	-	-	-
		Micrologic upgrade / programming	-	10,000	10,000	10,000
		Lighting Ballasts (2/3)	-	-	-	-
		Lift Station Maintainence	10,000	10,000	10,000	10,000
		Pumpstation & Plant lighting 1/2	400	400	400	400
		Doors/ Overhead Doors Servicing	10,000	10,000	10,000	10,000
			23,200	36,700	36,700	36,700
Maint/Operation of Equipment	8219	Analytical Balance Service	-	-	-	-
		Backup Generator Load Testing	7,000	7,000	7,000	7,000
		Cathodic Protection Service	2,000	2,000	2,000	2,000
		Electrician Services	5,000	10,000	10,000	10,000
		Corrosion Protection	3,000	3,000	3,000	3,000
		Fire System Annual Inspection	1,000	1,000	1,000	1,000
		Gas Detector Maintenance (2)	1,000	1,000	1,000	1,000
		Gasoline	-	-	-	-
		HVAC System Annual Service	3,500	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

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
		Misc. Sewer Repair Parts	6,000	10,000	10,000	10,000
		Misc. UV System Parts	4,000	-	-	-
		Oxygen/Acetylene	-	200	200	200
		Parts Stock	-	600	600	600
		Plant Mechanical Repairs	60,000	120,000	120,000	120,000
		Pump Station Mechanical Repair	15,000	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	10,000	12,000	12,000	12,000
		Tanker Truck Tires	5,000	5,000	5,000	5,000
		Specialized Motor Parts	4,000	5,000	5,000	5,000
		Telephone Maintenance	500	500	500	500
		Vacon Diesel Service (1/2)	-	-	-	-
		Vacon Service/Repairs (1/2)	6,000	6,000	6,000	6,000
		Digester Boiler Service	4,500	6,000	6,000	6,000
		Digester Flare Upgrade	15,000	15,000	15,000	15,000
		Digester Mixer Repair	-	-	-	-
		Barge Maintenance	16,000	15,000	15,000	15,000
		Fuel (all fuel types)	15,000	16,000	16,000	16,000
		Shop Supplies	1,800	1,800	1,800	1,800
			193,800	266,100	266,100	266,100
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Local Mixing Zone Study	-	-	-	-
		NPDES permit compliance	10,000	30,000	30,000	30,000
		Local Limits Redevelopment	75,000	62,000	62,000	62,000
		Outfall Inspection	30,000	30,000	30,000	30,000
		Mercury Minimization plan	20,000	-	-	-
			140,000	127,000	127,000	127,000
Other Contract Service	8221	TV Sewer Lines	-	-	-	-
		Utility Notification Service (1/2)	16,000	16,000	16,000	16,000
		Employment Agency - Seasonals	-	-	-	-
		Sidewalk Repairs	10,000	10,000	10,000	10,000
		On-Line/Merchant Bank Fees	6,000	18,000	18,000	18,000
			32,000	44,000	44,000	44,000
Insurance	8222	Insurance	66,527	69,853	69,853	69,853
			66,527	69,853	69,853	69,853
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	950	1,000	1,000	1,000
		Certification Renewals	1,000	1,500	1,500	1,500
		Water Environment Federation	200	200	200	200
			2,150	2,700	2,700	2,700

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Conference/Education/Travel	8224	Certification Upgrade Classes	800	1,200	1,200	1,200
		Computer Training	600	600	600	600
		First Aid/CPR Training	200	1,000	1,000	1,000
		Safety Awareness Training	1,000	1,000	1,000	1,000
		Short Schools	7,000	7,000	7,000	7,000
			9,600	10,800	10,800	10,800
Grounds Maintenance	8235	Herbicide	-	-	-	-
		Weed control services	-	3,000	3,000	3,000
		Turf Fertilizer/ Grass Seed	-	-	-	-
		Lava Rock/ Mulch	-	-	-	-
		Onsite Pavement Repairs	500	500	500	500
		Landscape Materials	4,000	4,000	4,000	4,000
			4,500	7,500	7,500	7,500
City Franchise Fees	8250	Fee on Usage Charge	169,785	179,972	179,972	179,972
			169,785	179,972	179,972	179,972
TOTAL MATERIALS & SERVICES			\$ 1,242,561	\$ 1,276,804	\$ 1,276,804	\$ 1,276,804

**SEWER FUND
ACCOUNT 04.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Storm/Sewer Line Tester (1/2)	\$ -	\$ -	\$ -	\$ -
		Cobra Jetting Hose (1/2)	1,500	1,500	1,500	1,500
		Bulldozer Scraper (1/2)	2,100	-	-	-
		Jetting nozzle (1/2)	-	2,500	2,500	2,500
		Gantry/Hoist	1,500	1,500	1,500	1,500
		Flask Scrubber	-	-	-	-
			5,100	5,500	5,500	5,500
Motor Vehicle	8303	Replace Pick-Up Truck(1/2)	-	15,000	15,000	15,000
		Video Line Inspection Truck (1/2)	100,000	-	-	-
		Replace Tanker Truck				
			100,000	15,000	15,000	15,000
Projects	8350	Overhead Door Replacement	18,000	18,000	18,000	18,000
		System Reinvestment Rebuild Projects	100,000	100,000	100,000	100,000
	(Ameresco)	Blower efficiency project	200,000	-	-	-
	(Ameresco)	Aeration Basin Defusers Replacement	450,000	125,000	125,000	125,000
	(Ameresco)	Trojan UV Light Replacement	600,000	-	-	-
	(Ameresco)	Effluent Water Resuse	130,000	20,000	20,000	20,000
		Pump Station #2 upgrade	500,000	650,000	650,000	650,000
		Site preparation GSA	950,000	950,000	950,000	950,000
		Sandy River Bridge Sewer Relocation	100,000	20,000	20,000	20,000
		Gravity thickner recoating	-	70,000	70,000	70,000
			3,048,000	1,953,000	1,953,000	1,953,000
TOTAL CAPITAL OUTLAY			\$ 3,153,100	\$ 1,973,500	\$ 1,973,500	\$ 1,973,500

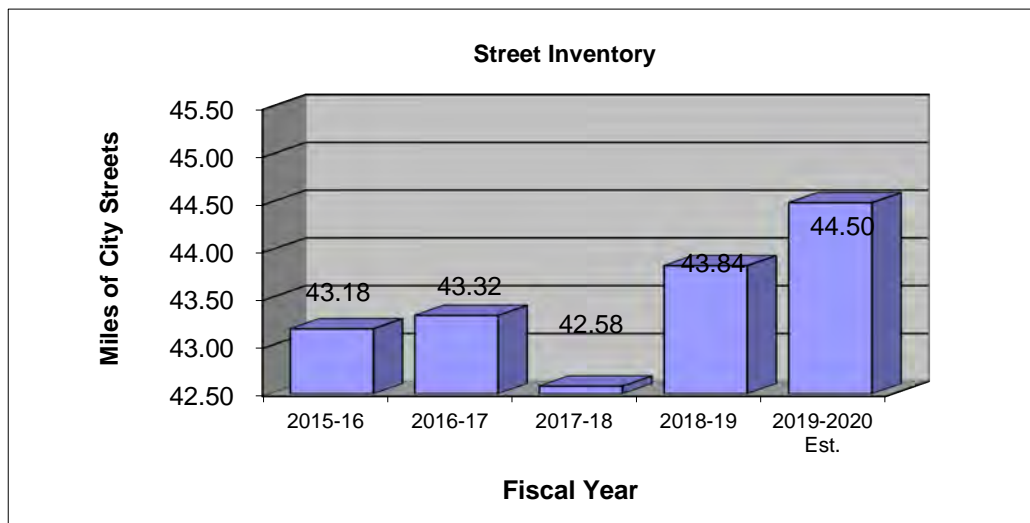
05.00 STREET FUND

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
2015-16	43.18
2016-17	43.32
2017-18	42.58
2018-19	43.84
2019-2020 Est.	44.50



Note: FY 2019-2020 figure is an estimate.

STREET FUND ACCOUNT 05.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,155,631	\$ 3,345,921	\$ 2,424,989	\$ 3,397,351	\$ 3,397,351	\$ 3,397,351
OTHER TAXES	836,214	967,797	1,037,144	933,430	933,430	933,430
REVENUE FROM OTHER AGENCIES	1,041,588	1,188,006	1,182,164	1,168,097	1,168,097	1,168,097
CHARGES FOR SERVICES	-	-	300	300	300	300
INTEREST INCOME	40,698	77,064	40,698	77,064	77,064	77,064
MISCELLANEOUS INCOME	385,000	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
	<u>\$ 4,459,131</u>	<u>\$ 5,578,788</u>	<u>\$ 4,685,295</u>	<u>\$ 5,576,242</u>	<u>\$ 5,576,242</u>	<u>\$ 5,576,242</u>
REQUIREMENTS						
PERSONNEL SERVICES	\$ 157,514	\$ 195,781	\$ 247,440	\$ 277,140	\$ 277,140	\$ 277,140
MATERIALS AND SERVICES	454,821	642,422	1,186,165	1,188,884	1,188,884	1,188,884
CAPITAL OUTLAY	111,922	779,193	762,300	851,300	851,300	851,300
TRANSFERS	388,953	480,968	597,071	592,071	592,071	592,071
CONTINGENCY	-	-	900,000	900,000	900,000	900,000
UNAPPROPRIATED	3,345,921	3,480,423	992,319	1,766,847	1,766,847	1,766,847
	<u>\$ 4,459,131</u>	<u>\$ 5,578,788</u>	<u>\$ 4,685,295</u>	<u>\$ 5,576,242</u>	<u>\$ 5,576,242</u>	<u>\$ 5,576,242</u>

STREET FUND ACCOUNT 05.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
05-00-7000	BEGINNING FUND BALANCE	\$ 2,155,631	\$ 3,345,921	\$ 2,424,989	\$ 3,397,351	\$ 3,397,351	\$ 3,397,351
REVENUE FROM OTHER AGENCIES							
05-00-7208	STATE GAS TAX	1,025,171	1,170,904	1,164,754	1,150,000	1,150,000	1,150,000
05-00-7217	COUNTY ROAD TRANSFER	16,417	17,102	17,410	18,097	18,097	18,097
	TOTAL REV FROM OTHER AGENCIES	1,041,588	1,188,006	1,182,164	1,168,097	1,168,097	1,168,097
OTHER TAXES							
05-00-7230	LOCAL MOTOR VEHICLE FUEL TAX	836,214	967,797	1,037,144	933,430	933,430	933,430
	TOTAL OTHER TAXES	836,214	967,797	1,037,144	933,430	933,430	933,430
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	40,698	77,064	40,698	77,064	77,064	77,064
	INTEREST INCOME	40,698	77,064	40,698	77,064	77,064	77,064
MISCELLANEOUS INCOME							
05-00-7707	SALE OF EQUIPMENT	1,400	-	-	-	-	-
05-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
05-00-7863	LOAN PROCEEDS	-	-	-	-	-	-
05-00-7870	CAPITAL LEASES LOANS	-	-	-	-	-	-
05-00-7899	MISCELLANEOUS REVENUE	383,600	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	385,000	-	-	-	-	-
TRANSFERS							
05-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
05-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	\$ 4,459,131	\$ 5,578,788	\$ 4,685,295	\$ 5,576,242	\$ 5,576,242	\$ 5,576,242

STREET FUND ACCOUNT 05.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.55						
05-00-8005	PW SUPERINTENDENT	0.30	\$ 28,381	\$ 31,312	\$ 32,592	\$ 33,983	\$ 33,983	\$ 33,983
05-00-8006	PW CHIEF OPERATOR	0.25	14,913	18,048	19,885	21,772	21,772	21,772
05-00-8025	PW LABORER	0.50	12,868	26,611	23,473	24,482	24,482	24,482
05-00-8041	PW OPERATOR I	0.75	13,406	8,714	24,638	40,482	40,482	40,482
05-00-8042	PW OPERATOR II	0.50	31,695	28,147	31,340	33,457	33,457	33,457
05-00-8043	PW OPERATOR III	0.25	1,752	18,031	17,862	18,626	18,626	18,626
05-00-8103	SALARY OVERTIME		-	-	5,000	5,000	5,000	5,000
05-00-8104	BEEPER PAY		-	-	3,000	3,000	3,000	3,000
05-00-8181	FICA - CITY EXPENSE		7,645	9,700	12,071	13,831	13,831	13,831
05-00-8183	PERS RETIREMENT		6,343	7,812	17,015	19,286	19,286	19,286
05-00-8184	PERS IAP PLAN--DC		6,062	6,705	8,987	9,352	9,352	9,352
05-00-8185	STATE UNEMPLOYMENT		83	131	1,262	1,446	1,446	1,446
05-00-8186	TRI-MET EXCISE TAX		771	993	1,126	1,290	1,290	1,290
05-00-8187	WORKERS COMP INSURANCE		6,591	6,373	7,190	7,190	7,190	7,190
05-00-8188	W/C ASSESSMENT EXPENSE		49	47	158	175	175	175
05-00-8191	KAISER MEDICAL		7,041	14,556	7,575	7,978	7,978	7,978
05-00-8192	DENTAL		2,192	2,703	3,378	3,556	3,556	3,556
05-00-8194	BLUE CROSS MEDICAL		15,711	14,863	29,482	31,140	31,140	31,140
05-00-8195	HRA CLAIM EXPENSE		1,563	563	938	625	625	625
05-00-8196	LONG TERM DISABILITY INSURANCE		388	403	363	363	363	363
05-00-8197	GROUP LIFE/AD&D		62	69	105	105	105	105
	TOTAL PERSONNEL SERVICES		157,514	195,781	247,440	277,140	277,140	277,140
MATERIALS & SERVICES								
05-00-8206	SOFTWARE SUPPORT/UPGRADE		1,140	-	1,000	1,000	1,000	1,000
05-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		15	178	500	500	500	500
05-00-8208	SOFTWARE LICENCES		-	660	9,813	3,979	3,979	3,979
05-00-8209	HAND TOOLS		1,320	3,141	2,500	2,500	2,500	2,500
05-00-8210	OFFICE SUPPLIES		62	23	700	700	700	700
05-00-8211	SPECIAL DEPARTMENT EXPENSE		3,768	4,950	5,000	5,000	5,000	5,000
05-00-8212	EQUIPMENT UNDER \$5,000		363	1,692	7,500	5,000	5,000	5,000
05-00-8213	OPERATING SUPPLIES		3,916	4,309	4,700	7,200	7,200	7,200
05-00-8215	POSTAGE		504	701	500	500	500	500
05-00-8216	UTILITIES & PHONE		5,836	6,092	6,500	7,500	7,500	7,500
05-00-8217	RENTS & LEASES		12,354	9,749	1,100	1,100	1,100	1,100
05-00-8218	BUILDING MAINTENANCE		1,326	466	4,500	4,500	4,500	4,500
05-00-8219	MAINT/OPERATION OF EQUIPMENT		14,444	11,667	20,000	21,500	21,500	21,500
05-00-8220	PROFESSIONAL SERVICES		29,527	-	35,700	38,200	38,200	38,200
05-00-8221	OTHER CONTRACT SERVICES		24,844	40,789	61,400	64,400	64,400	64,400
05-00-8222	INSURANCE		10,024	9,133	11,052	11,605	11,605	11,605
05-00-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
05-00-8224	CONFERENCE/EDUCATION/TRAVEL		4,784	208	4,000	4,000	4,000	4,000
05-00-8235	STREET MAINTENANCE		340,595	548,663	1,009,700	1,009,700	1,009,700	1,009,700
	TOTAL MATERIALS & SERVICES		454,821	642,422	1,186,165	1,188,884	1,188,884	1,188,884
CAPITAL OUTLAY								
05-00-8301	EQUIPMENT \$5,000 AND OVER		80,984	-	19,000	20,000	20,000	20,000
05-00-8302	COMPUTER EQUIPMENT		709	5,528	7,000	7,000	7,000	7,000
05-00-8303	MOTOR VEHICLE		14,063	-	15,000	30,000	30,000	30,000
05-00-8310	BUILDING IMPROVEMENTS		-	327	16,300	4,300	4,300	4,300
05-00-8350	PROJECTS		16,167	773,337	705,000	790,000	790,000	790,000
	TOTAL CAPITAL OUTLAY		111,922	779,193	762,300	851,300	851,300	851,300
OTHER								
05-00-8228	ADMINISTRATION		134,666	178,995	212,566	212,566	212,566	212,566
05-00-8852	SERVICE REIMB - CODE SPEC		5,000	5,000	5,000	-	-	-
05-00-8854	SERVICE REIMB - FAC MAINT		29,400	29,400	29,400	29,400	29,400	29,400
05-00-8871	SERVICE REIMB - EQUIP MAINT		45,110	52,302	62,944	62,944	62,944	62,944
05-00-8872	SERVICE REIMB - PW MANAGEMENT		174,777	215,271	287,161	287,161	287,161	287,161
05-00-8998	CONTINGENCY		-	-	900,000	900,000	900,000	900,000
05-00-8999	UNAPPROPRIATED		3,345,921	3,480,423	992,319	1,766,847	1,766,847	1,766,847
	TOTAL OTHER		3,734,874	3,961,391	2,489,390	3,258,918	3,258,918	3,258,918
	TOTAL REQUIREMENTS		\$ 4,459,131	\$ 5,578,788	\$ 4,685,295	\$ 5,576,242	\$ 5,576,242	\$ 5,576,242

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	166	166
		MS Office 365 annual fee	313	313	313	313
		Lucity Asset Management Software		1,600	1,600	1,600
		Lucity Cloud Host	9,000	1,400	1,400	1,400
			9,813	3,979	3,979	3,979
Hand Tools	8209	Handtools	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
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
		Backhoe buckets/accessories (1/2)	2,500	-	-	-
			7,500	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
		Uniform Replacement	3,000	3,000	3,000	3,000
			4,700	7,200	7,200	7,200
Postage	8215	Postage	500	500	500	500
			500	500	500	500
Utilities and Phone	8216	Telephone	3,000	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
			6,500	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
			-	-	-	-
			4,500	4,500	4,500	4,500
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

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
		Sweeper Wear Parts	1,500	3,000	3,000	3,000
		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
			20,000	21,500	21,500	21,500
Professional Services	8220	General Engineering	5,000	7,500	7,500	7,500
		Speed Counts	700	700	700	700
		Sandy Avenue Stability Assessment	-	-	-	-
		Downtown Parking Study	25,000	25,000	25,000	25,000
		Transportation Studies	5,000	5,000	5,000	5,000
			35,700	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	200	200	200
		Generator Testing - Shop (1/5)	100	100	100	100
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Tree removal/maintenance	2,000	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 & Disposal (1/2)	35,000	35,000	35,000	35,000
		StreetSaver Online Service	2,000	2,000	2,000	2,000
		Window Cleaning (1/5)	100	100	100	100
			61,400	64,400	64,400	64,400
Insurance	8222	Insurance	11,052	11,605	11,605	11,605
			11,052	11,605	11,605	11,605
Membership and Dues	8223		-	-	-	-
			-	-	-	-
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	10,000	10,000	10,000
		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
		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
			1,009,700	1,009,700	1,009,700	1,009,700
TOTAL MATERIALS & SERVICES			\$ 1,186,165	\$ 1,188,884	\$ 1,188,884	\$ 1,188,884

**STREET FUND
ACCOUNT 05.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Trailer for event signage and bollards	\$ 4,000	\$ -	\$ -	\$ -
		Forklift replacement (used) (1/2)	15,000	-	-	-
		Pickup Sander	-	10,000	10,000	10,000
		Pickup snow plow/plow frame	-	10,000	10,000	10,000
			19,000	20,000	20,000	20,000
Computer equipment	8302	Computer replacement	4,000	4,000	4,000	4,000
		Field Use I Pad	3,000	3,000	3,000	3,000
			7,000	7,000	7,000	7,000
Motor Vehicle	8303	Pickup truck(1/2)	15,000	-	-	-
		Super Duty diesel truck with dump box(1/2)	-	30,000	30,000	30,000
			15,000	30,000	30,000	30,000
Building Improvements	8310	Energy efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Security upgrades, cameras, sensors, Wi-Fi (1/2)	3,000	3,000	3,000	3,000
		Equipment barn, lighting, electrical (1/2)	2,000	-	-	-
		Pole Barn heat and hvac control upgrade (1/2)	10,000	-	-	-
			16,300	4,300	4,300	4,300
Projects	8350	Streets Projects	-	30,000	30,000	30,000
		System Reinvestment Rebuild Projects	600,000	600,000	600,000	600,000
		ODOT 3rd Lane 257th Underpass	-	-	-	-
		Reconstruct SE Helen Ct.	-	-	-	-
		Bicycle Parking	20,000	20,000	20,000	20,000
		Sidewalk Infill	20,000	75,000	75,000	75,000
		Imagination Way/Columbia Pk Walkways	65,000	-	-	-
		Vac-con station design	-	35,000	35,000	35,000
		PW Shop Parking Lot Rehab (1/5)	-	20,000	20,000	20,000
		PW Storage Annex Siting/Plan	-	10,000	10,000	10,000
			705,000	790,000	790,000	790,000
TOTAL CAPITAL OUTLAY			\$ 762,300	\$ 851,300	\$ 851,300	\$ 851,300

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 457,911	\$ 631,504	\$ 535,554	\$ 552,448	\$ 552,448	\$ 552,448
LICENSES AND PERMITS	20,708	12,936	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	31,150	25,841	86,000	86,000	86,000	86,000
INTEREST INCOME	11,202	19,324	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME	10	2,401	-	-	-	-
TRANSFERS	1,662,625	1,652,657	1,905,714	1,905,714	1,905,714	1,905,714
TOTAL RESOURCES	\$2,183,606	\$ 2,344,664	\$2,532,824	\$ 2,549,718	\$ 2,549,718	\$2,549,718
REQUIREMENTS						
PERSONNEL SERVICES	\$ 959,859	\$ 1,041,199	\$1,206,679	\$ 1,308,129	\$ 1,308,129	\$1,308,129
MATERIALS & SERVICES	263,175	230,115	261,589	264,613	264,613	264,613
CAPITAL OUTLAY	9,241	130,884	308,300	255,500	255,500	255,500
TRANSFERS TO OTHER FUNDS	319,827	386,166	365,055	365,055	365,055	365,055
CONTINGENCY	-	-	391,201	356,421	356,421	356,421
UNAPPROPRIATED	631,504	556,300	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,183,606	\$ 2,344,664	\$ 2,532,824	\$ 2,549,718	\$ 2,549,718	\$ 2,549,718

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
06-00-7000	BEGINNING FUND BALANCE	\$ 457,911	\$ 631,504	\$ 535,554	\$ 552,448	\$ 552,448	\$ 552,448
LICENSES & PERMITS							
06-00-7308	DEVELOPMENT PERMIT	13,012	2,426	3,000	3,000	3,000	3,000
06-00-7312	NPDES STORM SEWER PERMIT FEE	7,696	10,510	1,556	1,556	1,556	1,556
	TOTAL LICENSES & PERMITS	20,708	12,936	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES							
06-00-7510	SUBDIVISION PLAN REVIEW FEE	-	720	1,000	1,000	1,000	1,000
06-00-7517	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-
06-00-7521	PW INSPECTION FEES	31,150	25,121	85,000	85,000	85,000	85,000
06-00-7522	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	31,150	25,841	86,000	86,000	86,000	86,000
INTEREST INCOME							
06-00-7701	INTEREST EARNED	11,202	19,324	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	11,202	19,324	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	-	-	-	-	-	-
06-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
06-00-7899	MISCELLANEOUS REVENUE	10	2,401	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	10	2,401	-	-	-	-
TRANSFERS							
06-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
06-00-7971	SERVICE REIMB - GENERAL FUND	378,889	332,142	350,944	350,944	350,944	350,944
06-00-7973	SERVICE REIMB - WATER FUND	389,800	382,140	440,517	440,517	440,517	440,517
06-00-7974	SERVICE REIMB - SEWER FUND	533,511	528,498	585,293	585,293	585,293	585,293
06-00-7975	SERVICE REIMB - STREET FUND	219,887	267,573	350,105	350,105	350,105	350,105
06-00-7987	SERVICE REIMB - STORM SEWER U	140,538	142,304	178,855	178,855	178,855	178,855
	TOTAL TRANSFERS	1,662,625	1,652,657	1,905,714	1,905,714	1,905,714	1,905,714
	TOTAL RESOURCES	\$ 2,183,606	\$ 2,344,664	\$2,532,824	\$ 2,549,718	\$ 2,549,718	\$2,549,718

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2019-20	PROPOSED BUDGET 2020-21	APPROVED BUDGET 2020-21	ADOPTED BUDGET 2020-21
REQUIREMENTS								
FTE POSITIONS		2.10						
06-79-8005	PW SUPERINTENDENT	0.10	9,460	\$ 10,437	\$ 10,864	\$ 11,328	\$ 11,328	\$ 11,328
06-79-8025	PW LABORER	-	-	-	-	-	-	-
06-79-8026	EQUIPMENT MAINTENANCE TECH	-	58,724	18,799	-	-	-	-
06-79-8027	M&E EQUIP MAINT SUPERVISOR	1.00	56,941	57,746	89,378	93,205	93,205	93,205
06-79-8059	EQUIP MAINTENANCE TECH 2	1.00	-	46,893	70,054	73,029	73,029	73,029
06-79-8041	PW OPERATOR I	-	-	-	-	-	-	-
06-79-8103	SALARY OVERTIME	-	992	443	992	443	443	443
06-79-8181	FICA - CITY EXPENSE	-	9,501	10,129	13,104	13,617	13,617	13,617
06-79-8183	PERS PENSION PLAN-DB	-	7,608	8,458	11,887	26,084	26,084	26,084
06-79-8184	PERS IAP PLAN--DC	-	4,109	4,568	4,855	4,855	4,855	4,855
06-79-8185	STATE UNEMPLOYMENT	-	94	134	1,370	1,424	1,424	1,424
06-79-8186	TRI-MET EXCISE TAX	-	944	1,019	1,222	1,270	1,270	1,270
06-79-8187	WORKERS COMP INSURANCE	-	2,970	2,498	2,970	2,498	2,498	2,498
06-79-8188	W/C ASSESSMENT EXPENSE	-	48	43	144	144	144	144
06-79-8191	KAISER MEDICAL	-	1,849	1,874	1,949	2,058	2,058	2,058
06-79-8192	DENTAL	-	1,297	1,315	1,372	1,398	1,398	1,398
06-79-8194	BLUE CROSS MEDICAL	-	12,159	12,917	13,968	14,500	14,500	14,500
06-79-8195	HRA CLAIM EXPENSE	-	1,000	1,000	500	500	500	500
06-79-8196	LONG TERM DISABILITY INSURANCE	-	447	417	447	417	417	417
06-79-8197	GROUP LIFE/AD&D	-	78	74	78	74	74	74
TOTAL PERSONNEL SERVICES			168,222	178,764	225,154	246,845	246,845	246,845
MATERIALS & SERVICES								
06-79-8206	SOFTWARE SUPPORT/UPGRADE	-	-	-	400	400	400	400
06-79-8207	COMPUTER REPAIR/PARTS/SUPPLIES	-	-	-	100	100	100	100
06-79-8208	SOFTWARE LICENCES	-	-	330	250	279	279	279
06-79-8209	HAND TOOLS	-	1,793	2,424	2,000	2,000	2,000	2,000
06-79-8210	OFFICE SUPPLIES	-	-	59	500	500	500	500
06-79-8211	SPECIAL DEPARTMENT EXPENSE	-	283	149	1,900	1,900	1,900	1,900
06-79-8212	EQUIPMENT UNDER \$5,000	-	1,204	2,045	5,000	5,000	5,000	5,000
06-79-8213	OPERATING SUPPLIES	-	3,816	3,851	4,300	4,300	4,300	4,300
06-79-8215	POSTAGE	-	-	-	100	100	100	100
06-79-8216	UTILITIES & PHONE	-	4,980	5,082	6,500	6,500	6,500	6,500
06-79-8217	RENTS & LEASES	-	11,154	11,049	1,900	1,900	1,900	1,900
06-79-8218	BUILDING MAINTENANCE	-	1,882	5,306	3,500	3,500	3,500	3,500
06-79-8219	MAINT/OPERATION OF EQUIPMENT	-	4,477	4,226	6,800	6,800	6,800	6,800
06-79-8221	OTHER CONTRACT SERVICES	-	2,291	1,775	3,700	3,700	3,700	3,700
06-79-8222	INSURANCE	-	2,096	1,982	2,342	2,459	2,459	2,459
06-79-8223	MEMBERSHIP & DUES	-	200	-	-	-	-	-
06-79-8224	CONFERENCE/EDUCATION/TRAVEL	-	305	609	4,300	4,300	4,300	4,300
TOTAL MATERIALS & SERVICES			34,481	38,887	43,592	43,738	43,738	43,738
CAPITAL OUTLAY								
06-79-8301	EQUIPMENT \$5,000 AND OVER	-	1,813	-	12,500	-	-	-
06-79-8302	COMPUTER EQUIPMENT	-	-	1,951	3,000	3,000	3,000	3,000
06-79-8303	MOTOR VEHICLE	-	-	-	-	-	-	-
06-79-8310	BUILDING IMPROVEMENTS	-	-	327	1,300	1,300	1,300	1,300
06-79-8350	PROJECTS	-	-	-	-	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY			1,813	2,278	16,800	24,300	24,300	24,300
OTHER								
06-79-8228	ADMINISTRATION	-	80,954	85,465	76,978	76,978	76,978	76,978
TOTAL OTHER			80,954	85,465	76,978	76,978	76,978	76,978
TOTAL REQUIREMENTS			\$ 285,470	\$ 305,394	\$ 362,524	\$ 391,861	\$ 391,861	\$ 391,861

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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 MS Office 365 annual fee	- 250 250	- 279 279	- 279 279	- 279 279
Hand Tools	8209	Hand Tools	2,000 2,000	2,000 2,000	2,000 2,000	2,000 2,000
Office Supplies	8210	Miscellaneous Office Supplies	500 500	500 500	500 500	500 500
Special Department Expense	8211	Air Compressor Permit (2) Boiler Inspection CDL Physicals (1) Elec Test Equip Calibration LMI Electrical License (2) State Boiler Permit Welding Supplies	100 100 100 800 500 100 200 1,900	100 100 100 800 500 100 200 1,900	100 100 100 800 500 100 200 1,900	100 100 100 800 500 100 200 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. First Aid Supplies(1/5) Hand Cleaner Janitorial Supplies(1/4) Miscellaneous Supplies Safety Clothing Service - Coveralls, Rags(1/3) Uniform Replacement	600 100 100 500 1,000 600 600 800 4,300	600 100 100 500 1,000 600 600 800 4,300	600 100 100 500 1,000 600 600 800 4,300	600 100 100 500 1,000 600 600 800 4,300
Postage	8215	Postage	100 100	100 100	100 100	100 100
Utilities and Phone	8216	Telephone Electricity Natural Gas	1,500 2,000 3,000 6,500	1,500 2,000 3,000 6,500	1,500 2,000 3,000 6,500	1,500 2,000 3,000 6,500
Rents and Leases	8217	Copy Machine Rental (1/5) Space Rental Miscellaneous Rentals Welding Tanks Parts Washer and Solvent	600 500 300 500 1,900	600 500 300 500 1,900	600 500 300 500 1,900	600 500 300 500 1,900
Building Maintenance	8218	Central Garage	3,500 3,500	3,500 3,500	3,500 3,500	3,500 3,500
Maint/Operation of Equipment	8219	Gasoline Fire Extinguisher Service (1/5)	2,500 200	2,500 200	2,500 200	2,500 200

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
		Shop Parts	1,000	1,000	1,000	1,000
		Oxygen, Acetylene	600	600	600	600
		Shop Equip. Maintenance	1,000	1,000	1,000	1,000
		Vehicle Maintenance	1,000	1,000	1,000	1,000
		Generator Repairs(1/5)	500	500	500	500
			<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>
Other Contract Services	8221	Dumpster Fee (1/5)	500	500	500	500
		Carpet Cleaning (1/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Elevator Maint. Contract (1/5)	600	600	600	600
		Generator Testing -Shop (1/5)	100	100	100	100
		Other Contract Services	1,000	1,000	1,000	1,000
		Window Cleaning (1/5)	100	100	100	100
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
			<u>3,700</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
Insurance	8222	Insurance	2,342	2,459	2,459	2,459
			<u>2,342</u>	<u>2,459</u>	<u>2,459</u>	<u>2,459</u>
Conference/Education/Travel	8224	Auto Electric Update	100	100	100	100
		Computer Training	400	400	400	400
		ECU Training Update	200	200	200	200
		Safety Training	600	600	600	600
		Service/Shop special equipment train	1,500	1,500	1,500	1,500
		SCADA/PLC Training	1,500	1,500	1,500	1,500
			<u>4,300</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
TOTAL MATERIALS & SERVICES			\$ 43,592	\$ 43,738	\$ 43,738	\$ 43,738

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Metal Worker multi use machine	\$ 12,500	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
			12,500	-	-	-
Computer Equipment	8302	Computers	3,000	3,000	3,000	3,000
			3,000	3,000	3,000	3,000
Motor Vehicle	8303	Replacement Pickup Truck	-	-	-	-
			-	-	-	-
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Alarm upgrade and camera system (1/4)	-	-	-	-
			1,300	1,300	1,300	1,300
	8350	PW Shop Parking Lot Rehab		20,000	20,000	20,000
			-	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY			\$ 16,800	\$ 24,300	\$ 24,300	\$ 24,300

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**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	7.90						
06-80-8002	DEPARTMENT DIRECTOR	1.00	121,239	\$ 131,302	\$ 124,592	\$ 136,386	\$ 136,386	\$ 136,386
06-80-8003	ADMINISTRATIVE SPECIALIST	1.00	55,988	57,714	58,781	61,298	61,298	61,298
06-80-8009	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-	-
06-80-8018	CIVIL ENGINEER	1.00	70,483	82,312	88,546	96,928	96,928	96,928
06-80-8021	GIS ANALYST	1.00	66,005	52,283	69,368	75,941	75,941	75,941
06-80-8023	ENVIRONMENTAL SPECIALIST	0.90	46,273	61,206	65,557	68,347	68,347	68,347
06-80-8024	ENGINEERING ASSOCIATE	1.00	62,176	56,118	69,368	75,962	75,962	75,962
06-80-8052	ENGINEERING TECH	1.00	54,386	53,918	59,925	65,603	65,603	65,603
06-80-8055	DEP. DIRECTOR & CHIEF ENGINEER	1.00	107,253	118,209	125,736	131,102	131,102	131,102
06-80-8057	STUDENT ENGINEER INTERNS	-	1,567	8,389	46,800	52,000	52,000	52,000
06-80-8075	SPECIAL PROJECTS MANAGEMENT ST	-	-	28,851	-	-	-	-
06-80-8103	SALARY OVERTIME	-	-	-	2,000	2,000	2,000	2,000
06-80-8181	FICA - CITY EXPENSE	-	43,698	48,835	54,214	58,413	58,413	58,413
06-80-8183	PERS PENSION PLAN-DB	-	39,500	34,872	64,739	69,353	69,353	69,353
06-80-8184	PERS IAP PLAN--DC	-	33,000	31,043	39,712	39,717	39,717	39,717
06-80-8185	STATE UNEMPLOYMENT	-	463	649	5,685	6,125	6,125	6,125
06-80-8186	TRI-MET EXCISE TAX	-	4,384	4,934	5,072	5,464	5,464	5,464
06-80-8187	WORKERS COMP INSURANCE	-	5,226	4,412	5,226	4,412	4,412	4,412
06-80-8188	W/C ASSESSMENT EXPENSE	-	215	184	215	184	184	184
06-80-8191	KAISER MEDICAL	-	20,056	21,595	6,835	7,217	7,217	7,217
06-80-8192	DENTAL	-	7,265	5,698	8,790	9,638	9,638	9,638
06-80-8194	BLUE CROSS MEDICAL	-	46,363	53,570	76,001	91,082	91,082	91,082
06-80-8195	HRA CLAIM EXPENSE	-	3,675	4,175	2,675	2,425	2,425	2,425
06-80-8196	LONG TERM DISABILITY INSURANCE	-	2,141	1,898	1,110	1,110	1,110	1,110
06-80-8197	GROUP LIFE/AD&D	-	283	267	578	578	578	578
	TOTAL PERSONNEL SERVICES	7.90	791,637	862,434	981,525	1,061,284	1,061,284	1,061,284
MATERIALS & SERVICES								
06-80-8206	SOFTWARE SUPPORT/UPGRADE	-	21,230	21,503	11,700	11,700	11,700	11,700
06-80-8207	COMPUTER REPAIR/PARTS/SUPPLIES	-	135	4,088	2,200	2,200	2,200	2,200
06-80-8208	SOFTWARE LICENCES	-	5,956	10,003	33,000	25,736	25,736	25,736
06-80-8209	HAND TOOLS	-	46	-	200	750	750	750
06-80-8210	OFFICE SUPPLIES	-	2,535	2,510	1,800	1,800	1,800	1,800
06-80-8211	SPECIAL DEPARTMENT EXPENSE	-	5,938	4,663	2,350	2,350	2,350	2,350
06-80-8212	EQUIPMENT UNDER \$5,000	-	7,657	7,972	6,200	6,200	6,200	6,200
06-80-8213	OPERATING SUPPLIES	-	2,662	1,315	2,950	2,950	2,950	2,950
06-80-8214	ADVERTISING	-	224	-	250	250	250	250
06-80-8215	POSTAGE	-	673	780	750	750	750	750
06-80-8216	UTILITIES & PHONE	-	12,109	12,640	12,600	15,850	15,850	15,850
06-80-8217	RENTS & LEASES	-	32,649	31,611	5,050	5,050	5,050	5,050
06-80-8218	BLDG MAINTENANCE	-	5,257	349	3,000	3,000	3,000	3,000
06-80-8219	MAINT/OPERATION OF EQUIPMENT	-	2,362	1,766	4,800	4,800	4,800	4,800
06-80-8220	PROFESSIONAL SERVICES	-	98,209	64,748	87,000	87,000	87,000	87,000
06-80-8221	OTHER CONTRACT SERVICES	-	6,978	4,873	12,500	12,500	12,500	12,500
06-80-8222	INSURANCE	-	9,359	9,247	10,847	11,389	11,389	11,389
06-80-8223	MEMBERSHIP & DUES	-	960	1,062	2,700	1,500	1,500	1,500
06-80-8224	CONFERENCE/EDUCATION/TRAVEL	-	13,755	12,100	18,100	25,100	25,100	25,100
	TOTAL MATERIALS & SERVICES		228,694	191,228	217,997	220,875	220,875	220,875
CAPITAL OUTLAY								
06-80-8301	EQUIPMENT \$5,000 AND OVER	-	2,820	-	-	-	-	-
06-80-8302	COMPUTER EQUIPMENT	-	3,950	22,028	19,500	4,400	4,400	4,400
06-80-8303	MOTOR VEHICLE	-	-	22,462	-	-	-	-
06-80-8310	BUILDING IMPROVEMENTS	-	-	84,116	17,000	16,800	16,800	16,800
06-80-8350	PROJECTS	-	658	-	255,000	210,000	210,000	210,000
	TOTAL CAPITAL OUTLAY		7,428	128,606	291,500	231,200	231,200	231,200
OTHER								
06-80-8228	ADMINISTRATION	-	238,873	300,701	288,077	288,077	288,077	288,077
	TOTAL OTHER		238,873	300,701	288,077	288,077	288,077	288,077
	TOTAL REQUIREMENTS		\$ 1,266,632	\$ 1,482,969	\$ 1,779,099	\$ 1,801,436	\$ 1,801,436	\$ 1,801,436

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	6,000	6,000	6,000	6,000
			<u>11,700</u>	<u>11,700</u>	<u>11,700</u>	<u>11,700</u>
Computer Repair/Parts/Supplie	8207	Geographic Hardware Maintenance	500	500	500	500
		Personal Computer Maintenance	300	300	300	300
		Digital Storage Media	200	200	200	200
		PC Peripherals	200	200	200	200
		Server Service/Support Packages (2)	1,000	1,000	1,000	1,000
			<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
Software Licences	8208	Miscellaneous Software	1,600	1,600	1,600	1,600
		Adobe Pro DC subscriptions	2,400	2,400	2,400	2,400
		SmartSheet project management	4,000	4,752	4,752	4,752
		AutoCAD Civil 3D (Annual subscription)	-	-	-	-
		Lucity Asset Management Software	11,000	2,000	2,000	2,000
		Lucity Cloud Host		1,400	1,400	1,400
		MS 365/Office Subscriptions	1,000	1,184	1,184	1,184
		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	500	500	500	500
		Screenconnect Subscription (1/3)	100	-	-	-
		AutoCAD License Subscriptions	2,500	2,500	2,500	2,500
		Skype for Business Subscriptions	500	-	-	-
			<u>33,000</u>	<u>25,736</u>	<u>25,736</u>	<u>25,736</u>
Hand Tools	8209	Hand Tools	200	200	200	200
		Smart Levels (2)		400	400	400
		Measuring Wheel		150	150	150
			<u>200</u>	<u>750</u>	<u>750</u>	<u>750</u>
Office Supplies	8210	Various Supplies	1,800	1,800	1,800	1,800
			<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Special Department Expense	8211	Technical Books and Magazines	1,000	1,000	1,000	1,000
		Bank Service Fees	150	150	150	150
		Aerial Photo Printing Services	1,200	1,200	1,200	1,200
			<u>2,350</u>	<u>2,350</u>	<u>2,350</u>	<u>2,350</u>
Equipment Under \$5,000	8212	Miscellaneous Furnishings	1,000	1,000	1,000	1,000
		Drone	-	-	-	-
		GNSS Data Collector	-	-	-	-
		Digital Camera	-	-	-	-
		Office Equipment	5,000	5,000	5,000	5,000
		Conference Room Speakerphone	200	200	200	200
			<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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
			2,950	2,950	2,950	2,950
Advertising	8214	Legal Notices	250	250	250	250
			250	250	250	250
Postage	8215	Postage	750	750	750	750
			750	750	750	750
Utilities and Phone	8216	Telephone	5,250	8,500	8,500	8,500
		Electricity	4,200	4,200	4,200	4,200
		Natural Gas	3,150	3,150	3,150	3,150
			12,600	15,850	15,850	15,850
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	1,200	1,200	1,200
		Vehicle Maintenance	1,500	1,500	1,500	1,500
		Fire Extinguisher Service (2/5)	400	400	400	400
		Generator Repair/Maintenance (1/5)	500	500	500	500
		Survey Instrument Maintenance	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	4,800	4,800	4,800
Professional Services	8220	Science/Engineering	1,000	1,000	1,000	1,000
		Construction Inspection	60,000	60,000	60,000	60,000
		GIS Supplemental Services	1,000	1,000	1,000	1,000
		ADA Transition Plan - PW Facilities	-	-	-	-
		PW Resiliency Plan	-	-	-	-
		Construction Standards Update	25,000	25,000	25,000	25,000
			87,000	87,000	87,000	87,000
Other Contract Services	8221	Carpet Cleaning (2/5)	400	400	400	400
		Elevator Maintenance Contract (2/5)	1,200	1,200	1,200	1,200
		Fire Sprinkler Testing (2/5)	200	200	200	200
		Generator Testing - Shop (2/5)	200	200	200	200
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Window Cleaning (2/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		iWorQ Work Order System	1,200	1,200	1,200	1,200
		Metro RLIS/LIDAR/Photo Consortium	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	12,500	12,500	12,500

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Insurance	8222	Insurance	10,847	11,389	11,389	11,389
			10,847	11,389	11,389	11,389
Membership and Dues	8223	APWA	1,200	1,200	1,200	1,200
		ASCE	300	300	300	300
		PLSO	-	-	-	-
		AWWA	500	-	-	-
		ITE	500	-	-	-
		WEF	200	-	-	-
			2,700	1,500	1,500	1,500
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	1,500	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	1,000	2,000	2,000	2,000
		CAD Training	1,000	1,000	1,000	1,000
		No-Dig Conference		3,500	3,500	3,500
		National Stormwater Conference		2,000	2,000	2,000
			18,100	25,100	25,100	25,100
TOTAL MATERIALS & SERVICES			\$ 217,997	\$ 220,875	\$ 220,875	\$ 220,875

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Traffic/Speed Counter	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
Computer Equipment	8302	Computers	9,000	3,000	3,000	3,000
		Digital Tablet	500	500	500	500
		Mobile WiFi Hotspot Device		400	400	400
		Conference Room Video Improvemer	3,000	500	500	500
		Replace GIS Server	7,000	-	-	-
			19,500	4,400	4,400	4,400
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	10,000	-	-	-
		Library/Flat File Improvements	2,000	1,000	1,000	1,000
		Server Relocation	2,500	3,300	3,300	3,300
		ADA Upgrades	-	5,000	5,000	5,000
		Security/Access Control Upgrades	-	5,000	5,000	5,000
			17,000	16,800	16,800	16,800
Projects	8350	ADA Transition Plan - PW Facilities	105,000	20,000	20,000	20,000
		PW Resiliency Plan	150,000	150,000	150,000	150,000
		PW Shop Parking Lot Rehab (2/5)		40,000	40,000	40,000
			255,000	210,000	210,000	210,000
TOTAL CAPITAL OUTLAY			\$ 291,500	\$ 231,200	\$ 231,200	\$ 231,200

17.00 STORMWATER FUND

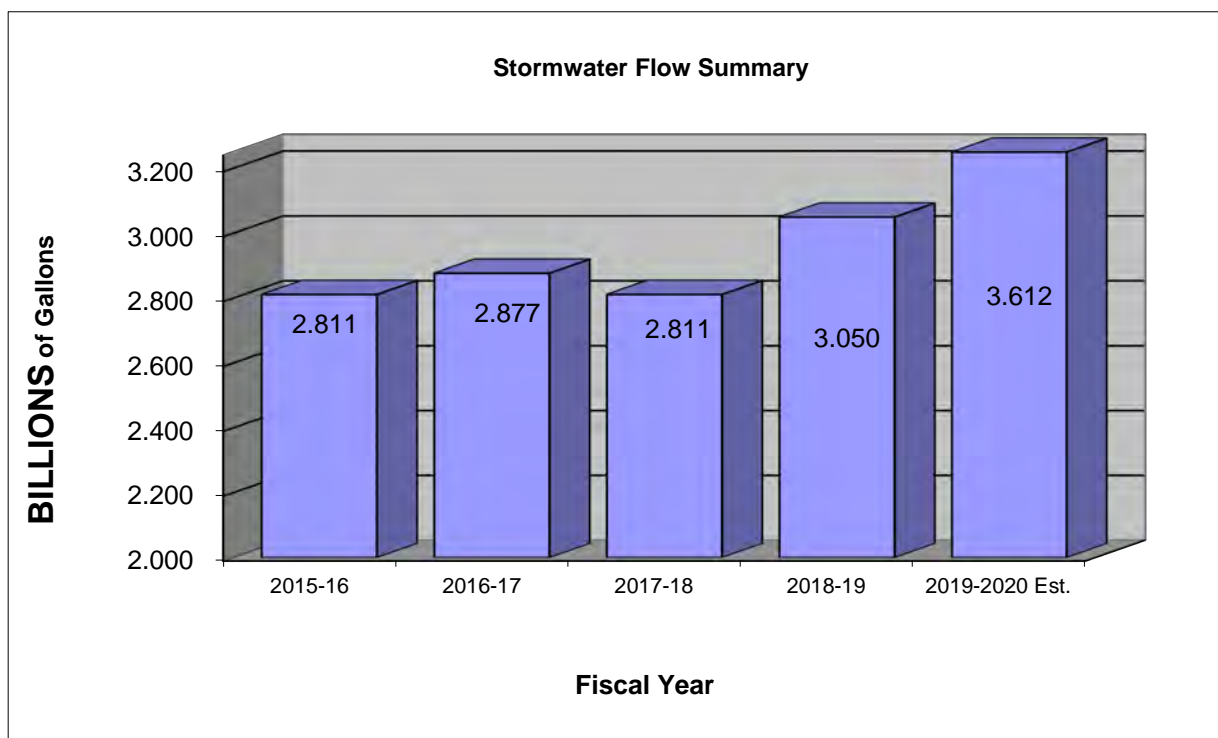
In 2001 the Oregon Department of Environmental Quality (DEQ) passed new rules regulating the discharge of stormwater runoff to underground injection control (UIC). In 2005 DEQ completed the Sandy River Basin water quality report identifying Beaver Creek within the City as water quality limited for bacteria.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

The Stormwater Utility Fund pays for the operation, maintenance, repair and some capital improvements in the City's stormwater system which consists of approximately 32 miles of (60-12inch) stormwater collection pipes, 1,000 manholes, 1,600 inlets, 126 Underground injection control facilities and 15 water quality facilities.

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

STORMWATER FLOW SUMMARY

Fiscal Year	Flow (BILLION Gallons)
2015-16	2.811
2016-17	2.877
2017-18	2.811
2018-19	3.050
2019-2020 Est.	3.612



Note: FY 2019-2020 figure is an estimate.

STORM SEWER UTILITY ACCOUNT 17.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 247,184	\$ 196,953	\$ 282,126	\$ 570,043	\$ 570,043	\$ 570,043
CHARGES FOR SERVICES	618,967	937,188	1,019,725	1,174,851	1,174,851	1,174,851
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
INTEREST INCOME	592	4,785	500	500	500	500
MISCELLANEOUS INCOME	443	-	500	500	500	500
TRANSFERS	165,000	-	-	-	-	-
TOTAL RESOURCES	1,032,187	1,138,926	1,306,851	1,749,894	1,749,894	1,749,894
REQUIREMENTS						
PERSONNEL SERVICES	\$ 167,987	\$ 193,638	\$ 229,280	\$ 244,140	\$ 244,140	\$ 244,140
MATERIALS & SERVICES	156,604	188,629	337,147	334,651	334,651	334,651
CAPITAL OUTLAY	271,815	18,952	358,600	189,000	189,000	189,000
TRANSFERS	238,827	248,596	297,672	294,672	294,672	294,672
CONTINGENCY	-	-	84,152	687,432	687,432	687,432
UNAPPROPRIATED	196,953	489,112	-	-	-	-
TOTAL REQUIREMENTS	1,032,187	1,138,926	1,306,851	1,749,894	1,749,894	1,749,894

STORM SEWER UTILITY ACCOUNT 17.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
17-00-7000	BEGINNING FUND BALANCE	\$ 247,184	\$ 196,953	\$ 282,126	\$ 570,043	\$ 570,043	\$ 570,043
CHARGES FOR SERVICES							
17-00-7512	STORM SEWER USAGE CHARGES	618,967	937,188	1,019,725	1,174,851	1,174,851	1,174,851
	TOTAL CHARGES FOR SERVICES	618,967	937,188	1,019,725	1,174,851	1,174,851	1,174,851
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	592	4,785	500	500	500	500
	TOTAL INTEREST INCOME	592	4,785	500	500	500	500
MISCELLANEOUS INCOME							
17-00-7899	MISCELLANEOUS REVENUE	443	-	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	443	-	500	500	500	500
TRANSFERS							
17-00-7901	TRANSFER FR GENERAL FUND	165,000	-	-	-	-	-
17-00-7924	INTERFUND LOAN PROCEEDS-SEWER	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	165,000	-	-	-	-	-
TOTAL RESOURCES							
		1,032,187	1,138,926	1,306,851	1,749,894	1,749,894	1,749,894

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		2.45						
17-00-8005	WASTEWATER SUPERINTENDENT	0.25	\$ 21,504	\$ 23,609	\$ 23,462	\$ 25,688	\$ 25,688	\$ 25,688
17-00-8025	WASTEWATER LABORER	0.30	23,192	28,636	40,335	14,689	14,689	14,689
17-00-8041	WASTEWATER OPERATOR I	0.60	29,401	32,385	35,501	30,851	30,851	30,851
17-00-8042	WASTEWATER OPERATOR II	0.60	-	-	-	40,797	40,797	40,797
17-00-8043	WASTEWATER OPERATOR III	0.60	36,770	40,137	43,559	45,419	45,419	45,419
17-00-8075	SPECIAL PROJECTS MANAGEMENT ST	-	-	10,477	-	-	-	-
17-00-8046	WASTEWATER CHIEF OPERATOR	0.10	7,749	5,332	7,648	8,372	8,372	8,372
17-00-8103	SALARY OVERTIME	-	-	-	2,500	2,500	2,500	2,500
17-00-8104	BEEPER PAY	-	-	-	2,500	2,500	2,500	2,500
17-00-8181	FICA - CITY EXPENSE	-	8,832	10,514	11,896	13,067	13,067	13,067
17-00-8183	PERS PENSION PLAN-DB	-	8,563	8,609	16,028	17,630	17,630	17,630
17-00-8184	PERS IAP PLAN--DC	-	6,923	7,301	9,030	9,175	9,175	9,175
17-00-8185	STATE UNEMPLOYMENT	-	80	141	1,244	1,367	1,367	1,367
17-00-8186	TRI-MET EXCISE TAX	-	888	1,066	1,110	1,219	1,219	1,219
17-00-8187	WORKERS COMPENSATION INSURANCE	-	3,352	3,033	3,240	3,240	3,240	3,240
17-00-8188	W/C ASSESSMENT EXPENSE	-	60	49	168	168	168	168
17-00-8191	KAISER MEDICAL	-	6,642	9,284	10,588	11,166	11,166	11,166
17-00-8192	DENTAL	-	1,462	1,659	2,163	1,822	1,822	1,822
17-00-8194	BLUE CROSS MEDICAL	-	11,122	10,310	17,168	13,454	13,454	13,454
17-00-8195	HRA CLAIM EXPENSE	-	900	550	525	400	400	400
17-00-8196	LONG TERM DISABILITY INSURANCE	-	471	465	502	502	502	502
17-00-8197	GROUP LIFE/AD&D	-	76	81	113	113	113	113
TOTAL PERSONNEL SERVICES		2.35	167,987	193,638	229,280	244,140	244,140	244,140
MATERIALS & SERVICES								
17-00-8206	SOFTWARE SUPPORT/UPGRADE	-	125	-	-	1,000	1,000	1,000
17-00-8207	COMPUTER PARTS	-	850	46	2,000	2,000	2,000	2,000
17-00-8208	SOFTWARE LICENCES	-	-	843	11,313	5,650	5,650	5,650
17-00-8209	HAND TOOLS	-	229	267	1,100	1,100	1,100	1,100
17-00-8210	OFFICE SUPPLIES	-	436	794	2,000	2,000	2,000	2,000
17-00-8211	SPECIAL DEPARTMENT EXPENSE	-	30,475	23,897	39,300	67,900	67,900	67,900
17-00-8212	EQUIPMENT UNDER \$5,000	-	1,706	113	3,500	3,500	3,500	3,500
17-00-8213	OPERATING SUPPLIES	-	1,599	2,149	9,150	10,350	10,350	10,350
17-00-8215	POSTAGE	-	493	432	1,000	1,000	1,000	1,000
17-00-8216	UTILITIES & PHONE	-	1,050	4,369	8,340	9,340	9,340	9,340
17-00-8217	RENTS AND LEASES	-	430	442	1,900	1,900	1,900	1,900
17-00-8218	BUILDING MAINTENANCE	-	346	608	15,200	14,700	14,700	14,700
17-00-8219	MAINT/OPERATION OF EQUIPMENT	-	29,954	21,124	17,500	17,500	17,500	17,500
17-00-8220	PROFESSIONAL SERVICES	-	313	4,045	69,500	17,000	17,000	17,000
17-00-8221	OTHER CONTRACT SERVICES	-	35,561	54,097	58,500	74,000	74,000	74,000
17-00-8222	INSURANCE	-	18,241	20,198	21,208	22,268	22,268	22,268
17-00-8223	MEMBERSHIP & DUES	-	600	630	650	700	700	700
17-00-8224	CONFERENCE/EDUCATION/TRAVEL	-	673	4,268	2,000	2,000	2,000	2,000
17-00-8235	GROUPS MAINTENANCE	-	2,575	3,444	22,000	22,000	22,000	22,000
17-00-8250	CITY FRANCHISE FEES	-	30,948	46,863	50,986	58,743	58,743	58,743
TOTAL MATERIALS & SERVICES			156,604	188,629	337,147	334,651	334,651	334,651

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
CAPITAL OUTLAY								
17-00-8301	EQUIPMENT \$5,000 AND OVER		-	-	3,600	4,000	4,000	4,000
17-00-8302	COMPUTER EQUIPMENT		-	7,865	-	-	-	-
17-00-8303	MOTOR VEHICLE		76,250	6,381	100,000	15,000	15,000	15,000
17-00-8322	RENEWAL & REPLACEMENT		-	-	-	-	-	-
17-00-8350	PROJECTS		195,565	4,706	255,000	170,000	170,000	170,000
	TOTAL CAPITAL OUTLAY		<u>271,815</u>	<u>18,952</u>	<u>358,600</u>	<u>189,000</u>	<u>189,000</u>	<u>189,000</u>
OTHER								
17-00-8228	ADMINISTRATION		90,039	98,042	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		3,000	3,000	3,000	-	-	-
17-00-8857	SERVICE REIMB-SEWER OPERATIONS		-	-	-	-	-	-
17-00-8858	SERVICE REIMB-STREET OPERATION		-	-	-	-	-	-
17-00-8871	SERVICE REIMB - EQUIP MAINT		29,331	28,416	32,966	32,966	32,966	32,966
17-00-8872	SERVICE REIMB - PW MANAGEMENT		111,207	113,888	145,889	145,889	145,889	145,889
17-00-8998	CONTINGENCY		-	-	84,152	687,432	687,432	687,432
17-00-8999	UNAPPROPRIATED		196,953	489,112	-	-	-	-
	TOTAL OTHER		<u>435,780</u>	<u>737,708</u>	<u>381,824</u>	<u>982,104</u>	<u>982,104</u>	<u>982,104</u>
	TOTAL REQUIREMENTS		<u>\$ 1,032,187</u>	<u>\$ 1,138,926</u>	<u>\$ 1,306,851</u>	<u>\$ 1,749,894</u>	<u>\$ 1,749,894</u>	<u>\$ 1,749,894</u>

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Software Support/Upgrade	8206	Win Can CCTV software		1,000	1,000	1,000
			-	1,000	1,000	1,000
Computer Repair/Parts/Supplies	8207	Computer upgrade/ Maintenance (1/2)	2,000	2,000	2,000	2,000
			2,000	2,000	2,000	2,000
Software Licences	8208	Lucity Asset Management Software	11,000	1,500	1,500	1,500
		Lucity annual licensing fee		2,000	2,000	2,000
		Lucity Cloud Host		1,400	1,400	1,400
		Backup Software		150	150	150
		Adobe Pro DC		200	200	200
		MS Office 365 annual fee	313	400	400	400
			11,313	5,650	5,650	5,650
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)	1,000	1,000	1,000	1,000
		Office Furniture (1/3)	1,000	1,000	1,000	1,000
			2,000	2,000	2,000	2,000
Special Department Expense	8211	Laboratory Testing	10,000	10,000	10,000	10,000
		CDL Physicals (1/2)	200	600	600	600
		NPDES Phase II Annual Fee	5,000	3,000	3,000	3,000
		UIC Permit Fee	12,000	15,000	15,000	15,000
		Stormwater Educational Materials	1,500	3,000	3,000	3,000
		Answering Service (1/3)	200	200	200	200
		Locate Paint (1/2)	300	-	-	-
		Padlocks (1/2)	100	100	100	100
		DEQ Permit Compliance	10,000	36,000	36,000	36,000
			39,300	67,900	67,900	67,900
Equipment Under \$5,000	8212	Portable Sampler	2,500	2,500	2,500	2,500
		Portable Trash Pump	1,000	1,000	1,000	1,000
			3,500	3,500	3,500	3,500
Operating Supplies	8213	Operating Supplies	1,000	1,000	1,000	1,000
		Stormwater Filter Cartridges	5,000	6,000	6,000	6,000
		First Aid/Safety Supplies (1/3)	400	600	600	600
		Janitorial Supplies (1/3)	500	500	500	500
		Protective Neoprene Gloves (1/3)	250	250	250	250
		Uniform Replacement (1/3)	2,000	2,000	2,000	2,000
			9,150	10,350	10,350	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	2,000	3,000	3,000	3,000
		IRNE-INET	4,340	4,340	4,340	4,340
		Natural Gas	1,000	1,000	1,000	1,000
		Electricity	1,000	1,000	1,000	1,000
			8,340	9,340	9,340	9,340
Rents and Leases	8217	Equipment Rental/Recovery	1,500	1,500	1,500	1,500
		Copy Machine (1/3)	400	400	400	400
			1,900	1,900	1,900	1,900

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 extinguiser Refills (2/3)	100	100	100	100
		Building Janitorial Service	1,200	1,200	1,200	1,200
		Fluoresesnt to LED Bulbs (2/3)	500	-	-	-
		Lighting Ballasts (2/3)		-	-	-
		Lift Station Maintainece	2,000	2,000	2,000	2,000
		Pumpstation & Plant lighting 1/2	400	400	400	400
		Doors/ Overhead Doors Servicing	10,000	10,000	10,000	10,000
			15,200	14,700	14,700	14,700
Maint/Operation of Equipment	8219	Equip Maintenance/Operation	1,000	1,000	1,000	1,000
		Vacon Diesel Service (1/2)	3,000	-	-	-
		Vacon Pressure Nozzles	1,000	1,000	1,000	1,000
		Vacon Service/Repairs (1/2)	1,000	4,000	4,000	4,000
		Fuel	4,500	4,500	4,500	4,500
		Gauging Station IGA w/USGS		-	-	-
		Catch basin repair	5,000	5,000	5,000	5,000
		Stormwater Facilities Repair	2,000	2,000	2,000	2,000
			17,500	17,500	17,500	17,500
Professional Services	8220	ACWA Projects	2,000	2,000	2,000	2,000
		Stormwater Master Plan North	37,500	5,000	5,000	5,000
		Stormwater Studies	10,000	10,000	10,000	10,000
		MS4 Implementation plan	20,000	-	-	-
			69,500	17,000	17,000	17,000
Other Contract Services	8221	TV Storm Lines	2,000	-	-	-
		Off-site sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line Merchant Bank Fees	500	18,000	18,000	18,000
		Utility Locate Service (1/3)	16,000	16,000	16,000	16,000
		Street Sweeping (1/2)	35,000	35,000	35,000	35,000
			58,500	74,000	74,000	74,000
17- Insurance	8222	CIS Liability & Property Insurance	21,208	22,268	22,268	22,268
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	650	700	700	700
			650	700	700	700
Conference/Education/Travel	8224	Training Materials	2,000	2,000	2,000	2,000
			2,000	2,000	2,000	2,000
Grounds Maintenance	8235	Detention Pond Maintenance	10,000	10,000	10,000	10,000
		Grounds Maintenance	7,000	7,000	7,000	7,000
		Water Quality Swale Maint.	5,000	5,000	5,000	5,000
			22,000	22,000	22,000	22,000
City Franchise Fees	8250	Fee on Right of Way Usage	50,986	58,743	58,743	58,743
			50,986	58,743	58,743	58,743
TOTAL MATERIALS & SERVICES			\$ 337,147	\$ 334,651	\$ 334,651	\$ 334,651

STORM SEWER UTILITY ACCOUNT 17.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Bulldozer Scraper (1/2)	\$ 2,100	\$ -	\$ -	\$ -
		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
			3,600	4,000	4,000	4,000
Computer Equipment	8302		-	-	-	-
			-	-	-	-
			-	-	-	-
Motor Vehicle	8303	Replace Pickup Truck (1/2)	-	15,000	15,000	15,000
		Video Line Inspection Truck (1/2)	100,000	-	-	-
			100,000	15,000	15,000	15,000
Projects	8350	Design Projects	30,000	50,000	50,000	50,000
		System Reinvestment Rebuild Projects	200,000	50,000	50,000	50,000
		Water Quality Facility Rehab	25,000	25,000	25,000	25,000
		Vac-con station design	-	45,000	45,000	45,000
		Pw storage annex siting/plan	-	-	-	-
			255,000	170,000	170,000	170,000
TOTAL CAPITAL OUTLAY			\$ 358,600	\$ 189,000	\$ 189,000	\$ 189,000

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 47,179	\$ 40,430	\$ 37,380	\$ 39,953	\$ 39,953	\$ 39,953
CHARGES FOR SERVICES	-	-	1,000	1,000	1,000	1,000
INTEREST INCOME	752	967	350	350	350	350
TOTAL RESOURCES	\$ 47,931	\$ 41,397	\$ 38,730	\$ 41,303	\$ 41,303	\$ 41,303
REQUIREMENTS						
MATERIALS AND SERVICES	7,501	2,794	38,730	41,303	41,303	41,303
UNAPPROPRIATED	40,430	38,603	-	-	-	-
TOTAL REQUIREMENTS	\$ 47,931	\$ 41,397	\$ 38,730	\$ 41,303	\$ 41,303	\$ 41,303

STREET TREE ACCOUNT 13.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
13-00-7000	BEGINNING FUND BALANCE	\$ 47,179	\$ 40,430	\$ 37,380	\$ 39,953	\$ 39,953	\$ 39,953
CHARGES FOR SERVICES							
13-00-7520	STREET TREE SUBDIVISION FEES	-	-	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	-	-	1,000	1,000	1,000	1,000
INTEREST INCOME							
13-00-7701	INTEREST EARNED	752	967	350	350	350	350
	TOTAL INTEREST INCOME	752	967	350	350	350	350
	TOTAL RESOURCES	\$ 47,931	\$ 41,397	\$ 38,730	\$ 41,303	\$ 41,303	\$ 41,303

**STREET TREE
ACCOUNT 13.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
13-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 7,501	\$ 2,794	\$ 25,730	\$ 28,303	\$ 28,303	\$ 28,303
13-00-8220	PROFESSIONAL SERVICES	-	-	13,000	13,000	13,000	13,000
	TOTAL MATERIALS & SERVICES	7,501	2,794	38,730	41,303	41,303	41,303
OTHER							
13-00-8999	UNAPPROPRIATED	40,430	38,603	-	-	-	-
	TOTAL OTHER	40,430	38,603	-	-	-	-
	TOTAL REQUIREMENTS	\$ 47,931	\$ 41,397	\$ 38,730	\$ 41,303	\$ 41,303	\$ 41,303

STREET TREE ACCOUNT 13.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Special Departmental Expense	8211	Materials, Supplies, Trees	\$ 25,730	\$ 28,303	\$ 28,303	\$ 28,303
			25,730	28,303	28,303	28,303
Professional Services	8220	Street Tree Manual/Plan	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
			13,000	13,000	13,000	13,000
TOTAL MATERIALS & SERVICES			\$ 38,730	\$ 41,303	\$ 41,303	\$ 41,303

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 63,323	\$ 142,330	\$ 152,430	\$ 206,618	\$ 206,618	\$ 206,618
CHARGES FOR SERVICES	83,259	76,456	10,000	10,000	10,000	10,000
INTEREST INCOME	6,971	11,364	100	100	100	100
TOTAL RESOURCES	\$ 153,553	\$ 230,150	\$ 162,530	\$ 216,718	\$ 216,718	\$ 216,718
REQUIREMENTS						
MATERIALS & SERVICES	\$ 10,786	\$ 85	\$ 25,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	437	48,113	137,530	160,718	160,718	160,718
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	142,330	181,952	-	-	-	-
TOTAL REQUIREMENTS	\$ 153,553	\$ 230,150	\$ 162,530	\$ 216,718	\$ 216,718	\$ 216,718

WATER IMPROVEMENT ACCOUNT 11.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
11-00-7000	BEGINNING FUND BALANCE	\$ 63,323	\$ 142,330	\$ 152,430	\$ 206,618	\$ 206,618	\$ 206,618
CHARGES FOR SERVICES							
11-00-7513	SYSTEM DEVELOPMENT CHARGE	83,259	76,456	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	83,259	76,456	10,000	10,000	10,000	10,000
INTEREST INCOME							
11-00-7701	INTEREST EARNED	6,971	11,364	100	100	100	100
	TOTAL INTEREST INCOME	6,971	11,364	100	100	100	100
	TOTAL RESOURCES	\$ 153,553	\$ 230,150	\$ 162,530	\$ 216,718	\$ 216,718	\$ 216,718

WATER IMPROVEMENT ACCOUNT 11.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
11-00-8220	PROFESSIONAL SERVICES	\$ 10,786	\$ 85	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000
11-00-8221	OTHER CONTRACT SERVICES	-	-	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	10,786	85	25,000	56,000	56,000	56,000
CAPITAL OUTLAY							
11-00-8340	LAND	-	-	-	-	-	-
11-00-8350	PROJECTS	437	48,113	137,530	160,718	160,718	160,718
	TOTAL CAPITAL OUTLAY	437	48,113	137,530	160,718	160,718	160,718
OTHER							
11-00-8998	CONTINGENCY	-	-	-	-	-	-
11-00-8999	UNAPPROPRIATED	142,330	181,952	-	-	-	-
	TOTAL OTHER	142,330	181,952	-	-	-	-
	TOTAL REQUIREMENTS	\$ 153,553	\$ 230,150	\$ 162,530	\$ 216,718	\$ 216,718	\$ 216,718

WATER IMPROVEMENT ACCOUNT 11.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Design by consultant	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
			25,000	56,000	56,000	56,000
TOTAL MATERIALS & SERVICES			\$ 25,000	\$ 56,000	\$ 56,000	\$ 56,000

WATER IMPROVEMENT ACCOUNT 11.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Development Upsize Well 9 Siting Study	117,530 20,000 <u>137,530</u>	140,718 20,000 <u>160,718</u>	140,718 20,000 <u>160,718</u>	140,718 20,000 <u>160,718</u>
TOTAL CAPITAL OUTLAY			\$ 137,530	\$ 160,718	\$ 160,718	\$ 160,718

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 23,447	\$ 7,198	\$ 7,198	\$ 7,198
CHARGES FOR SERVICES	-	5,589	26,890	26,890	26,890	26,890
INTEREST INCOME	-	366	100	100	100	100
TOTAL RESOURCES	\$ -	\$ 5,955	\$ 50,437	\$ 34,188	\$ 34,188	\$ 34,188
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY	-	-	45,437	28,188	28,188	28,188
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	5,955	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ 5,955	\$ 50,437	\$ 34,188	\$ 34,188	\$ 34,188

WATER REIMBURSEMENT FUND 43.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
43-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	23,447	\$ 7,198	\$ 7,198	\$ 7,198
CHARGES FOR SERVICES							
43-00-7522	REIMBURSEMENT SDC FEE	-	-	24,590	24,590	24,590	24,590
43-00-7507	SDC ADMINSTRATIVE FEE	-	5,589	2,300	2,300	2,300	2,300
	TOTAL CHARGES FOR SERVICES	-	5,589	26,890	26,890	26,890	26,890
INTEREST INCOME							
43-00-7701	INTEREST EARNED	-	366	100	100	100	100
	TOTAL INTEREST INCOME	-	366	100	100	100	100
	TOTAL RESOURCES	\$ -	\$ 5,955	\$ 50,437	\$ 34,188	\$ 34,188	\$ 34,188

WATER REIMBURSEMENT FUND 43.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
EXPENSES							
MATERIALS & SERVICES							
43-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
43-00-8221	OTHER CONTRACT SERVICES	-	-	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	-	-	5,000	6,000	6,000	6,000
CAPITAL OUTLAY							
43-00-8350	PROJECTS	-	-	45,437	28,188	28,188	28,188
	TOTAL CAPITAL OUTLAY	-	-	45,437	28,188	28,188	28,188
OTHER							
43-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
43-00-8998	CONTINGENCY	-	-	-	-	-	-
43-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 50,437	\$ 34,188	\$ 34,188	\$ 34,188

WATER REIMBURSEMENT FUND 43.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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
			5,000	6,000	6,000	6,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000

WATER REIMBURSEMENT FUND 43.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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)	-	-	-	-
		System Reinvestment Rebuild Projects	39,437	22,188	22,188	22,188
			45,437	28,188	28,188	28,188
TOTAL CAPITAL OUTLAY			\$ 45,437	\$ 28,188	\$ 28,188	\$ 28,188

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 231,481	\$ 756,717	\$ 809,717	\$ 1,247,064	\$ 1,247,064	\$ 1,247,064
CHARGES FOR SERVICES	512,880	413,386	40,000	40,000	40,000	40,000
INTEREST INCOME	12,643	25,065	12,000	12,000	12,000	12,000
TOTAL RESOURCES	\$ 757,003	\$ 1,195,169	\$ 861,717	\$ 1,299,064	\$ 1,299,064	\$ 1,299,064
EXPENSES						
MATERIALS & SERVICES	\$ 286	\$ 5	\$ 25,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	-	-	836,717	1,243,064	1,243,064	1,243,064
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	756,717	1,195,164	-	-	-	-
TOTAL REQUIREMENTS	\$ 757,003	\$ 1,195,169	\$ 861,717	\$ 1,299,064	\$ 1,299,064	\$ 1,299,064

SEWER IMPROVEMENT ACCOUNT 12.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
12-00-7000	BEGINNING FUND BALANCE	\$ 231,481	\$ 756,717	809,717	\$ 1,247,064	\$ 1,247,064	\$ 1,247,064
CHARGES FOR SERVICES							
12-00-7513	SYSTEM DEVELOPMENT CHARGE	512,880	413,386	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	512,880	413,386	40,000	40,000	40,000	40,000
INTEREST INCOME							
12-00-7701	INTEREST EARNED	12,643	25,065	12,000	12,000	12,000	12,000
	TOTAL INTEREST INCOME	12,643	25,065	12,000	12,000	12,000	12,000
	TOTAL RESOURCES	\$ 757,003	\$ 1,195,169	\$ 861,717	\$ 1,299,064	\$ 1,299,064	\$ 1,299,064

SEWER IMPROVEMENT ACCOUNT 12.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
EXPENSES							
MATERIALS & SERVICES							
12-00-8220	PROFESSIONAL SERVICES	\$ 286	\$ -	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000
12-00-8221	OTHER CONTRACT SERVICES	-	5	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	<u>286</u>	<u>5</u>	<u>25,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
CAPITAL OUTLAY							
12-00-8350	PROJECTS	-	-	836,717	1,243,064	1,243,064	1,243,064
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>836,717</u>	<u>1,243,064</u>	<u>1,243,064</u>	<u>1,243,064</u>
OTHER							
12-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
12-00-8818	TRANSFER TO REVENUE BOND FUND	-	-	-	-	-	-
12-00-8998	CONTINGENCY	-	-	-	-	-	-
12-00-8999	UNAPPROPRIATED	756,717	1,195,164	-	-	-	-
	TOTAL OTHER	<u>756,717</u>	<u>1,195,164</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REQUIREMENTS	<u>\$ 757,003</u>	<u>\$ 1,195,169</u>	<u>\$ 861,717</u>	<u>\$ 1,299,064</u>	<u>\$ 1,299,064</u>	<u>\$ 1,299,064</u>

SEWER IMPROVEMENT ACCOUNT 12.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Miscellaneous Sewer Studies	\$ 25,000	\$ 55,000	\$ 55,000	\$ 55,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 25,000	\$ 56,000	\$ 56,000	\$ 56,000

SEWER IMPROVEMENT ACCOUNT 12.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Upsize/Extend with Development	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
		Design Projects	30,000	30,000	30,000	30,000
		Update Master Plan (1/2)	-	-	-	-
		System Reinvestment Rebuild Projects	506,717	913,064	913,064	913,064
			836,717	1,243,064	1,243,064	1,243,064
TOTAL CAPITAL OUTLAY			\$ 836,717	\$ 1,243,064	\$ 1,243,064	\$ 1,243,064

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 108,138	\$ 709,321	\$ 709,321	\$ 709,321
CHARGES FOR SERVICES	-	675,936	70,850	70,850	70,850	70,850
INTEREST INCOME	-	10,086	100	100	100	100
TOTAL RESOURCES	\$ -	\$ 686,022	\$ 179,088	\$ 780,271	\$ 780,271	\$ 780,271
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ 9	\$ 5,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	-	-	174,088	724,271	724,271	724,271
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	686,013	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ 686,022	\$ 179,088	\$ 780,271	\$ 780,271	\$ 780,271

SEWER REIMBURSEMENT FUND 44.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
44-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	108,138	\$ 709,321	\$ 709,321	\$ 709,321
CHARGES FOR SERVICES							
44-00-7522	REIMBURSEMENT SDC FEE	-	637,211	68,660	68,660	68,660	68,660
44-00-7507	SDC ADMINSTRATIVE FEE	-	38,726	2,190	2,190	2,190	2,190
	TOTAL CHARGES FOR SERVICES	-	675,936	70,850	70,850	70,850	70,850
INTEREST INCOME							
44-00-7701	INTEREST EARNED	-	10,086	100	100	100	100
	TOTAL INTEREST INCOME	-	10,086	100	100	100	100
	TOTAL RESOURCES	\$ -	\$ 686,022	\$ 179,088	\$ 780,271	\$ 780,271	\$ 780,271

SEWER REIMBURSEMENT FUND 44.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
EXPENSES							
MATERIALS & SERVICES							
44-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
44-00-8221	OTHER CONTRACT SERVICES	-	9	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	-	9	5,000	56,000	56,000	56,000
CAPITAL OUTLAY							
44-00-8350	PROJECTS	-	-	174,088	724,271	724,271	724,271
	TOTAL CAPITAL OUTLAY	-	-	174,088	724,271	724,271	724,271
OTHER							
44-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
44-00-8998	CONTINGENCY	-	-	-	-	-	-
44-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ -	\$ 9	\$ 179,088	\$ 780,271	\$ 780,271	\$ 780,271

SEWER REIMBURSEMENT FUND 44.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Miscellaneous Studies	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 56,000	\$ 56,000	\$ 56,000

SEWER REIMBURSEMENT FUND 44.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Upsize/Extend with Development	\$ 5,000	\$ 50,000	\$ 50,000	\$ 50,000
		Design Projects	1,000	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
		Bio-filter replacment design	-	45,000	45,000	45,000
		System Reinvestment Rebuild Projects	168,088	628,271	628,271	628,271
			174,088	724,271	724,271	724,271
TOTAL CAPITAL OUTLAY			\$ 174,088	\$ 724,271	\$ 724,271	\$ 724,271

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 421,721	\$ 998,857	\$ 1,041,357	\$ 814,095	\$ 814,095	\$ 814,095
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	840,435	31,857	40,000	40,000	40,000	40,000
INTEREST INCOME	11,987	15,880	2,500	2,500	2,500	2,500
TOTAL RESOURCES	\$ 1,274,143	\$ 1,046,595	\$ 1,083,857	\$ 856,595	\$ 856,595	\$ 856,595
REQUIREMENTS						
MATERIALS & SERVICES	\$ 286	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CAPITAL OUTLAY	275,000	-	950,000	831,595	831,595	831,595
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	108,857	-	-	-
UNAPPROPRIATED	998,857	1,046,595	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,274,143	\$ 1,046,595	\$ 1,083,857	\$ 856,595	\$ 856,595	\$ 856,595

STREET IMPROVEMENT ACCOUNT 14.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
14-00-7000	BEGINNING FUND BALANCE	\$ 421,721	\$ 998,857	\$ 1,041,357	\$ 814,095	\$ 814,095	\$ 814,095
REVENUE FROM OTHER AGENCIES							
14-00-7220	OTHER LOCAL GOVERNMENTS	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
CHARGES FOR SERVICES							
14-00-7513	SYSTEM DEVELOPMENT CHARGE	840,435	31,857	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	840,435	31,857	40,000	40,000	40,000	40,000
INTEREST INCOME							
14-00-7701	INTEREST EARNED	11,987	15,880	2,500	2,500	2,500	2,500
	TOTAL INTEREST INCOME	11,987	15,880	2,500	2,500	2,500	2,500
	TOTAL RESOURCES	\$ 1,274,143	\$ 1,046,595	\$ 1,083,857	\$ 856,595	\$ 856,595	\$ 856,595

STREET IMPROVEMENT ACCOUNT 14.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
14-00-8220	PROFESSIONAL SERVICES	286	-	25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL MATERIALS & SERVICES	286	-	25,000	25,000	25,000	25,000
CAPITAL OUTLAY							
14-00-8350	PROJECTS	275,000	-	950,000	831,595	831,595	831,595
	TOTAL CAPITAL OUTLAY	275,000	-	950,000	831,595	831,595	831,595
OTHER							
14-00-8820	TRANSFER TO STP SITE REDEV. FUND	-	-	-	-	-	-
14-00-8998	CONTINGENCY	-	-	108,857	-	-	-
14-00-8999	UNAPPROPRIATED	998,857	1,046,595	-	-	-	-
	TOTAL OTHER	998,857	1,046,595	108,857	-	-	-
	TOTAL REQUIREMENTS	\$ 1,274,143	\$ 1,046,595	\$ 1,083,857	\$ 856,595	\$ 856,595	\$ 856,595

STREET IMPROVEMENT ACCOUNT 14.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Downtown Parking Study	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
			25,000	25,000	25,000	25,000
TOTAL MATERIALS & SERVICES			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

STREET IMPROVEMENT ACCOUNT 14.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Improve Streets w/Development	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000
		Design Street Improvement Projects	25,000	25,000	25,000	25,000
		Hensley Loop Spite Strip Resolution	150,000	150,000	150,000	150,000
		Widen Stark Street - CIP ST-007	-	369,000	369,000	369,000
		System Reinvestment Rebuild Projects	275,000	37,595	37,595	37,595
			950,000	831,595	831,595	831,595
TOTAL CAPITAL OUTLAY			\$ 950,000	\$ 831,595	\$ 831,595	\$ 831,595

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 82,662	\$ 112,013	\$ 112,013	\$ 112,013
CHARGES FOR SERVICES	-	101,704	79,600	79,600	79,600	79,600
INTEREST INCOME	-	1,378	100	100	100	100
TOTAL RESOURCES	\$ -	\$ 103,082	\$ 162,362	\$ 191,713	\$ 191,713	\$ 191,713
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
CAPITAL OUTLAY	-	-	157,362	136,713	136,713	136,713
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	103,082	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ 103,082	\$ 162,362	\$ 191,713	\$ 191,713	\$ 191,713

STREET REIMBURSEMENT FUND 45.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
45-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	82,662	\$ 112,013	\$ 112,013	\$ 112,013
CHARGES FOR SERVICES							
45-00-7522	REIMBURSEMENT SDC FEE	-	88,096	71,100	71,100	71,100	71,100
45-00-7507	SDC ADMINSTRATIVE FEE	-	13,608	8,500	8,500	8,500	8,500
	TOTAL CHARGES FOR SERVICES	-	101,704	79,600	79,600	79,600	79,600
INTEREST INCOME							
45-00-7701	INTEREST EARNED	-	1,378	100	100	100	100
	TOTAL INTEREST INCOME	-	1,378	100	100	100	100
	TOTAL RESOURCES	\$ -	\$ 103,082	\$ 162,362	\$ 191,713	\$ 191,713	\$ 191,713

STREET REIMBURSEMENT FUND 45.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
EXPENSES							
MATERIALS & SERVICES							
45-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
	TOTAL MATERIALS & SERVICES			5,000	55,000	55,000	55,000
CAPITAL OUTLAY							
45-00-8350	PROJECTS	-	-	157,362	136,713	136,713	136,713
	TOTAL CAPITAL OUTLAY	-	-	157,362	136,713	136,713	136,713
OTHER							
45-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
45-00-8998	CONTINGENCY	-	-	-	-	-	-
45-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 162,362	\$ 191,713	\$ 191,713	\$ 191,713

STREET REIMBURSEMENT FUND 45.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Miscellaneous Studies	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
			5,000	55,000	55,000	55,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000

**STREET REIMBURSEMENT
FUND 45.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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)	-	-	-	-
		System Reinvestment Rebuild Projects	151,362	130,713	130,713	130,713
			157,362	136,713	136,713	136,713
TOTAL CAPITAL OUTLAY			\$ 157,362	\$ 136,713	\$ 136,713	\$ 136,713

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,825,176	\$ 2,385,428	\$ 2,521,357	\$ 2,531,815	\$ 2,531,815	\$ 2,531,815
CHARGES FOR SERVICES	1,058,359	240,633	10,000	10,000	10,000	10,000
INTEREST INCOME	37,178	56,440	40,000	40,000	40,000	40,000
TOTAL RESOURCES	\$ 2,920,713	\$ 2,682,501	\$ 2,571,357	\$ 2,581,815	\$ 2,581,815	\$ 2,581,815
REQUIREMENTS						
MATERIALS & SERVICES	286	4,045	47,500	55,000	55,000	55,000
CAPITAL OUTLAY	535,000	100,000	1,325,000	1,325,000	1,325,000	1,325,000
CONTINGENCY	-	-	1,198,857	1,201,815	1,201,815	1,201,815
UNAPPROPRIATED	2,385,428	2,578,456	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,920,713	\$ 2,682,501	\$ 2,571,357	\$ 2,581,815	\$ 2,581,815	\$ 2,581,815

STORM SEWER IMPROVEMENT ACCOUNT 15.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
15-00-7000	BEGINNING FUND BALANCE	\$ 1,825,176	\$ 2,385,428	\$ 2,521,357	\$ 2,531,815	\$ 2,531,815	\$ 2,531,815
CHARGES FOR SERVICES							
15-00-7513	SYSTEM DEVELOPMENT CHARGE	1,058,359	240,633	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	1,058,359	240,633	10,000	10,000	10,000	10,000
INTEREST INCOME							
15-00-7701	INTEREST EARNED	37,178	56,440	40,000	40,000	40,000	40,000
	TOTAL INTEREST INCOME	37,178	56,440	40,000	40,000	40,000	40,000
	TOTAL RESOURCES	\$ 2,920,713	\$ 2,682,501	\$ 2,571,357	\$ 2,581,815	\$ 2,581,815	\$ 2,581,815

STORM SEWER IMPROVEMENT ACCOUNT 15.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
15-00-8220	PROFESSIONAL SERVICES	\$ 286	\$ 4,045	\$ 47,500	\$ 55,000	\$ 55,000	\$ 55,000
	TOTAL MATERIALS & SERVICES	286	4,045	47,500	55,000	55,000	55,000
CAPITAL OUTLAY							
15-00-8350	PROJECTS	535,000	100,000	1,325,000	1,325,000	1,325,000	1,325,000
	TOTAL CAPITAL OUTLAY	535,000	100,000	1,325,000	1,325,000	1,325,000	1,325,000
OTHER							
15-00-8998	CONTINGENCY	-	-	1,198,857	1,201,815	1,201,815	1,201,815
15-00-8999	UNAPPROPRIATED	2,385,428	2,578,456	-	-	-	-
	TOTAL OTHER	2,385,428	2,578,456	1,198,857	1,201,815	1,201,815	1,201,815
	TOTAL REQUIREMENTS	\$2,920,713	\$2,682,501	\$ 2,571,357	\$ 2,581,815	\$ 2,581,815	\$ 2,581,815

STORM SEWER IMPROVEMENT ACCOUNT 15.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Misc. Storm Water Studies	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000
		Joint City & SDIC Master Plan 2yr project	37,500	5,000	5,000	5,000
			47,500	55,000	55,000	55,000
TOTAL MATERIALS & SERVICES			\$ 47,500	\$ 55,000	\$ 55,000	\$ 55,000

STORM SEWER IMPROVEMENT ACCOUNT 15.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Design Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Upsize w/ Development	500,000	500,000	500,000	500,000
		MCDD Improvement	-	-	-	-
		Graham Road Storm Drainage	-	-	-	-
		Stark St Beaver Creek Culvert	-	-	-	-
		System Reinvestment Rebuild Project	800,000	800,000	800,000	800,000
			1,325,000	1,325,000	1,325,000	1,325,000
TOTAL CAPITAL OUTLAY			\$ 1,325,000	\$ 1,325,000	\$ 1,325,000	\$ 1,325,000

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 54,581	\$ 45,310	\$ 45,310	\$ 45,310
CHARGES FOR SERVICES	-	29,730	16,670	16,670	16,670	16,670
INTEREST INCOME	-	1,184	100	100	100	100
TOTAL RESOURCES	\$ -	\$ 30,914	\$ 71,351	\$ 62,080	\$ 62,080	\$ 62,080
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
CAPITAL OUTLAY	-	-	66,351	7,080	7,080	7,080
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	30,914	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ 30,914	\$ 71,351	\$ 62,080	\$ 62,080	\$ 62,080

STORM SEWER REIMBURSEMENT FUND 42.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
42-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	54,581	\$ 45,310	\$ 45,310	\$ 45,310
CHARGES FOR SERVICES							
42-00-7522	REIMBURSEMENT SDC FEE	-	-	15,500	15,500	15,500	15,500
42-00-7507	SDC ADMINSTRATIVE FEE	-	29,730	1,170	1,170	1,170	1,170
	TOTAL CHARGES FOR SERVICES	-	29,730	16,670	16,670	16,670	16,670
INTEREST INCOME							
42-00-7701	INTEREST EARNED	-	1,184	100	100	100	100
	TOTAL INTEREST INCOME	-	1,184	100	100	100	100
	TOTAL RESOURCES	\$ -	\$ 30,914	\$ 71,351	\$ 62,080	\$ 62,080	\$ 62,080

STORM SEWER REIMBURSEMENT FUND 42.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
EXPENSES							
MATERIALS & SERVICES							
42-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
	TOTAL MATERIALS & SERVICES			5,000	55,000	55,000	55,000
CAPITAL OUTLAY							
42-00-8350	PROJECTS	-	-	66,351	7,080	7,080	7,080
	TOTAL CAPITAL OUTLAY	-	-	66,351	7,080	7,080	7,080
OTHER							
42-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
42-00-8998	CONTINGENCY	-	-	-	-	-	-
42-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 71,351	\$ 62,080	\$ 62,080	\$ 62,080

STORM SEWER REIMBURSEMENT

FUND 42.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Professional Services	8220	Miscellaneous Studies	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
			5,000	55,000	55,000	55,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000

STORM SEWER REIMBURSEMENT FUND 42.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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)	-	-	-	-
		System Reinvestment Rebuild Projects	60,351	1,080	1,080	1,080
			66,351	7,080	7,080	7,080
TOTAL CAPITAL OUTLAY			\$ 66,351	\$ 7,080	\$ 7,080	\$ 7,080

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,891,716	\$ 2,118,654	\$ 2,352,534	\$ 2,619,522	\$ 2,619,522	\$ 2,619,522
PRIVILEGE TAX	194,817	198,880	193,100	200,005	200,005	200,005
INTEREST INCOME	32,121	53,767	35,000	35,000	35,000	35,000
TOTAL RESOURCES	\$ 2,118,654	\$ 2,371,301	\$ 2,580,634	\$ 2,854,527	\$ 2,854,527	\$ 2,854,527
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	2,580,634	2,854,527	2,854,527	2,854,527
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	2,118,654	2,371,301	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,118,654	\$ 2,371,301	\$ 2,580,634	\$ 2,854,527	\$ 2,854,527	\$ 2,854,527

UTILITIES UNDERGROUNDING ACCOUNT 19.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
19-00-7000	BEGINNING FUND BALANCE	\$ 1,891,716	\$ 2,118,654	\$ 2,352,534	\$ 2,619,522	\$ 2,619,522	\$ 2,619,522
FRANCHISE FEES							
19-00-7610	PRIVILEGE TAX - PGE	194,817	198,880	193,100	200,005	200,005	200,005
	TOTAL FRANCHISE FEES	194,817	198,880	193,100	200,005	200,005	200,005
INTEREST INCOME							
19-00-7701	INTEREST EARNED	32,121	53,767	35,000	35,000	35,000	35,000
	TOTAL INTEREST INCOME	32,121	53,767	35,000	35,000	35,000	35,000
	TOTAL RESOURCES	\$ 2,118,654	\$ 2,371,301	\$ 2,580,634	\$ 2,854,527	\$ 2,854,527	\$ 2,854,527

UTILITIES UNDERGROUNDING ACCOUNT 19.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
19-00-8231	INTEREST EXPENSE ON CITY FUNDS	- \$	- \$	- \$	- \$	- \$	-
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
19-00-8350	PROJECTS	-	-	2,580,634	2,854,527	2,854,527	2,854,527
	TOTAL CAPITAL OUTLAY	-	-	2,580,634	2,854,527	2,854,527	2,854,527
OTHER							
19-00-8820	LOAN REPYMT TO WATER FUND	-	-	-	-	-	-
19-00-8998	CONTINGENCY	-	-	-	-	-	-
19-00-8999	UNAPPROPRIATED	2,118,654	2,371,301	-	-	-	-
	TOTAL OTHER	2,118,654	2,371,301	-	-	-	-
	TOTAL REQUIREMENTS	\$ 2,118,654	\$ 2,371,301	\$ 2,580,634	\$ 2,854,527	\$ 2,854,527	\$ 2,854,527

UTILITIES UNDERGROUNDING ACCOUNT 19.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Undergrounding Projects	2,580,634	2,854,527	2,854,527	2,854,527
			2,580,634	2,854,527	2,854,527	2,854,527
TOTAL CAPITAL OUTLAY			\$ 2,580,634	\$ 2,854,527	\$ 2,854,527	\$ 2,854,527

23.00 BIKE PATHS AND TRAILS FUND

The Bike Paths & Trails Fund is a special revenue fund that utilizes the one percent of state gas tax revenues that are dedicated for bicycle paths and trails. Interest income on these funds also contributes toward the account revenues. This year's budget provides for sidewalk infill or trail construction.

BIKE PATHS AND TRAILS ACCOUNT 23.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,819	\$ 12,422	\$ 22,370	\$ 28,532	\$ 28,532	\$ 28,532
REVENUE FROM OTHER AGENCIES	10,355	11,827	11,647	11,500	11,500	11,500
INTEREST INCOME	70	336	100	100	100	100
TOTAL RESOURCES	\$ 13,244	\$ 24,585	\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132
REQUIREMENTS						
CAPITAL OUTLAY	\$ 822	\$ 1,800	\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132
UNAPPROPRIATED	12,422	22,785	-	-	-	-
TOTAL REQUIREMENTS	\$ 13,244	\$ 24,585	\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132

BIKE PATHS AND TRAILS ACCOUNT 23.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
23-00-7000	BEGINNING FUND BALANCE	\$ 2,819	\$ 12,422	\$ 22,370	\$ 28,532	\$ 28,532	\$ 28,532
REVENUE FROM OTHER AGENCIES							
23-00-7208	STATE GAS TAX	10,355	11,827	11,647	11,500	11,500	11,500
	TOTAL REV OTHER AGENCIES	<u>10,355</u>	<u>11,827</u>	<u>11,647</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
INTEREST INCOME							
23-00-7701	INTEREST EARNED	70	336	100	100	100	100
	TOTAL INTEREST INCOME	<u>70</u>	<u>336</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL RESOURCES	<u>\$ 13,244</u>	<u>\$ 24,585</u>	<u>\$ 34,117</u>	<u>\$ 40,132</u>	<u>\$ 40,132</u>	<u>\$ 40,132</u>

BIKE PATHS AND TRAILS ACCOUNT 23.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
CAPITAL OUTLAY							
23-00-8350	PROJECTS	\$ 822	\$ 1,800	\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132
	TOTAL CAPITAL OUTLAY	822	1,800	34,117	40,132	40,132	40,132
OTHER							
23-00-8999	UNAPPROPRIATED	12,422	22,785	-	-	-	-
	TOTAL OTHER	12,422	22,785	-	-	-	-
	TOTAL REQUIREMENTS	\$ 13,244	\$ 24,585	\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132

BIKE PATH AND TRAILS ACCOUNT 23.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Sidewalk & Trail Infill	\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132
			34,117	40,132	40,132	40,132
TOTAL CAPITAL OUTLAY			\$ 34,117	\$ 40,132	\$ 40,132	\$ 40,132

22.00 COMMUNITY ENHANCEMENT PROGRAM FUND

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

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

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

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

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

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

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

COMMUNITY ENHANCEMENT PROGRAM 22.00

FUND SUMMARY

	ACTUAL	ACTUAL	COUNCIL ADOPTED BUDGET	MANAGER PROPOSED BUDGET	COMMITTEE APPROVED BUDGET	COUNCIL ADOPTED BUDGET
	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 93,055	\$ 45,622	\$ 71,896	\$ 29,837	\$ 29,837	\$ 29,837
REVENUE FROM OTHER AGENCIES	97,562	95,933	99,260	99,260	99,260	99,260
INTEREST INCOME	376	283	500	100	100	100
TOTAL RESOURCES	\$ 190,994	\$ 141,838	\$ 171,656	\$ 129,197	\$ 129,197	\$ 129,197
REQUIREMENTS						
MATERIALS & SERVICES	\$ 125,860	\$ 44,486	\$ 151,804	\$ 109,345	\$ 109,345	\$ 109,345
TRANSFERS	19,512	19,187	19,852	19,852	19,852	19,852
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	45,622	78,164	-	-	-	-
TOTAL REQUIREMENTS	\$ 190,994	\$ 141,838	\$ 171,656	\$ 129,197	\$ 129,197	\$ 129,197

COMMUNITY ENHANCEMENT PROGRAM 22.00

RESOURCES

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
22-00-7000	BEGINNING FUND BALANCE	\$ 93,055	\$ 45,622	\$ 71,896	\$ 29,837	\$ 29,837	\$ 29,837
REVENUE FROM OTHER AGENCIES							
22-00-7208	METRO COMMUNITY ENHANCMENT	97,562	95,933	99,260	99,260	99,260	99,260
	TOTAL REV OTHER AGENCIES	<u>97,562</u>	<u>95,933</u>	<u>99,260</u>	<u>99,260</u>	<u>99,260</u>	<u>99,260</u>
INTEREST INCOME							
22-00-7701	INTEREST EARNED	376	283	500	100	100	100
	TOTAL INTEREST INCOME	<u>376</u>	<u>283</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL RESOURCES	<u>\$ 190,994</u>	<u>\$ 141,838</u>	<u>\$ 171,656</u>	<u>\$ 129,197</u>	<u>\$ 129,197</u>	<u>\$ 129,197</u>

COMMUNITY ENHANCEMENT PROGRAM 22.00

REQUIREMENTS

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
22-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 125,860	\$ 44,486	\$ 151,804	\$ 109,345	\$ 109,345	\$ 109,345
	TOTAL MATERIALS & SERVICES	<u>125,860</u>	<u>44,486</u>	<u>151,804</u>	<u>109,345</u>	<u>109,345</u>	<u>109,345</u>
OTHER							
22-00-8228	ADMINISTRATION	19,512	19,187	19,852	19,852	19,852	19,852
22-00-8998	CONTINGENCY	-	-	-	-	-	-
22-00-8999	UNAPPROPRIATED	45,622	78,164	-	-	-	-
	TOTAL OTHER	<u>65,135</u>	<u>97,352</u>	<u>19,852</u>	<u>19,852</u>	<u>19,852</u>	<u>19,852</u>
	TOTAL REQUIREMENTS	<u>\$ 190,994</u>	<u>\$ 141,838</u>	<u>\$ 171,656</u>	<u>\$ 129,197</u>	<u>\$ 129,197</u>	<u>\$ 129,197</u>

16.00 PARKS IMPROVEMENT FUND

The Parks Improvement Fund is a capital projects fund that pays for expansion of the City's parks/greenway system consistent with the adopted Parks Master Plan. The principal revenue sources in this fund are system development charges paid by new residential development and interest income.

PARKS IMPROVEMENT ACCOUNT 16.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,193,501	\$ 1,296,282	\$ 1,352,782	\$ 1,983,010	\$ 1,983,010	\$ 1,983,010
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	25,000	60,000	15,000	15,000	15,000	15,000
INTERST INCOME	29,292	43,522	16,000	16,000	16,000	16,000
MISCELLANEOUS INCOME	-	-	-	-	-	-
TRANSFERS	48,500	48,500	48,500	22,500	22,500	22,500
TOTAL RESOURCES	\$ 1,296,293	\$ 1,448,304	\$ 1,532,282	\$ 2,136,510	\$ 2,136,510	\$ 2,136,510
REQUIREMENTS						
MATERIALS & SERVICES	\$ 11	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL OUTLAY	-	34,794	717,500	717,500	717,500	717,500
TRANSFERS	-	-	273,000	400,000	400,000	400,000
CONTINGENCY	-	-	466,782	944,010	944,010	944,010
UNAPPROPRIATED	1,296,282	1,413,510	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,296,293	\$ 1,448,304	\$ 1,532,282	\$ 2,136,510	\$ 2,136,510	\$ 2,136,510

PARKS IMPROVEMENT ACCOUNT 16.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
16-00-7000	BEGINNING FUND BALANCE	\$ 1,193,501	\$ 1,296,282	\$ 1,352,782	\$ 1,983,010	\$ 1,983,010	\$ 1,983,010
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	25,000	60,000	15,000	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES	25,000	60,000	15,000	15,000	15,000	15,000
INTEREST INCOME							
16-00-7701	INTEREST EARNED	29,292	43,522	16,000	16,000	16,000	16,000
	TOTAL INTEREST INCOME	29,292	43,522	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	26,000	26,000	26,000	-	-	-
16-00-7924	LOAN REPAYMENTS FROM SAM COX	22,500	22,500	22,500	22,500	22,500	22,500
	TOTAL TRANSFERS	48,500	48,500	48,500	22,500	22,500	22,500
	TOTAL RESOURCES	\$ 1,296,293	\$ 1,448,304	\$ 1,532,282	\$ 2,136,510	\$ 2,136,510	\$ 2,136,510

PARKS IMPROVEMENT ACCOUNT 16.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	11	-	25,000	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	11	-	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	-	34,794	592,500	592,500	592,500	592,500
	TOTAL CAPITAL OUTLAY	-	34,794	717,500	717,500	717,500	717,500
OTHER							
16-00-8824	INTERFUND LOAN TO SAM COX BLDG	-	-	-	-	-	-
16-00-8831	INTERFUND LOAN TO GENERAL FUND	-	-	273,000	400,000	400,000	400,000
16-00-8998	CONTINGENCY	-	-	466,782	944,010	944,010	944,010
16-00-8999	UNAPPROPRIATED	1,296,282	1,413,510	-	-	-	-
	TOTAL OTHER	1,296,282	1,413,510	739,782	1,344,010	1,344,010	1,344,010
	TOTAL REQUIREMENTS	\$ 1,296,293	\$ 1,448,304	\$ 1,532,282	\$ 2,136,510	\$ 2,136,510	\$ 2,136,510

PARKS IMPROVEMENT ACCOUNT 16.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
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	50,000	50,000	50,000
		MTIP Fairview to Troutdale Trail	120,000	120,000	120,000	120,000
		Riverfront Park - URA site (PA-003)	200,000	200,000	200,000	200,000
		Columbia Park Picnic Shelter				
		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	150,000	150,000	150,000
			592,500	592,500	592,500	592,500
TOTAL CAPITAL OUTLAY			\$ 717,500	\$ 717,500	\$ 717,500	\$ 717,500

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.

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 61,888	\$ 33,856	\$ 19,141	\$ 8,900	\$ 8,900	\$ 8,900
CHARGES FOR SERVICES	18,413	19,375	15,000	18,000	18,000	18,000
MISCELLANEOUS INCOME	4,085	1,456	1,000	1,000	1,000	1,000
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	84,386	54,687	35,141	27,900	27,900	27,900
REQUIREMENTS						
MATERIALS & SERVICES	\$ 3,410	\$ 5,133	\$ 4,151	\$ 4,241	\$ 4,241	\$ 4,241
CAPITAL OUTLAY	24,620	180	6,000	1,000	1,000	1,000
LOAN REPAMENT TO PARKS IMP	22,500	22,500	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	2,490	159	159	159
UNAPPROPRIATED	33,856	26,874	-	-	-	-
TOTAL REQUIREMENTS	84,386	54,687	35,141	27,900	27,900	27,900

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
24-00-7000	BEGINNING FUND BALANCE	\$ 61,888	\$ 33,856	\$ 19,141	\$ 8,900	\$ 8,900	\$ 8,900
CHARGES FOR SERVICES							
24-00-7702	RENTAL - PARK & COMMUNITY BLDG	14,913	15,505	13,000	16,000	16,000	16,000
24-00-7847	PARK USE PERMITS/SHELTER RENT	3,500	3,870	2,000	2,000	2,000	2,000
	TOTAL CHARGES FOR SERVICES	18,413	19,375	15,000	18,000	18,000	18,000
MISCELLANEOUS INCOME							
24-00-7701	INTEREST EARNED	-	-	500	500	500	500
24-00-7899	MISCELLANEOUS REVENUE	4,085	1,456	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	4,085	1,456	1,000	1,000	1,000	1,000
TRANSFERS							
24-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
24-00-7936	INTERFUND LOAN FR PK IMP	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	84,386	54,687	35,141	27,900	27,900	27,900

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
MATERIALS & SERVICES							
24-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 70	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
24-00-8218	BUILDING MAINTENANCE	-	1,124	1,500	1,500	1,500	1,500
24-00-8220	PROFESSIONAL SERVICES	-	-	-	-	-	-
24-00-8221	OTHER CONTRACT SERVICES	-	1	-	-	-	-
24-00-8222	INSURANCE	1,294	1,365	1,801	1,891	1,891	1,891
24-00-8231	INTEREST EXPENSE	2,046	2,643	750	750	750	750
	TOTAL MATERIALS & SERVICES	3,410	5,133	4,151	4,241	4,241	4,241
CAPITAL OUTLAY							
24-00-8301	EQUIPMENT	-	-	1,000	1,000	1,000	1,000
24-00-8310	BUILDING IMPROVEMENTS	24,620	180	5,000	-	-	-
24-00-8320	IMPROVEMENTS (OTHER THAN BLDG)	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	24,620	180	6,000	1,000	1,000	1,000
OTHER							
24-00-8824	LOAN REPAMENT TO PARKS IMP	22,500	22,500	22,500	22,500	22,500	22,500
24-00-8998	CONTINGENCY	-	-	2,490	159	159	159
24-00-8999	UNAPPROPRIATED	33,856	26,874	-	-	-	-
	TOTAL OTHER	56,356	49,374	24,990	22,659	22,659	22,659
	TOTAL REQUIREMENTS	\$ 84,386	\$ 54,687	\$ 35,141	\$ 27,900	\$ 27,900	\$ 27,900

**SAM COX BLDG MAINT
FUND 24.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Equipment	8301	Tables & chairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			1,000	1,000	1,000	1,000
Building Improvements	8310	Fire/Life Safety System Exterior Renovation	5,000			
			5,000	-	-	-
Other Improvements	8320		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000

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 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 52,205	\$ 53,076	\$ 54,276	\$ 0	\$ 0	\$ 0
MISCELLANEOUS INCOME	872	1,332	1,200	-	-	-
TOTAL RESOURCES	53,076	54,408	55,476	0	0	0
REQUIREMENTS						
CAPITAL OUTLAY	\$ -	\$ -	\$ 55,476	\$ -	\$ 0	\$ 0
CONTINGENCY	-	-	-	0	-	-
UNAPPROPRIATED	53,076	54,408	-	-	-	-
TOTAL REQUIREMENTS	53,076	54,408	55,476	0	0	0

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
36-00-7000	BEGINNING FUND BALANCE	\$ 52,205	\$ 54,408	\$ 54,276	\$ 0	\$ 0	\$ 0
MISCELLANEOUS INCOME							
36-00-7701	INTEREST EARNED	872	1,332	1,200	-	-	-
36-00-7860	DEBT ISSUANCE-BONDS	-	-	-	-	-	-
36-00-7861	BOND ISSUANCE PREMIUM	-	-	-	-	-	-
36-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	872	1,332	1,200	-	-	-
TOTAL RESOURCES							
		53,076	55,740	55,476	0	0	0

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
CAPITAL OUTLAY							
36-00-8350	PROJECTS	- \$	- \$	55,476 \$	- \$	0 \$	0
	TOTAL CAPITAL OUTLAY	-	-	55,476	-	0	0
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 55,476	\$ -	\$ 0	0

**POLICE FACILITY CAPITAL PROJECT
FUND 36.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
Projects	8350	Old PD parking lot	\$ 55,476	\$ 0	\$ 0	\$ 0
			-	-	-	-
			55,476	0	0	0
TOTAL CAPITAL OUTLAY			\$ 55,476	\$ 0	\$ 0	\$ 0

09.00 GENERAL OBLIGATION BOND DEBT SERVICE FUND

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

Water Pollution Control Facility: The final debt service payment for the WPCF GO Bonds is June 1, 2018. The original GOB Issue of \$16,000,000 plus nearly \$2,000,000 in sewer system development charges were used for the sighting and construction of a new Water Pollution Control Facility (WPCF). There will be no further debt service levy for this GOB.

The final payment was made June 1, 2018. The fund is continued to be shown for 3 years to comply with Local Budget Law requirements.

Police Facility Project: In November 2010, Troutdale voters approved a \$7,540,000 general obligation bond measure for the Community Police Facility project. These bonds were issued in February 2011. The debt service remaining on the Police Facility GO Bonds as of July 1, 2020 totals \$7,128,490 of which \$5,570,000 is for principal debt and \$1,558,490 is for debt interest expense.

The debt service in fiscal year 2020-2021 for the Police Facility Bonds totals \$569,498 which requires a property tax levy of \$310,000 with a projected levy rate of \$0.20 per \$1,000 assessed value.

The debt service requirements outstanding as of June 30, 2020 are summarized near the end of the budget document.

DEBT SERVICE ACCOUNT 09.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 496,076	\$ 364,876	\$ 369,976	\$ 344,541	\$ 344,541	\$ 344,541
PROPERTY TAXES	1,133,615	428,827	296,400	296,400	296,400	296,400
INTEREST INCOME	13,538	5,137	100	100	100	100
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFERS	534,632	175,000	175,000	175,000	175,000	175,000
TOTAL RESOURCES	\$ 2,177,861	\$ 973,839	\$ 841,475	\$ 816,041	\$ 816,041	\$ 816,041
REQUIREMENTS						
DEBT SERVICE	\$ 1,812,985	\$ 543,698	\$ 557,100	\$ 569,500	\$ 569,500	\$ 569,500
UNAPPROPRIATED	364,876	430,141	284,375	246,541	246,541	246,541
TOTAL REQUIREMENTS	\$ 2,177,861	\$ 973,839	\$ 841,475	\$ 816,041	\$ 816,041	\$ 816,041

DEBT SERVICE ACCOUNT 09.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
09-00-7000	BEGINNING FUND BALANCE	\$ 496,076	\$ 364,876	\$ 369,976	\$ 344,541	\$ 344,541	\$ 344,541
PROPERTY TAXES							
09-00-7101	CURRENT YEAR TAXES	1,113,172	375,573	291,400	291,400	291,400	291,400
09-00-7104	PRIOR YEAR TAXES	17,997	51,561	5,000	5,000	5,000	5,000
09-00-7106	TAX DEEDED LAND SALES	-	-	-	-	-	-
09-00-7108	TAX PENALTIES AND INTEREST	2,446	1,692	-	-	-	-
	TOTAL PROPERTY TAXES	1,133,615	428,827	296,400	296,400	296,400	296,400
INTEREST INCOME							
09-00-7701	INTEREST EARNED	13,538	5,137	100	100	100	100
	TOTAL INTEREST INCOME	13,538	5,137	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	359,632	-	-	-	-	-
09-00-7912	TRANSER FROM SEWER IMPROV.	-	-	-	-	-	-
	TOTAL TRANSFERS	534,632	175,000	175,000	175,000	175,000	175,000
	TOTAL RESOURCES	\$ 2,177,861	\$ 973,839	\$ 841,476	\$ 816,041	\$ 816,041	\$ 816,041

DEBT SERVICE ACCOUNT 09.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
DEBT SERVICE							
Water Pollution Control Facility							
ISSUED: DECEMBER 1, 1998							
REFUNDING ISSUED: JUNE 5, 2008							
09-91-8400	BOND PRINCIPAL DUE	\$ 1,235,000	\$ -	\$ -	\$ -	\$ -	\$ -
09-91-8500	BOND INTEREST DUE	49,400	-	-	-	-	-
	TOTAL DEBT SERVICE	1,284,400	-	-	-	-	-
Police Facility Project							
ISSUED: February 17, 2011							
09-94-8400	BOND PRINCIPAL DUE	265,000	290,000	315,000	340,000	340,000	340,000
09-94-8500	BOND INTEREST DUE	263,585	253,698	242,100	229,500	229,500	229,500
	TOTAL DEBT SERVICE	528,585	543,698	557,100	569,500	569,500	569,500
OTHER							
09-00-8999	UNAPPROPRIATED	364,876	430,141	284,375	246,541	246,541	246,541
	TOTAL OTHER	364,876	430,141	284,375	246,541	246,541	246,541
	TOTAL REQUIREMENTS	\$ 2,177,861	\$ 973,839	\$ 841,475	\$ 816,041	\$ 816,041	\$ 816,041

26.00 COP DEBT SERVICE FUND

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

The current debt accounted for in this fund is new debt issued to finance the cost to relocate the Parks and Facilities building(s). The source of revenue for the debt payments is transfers from the General Fund.

The final payment was made December 1, 2017. The fund is continued to be shown for 3 years to comply with Local Budget Law requirements.

COP DEBT SERVICE ACCOUNT 26.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ 8,534	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	690	-	-	-	-	-
TRANSFERS	132,000	-	-	-	-	-
TOTAL RESOURCES	\$ 141,223	\$ -	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
DEBT SERVICE	\$ 140,381	\$ -	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED	843	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 141,223	\$ -	\$ -	\$ -	\$ -	\$ -

COP DEBT SERVICE ACCOUNT 26.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
26-00-7000	BEGINNING FUND BALANCE	\$ 8,534	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME							
26-00-7701	INTEREST EARNED	690	-	-	-	-	-
	TOTAL INTEREST INCOME	690	-	-	-	-	-
TRANFERS							
26-00-7901	TRANSFER FROM GENERAL FUND	132,000	-	-	-	-	-
	TOTAL TRANSFERS	132,000	-	-	-	-	-
	TOTAL RESOURCES	\$ 141,223	\$ -	\$ -	\$ -	\$ -	\$ -

**COP DEBT SERVICE
ACCOUNT 26.05**

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

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: MARCH 2008						
26-05-8400	BOND PRINCIPAL DUE	138,000	\$ -	\$ -	\$ -	\$ -	-
26-05-8500	BOND INTEREST DUE	2,381	-	-	-	-	-
	TOTAL DEBT SERVICE	<u>140,381</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REQUIREMENTS	<u>\$ 140,381</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
OTHER							
26-00-8999	UNAPPROPRIATED	843	-	-	-	-	-
	TOTAL OTHER	<u>843</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REQUIREMENTS	<u>\$ 141,223</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

27.00 FULL FAITH & CREDIT DEBT SERVICE FUND

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 2020-2021 is \$167,000 for interest only debt service.

The adopted budget continues to allocates 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, 2020 are summarized near the end of the budget document.

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

FUND SUMMARY

	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ 85,929	\$ 86,508	\$ 1,197,226	\$ 1,197,226	\$ 1,197,226
INTEREST INCOME	359	1,814	100	100	100	100
TRANSFERS	125,000	175,000	707,299	1,301,278	1,301,278	1,301,278
TOTAL RESOURCES	\$ 125,359	\$ 262,743	\$ 793,907	\$ 2,498,604	\$ 2,498,604	\$ 2,498,604
REQUIREMENTS						
DEBT SERVICE	\$ 39,431	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
RESERVE FUTURE EXPENDITURE	-	-	-	2,164,604	2,164,604	2,164,604
UNAPPROPRIATED	85,929	95,743	626,907	167,000	167,000	167,000
TOTAL REQUIREMENTS	\$ 125,359	\$ 262,743	\$ 793,907	\$ 2,498,604	\$ 2,498,604	\$ 2,498,604

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

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
RESOURCES							
BEGINNING FUND BALANCE							
27-00-7000	BEGINNING FUND BALANCE	\$ -	\$ 85,929	\$ 86,508	\$ 1,197,226	\$ 1,197,226	\$ 1,197,226
INTEREST INCOME							
27-00-7701	INTEREST EARNED	359	1,814	100	100	100	100
	TOTAL INTEREST INCOME	<u>359</u>	<u>1,814</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TRANSFERS							
27-00-7901	TRANSFER FROM GENERAL FUND	125,000	175,000	707,299	1,301,278	1,301,278	1,301,278
	TOTAL TRANSFERS	<u>125,000</u>	<u>175,000</u>	<u>707,299</u>	<u>1,301,278</u>	<u>1,301,278</u>	<u>1,301,278</u>
	TOTAL RESOURCES	<u>\$ 125,359</u>	<u>\$ 262,743</u>	<u>\$ 793,907</u>	<u>\$ 2,498,604</u>	<u>\$ 2,498,604</u>	<u>\$ 2,498,604</u>

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

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: February 2018						
27-00-8400	BOND PRINCIPAL DUE	- \$	- \$	- \$	- \$	- \$	-
27-00-8500	BOND INTEREST DUE	39,431	167,000	167,000	167,000	167,000	167,000
	TOTAL DEBT SERVICE	39,431	167,000	167,000	167,000	167,000	167,000
OTHER							
27-00-8997	RESERVE - FUTURE EXPEND	-	-	-	2,164,604	2,164,604	2,164,604
27-00-8999	UNAPPROPRIATED	85,929	95,743	626,907	167,000	167,000	167,000
	TOTAL OTHER	85,929	95,743	626,907	2,331,604	2,331,604	2,331,604
	TOTAL REQUIREMENTS	\$ 125,359	\$ 262,743	\$ 793,907	\$ 2,498,604	\$ 2,498,604	\$ 2,498,604

SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

PROPOSED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2020-2021

FUND	BEGINNING FUND BALANCE	PROJECTED REVENUE	Transfers		OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
			IN	OUT						
GENERAL FUND										
General Fund	5,341,818	11,660,836	2,080,308	1,927,222	11,830,185	1,051,860	0	2,000,000	16,809,267	2,273,695
PUBLIC WORKS OPERATIONS										
Water Fund	1,477,299	2,802,591	0	741,570	1,542,259	1,347,300	0	325,000	3,956,129	323,761
Sewer Fund	1,728,586	3,641,446	0	975,296	1,968,807	1,973,500	0	200,000	5,117,603	252,429
Streets Fund	3,397,351	2,178,891	0	592,071	1,466,024	851,300	0	900,000	3,809,395	1,766,847
Internal Services Fund	552,448	91,556	1,905,714	365,055	1,572,742	255,500	0	356,421	2,549,718	0
Storm Sewer Utility Fund	570,043	1,179,851	0	294,672	578,791	189,000	0	687,432	1,749,894	0
SPECIAL PURPOSE FUNDS										
Code Specialties Fund	2,030,340	574,401	0	146,562	653,900	0	0	1,804,279	2,604,741	0
Street Tree Fund	39,953	1,350	0	0	41,303	0	0	0	41,303	0
Comm Enhancement Program	29,837	99,360	0	19,852	109,345	0	0	0	129,197	0
CAPITAL PROJECTS - PUBLIC WORKS										
Water Improvement Fund	206,618	10,100	0	0	56,000	160,718	0	0	216,718	0
Sewer Improvement Fund	1,247,064	52,000	0	0	56,000	1,243,064	0	0	1,299,064	0
Street Improvement Fund	814,095	42,500	0	0	25,000	831,595	0	0	856,595	0
Storm Sewer Improvement	2,531,815	50,000	0	0	55,000	1,325,000	0	1,201,815	2,581,815	0
Water Reimbursement Fund	7,198	26,990	0	0	6,000	28,188	0	0	34,188	0
Sewer Reimbursement Fund	709,321	70,950	0	0	56,000	724,271	0	0	780,271	0
Street Reimbursement Fund	112,013	79,700	0	0	55,000	136,713	0	0	191,713	0
Storm Sewer Reimbursement	45,310	16,770	0	0	55,000	7,080	0	0	62,080	0
Utilities Undergrounding	2,619,522	235,005	0	0	0	2,854,527	0	0	2,854,527	0
Bike Paths and Trails	28,532	11,600	0	0	0	40,132	0	0	40,132	0
STP Site Redevelopment	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS - PARKS										
Parks Improvement Fund	1,983,010	131,000	22,500	400,000	75,000	717,500	0	944,010	2,136,510	0
Sam Cox Bldg Maint Fund	8,900	19,000	0	22,500	4,241	1,000	0	159	27,900	0
CAPITAL PROJECTS - SPECIAL										
Police Facility Project	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS										
Debt Service Fund - GOB	344,541	296,500	175,000	0	0	0	569,500	0	569,500	246,541
Debt Service Fund - FF&C	1,197,226	100	1,301,278	0	0	0	167,000	0	167,000	2,331,604
COP Debt Service	0	0	0	0	0	0	0	0	0	0
TOTAL - ALL FUNDS	27,022,842	23,272,496	5,484,800	5,484,800	20,206,597	13,738,248	736,500	8,419,115	48,585,259	7,194,878

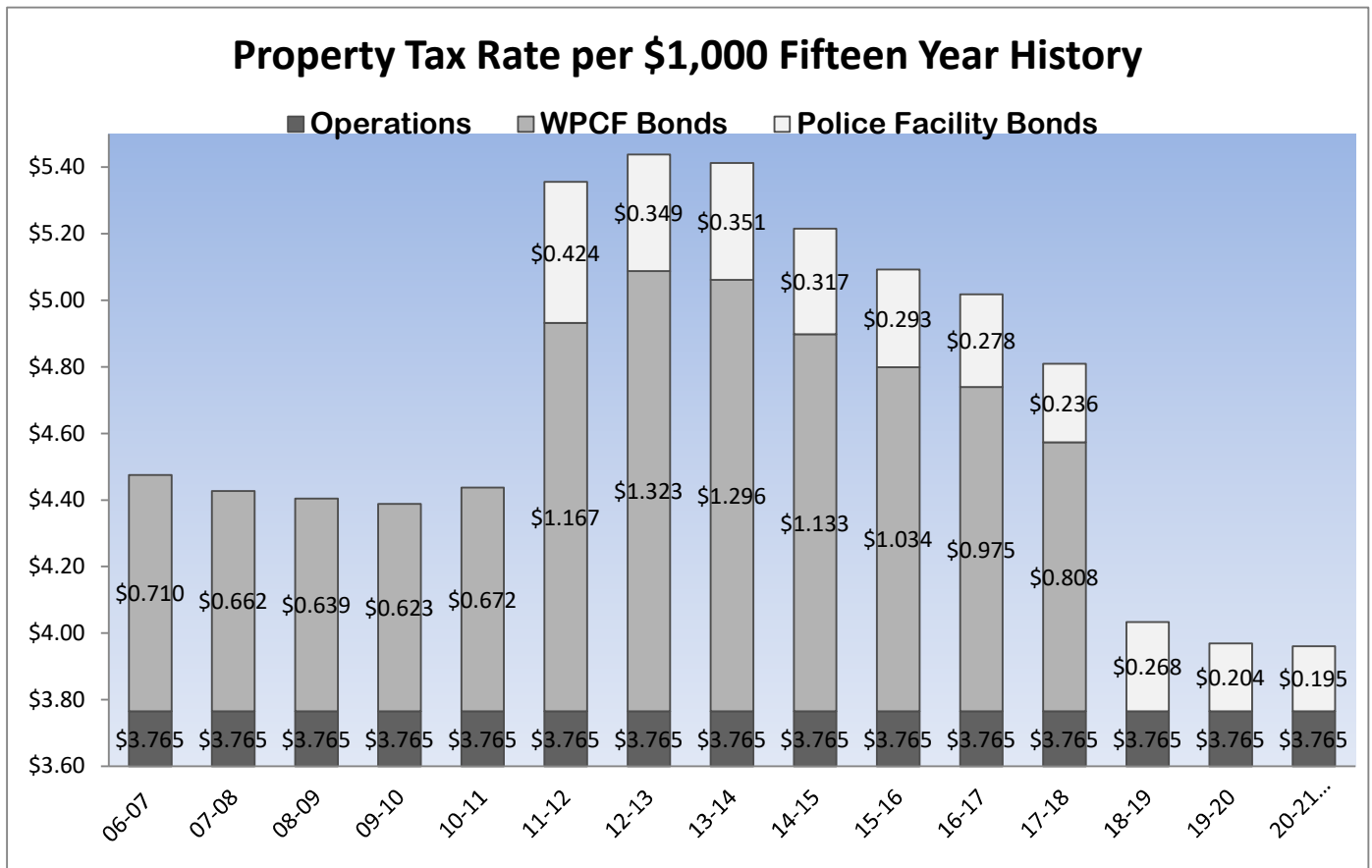
CITY OF TROUTDALE, OREGON

**TAX LEVY COMPUTATION
FISCAL YEAR 2020-2021**

	<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 (\$1,586,995,198/\$1,000 x \$3.7652)	5,887,045	-		5,887,045
Estimated Assessed value base @ \$3.7652 per \$1,000 AV	-			-
 New growth estimate from permits (\$22,951,000/\$1,000 x \$3.7652)	<u>86,416</u>	<u>-</u>		<u>86,416</u>
Subtotal - Operations Levies	5,973,461	-		5,973,461
PROPERTY TAXES FOR BONDED DEBT				
Tax Levy for Police Facility Bonds	<u>-</u>	310,000	0.20	<u>310,000</u>
Subtotal - Bonded Debt Levies	<u>-</u>	<u>310,000</u>		<u>310,000</u>
TOTAL TAXES TO BE LEVIED	<u>5,973,461</u>	<u>310,000</u>		<u>6,283,461</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2019-2020 BEGINNING JULY 1, 2019:				
TOTAL TAXES TO BE LEVIED	5,973,461	310,000		6,283,461
Less: Estimated Property Taxes Not to be Received				
Loss Due to Constitutional Limits	-	-		-
Uncollected Amounts and Discounts Allowed	<u>(358,408)</u>	<u>(18,600)</u>		<u>(377,008)</u>
TAXES NECESSARY TO BALANCE BUDGET	5,615,053	291,400		5,906,453
Add: Budget Resources, Except Taxes to be Levied	<u>13,467,909</u>	<u>524,641</u>		<u>13,992,550</u>
TOTAL BUDGET REQUIREMENTS	<u>19,082,962</u>	<u>816,041</u>		<u>19,899,003</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
06-07	15,110	933,315,284	3,514,010	662,981	4,176,991	4.48	276
07-08	15,430	999,588,926	3,763,618	661,784	4,425,402	4.43	287
08-09	15,535	1,037,400,788	3,914,197	663,062	4,577,259	4.41	295
09-10	15,962	1,079,497,361	4,064,523	672,424	4,736,947	4.39	297
10-11	15,980	1,107,900,669	4,171,468	744,681	4,916,149	4.44	308
11-12	16,000	1,124,964,739	4,235,717	1,312,484	5,548,201	4.93	347
12-13	16,005	1,115,008,909	4,198,232	1,475,305	5,673,537	5.09	354
13-14	16,015	1,155,777,910	4,351,735	1,498,284	5,850,019	5.06	365
14-15	16,020	1,278,870,040	4,815,201	1,449,399	6,264,600	4.90	391
15-16	16,020	1,311,825,580	4,938,400	1,356,405	6,294,804	4.80	393
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
Estimate:							
20-21	16,185	1,586,995,198	5,973,461	310,000	6,283,461	3.96	388



CITY OF TROUTDALE, OREGON

SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS

<u>YEAR OF MATURITY</u>	POLICE FACILITY CONSTRUCTION BONDS ISSUED 2/17/2011		<u>TOTAL DEBT SERVICE</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2020-21	340,000	229,498	569,498
2021-22	370,000	215,898	585,898
2022-23	400,000	201,098	601,098
2023-24	430,000	185,098	615,098
2024-25	465,000	167,898	632,898
2025-26	495,000	149,298	644,298
2026-27	535,000	129,498	664,498
2027-28	570,000	107,563	677,563
2028-29	610,000	83,908	693,908
2029-30	655,000	58,288	713,288
2030-31	700,000	30,450	730,450
	<hr/>	<hr/>	<hr/>
	<u>5,570,000</u>	<u>1,558,490</u>	<u>7,128,490</u>

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

Total scheduled debt service on this GO Bond is \$11,625,790. As of July 1, 2020 the City has made payments totaling \$4,497,300 (\$1,970,000 principal and \$2,527,300 interest). The remaining scheduled payments total \$7,128,490

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>	
2020-21		167,000	167,000
2021-22		167,000	167,000
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>1,013,000</u>	<u>6,013,000</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, 2020 the City has made payments totaling \$373,431 interest only.

The remaining scheduled payments total \$6,013,000

CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2020-2021 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 \$310,000 for the Community Police Facility general obligation bonded indebtedness.

Approved the entire budget as proposed.

APPROVED BY BUDGET COMMITTEE ON MAY 18, 2020



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2498

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2020-2021 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2020-2021 was prepared to commence the July 1, 2020 to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.
2. That the budget was approved by the Budget Committee on May 18, 2020 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 Oregon Revised Statutes 294.438.
4. That it is necessary to pass a resolution adopting the budget and making appropriations for Fiscal Year 2020-2021 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 2020-2021 Budget, as proposed with total requirements of \$55,780,137 including reserved for future expenditure and unappropriated fund balances of \$7,198,436 and appropriated sums of \$48,581,701 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, 2020 for the purposes stated:

GENERAL FUND

Legislative	52,318
Judicial	128,334
Legal	291,976
General Government	517,915
Administration	834,440
Community Services	173,881
Information Services	307,361

Finance	704,572
Police Operations	4,169,736
Public Safety Bldg. Operations	172,820
Solid Waste/Recycling	45,400
Fire Protection Services	2,389,129
Planning	599,897
Tourism & Economic Development	256,678
Parks & Greenways	1,256,103
Facilities	977,928
Transfers to Other Funds	1,927,222
Contingency	2,000,000
Total General Fund Appropriations	16,805,709
Unappropriated Fund Balance	2,277,253
Total General Fund Requirements	19,082,962

CODE SPECIALTIES

Building Inspections	521,421
Electrical Inspections	94,718
Plumbing Inspections	184,323
Contingency	1,804,279
Total Code Specialties Fund Appropriations	2,604,741
Unappropriated Fund Balance	-
Total Code Specialties Fund Requirements	2,604,741

WATER FUND

Personnel Services	602,562
Materials & Services	939,697
Capital Outlay	1,347,300
Transfers to Other Funds	741,570
Contingency	325,000
Total Water Fund Appropriations	3,956,129
Unappropriated Fund Balance	323,761
Total Water Fund Requirements	4,279,890

SEWER FUND

Personnel Services	692,003
Materials & Services	1,276,804
Capital Outlay	1,973,500
Transfers to Other Funds	975,296

Contingency	200,000
Total Sewer Fund Appropriations	5,117,603
Unappropriated Fund Balance	252,429
Total Sewer Fund Requirements	5,370,032

STREET FUND

Personnel Services	277,140
Materials & Services	1,188,884
Capital Outlay	851,300
Transfers to Other Funds	592,071
Contingency	900,000
Total Street Fund Appropriations	3,809,395
Unappropriated Fund Balance	1,766,847
Total Street Fund Requirements	5,576,242

INTERNAL SERVICES FUND

Equipment Maintenance	391,861
Public Works Management	1,801,436
Contingency	356,421
Total Internal Services Fund Appropriations	2,549,718
Unappropriated Fund Balance	-
Total Internal Services Fund Requirements	2,549,718

DEBT SERVICE FUND

Debt Service	569,500
Total Debt Service Fund Appropriations	569,500
Unappropriated Fund Balance	246,541
Total Debt Service Fund Requirements	816,041

WATER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	160,718
Contingency	-
Total Water Improvement Fund Appropriations	216,718
Unappropriated Fund Balance	-
Total Water Improvement Fund Requirements	216,718

SEWER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	1,243,064
Transfers to Other Funds	-
Contingency	-
Total Sewer Improvement Fund Appropriations	1,299,064
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	1,299,064

STREET TREE FUND

Materials & Services	41,303
Total Street Tree Fund Appropriations	41,303
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	41,303

STREET IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	831,595
Transfers to other Funds	-
Contingency	-
Total Street Improvement Fund Appropriations	856,595
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	856,595

STORM SEWER IMPROVEMENT FUND

Materials & Services	55,000
Capital Outlay	1,325,000
Contingency	1,201,815
Total Storm Sewer Improvement Fund Appropriations	2,581,815
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	2,581,815

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	717,500
Transfers to Other Funds	400,000
Contingency	944,010
Total Parks Improvement Fund Appropriations	2,136,510
Unappropriated Fund Balance	-

Total Parks Improvement Fund Requirements	<u>2,136,510</u>
STORM SEWER UTILITY FUND	
Personnel Services	244,140
Materials & Services	334,651
Capital Outlay	189,000
Transfers to Other Funds	294,672
Contingency	<u>687,432</u>
Total Storm Sewer Utility Fund Appropriations	1,749,894
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Utility Fund Requirements	<u>1,749,894</u>
UTILITIES UNDERGROUNDING FUND	
Capital Outlay	2,854,527
Contingency	<u>-</u>
Total Utilities Undergrounding Fund Appropriations	2,854,527
Unappropriated Fund Balance	<u>-</u>
Total Utilities Undergrounding Fund Requirements	<u>2,854,527</u>
BIKE PATHS & TRAILS FUND	
Capital Outlay	<u>40,132</u>
Total Bike Paths & Trails Fund Appropriations	40,132
Unappropriated Fund Balance	<u>-</u>
Total Bike Paths & Trails Fund Requirements	<u>40,132</u>
COMMUNITY ENHANCEMENT PROGRAM	
Materials & Services	109,345
Transfers to other Funds	19,852
Contingency	<u>-</u>
Total Comm Enhancement Prog. Appropriations	129,197
Unappropriated Fund Balance	<u>-</u>
Total Comm Enhancement Prog. Requirements	<u>129,197</u>
SAM COX BLDG FUND	
Materials & Services	4,241
Capital Outlay	1,000
Transfers to other Funds	22,500
Contingency	<u>159</u>
Total Sam Cox Bldg. Fund Appropriations	27,900

Unappropriated Fund Balance	-
Total Sam Cox Bldg. Fund Requirements	<u>27,900</u>

POLICE FACILITY PROJECT

Capital Outlay	-
Contingency	0
Total Police Facility Project Fund Appropriations	<u>0</u>
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	<u>0</u>

FF&C DEBT SERVICE FUND

Debt Service	167,000
Total FF&C Debt Service Fund Appropriations	<u>167,000</u>
Reserve for Future Expenditure	2,164,604
Unappropriated Fund Balance	167,000
Total FF&C Debt Service Fund Requirements	<u>2,498,604</u>

STORM SEWER REIMBURSEMENT FUND

Materials & Services	55,000
Capital Outlay	7,080
Contingency	-
Total Storm Sewer Reimbursement Fund Appropriations	<u>62,080</u>
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	<u>62,080</u>

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	28,188
Contingency	-
Total Water Reimbursement Fund Appropriations	<u>34,188</u>
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	<u>34,188</u>

SEWER REIMBURSEMENT FUND

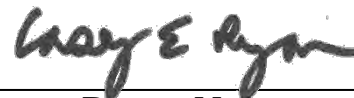
Materials & Services	56,000
Capital Outlay	724,271
Contingency	-
Total Sewer Reimbursement Fund Appropriations	<u>780,271</u>
Unappropriated Fund Balance	-

Total Sewer Reimbursement Fund Requirements	<u>780,271</u>
STREET REIMBURSEMENT FUND	
Materials & Services	55,000
Capital Outlay	136,713
Contingency	-
Total Street Reimbursement Fund Appropriations	<u>191,713</u>
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	<u>191,713</u>
- ALL FUNDS -	
TOTAL APPROPRIATION	48,581,701
TOTAL UNAPPROPRIATED & RESERVE AMOUNTS	<u>7,198,436</u>
TOTAL REQUIREMENTS	<u>55,780,137</u>

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

Section 4. This Resolution shall take effect upon adoption.

YEAS: 5
NAYS: 1 Councilor White
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 11, 2020



Sarah Skroch, City Recorder
Adopted: June 9, 2020

RESOLUTION NO. 2499

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FISCAL YEAR 2020-2021.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the budget for Fiscal Year 2020-2021 was adopted by the Council on June 9, 2020.
2. That a portion of the budgeted resources is to be provided by ad valorem taxes.
3. 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 \$310,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the City of Troutdale:

	<u>General Government</u>	<u>Excluded from Limitation</u>
General Fund	\$3.7652 per \$1,000 of Assessed Value	
Debt Service Fund		\$ 310,000


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: 6
NAYS: 0
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 11, 2020



Sarah Skroch, City Recorder
Adopted: June 9, 2020



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

6:00 P.M. - - MAY 18, 2020

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, 2020 to June 30, 2021. The meeting will be held virtually via Zoom from the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon on May 18, 2020 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.

This year due to the COVID-19 conditions we are planning to start earlier at 6:00 P.M., and in accordance with the governor's Executive Order No. 20-16, which limits public gatherings, the meeting will be held virtually via Zoom.

The Budget Documents may be inspected or obtained on or after May 1, 2020 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 2020-2021, 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 May 20th. Additional dates will be announced at the close of each budget session beginning on May 18, 2020. 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.

*Posted on the City Website with News Item and full text
from May 1 through May 19, 2020*

A public meeting of the Troutdale City Council will be held on June 9, 2020 at 7:00 p.m. The meeting will be held virtually via Zoom from 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, 2020 as approved by the Troutdale Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected 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. Citizens wishing to testify on the budget for FY 2020-2021, 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 City Council.

Contact: Erich Mueller, Finance Director

Telephone: 503-665-5175

Email: erich.mueller@troutdaleoregon.gov

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2018-19	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	23,874,088	23,182,345	27,022,842
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	9,239,139	8,862,004	9,870,998
Federal, State and all Other Grants, Gifts, Allocations and Donations	3,165,636	3,834,708	3,574,772
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	3,656,476	4,516,821	5,084,800
All Other Resources Except Current Year Property Taxes	4,368,840	4,224,562	4,196,928
Current Year Property Taxes Estimated to be Received	5,900,690	5,856,315	6,029,798
Total Resources	50,204,870	50,476,755	55,780,137

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	5,050,554	6,054,244	6,598,639
Materials and Services	9,872,544	12,932,566	13,604,401
Capital Outlay	3,883,187	14,335,109	13,738,247
Debt Service	710,698	724,100	736,500
Interfund Transfers	3,656,476	4,804,821	5,484,800
Contingencies	0	5,879,473	8,419,115
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	27,031,411	5,746,442	7,198,436
Total Requirements	50,204,870	50,476,755	55,780,137

*Posted on the City Website with News Item and full text
from June 4 through June 9, 2020*

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	19,452	40,160		52,318
FTE				
JUDICIAL 01-20	102,309	129,648		128,334
FTE	1.00	1.00		1.00
LEGAL 01-30	104,005	285,622		291,976
FTE	0.50	0.50		0.50
GENERAL GOVERNMENT 01-35	285,766	582,287		517,915
FTE				
ADMINISTRATION 01-40	702,418	856,108		834,440
FTE	6.00	6.00		5.50
COMMUNITY SERVICES 01-42	129,457	149,038		173,881
FTE	0.75	0.75		1.00
INFORMATION SERVICES 01-45	236,328	304,045		307,361
FTE	1.00	1.00		1.00
FINANCE 01-50	583,334	664,558		704,572
FTE	5.00	5.00		5.00
POLICE OPERATIONS 01-71	3,575,791	4,019,286		4,169,736
FTE	0.50	1.00		1.00
PD FACILITY OPERATIONS 01-72	126,216.20	129,872.00		172,819.91
FTE				
SOLID WASTE/RECYCLING 01-78	11,996	45,020		45,400
FTE	0.10	0.10		0.10
FIRE PROTECTION SERVICES 01-76	2,218,797	2,286,248		2,389,129
FTE				
PLANNING 01-82	452,142	601,017		599,897
FTE	3.50	3.50		3.50
TOURISM & ECON DEVELOPMENT 01-88	0	0		256,678
FTE				1.75
PARKS & GREENWAYS 01-85	1,149,380	1,199,501		1,256,103
FTE	2.50	2.50		2.50
FACILITIES 01-86	547,933	1,232,283		977,928
FTE	3.50	3.50		3.50
BUILDING 02-81	341,211	528,667		521,421
FTE	2.14	2.14		2.14

FF&C DEBT SERVICE 27		262,743	793,907	2,498,604
FTE				
STORM SEWER REIMBURSEMENT 42		30,914	71,351	62,080
FTE				
WATER REIMBURSEMENT 43		5,955	50,437	34,188
FTE				
SEWER REIMBURSEMENT 44		686,022	179,088	780,271
FTE				
STREET REIMBURSEMENT 45		103,082	162,362	191,713
FTE				
Non-Departmental / Non-Program		9,766,304	7,859,605	8,365,175
FTE				
Total Requirements		50,204,869	50,476,754	55,780,137
Total FTE		52.75	55.50	57.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget increases full time equivalent employees by 1.5 comprised of three parts: a new full time Economic Development Coordinator 1.0 FTE position; and 2 increases in part time positions of 0.25 FTE each. The budget allocates the estimated \$1.1 million of expected Enterprise Zone Community Service Fee from the new Amazon distribution facility, toward the debt service requirements of the Full Faith and Credit obligations used for the \$5 million loan to the Urban Renewal Agency.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-19	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy (rate limit 3.7652 per \$1,000)	3.7652	3.7652	3.7652
Local Option Levy			
Levy For General Obligation Bonds	\$392,231	\$310,000	\$310,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized, But Not Incurred on July 1, 2020
General Obligation Bonds	\$5,570,000	\$0
Other Bonds	\$5,000,000	\$0
Other Borrowings	\$0	\$1,500,000
Total	\$10,570,000	\$1,500,000

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
2020-2021

- 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 29, 2020</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	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	0	
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	310,000	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	310,000	

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	340,000.00	229,498.00	569,498.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total B		569,498.00
	Total Bond (A + B)		569,498.00

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>569498</u>		<u>-</u>	%	<u>0</u>			
Total B	=	<u>569498</u>	=	Allocation %	X	Bond Levy	=	<u>310,000</u>	(enter on line 5b on the front)
Total A + B	=	<u>569498</u>		<u>100.00</u>	%	<u>310,000</u>			
						Total Bond Levy	=	<u>310,000</u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

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

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>5,000.00</u>	(enter on line 5c on the front)



