

Adopted Budget FY 18-19



Fiscal Year 2018 - 2019

CITY OF TROUTDALE, OREGON

CITY OF TROUTDALE OREGON

Adopted Budget for Fiscal Year 2018-19

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Community Development Director
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City Attorney
Finance Director



CITY OF TROUTDALE

Adopted Budget

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BUDGET MESSAGE

2018-19 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2018-19 allocates limited City funding to support City goals and objectives within available resources during the continued improving economic conditions.

Over the past year, businesses have continued to experience growing positive economic results. Profit margins have expanded from low inflation and the past lag in labor cost increases. Strong stock market gains of last year have pulled back modestly in first quarter.

Many of the leading indicators point to continued growth. There has developed over past quarter a divergence between the softer data indicators, such as business confidence and consumer sentiment which are survey based, and the officially reported hard data for gross domestic product. Sentiment has risen to and remained at a high level for several months, while the actual production data has remained positive but has yet to make a similar increase as the sentiment indicators.

The long anticipated Federal Reserve interest rate increase cycle has begun. The debate in the financial markets is now focused on the timing and number of increases for the remainder of 2018. The challenges of maintaining sustainable growth are supported as the recent federal tax reform changes filter into the economy.

The State of Oregon Office of Economic Analysis, in its recent summary, notes that the *“The U.S. economy continues to perform well. Economic growth has picked up in recent quarters and job gains remain strong enough to pull down the unemployment rate even as more individuals are looking for a job. More importantly the near-term prospects for economic growth are good. The business cycle is not yet waning. The tight labor market drives wage growth higher. And as the economy approaches capacity, inflation is set to rise after five years running below target.”*

“In Oregon, the outlook remains bright as the economy continues to hit the sweet spot. Employment growth is more than enough to meet population gains and to absorb the workers coming back into the labor market. Wages are rising faster than in the typical state, as are household incomes. Oregon Bottom Line: All told, the current outlook for Oregon remains positive. The labor market is tight due to the strong economy and the demographic crunch.”

The general economy is better than a year ago, with improving wages, low energy costs and continued strong employment, we may approach a 3% GDP rate in 2018. The 2018-19 budget has been prepared with the assumption of continued improvement in economic conditions.

At the mid-year budget committee meeting in December 2017 we reviewed the City's current economic circumstances and plan for our April 2018 meetings. The committee discussed the conditions and outlook, agreeing that the future looked positive for coming budget cycle. The enclosed adopted budget reflects management's approach to meeting the various demands facing the City for services with the resources available.

The adopted budget includes the addition of 1 FTE, comprised of two half time positions in the Executive Department. A half time community communications and social media position and a second half time administrative assistant to the City Manager. Additionally, the use of \$1.3 million of General Fund reserves for one time capital projects is reflected in both the Parks and Facilities divisions. Three significant projects in the General Fund include replacement of Imagination Station, and two parking lot projects. The list of capital projects is below. These projects plus the additional debt service cost produces \$2 million in deficit spending for the General Fund in coming year.

General Fund property tax revenue grew at 4.61% following the 5.77% of the prior year. Property tax revenues show a total increase of approximately \$267,000. 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 department budget, but is not the entire department budget. The IGA contract cost will rise 3.6% or \$106,000 and the BOEC costs are rising \$19,000 in the coming year.

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 allocates \$175,000, of the \$216,000 building lease revenue, to reducing the property tax levy for the Police Facility Bonds. The remaining lease revenues are dedicated to the estimated building operating expenses.

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

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

The budget projects total resources and total requirements of \$44,893,000 compared to \$48,288,000 for the current year adopted budget. Operating expenditures account for \$16,890,000 and capital expenditures account for \$11,123,000, with the majority being the utility operating and improvement funds: \$8,980,000. Debt service and fund transfers account for \$4,461,000 and contingency and unappropriated funds account for the remaining \$12,219,000.

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 25 funds, including the new Full Faith and Credit Debt Service fund and the four SDC Reimbursement 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 million. Public Safety represents approximately 57% of the General Fund operating costs at \$5.9 million for the combined Fire Service contract and Police department budgets.

The adopted \$10,228,000 operational expenditures, Personnel and Materials Services, of the General Fund budget compare to \$9,795,000 in FY 2017-18. This represents a 4.6% increase, compared to a 4.5% 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 1 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 \$3,034,000 in FY 2018-19 and a modestly increased a contingency due to all the planned projects, of \$850,000. This creates a potential year-end balance of approximately \$3,893,000 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 approved rate increase for water user fees of \$0.48 increasing the price per 1,000 gallons used from \$3.66 to \$4.14. 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 approved rate increase for sewer user fees of \$2.36 which increases the monthly charge per equivalent residential unit from \$39.39 to \$41.75. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

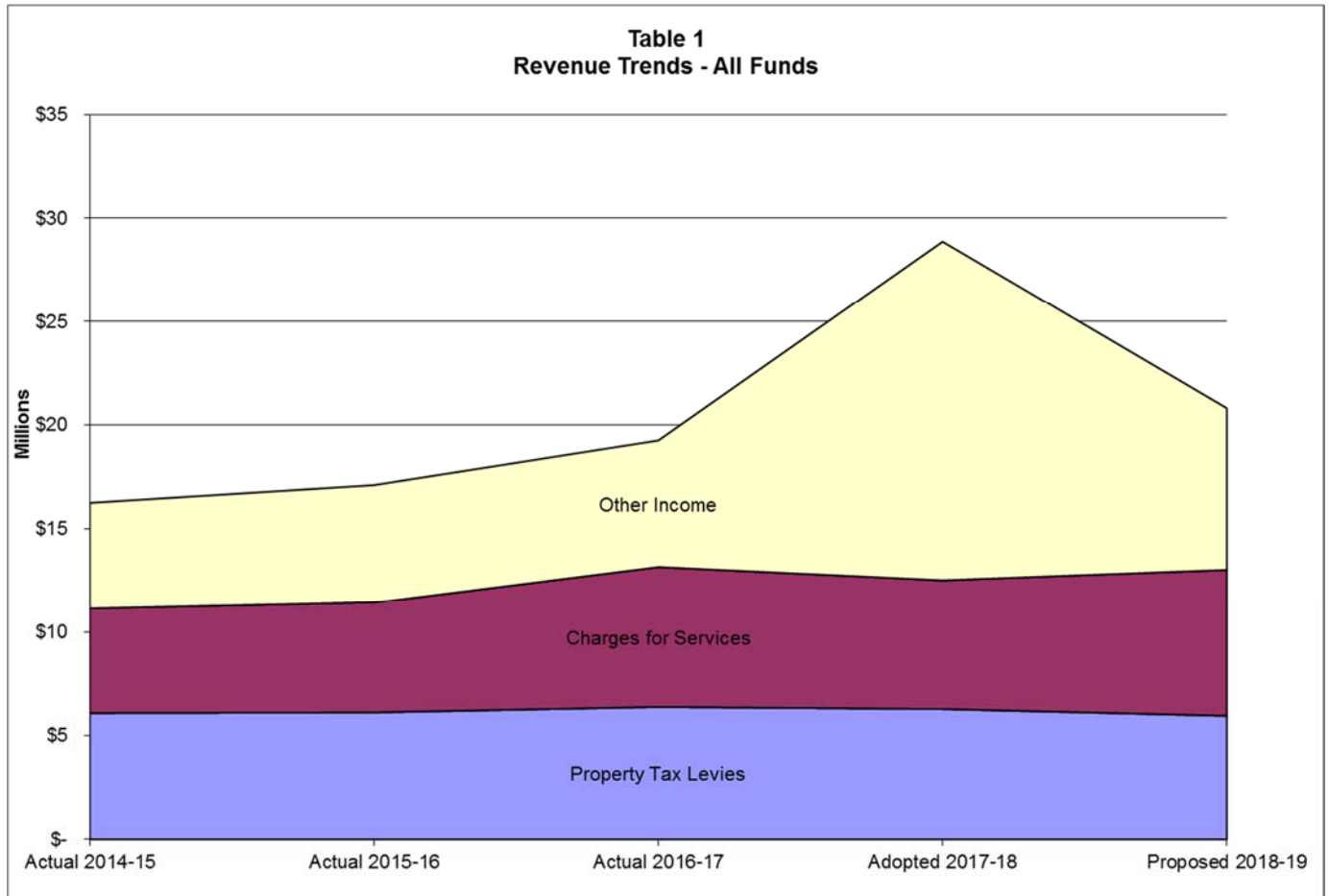
The adopted budget includes the approved rate increase for the storm sewer system of \$0.25 from \$2.12 to \$2.37 per thousand square feet of impervious area in the budget. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and 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 \$5,938,000, including general operating funds of \$5,389,000 and general obligation bond debt service funds of \$374,000. Property tax revenues account for only 28.5% of current revenues (Table 1 - lower portion of graph).

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

The current property taxes included in the budget project a 3% increase in taxable assessed value of existing property, plus additional assessed value from new construction. These components result in an estimated taxable assessed value of \$1,500,000,000. This is within the constitutionally allowed 3% increase on the FY 2017-18 assessed value of \$1,451,512,000 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 \$8,884,550 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 \$5,648,000. 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 2018-19 for the Police Facility Bonds requires a property tax levy of \$392,000 with a projected tax levy rate of \$0.26 per \$1,000 assessed value. The adopted budget allocates \$175,000, of the \$216,000 building lease revenue, to reducing the property tax levy for the Police Facility Bonds.

Last year was the 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 \$1,500,000,000, the combined projected tax rates (general operating and bond levies) would total \$4.15 per \$1,000 assessed value for FY 2018-19. City taxes levied on property with a taxable assessed value of \$200,000 are estimated to decrease by \$85 to \$830 compared to \$915 in FY 2017-18.

Charges for Services

The budget includes charges for services totaling \$7,084,000 or 34% of current revenues (Table 1 - middle portion of graph). User charges include fees associated with city provided utilities (water, sewer, and storm water), permits, system development charges, and recreation fees. About 90% of user charges come from our operating utilities.

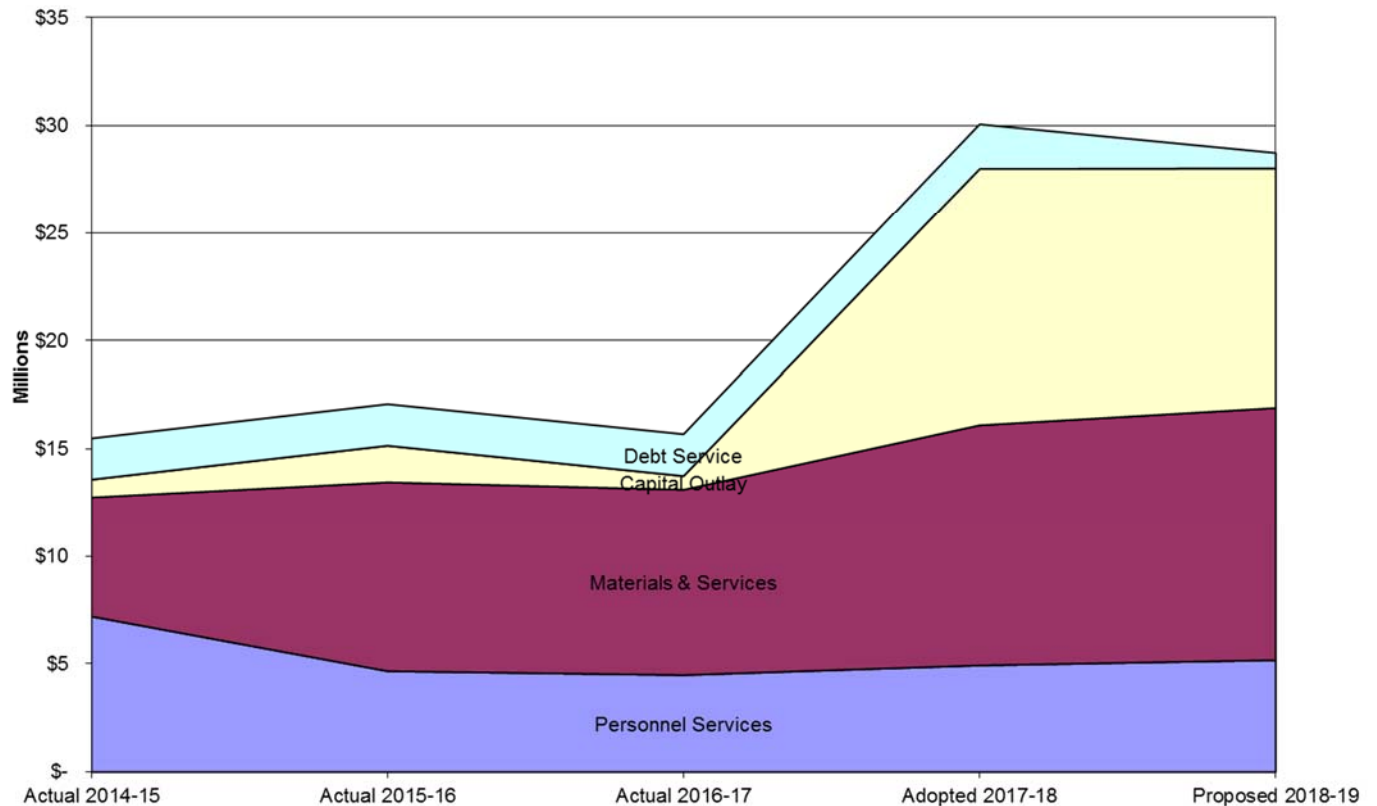
Other Income

The budget includes other income totaling \$7,789,000 which is 37.5% 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.

Table 2
Cost Trends - All Funds



Personnel Services

The adopted budget includes 51.75 FTE's, which is a net increase of 1 FTE from the prior year, composed of two half time positions in the Executive Department. A half time community communications and social media position and a second half time position of administrative assistant to the City Manager. The adopted budget includes personnel services costing a total of \$5,166,000, an increase of \$248,000 or 5% increase from the prior year. A number of items result in the change, including FTE additions, wage increases, employee turnover, PERS costs, and position reclassifications.

The American Federation of State, County and Municipal Employees (AFSCME) union collective bargaining agreement will expire at the end of FY 2017-18. The AFSCME union contract negotiations are expected to continue beyond the Budget Committee meeting dates. And any cost changes as a result of the successor collective bargaining agreement adopted by the City Council will be addressed in a supplement budget process.

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 second year of the rate biennium. 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 again for FY 2019-21 new biennium. For the adopted budget we expect this to be the final year of modest PERS cost increases, with an estimated \$160,000 cost increase for FY 2019-20.

Materials & Services

The adopted budget includes materials and services totaling \$11,738,000, an increase of \$551,000 compared to the prior year. Of this increase the IGA for Fire and EMS Services with the City Gresham represents \$67,000 of the total, and the MCSO IGA contract cost increase is \$106,000 with the remaining \$378,000 spread across the other 24 funds. Materials and services costs account for 41% 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 from the General Fund primarily the continued Imagination Station replacement project plus the added parking lot at Visionary Park, and downtown parking lot at 2nd and Dora above Mayors' Square. The planned capital outlay of all funds total \$11,123,000. Capital outlay includes several carry over projects which were delayed due to weather or other causes. The large spike reflected in the Table 2 is the three General Fund projects above with the remainder being both routine capital project infrastructure replacement in the utility funds. Capital outlay represents 39% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Capital Outlay Table

Description	Fund	Expenditure
Off leash dog park	GF – Parks	70,000
Utility trailer	GF – Parks	4,000
Imagination Station restoration	GF – Parks	800,000
Beaver Creek Canyon Repairs	GF – Parks	20,000
Beavercreek North bridge repair	GF – Parks	287,800
Visionary Park parking lot	GF – Parks	100,000
Depot Park Gorge Hub Design	GF – Parks	61,000
Depot Park Gorge Hub Pedestrian	GF – Parks	34,700
Pick-up truck 1 & 1/4 ton	GF – Parks	46,635
Depot-Remodeling	GF – Facilities	273,000
Parking lot Dora & 2nd	GF – Facilities	400,000
34 removable security bollards	GF – Facilities	25,000
Laptops	GF – Information Svcs	4,000

Replace old Computers	GF – Information Svcs	17,000
	TOTAL GENERAL FUND:	2,143,135
Sidewalk & Trail Infill	Bike Path & Trails	23,813
Harlow Place Riverfront Lots	Parks Improvement	125,000
Sunrise Park Trail Improvements	Parks Improvement	12,000
MTIP Fairview to Troutdale Trail	Parks Improvement	120,000
Signage, picnic tbls, misc items	Parks Improvement	10,500
Depot Park Bike Hub	Parks Improvement	40,000
Design Parks Improvements	Parks Improvement	75,000
Columbia Park Picnic Shelter	Parks Improvement	20,000
Undergrounding Projects	Undergrounding	2,237,958
Tables & chairs	Sam Cox Bldg. Fund	1,000
Exterior Renovation	Sam Cox Bldg. Fund	5,000
	OTHER IMPROVEMENT FUNDS:	2,670,272
ADA Transition Plan - PW Facilities	PW Management	15,000
PW Resiliency Plan	PW Management	30,000
Vehicle	PW Management	30,000
Computer replacement	PW Management	4,000
Digital Tablet	PW Management	600
Repaint and Refloor PW Building	PW Management	50,000
Library/Flat File Improvements	PW Management	2,000
Computer replacement	PW Shops	1,000
Gantry/Hoist	Sewer	1,500
Replace Tanker Truck	Sewer	200,000
System Reinvestment Rebuild Projects	Sewer	300,000
Blower efficiency project	Sewer	200,000
Site preparation GSA	Sewer	950,000
Sandy River Bridge Sewer Relocation	Sewer	100,000
Upsize/Extend with Development	Sewer Improvement	300,000
Design Projects	Sewer Improvement	30,000
Upsize/Extend with Development	Sewer Reimbursement	5,000
Design Projects	Sewer Reimbursement	1,000
Design Projects	Storm	25,000
System Reinvestment Rebuild Projects	Storm	100,000
Water Quality Facility Rehab	Storm	25,000
Bulldozer Scraper (1/2)	Storm/Streets	4,200
Cobra Jetting Hose (1/2)	Storm/Streets	2,850
Storm/Sewer Line Tester (1/2)	Storm/Streets	3,000
Design Projects	Storm Improvement	25,000

Upsize w/ Development	Storm Improvement	500,000
Graham Road Storm Drainage	Storm Improvement	275,000
Upsize/Extend with Development	Storm Reimbursement	5,000
Design Projects	Storm Reimbursement	1,000
Streets Projects	Streets	30,000
System Reinvestment Rebuild Projects	Streets	600,000
ODOT 3rd Lane 257th Underpass	Streets	384,000
Reconstruct SE Helen Ct.	Streets	200,000
Computer replacement	Streets	1,500
Field Use I Pad	Streets	600
Improve Streets w/Development	Street Improvement	500,000
Design Street Improvement Projects	Street Improvement	25,000
Improve NW Graham Road	Street Improvement	275,000
Upsize/Extend with Development	Street Reimbursement	5,000
Design Projects	Street Reimbursement	1,000
Control Valve Modifications	Water	4,000
Computer replacement	Water	1,500
Field Use I Pad	Water	600
Well 2 Video and bearing inspection	Water	75,000
Reservoir 4 interior coating replacement	Water	275,000
Reservoir 2 Access Improvements	Water	150,000
Well 6 video and Rehab	Water	100,000
System Reinvestment Rebuild Projects	Water	100,000
Water main relocation I-84 (ODOT REQ'D)	Water	292,000
Hydrostatic pump	Water	3,000
Upsize w/ Development	Water Improvement	35,000
Upsize/Extend with Development	Water Reimbursement	5,000
Design Projects	Water Reimbursement	1,000
Energy Efficiency upgrades	Various PW Depts.	5,200
	TOTAL PUBLIC WORKS:	6,255,550
Police Facility Capital Project Fund		54,105
	TOTAL CAPITAL OUTLAY:	11,123,061

Debt Service

The adopted budget includes debt service totaling \$711,000 a decrease of \$1,368,000 or <66%> as compared to 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 2.5% of current costs (Table 2). Repayment of GO Bonds issued for the Community Police Facility is \$544,000 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 resale. 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 resale, which will impact both the budget and the ending fund balance.

City taxes levied on property with a taxable assessed value of \$200,000 are estimated to decrease by \$115 to \$800 compared to \$915 in FY 2017-18 due to final payment on the WPCF GO Bonds.

The debt service requirements outstanding as of June 30, 2018 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 two years, and signs of greater development activity have appeared. A number of significant projects have begun during the past fiscal year. The 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 2009-10 both removed the volatile impact of the construction cycle from the General Fund and improved the City's compliance with State requirements. Current forecast of stabilized revenue and controlled expenditure may allow the fund to complete the current year without requiring another loan from the General Fund.

LONG RANGE FINANCIAL ISSUES

The PERS rate increase is estimated to cost the City an additional \$160,000 beginning in the 2019-21 biennium, and health insurance premium increases of 4% to 12% are estimated to cost another \$50,000. The City will spend just over \$620,000 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 \$3,204,000 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 36% decline in the County Business Income Tax receipts from the high achieved in FY 2008-09 has been recovered and exceeded. Current County receipts forecast growth over the prior 2008 peak year. The adopted budget incorporates a portion of this growth.

ACKNOWLEDGEMENTS

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

Ray Young
City Manager

Erich Mueller
Finance Director



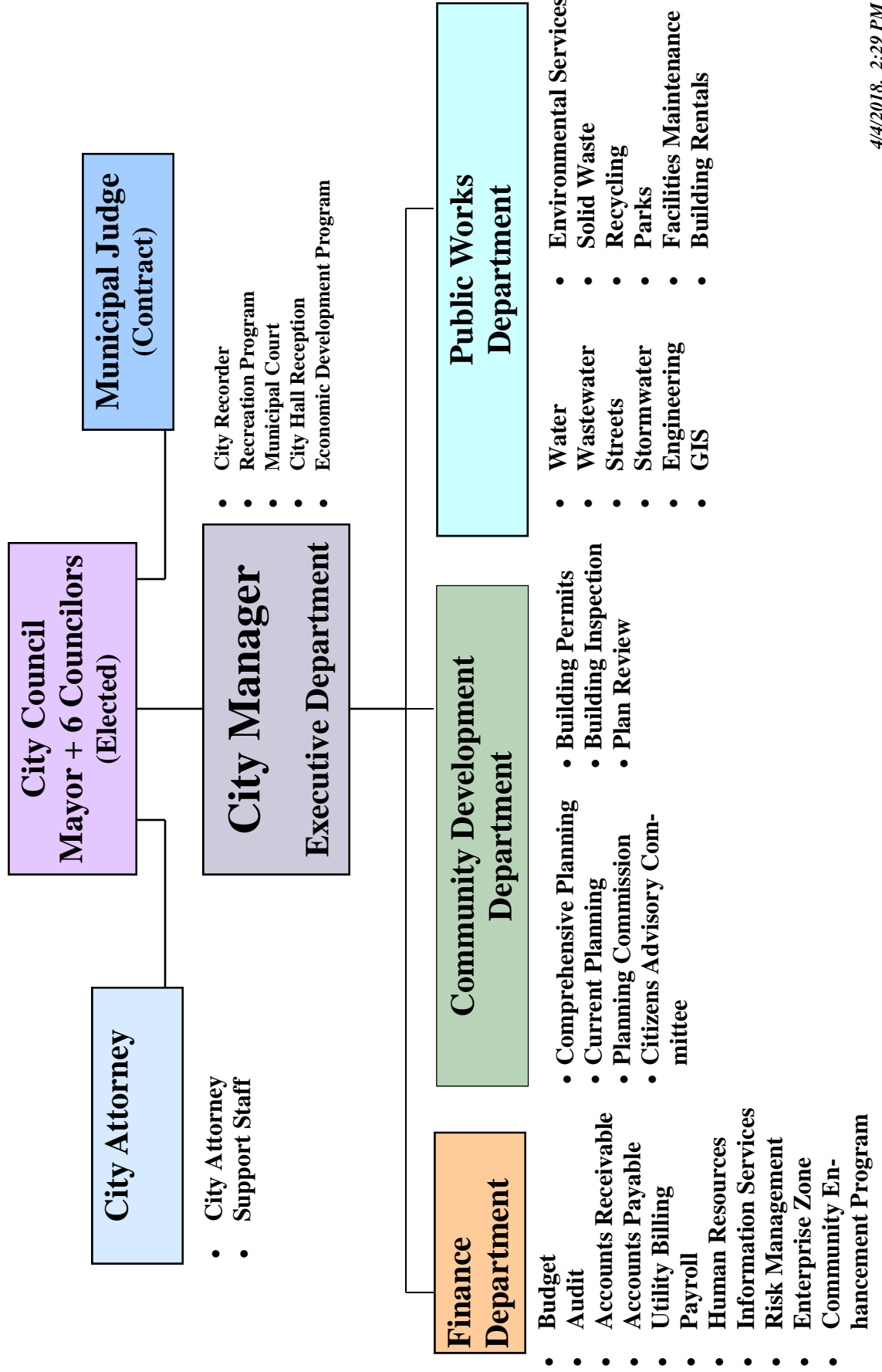
2015-16 Council Goals

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 April, 2018



CITY OF TROUTDALE
FULL TIME EQUIVALENT POSITION SUMMARY

	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	ADOPTED 2016-17	ADOPTED 2017-18	ADOPTED 2018-19
<u>BY DEPARTMENT</u>							
Judicial	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	1.50	1.50	1.50	0.50	0.50	0.50	0.50
Administration	5.00	5.00	5.00	5.00	5.00	5.00	6.00
Community Services	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police	27.50	27.50	28.50	0.50	0.50	0.50	0.50
Solid Waste/Recycling	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Planning	2.50	2.50	2.50	1.50	2.50	3.50	3.50
Parks	2.40	2.37	2.50	2.50	2.50	2.50	2.50
Facilities	3.32	3.68	3.50	3.50	3.50	3.50	3.50
Code Specialties	2.03	1.73	1.50	1.75	2.25	2.25	2.25
Public Works							
Management	5.90	5.90	5.90	6.15	7.15	8.15	8.15
Water/Street/Internal Services	9.13	8.58	9.00	9.00	9.00	9.00	9.00
Sewer	7.00	8.00	5.95	5.95	5.95	5.95	5.95
Storm			2.05	2.05	2.05	2.05	2.05
Total Positions/FTE	74.13	74.61	75.75	46.25	48.75	50.75	51.75
<u>BY FUND</u>							
General Fund	50.07	50.40	51.35	21.35	22.35	23.35	24.35
Code Specialties	2.03	1.73	1.50	1.75	2.25	2.25	2.25
Public Works	22.03	22.48	22.90	23.15	24.15	25.15	25.15
Total Positions/FTE	74.13	74.61	75.75	46.25	48.75	50.75	51.75
Average Population Served	16,005	16,015	16,020	16,020	16,025	16,035	16,070
Population per Full Time Equivalent	215.90	214.65	211.49	346.38	328.72	315.96	310.53

CITY OF TROUTDALE, OREGON

**PERSONNEL SERVICES SUMMARY
SALARIES PAID FROM MORE THAN ONE FUND
FISCAL YEAR 2018 - 19**

POSITION	FTE	TOTAL	PARKS		FACILITIES	
		SALARY	FTE	AMOUNT	FTE	AMOUNT
P & F Worker III	4	248,567	2	124,283	2	124,283
P & F Superintendent	1	79,706	0.50	39,853	0.50	39,853
Totals	5	328,273	2.5	164,137	2.5	164,137

POSITION	FTE	TOTAL	PLANNING		INTERNAL SERVICES		CODE SPEC-BUILD		CODE SPEC-ELECT		CODE SPEC-PLUMB		SOLID WASTE	
		SALARY	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Environmental Spec.	1	65,561			0.9	59,005							0.1	6,556
CD Services Coord.	1	51,374	0.5	25,687			0.5	25,687						
Ast. Building Official	1	53,932					0.64	34,517	0.23	12,404	0.13	7,011		
Permit Specialist	0.5	14,867					0.32	9,515	0.12	3,419	0.07	1,933		
Totals	3.5	185,734	0.5	25,687	0.9	59,005	1.46	69,719	0.35	15,823	0.195	8,944	0.1	6,556

POSITION	FTE	TOTAL	WATER FUND		STREET FUND		INTERNAL SERVICES	
		SALARY	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PW Superintendent	1	92,269	0.6	55,361	0.3	27,681	0.1	9,227
PW Chief Operator	1	68,857	0.75	51,643	0.25	17,214		
PW Operator II	2	114,991	1.5	86,243	0.5	28,748		
PW Operator I	2	88,757	1.5	66,568	0.5	22,189		
	1	38,338	0.5	19,169	0.5	19,169		
Totals	7	403,212	4.9	278,984	2.05	115,001	0.1	9,227

POSITION	FTE	TOTAL	SEWER FUND		STORM SEWER FUND	
		SALARY	FTE	AMOUNT	FTE	AMOUNT
WW Superintendent	1	83,676	0.75	62,757	0.25	20,919
WW Chief Operator	1	72,283	0.9	65,055	0.1	7,228
WW Operator III	2	123,689	1.4	86,701	0.6	36,988
WW Operator I	2	97,466	1.4	68,655	0.6	28,811
WW Laborer	2	80,713	1.4	56,499	0.6	24,214
Totals	8	457,827	5.85	339,667	2.15	118,160

CITY OF TROUTDALE, OREGON

POSITION TITLES, SALARY RANGES AND STABILITY PAY

Effective July 1, 2018 *

POSITION TITLE	RANGE	SALARY RANGE	STABILITY PAY
LABORER - REGULAR, LABORER - SEASONAL, PWKS ENGINEERING INTERN	5	2,577 - 3,132	
P&F WORKER I, WW/PW LABORER	6	2,706 - 3,289	54 - 164
	7	2,841 - 3,453	57 - 173
GENERAL CLERICAL	8	2,983 - 3,626	60 - 181
CITY HALL RECEPTIONIST/ADMINISTRATIVE ASSISTANT I, OFFICE SUPPORT SPECIALIST	9	3,132 - 3,807	63 - 190
WW/PW OPERATOR I, ACCOUNTING TECH I	10	3,289 - 3,997	66 - 200
DEPT/DIV SECRETARY, OFFICE FLOAT SUPPORT SPECIALIST, LEGAL ADMINISTRATIVE ASSISTANT, PLANNING ADMINISTRATIVE ASSISTANT	11	3,453 - 4,197	69 - 210
COURT CLERK, WW OPERATOR II, ACCOUNTING TECH II, FACILITIES MAINTENANCE TECH, PLANNING TECH, HR COORDINATOR, P&F WORKER II, ADMINISTRATIVE SPECIALIST	12	3,626 - 4,407	73 - 220
PERMIT SPECIALIST, PW OPERATOR II, CODE COMPLIANCE OFFICER, EQUIPMENT MAINTENANCE TECHNICIAN, RECREATION PROGRAM MANAGER	13	3,807 - 4,627	76 - 231
ACCOUNTING TECH III, P & F WORKER III, WW/PW OPERATOR III, PAYROLL SPECIALIST,	14	3,997 - 4,859	80 - 243
DEPUTY CITY RECORDER, LEGAL ASSISTANT, ASSISTANT PLANNER	15	4,197 - 5,102	84 - 255
ENGINEERING TECH	16	4,407 - 5,357	88 - 268
HR GENERALIST	17	4,627 - 5,625	93 - 281
MECH/ELECT. EQUIP. TECH, WW CHIEF OPERATOR, INFORMATION SERVICES SPECIALIST, GIS ANALYST, WATER & STREETS CHIEF OPERATOR	18	4,859 - 5,906	97 - 295
BUILDING INSPECTOR, ELECTRICAL INSPECTOR, PLUMBING INSPECTOR, ENGINEERING ASSOCIATE, ENVIRONMENTAL SPECIALIST, ASSOCIATE PLANNER	19	5,102 - 6,201	102 - 310
PARKS & FACILITIES SUPERINTENDENT	20	5,357 - 6,511	107 - 326
SENIOR PLANNER, CITY RECORDER	21	5,625 - 6,837	112 - 342
PUBLIC WORKS SUPERINTENDENT, WASTE WATER SUPERINTENDENT	22	5,906 - 7,179	118 - 359
BUILDING OFFICIAL, CIVIL ENGINEER	23	6,201 - 7,538	124 - 377
	24	6,511 - 7,915	130 - 396
HUMAN RESOURCES MANAGER	25	6,837 - 8,310	137 - 416
	26	7,179 - 8,726	144 - 436
DEPUTY DEPARTMENT DIRECTOR & CHIEF ENGINEER	27	7,538 - 9,162	151 - 458
CITY ATTORNEY	EXTERNAL		
FINANCE DIRECTOR, PUBLIC WORKS DIRECTOR (contract), COMMUNITY DEVELOPMENT DIRECTOR (contract)	29	8,310 - 10,101	166 - 505
CITY MANAGER	CONTRACT	11,587	232 - 579

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

* As of the Proposed Budget deadline the new AFSCME Union contract have not yet been established, therefore adjustments to salary scales have yet to be determined.

CITY OF TROUTDALE ALL FUNDS COMBINED

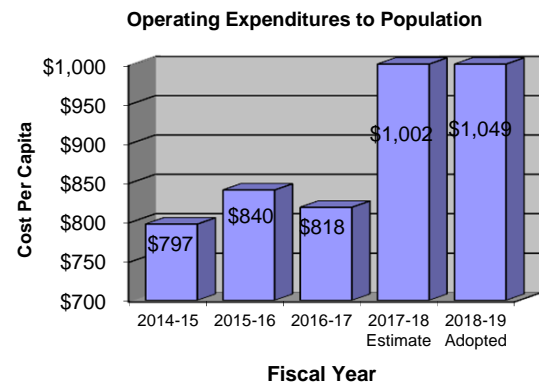
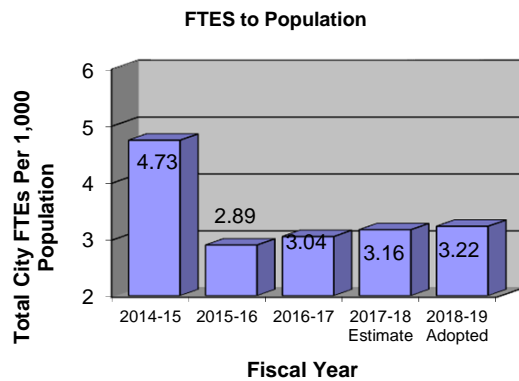
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	75.75	4.73
2015-16	16,025	46.25	2.89
2016-17	16,035	48.75	3.04
2017-18 Estimate	16,070	50.75	3.16
2018-19 Adopted	16,095	51.75	3.22

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 12,764,845	\$797
2015-16	16,025	\$ 13,461,856	\$840
2016-17	16,035	\$ 13,118,810	\$818
2017-18 Estimate	16,070	\$ 16,105,148	\$1,002
2018-19 Adopted	16,095	\$ 16,890,228	\$1,049



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

CITY-WIDE ALL FUNDS COMBINED

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 15,012,141	\$ 14,936,780	\$ 15,361,720	\$ 20,579,520	\$ 20,579,520	\$ 20,579,520
PROPERTY TAXES	6,103,962	6,368,414	6,267,345	5,937,579	5,762,579	5,762,579
OTHER TAXES	954,840	1,315,749	1,074,136	1,725,000	1,725,000	1,725,000
REVENUE FROM OTHER AGENCIES	2,599,586	2,557,252	3,022,949	3,420,362	3,420,362	3,420,362
LICENSES & PERMITS	50,879	61,171	51,326	51,326	51,326	51,326
FINES & FORFEITURES	106,559	91,965	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	5,275,212	6,730,031	6,198,953	7,032,891	7,032,891	7,032,891
FRANCHISE FEES	1,332,446	1,345,454	1,402,204	1,428,686	1,428,686	1,428,686
RENT & INTEREST INCOME	428,322	523,182	391,797	404,325	404,325	404,325
OTHER INCOME	255,304	265,111	10,361,750	710,900	710,900	710,900
TRANSFERS FROM OTHER FUNDS	3,236,763	4,119,169	4,056,107	3,502,143	3,677,143	3,677,143
TOTAL RESOURCES	\$ 35,356,013	\$ 38,314,279	\$ 48,288,287	\$ 44,892,732	\$ 44,892,732	\$ 44,892,732
REQUIREMENTS						
PERSONNEL SERVICES	\$ 4,651,796	\$ 4,469,946	\$ 4,917,782	\$ 5,165,674	\$ 5,151,874	\$ 5,151,874
MATERIALS & SERVICES	8,810,060	8,648,864	11,187,366	11,738,354	11,738,354	11,738,354
CAPITAL OUTLAY	1,697,435	633,833	11,889,208	11,123,061	11,123,061	11,123,061
DEBT SERVICE	1,923,177	1,939,825	2,078,385	710,700	710,700	710,700
TRANSFERS TO OTHER FUNDS	3,336,763	3,969,169	9,229,107	3,775,141	3,950,141	3,950,141
CONTINGENCY	-	-	4,441,662	7,400,496	7,400,496	7,400,496
UNAPPROPRIATED	14,936,781	18,652,643	4,544,776	4,979,306	4,818,106	4,818,106
TOTAL REQUIREMENTS	\$ 35,356,013	\$ 38,314,279	\$ 48,288,287	\$ 44,892,732	\$ 44,892,732	\$ 44,892,732

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 3,959,307	\$ 4,300,938	\$ 4,686,283	\$ 5,156,523	\$ 5,156,523	\$ 5,156,523
PROPERTY TAXES	4,786,014	5,063,779	5,159,772	5,388,879	5,388,879	5,388,879
OTHER TAXES	782,519	802,460	714,136	794,470	794,470	794,470
REVENUE FROM OTHER AGENCIES	1,547,161	1,494,764	1,893,638	2,027,988	2,027,988	2,027,988
LICENSES & PERMITS	45,215	45,350	42,770	42,770	42,770	42,770
FINES & FORFEITURES	106,559	91,965	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	112,955	466,148	128,500	128,500	128,500	128,500
FRANCHISE FEES	1,138,658	1,158,176	1,212,385	1,237,260	1,237,260	1,237,260
RENT & INTEREST INCOME	277,301	308,266	271,543	279,671	279,671	279,671
OTHER INCOME	219,035	234,507	5,357,500	323,000	323,000	323,000
TRANSFERS FROM OTHER FUNDS	1,049,954	1,465,089	1,404,543	1,593,986	1,593,986	1,593,986
GENERAL FUND	14,024,678	15,431,442	20,971,069	17,073,047	17,073,047	17,073,047
BEGINNING FUND BALANCE	137,165	23,359	138,024	963,235	963,235	963,235
CHARGES FOR SERVICES	201,383	985,975	282,200	417,000	417,000	417,000
OTHER INCOME	-	249	200	200	200	200
TRANSFERS FROM OTHER FUNDS	12,000	12,000	12,000	12,000	12,000	12,000
CODE SPECIALTIES	350,548	1,021,583	432,424	1,392,435	1,392,435	1,392,435
BEGINNING FUND BALANCE	878,448	1,076,321	969,803	1,095,780	1,095,780	1,095,780
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	1,675,486	1,703,439	1,932,817	2,182,875	2,182,875	2,182,875
RENT & INTEREST INCOME	88,927	102,613	83,304	83,304	83,304	83,304
OTHER INCOME	25,120	10,021	1,000	1,000	1,000	1,000
WATER	2,667,981	2,892,395	2,986,924	3,362,959	3,362,959	3,362,959
BEGINNING FUND BALANCE	2,002,056	1,879,973	1,865,257	1,789,604	1,789,604	1,789,604
CHARGES FOR SERVICES	2,777,232	2,895,792	3,023,164	3,204,494	3,204,494	3,204,494
RENT & INTEREST INCOME	10,172	17,104	6,000	6,000	6,000	6,000
OTHER INCOME	3,191	10,127	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	44,000	-	-	-	-	-
SEWER	4,836,651	4,802,994	4,895,421	5,001,098	5,001,098	5,001,098
BEGINNING FUND BALANCE	1,310,204	1,419,387	1,489,865	2,390,709	2,390,709	2,390,709
OTHER TAXES	172,320	513,289	360,000	930,530	930,530	930,530
REVENUE FROM OTHER AGENCIES	954,083	965,398	940,075	1,181,466	1,181,466	1,181,466
CHARGES FOR SERVICES	-	-	300	300	300	300
RENT & INTEREST INCOME	8,048	19,069	5,000	5,000	5,000	5,000
OTHER INCOME	3,234	8,099	5,000,700	384,000	384,000	384,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
STREETS	2,447,889	2,925,241	7,795,939	4,892,005	4,892,005	4,892,005
BEGINNING FUND BALANCE	156,616	146,516	204,419	520,984	520,984	520,984
LICENSES & PERMITS	5,664	15,821	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	79,558	115,354	86,000	86,000	86,000	86,000
RENT & INTEREST INCOME	1,745	4,732	1,000	1,000	1,000	1,000
OTHER INCOME	907	1,572	-	-	-	-
TRANSFERS FROM OTHER FUNDS	1,238,534	1,507,076	1,614,432	1,652,657	1,652,657	1,652,657
INTERNAL SERVICES	1,483,024	1,791,070	1,910,407	2,265,197	2,265,197	2,265,197
BEGINNING FUND BALANCE	398,618	446,975	445,754	329,104	329,104	329,104
PROPERTY TAXES	1,317,948	1,304,636	1,107,573	548,700	373,700	373,700
RENT & INTEREST INCOME	4,649	8,296	100	100	100	100
OTHER INCOME	-	-	-	-	-	-
TRANSFERS	507,275	533,904	534,632	-	175,000	175,000
DEBT SERVICE	2,228,491	2,293,811	2,088,059	877,904	877,904	877,904

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
BEGINNING FUND BALANCE	27,106	43,786	53,916	118,495	118,495	118,495
CHARGES FOR SERVICES	15,603	22,462	9,000	10,000	10,000	10,000
RENT & INTEREST INCOME	2,107	3,769	100	100	100	100
WATER IMPROVEMENT	44,816	70,018	63,016	128,595	128,595	128,595
BEGINNING FUND BALANCE	143,328	157,834	143,934	728,279	728,279	728,279
CHARGES FOR SERVICES	12,982	77,314	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	1,524	3,027	100	100	100	100
SEWER IMPROVEMENT	157,834	238,175	184,034	768,379	768,379	768,379
BEGINNING FUND BALANCE	47,568	45,577	38,927	44,525	44,525	44,525
CHARGES FOR SERVICES	600	2,700	-	-	-	-
RENT & INTEREST INCOME	285	492	350	350	350	350
STREET TREE	48,453	48,769	39,277	44,875	44,875	44,875
BEGINNING FUND BALANCE	791,893	414,798	457,298	1,253,674	1,253,674	1,253,674
REVENUE FROM OTHER AGENCIES	3,000	-	-	-	-	-
CHARGES FOR SERVICES	28,522	14,876	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	946	387	2,500	2,500	2,500	2,500
STREET IMPROVEMENT	824,362	430,061	499,798	1,296,174	1,296,174	1,296,174
BEGINNING FUND BALANCE	2,190,055	1,810,960	1,590,530	2,585,588	2,585,588	2,585,588
CHARGES FOR SERVICES	23,447	4,603	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	10,917	16,307	7,000	7,000	7,000	7,000
STORM SEWER IMPROVEMENT	2,224,420	1,831,871	1,607,530	2,602,588	2,602,588	2,602,588
BEGINNING FUND BALANCE	1,156,127	1,193,292	1,067,792	1,269,881	1,269,881	1,269,881
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	7,500	42,500	15,000	15,000	15,000	15,000
RENT & INTEREST INCOME	10,544	17,991	8,000	12,000	12,000	12,000
OTHER INCOME	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	41,000	41,000	48,500	48,500	48,500	48,500
PARKS IMPROVEMENT	1,215,170	1,294,783	1,239,292	1,445,381	1,445,381	1,445,381
BEGINNING FUND BALANCE	181,825	116,196	180,757	154,495	154,495	154,495
CHARGES FOR SERVICES	319,224	380,035	616,972	689,713	689,713	689,713
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
RENT & INTEREST INCOME	105	952	500	500	500	500
OTHER INCOME	3,500	-	1,000	500	500	500
TRANSFERS FROM OTHER FUNDS	202,000	343,000	165,000	-	-	-
STORM SEWER UTILITY	706,654	840,182	968,229	849,208	849,208	849,208
BEGINNING FUND BALANCE	1,511,162	1,686,675	1,828,953	2,041,533	2,041,533	2,041,533
FRANCHISE FEES	193,788	187,279	189,819	191,426	191,426	191,426
RENT & INTEREST INCOME	9,366	17,762	5,000	5,000	5,000	5,000
OTHER INCOME	-	-	-	-	-	-
UTILITIES UNDERGROUND	1,714,316	1,891,716	2,023,773	2,237,958	2,237,958	2,237,958

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
BEGINNING FUND BALANCE	25,133	3,693	30	12,066	12,066	12,066
REVENUE FROM OTHER AGENCIES	9,477	9,589	9,237	11,648	11,648	11,648
RENT & INTEREST INCOME	55	5	100	100	100	100
BIKE PATHS & TRAILS	34,665	13,287	9,367	23,813	23,813	23,813
BEGINNING FUND BALANCE	-	86,035	119,630	43,674	43,674	43,674
REVENUE FROM OTHER AGENCIES	85,866	87,501	80,000	99,260	99,260	99,260
RENT & INTEREST INCOME	169	697	100	100	100	100
COMM ENHANCEMENT PRG	86,035	174,234	199,730	143,034	143,034	143,034
BEGINNING FUND BALANCE	37,061	24,949	20,580	27,889	27,889	27,889
RENT & CHARGES FOR SERVICES	20,720	18,833	15,000	15,000	15,000	15,000
INTEREST & OTHER INCOME	1,065	1,040	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	75,000	20,000	20,000	20,000	20,000
SAM COX BLDG FUND	58,846	119,821	56,580	63,889	63,889	63,889
BEGINNING FUND BALANCE	51,353	51,669	51,669	52,905	52,905	52,905
OTHER INCOME	316	536	350	1,200	1,200	1,200
POLICE FACILITY PROJECT	51,669	52,205	52,019	54,105	54,105	54,105
BEGINNING FUND BALANCE	7,115	7,850	8,300	-	-	-
RENT & INTEREST INCOME	396	673	100	-	-	-
TRANSFERS FROM OTHER FUNDS	142,000	142,100	132,000	-	-	-
COP DEBT SERVICE	149,511	150,623	140,400	-	-	-
BEGINNING FUND BALANCE	-	-	-	579	579	579
RENT & INTEREST INCOME	-	-	-	100	100	100
TRANSFERS FROM OTHER FUNDS	-	-	125,000	175,000	175,000	175,000
FF&C DEBT SERVICE	-	-	125,000	175,679	175,679	175,679
BEGINNING FUND BALANCE	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	16,670	16,670	16,670
RENT & INTEREST INCOME	-	-	-	100	100	100
STORM SEWER REIMBURSEMENT	-	-	-	16,770	16,770	16,770
BEGINNING FUND BALANCE	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	26,890	26,890	26,890
RENT & INTEREST INCOME	-	-	-	100	100	100
WATER REIMBURSEMENT	-	-	-	26,990	26,990	26,990
BEGINNING FUND BALANCE	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	70,850	70,850	70,850
RENT & INTEREST INCOME	-	-	-	100	100	100
SEWER REIMBURSEMENT	-	-	-	70,950	70,950	70,950
BEGINNING FUND BALANCE	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	79,600	79,600	79,600
RENT & INTEREST INCOME	-	-	-	100	100	100
STREET REIMBURSEMENT	-	-	-	79,700	79,700	79,700
TOTAL RESOURCES	\$ 35,356,013	\$ 38,314,279	\$ 48,288,287	\$ 44,892,732	\$ 44,892,732	\$ 44,892,732

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,435,048	\$ 2,252,036	\$ 2,319,196	\$ 2,504,813	\$ 2,491,013	\$ 2,491,013
MATERIALS & SERVICES	6,446,415	6,628,426	7,475,415	7,737,419	7,737,419	7,737,419
CAPITAL OUTLAY	72,276	186,503	1,436,500	2,143,135	2,143,135	2,143,135
TRANSFERS TO OTHER FUNDS	770,000	996,722	5,953,696	633,142	808,142	808,142
CONTINGENCY	-	-	625,000	850,000	850,000	850,000
UNAPPROPRIATED	4,300,938	5,367,755	3,161,262	3,204,538	3,043,338	3,043,338
GENERAL FUND	14,024,677	15,431,442	20,971,069	17,073,047	17,073,047	17,073,047
PERSONNEL SERVICES	136,768	164,624	205,713	228,126	228,126	228,126
MATERIALS & SERVICES	140,394	124,674	118,519	163,013	163,013	163,013
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	50,028	71,771	87,946	94,895	94,895	94,895
CONTINGENCY	-	-	20,246	906,401	906,401	906,401
UNAPPROPRIATED	23,359	660,514	-	-	-	-
CODE SPECIALTIES	350,548	1,021,583	432,424	1,392,435	1,392,435	1,392,435
PERSONNEL SERVICES	383,820	468,064	459,687	448,465	448,465	448,465
MATERIALS & SERVICES	545,849	525,446	671,228	696,421	696,421	696,421
CAPITAL OUTLAY	50,884	93,411	741,900	1,002,400	1,002,400	1,002,400
TRANSFERS TO OTHER FUNDS	611,107	640,282	666,822	676,334	676,334	676,334
CONTINGENCY	-	-	350,000	350,000	350,000	350,000
UNAPPROPRIATED	1,076,320	1,165,191	97,287	189,339	189,339	189,339
WATER	2,667,980	2,892,395	2,986,924	3,362,959	3,362,959	3,362,959
PERSONNEL SERVICES	571,587	511,726	530,902	525,026	525,026	525,026
MATERIALS & SERVICES	709,775	710,200	1,154,601	1,136,715	1,136,715	1,136,715
CAPITAL OUTLAY	575,164	176,713	580,000	1,756,525	1,756,525	1,756,525
TRANSFERS TO OTHER FUNDS	1,100,152	1,194,571	1,257,536	919,688	919,688	919,688
CONTINGENCY	-	-	850,000	500,000	500,000	500,000
UNAPPROPRIATED	1,879,973	2,209,783	522,382	163,144	163,144	163,144
SEWER	4,836,651	4,802,994	4,895,421	5,001,098	5,001,098	5,001,098
PERSONNEL SERVICES	153,576	169,358	173,169	192,310	192,310	192,310
MATERIALS & SERVICES	559,936	181,655	917,147	1,121,926	1,121,926	1,121,926
CAPITAL OUTLAY	51,021	38,237	5,327,900	1,217,400	1,217,400	1,217,400
TRANSFERS TO OTHER FUNDS	263,969	380,361	388,953	480,968	480,968	480,968
CONTINGENCY	-	-	500,000	800,000	800,000	800,000
UNAPPROPRIATED	1,419,387	2,155,631	488,770	1,079,401	1,079,401	1,079,401
STREETS	2,447,889	2,925,241	7,795,939	4,892,005	4,892,005	4,892,005
PERSONNEL SERVICES	793,139	738,091	1,049,419	1,092,504	1,092,504	1,092,504
MATERIALS & SERVICES	261,049	252,582	224,162	246,460	246,460	246,460
CAPITAL OUTLAY	19,171	19,519	59,250	135,200	135,200	135,200
TRANSFERS TO OTHER FUNDS	263,149	322,968	319,827	386,166	386,166	386,166
CONTINGENCY	-	-	257,749	404,867	404,867	404,867
UNAPPROPRIATED	146,516	457,911	-	-	-	-
INTERNAL SERVICES	1,483,024	1,791,070	1,910,407	2,265,197	2,265,197	2,265,197
DEBT SERVICE	1,781,516	1,797,735	1,812,985	543,700	543,700	543,700
UNAPPROPRIATED	446,975	496,076	275,073	334,204	334,204	334,204
DEBT SERVICE	2,228,491	2,293,811	2,088,058	877,904	877,904	877,904
MATERIALS & SERVICES	1,029	6,695	25,000	25,000	25,000	25,000
CAPITAL OUTLAY	-	-	35,000	35,000	35,000	35,000
CONTINGENCY	-	-	3,016	68,595	68,595	68,595
UNAPPROPRIATED	43,786	63,323	-	-	-	-
WATER IMPROVEMENT	44,816	70,018	63,016	128,595	128,595	128,595

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
MATERIALS & SERVICES	-	6,695	25,000	25,000	25,000	25,000
CAPITAL OUTLAY	-	-	30,000	330,000	330,000	330,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	129,034	413,379	413,379	413,379
UNAPPROPRIATED	157,834	231,481	-	-	-	-
SEWER IMPROVEMENT	157,834	238,175	184,034	768,379	768,379	768,379
MATERIALS & SERVICES	2,877	1,590	39,277	44,875	44,875	44,875
UNAPPROPRIATED	45,577	47,179	-	-	-	-
STREET TREE	48,453	48,769	39,277	44,875	44,875	44,875
MATERIALS & SERVICES	-	6,695	25,000	25,000	25,000	25,000
CAPITAL OUTLAY	409,564	1,645	350,000	800,000	800,000	800,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	124,798	471,174	471,174	471,174
UNAPPROPRIATED	414,798	421,721	-	-	-	-
STREET IMPROVEMENT	824,362	430,061	499,798	1,296,174	1,296,174	1,296,174
MATERIALS & SERVICES	-	6,695	35,000	47,500	47,500	47,500
CAPITAL OUTLAY	413,459	-	610,000	800,000	800,000	800,000
CONTINGENCY	-	-	962,530	1,755,088	1,755,088	1,755,088
UNAPPROPRIATED	1,810,960	1,825,176	-	-	-	-
STORM SEWER IMPROVEMENT	2,224,420	1,831,871	1,607,530	2,602,588	2,602,588	2,602,588
MATERIALS & SERVICES	300	11	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	21,579	26,271	382,500	402,500	402,500	402,500
TRANSFERS TO OTHER FUNDS	-	75,000	293,000	293,000	293,000	293,000
CONTINGENCY	-	-	488,792	674,881	674,881	674,881
UNAPPROPRIATED	1,193,292	1,193,501	-	-	-	-
PARKS IMPROVEMENT	1,215,170	1,294,783	1,239,292	1,445,381	1,445,381	1,445,381
PERSONNEL SERVICES	177,857	166,048	179,696	174,430	174,430	174,430
MATERIALS & SERVICES	140,438	148,498	198,305	246,779	246,779	246,779
CAPITAL OUTLAY	8,804	40,632	225,000	155,025	155,025	155,025
TRANSFERS TO OTHER FUNDS	263,358	237,821	238,827	248,596	248,596	248,596
CONTINGENCY	-	-	126,401	24,378	24,378	24,378
UNAPPROPRIATED	116,196	247,184	-	-	-	-
STORM SEWER UTILITY	706,654	840,182	968,229	849,208	849,208	849,208
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	27,641	-	2,023,773	2,237,958	2,237,958	2,237,958
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	1,686,675	1,891,716	-	-	-	-
UTILITIES UNDERGROUND	1,714,316	1,891,716	2,023,773	2,237,958	2,237,958	2,237,958
CAPITAL OUTLAY	30,972	10,468	9,367	23,813	23,813	23,813
UNAPPROPRIATED	3,693	2,819	-	-	-	-
BIKE PATHS & TRAILS	34,665	13,287	9,367	23,813	23,813	23,813
DEBT SERVICE	141,661	142,090	140,400	-	-	-
UNAPPROPRIATED	7,850	8,534	0	-	-	-
COP DEBT SERVICE	149,511	150,623	140,400	-	-	-

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
MATERIALS & SERVICES	-	46,505	199,730	123,182	123,182	123,182
TRANSFERS TO OTHER FUNDS	-	34,673	-	19,852	19,852	19,852
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	86,035	93,055	-	-	-	-
COMM ENHANCEMENT PROGRAM	86,035	174,234	199,730	143,034	143,034	143,034
MATERIALS & SERVICES	1,998	2,499	3,983	4,065	4,065	4,065
CAPITAL OUTLAY	16,900	40,434	26,000	6,000	6,000	6,000
TRANSFERS TO OTHER FUNDS	15,000	15,000	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	4,097	31,324	31,324	31,324
UNAPPROPRIATED	24,949	61,888	-	-	-	-
SAM COX BLDG FUND	58,846	119,821	56,580	63,889	63,889	63,889
CAPITAL OUTLAY	-	-	52,019	54,105	54,105	54,105
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	51,669	52,205	-	-	-	-
POLICE FACILITY PROJECT	51,669	52,205	52,019	54,105	54,105	54,105
DEBT SERVICE	-	-	125,000	167,000	167,000	167,000
UNAPPROPRIATED	-	-	-	8,679	8,679	8,679
FF&C DEBT SERVICE	-	-	125,000	175,679	175,679	175,679
MATERIALS & SERVICES	-	-	-	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	5,770	5,770	5,770
UNAPPROPRIATED	-	-	-	-	-	-
STORM SEWER REIMBURSEMENT	-	-	-	16,770	16,770	16,770
MATERIALS & SERVICES	-	-	-	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	15,990	15,990	15,990
UNAPPROPRIATED	-	-	-	-	-	-
WATER REIMBURSEMENT	-	-	-	26,990	26,990	26,990
MATERIALS & SERVICES	-	-	-	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	59,950	59,950	59,950
UNAPPROPRIATED	-	-	-	-	-	-
SEWER REIMBURSEMENT	-	-	-	70,950	70,950	70,950
MATERIALS & SERVICES	-	-	-	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	68,700	68,700	68,700
UNAPPROPRIATED	-	-	-	-	-	-
STREET REIMBURSEMENT	-	-	-	79,700	79,700	79,700
TOTAL REQUIREMENTS	\$ 35,356,011	\$ 38,314,279	\$ 48,288,286	\$ 44,892,732	\$ 44,892,732	\$ 44,892,732

GENERAL FUND ACCOUNT 01.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 3,959,307	\$ 4,300,938	\$ 4,686,283	5,156,523	5,156,523	5,156,523
PROPERTY TAXES	4,786,014	5,063,779	5,159,772	5,388,879	5,388,879	5,388,879
OTHER TAXES	782,519	802,460	714,136	794,470	794,470	794,470
REVENUE FROM OTHER AGENCIES	1,547,161	1,494,764	1,893,638	2,027,988	2,027,988	2,027,988
LICENSES & PERMITS	45,215	45,350	42,770	42,770	42,770	42,770
FINES & FORFEITURES	106,559	91,965	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	112,955	466,148	128,500	128,500	128,500	128,500
FRANCHISE FEES	1,138,658	1,158,176	1,212,385	1,237,260	1,237,260	1,237,260
RENT & INTEREST INCOME	277,301	308,266	271,543	279,671	279,671	279,671
REC. EXP. & OTHER INCOME	219,035	234,507	5,357,500	323,000	323,000	323,000
TRANSFER FROM OTHER FUNDS	1,049,954	1,465,089	1,404,543	1,593,986	1,593,986	1,593,986
TOTAL RESOURCES	\$ 14,024,678	\$ 15,431,442	\$ 20,971,069	\$ 17,073,047	\$ 17,073,047	\$ 17,073,047
REVENUE (NET OF BEGINNING FUND BAL):	\$ 10,065,371	\$ 11,130,504	\$ 16,284,785	\$ 11,916,524	\$ 11,916,524	\$ 11,916,524
\$ CHANGE FROM PRIOR YR:	\$ 134,168	\$ 1,065,134	\$ 5,154,281	\$ (4,368,261)		
% CHANGE FROM PRIOR YR:	1.35%	10.58%	46.31%	-26.82%		
REQUIREMENTS						
LEGISLATIVE	\$ 21,830	\$ 21,468	\$ 36,092	\$ 50,405	\$ 36,605	\$ 36,605
JUDICIAL	101,014	97,976	114,992	117,174	117,174	117,174
LEGAL	275,832	181,943	282,833	282,057	282,057	282,057
GENERAL GOVERNMENT	333,092	268,955	622,809	533,685	533,685	533,685
ADMINISTRATION	577,547	704,243	694,036	798,875	798,875	798,875
COMMUNITY SERVICES	105,845	109,006	138,883	142,340	142,340	142,340
EXECUTIVE	1,415,160	1,383,592	1,889,645	1,924,536	1,910,736	1,910,736
INFORMATION SERVICES	244,926	217,973	260,760	268,290	268,290	268,290
FINANCE	513,216	555,678	588,295	610,605	610,605	610,605
FINANCE	758,142	773,651	849,055	878,895	878,895	878,895
POLICE OPERATIONS	3,715,871	3,332,536	3,504,489	3,632,504	3,632,504	3,632,504
PD BUILDING OPERATIONS	118,968	139,084	119,007	126,081	126,081	126,081
SOLID WASTE/RECYCLING	14,832	9,255	19,227	21,178	21,178	21,178
PUBLIC SAFETY	3,849,670	3,480,875	3,642,723	3,779,763	3,779,763	3,779,763
FIRE PROTECTION SERVICES	1,856,715	2,059,409	2,152,082	2,218,797	2,218,797	2,218,797
PLANNING	213,061	282,587	371,549	437,218	437,218	437,218
COMMUNITY DEVELOPMENT	213,061	282,587	371,549	437,218	437,218	437,218
PARKS & GREENWAYS	466,303	625,904	1,607,332	1,973,440	1,973,440	1,973,440
FACILITIES	394,689	460,948	718,725	1,172,718	1,172,718	1,172,718
PARKS & FACILITIES	860,992	1,086,852	2,326,057	3,146,158	3,146,158	3,146,158
TRANSFERS	770,000	996,722	5,953,696	633,142	808,142	808,142
CONTINGENCY	-	-	625,000	850,000	850,000	850,000
UNAPPROPRIATED	4,300,938	5,367,755	3,161,262	3,204,538	3,043,338	3,043,338
OTHER	5,070,938	6,364,477	9,739,958	4,687,680	4,701,480	4,701,480
TOTAL REQUIREMENTS	\$ 14,024,678	\$ 15,431,442	\$ 20,971,069	\$ 17,073,047	\$ 17,073,047	\$ 17,073,047
APPROPRIATIONS:	\$ 9,723,740	\$ 10,063,687	\$ 17,809,806	\$ 13,868,508	\$ 14,029,708	\$ 14,029,708
REVENUES less APPROPRIATIONS:	\$ 341,630	\$ 1,066,817	\$ (1,525,021)	\$ (1,951,985)	\$ (2,113,185)	\$ (2,113,185)

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
01-00-7000	BEGINNING FUND BALANCE	\$ 3,959,307	\$ 4,300,938	4,686,283	\$ 5,156,523	\$ 5,156,523	\$ 5,156,523
01-00-7101	CURRENT YEAR TAXES	4,696,834	4,984,478	5,075,825	5,309,137	5,309,137	5,309,137
01-00-7103	OTHER TAXES - CANCEL & OMIT	-	-	-	-	-	-
01-00-7104	PRIOR YEAR TAXES	75,415	69,069	76,447	72,242	72,242	72,242
01-00-7106	TAX DEEDED LAND SALES	2,046	-	-	-	-	-
01-00-7108	TAX PENALTIES AND INTEREST	11,719	10,231	7,500	7,500	7,500	7,500
	TOTAL PROPERTY TAXES	4,786,014	5,063,779	5,159,772	5,388,879	5,388,879	5,388,879
01-00-7205	HOTEL/MOTEL TAX	620,153	637,279	559,454	628,716	628,716	628,716
01-00-7212	HOTEL/MOTEL TAX - WCGCC	98,191	100,903	88,580	99,547	99,547	99,547
01-00-7213	SOLID WASTE TAX	64,176	64,279	66,101	66,207	66,207	66,207
	TOTAL OTHER TAXES	782,519	802,460	714,136	794,470	794,470	794,470
01-00-7201	STATE LIQUOR TAX SHARE	230,109	245,594	275,000	295,206	295,206	295,206
01-00-7202	STATE CIGARETTE TAX SHARE	21,140	20,367	19,242	19,445	19,445	19,445
01-00-7215	STATE MARIJUANA TAX SHARE	-	-	-	40,336	40,336	40,336
01-00-7203	STATE REVENUE SHARING	153,007	164,206	195,451	222,335	222,335	222,335
01-00-7204	COUNTY BUSINESS INCOME TAX	1,118,817	1,054,570	1,168,045	1,214,767	1,214,767	1,214,767
01-00-7206	STATE GRANTS	-	-	229,000	229,000	229,000	229,000
01-00-7207	FEDERAL GRANTS/ENTITLEMENTS	-	-	-	-	-	-
01-00-7208	METRO GRANTS	-	-	-	-	-	-
01-00-7210	EMERGENCY COMMUNICATIONS	-	-	-	-	-	-
01-00-7219	REIMBURSEMENT FR OTHER GOVERNMENTS	16,402	10,027	6,900	6,900	6,900	6,900
01-00-7220	OTHER LOCAL GOVERNMENTS	7,686	-	-	-	-	-
01-00-7221	REYNOLDS SCHOOL DISTRICT	-	-	-	-	-	-
	TOTAL REVENUE OTHER AGENCIES	1,547,161	1,494,764	1,893,638	2,027,988	2,027,988	2,027,988
01-00-7299	AMUSEMENT DEVICE LICENSES	-	-	-	-	-	-
01-00-7300	METRO BUSINESS LICENSES	-	-	-	-	-	-
01-00-7301	BUSINESS LICENSES	42,375	42,315	41,000	41,000	41,000	41,000
01-00-7302	LIQUOR LICENSES	1,425	1,500	900	900	900	900
01-00-7307	SIGN PERMITS	1,315	1,260	120	120	120	120
01-00-7308	DEVELOPMENT PERMIT	100	275	750	750	750	750
01-00-7309	SELF INSPECTION FEE	-	-	-	-	-	-
	TOTAL LICENSES & PERMITS	45,215	45,350	42,770	42,770	42,770	42,770
01-00-7401	FINES & FORFEITURES	106,559	91,965	100,000	100,000	100,000	100,000
	TOTAL FINES & FORFEITURES	106,559	91,965	100,000	100,000	100,000	100,000
01-00-7498	STATE JUDICIAL SYSTEM SURCHARGE	1,810	861	500	500	500	500
01-00-7499	OTHER COURT CHARGES	11,188	8,387	15,000	15,000	15,000	15,000
01-00-7501	LIEN CHECK FEES	15,725	16,075	13,000	13,000	13,000	13,000
01-00-7505	PLANNING AND PLAT FEES	23,167	207,014	15,000	30,000	30,000	30,000
01-00-7510	SUBDIVISION PLAN REVIEW FEE	368	-	-	-	-	-
01-00-7515	PENALTY FEES	25,938	23,509	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	-	-	-	-	-	-
01-00-7710	ENTERPRISE ZONE APPLICATION FEE	-	178,460	10,000	10,000	10,000	10,000
01-00-7811	RECREATION PROGRAM FEES	34,759	31,842	45,000	30,000	30,000	30,000
	TOTAL CHARGES FOR CURRENT SERVICES	112,955	466,148	128,500	128,500	128,500	128,500
01-00-7601	FRANCHISE FEES - PGE	453,078	436,493	445,857	448,103	448,103	448,103
01-00-7602	FRANCHISE FEES - NWNG	229,842	255,273	278,052	286,393	286,393	286,393
01-00-7603	FRANCHISE FEES - VERIZON	20,489	25,031	32,000	32,000	32,000	32,000
01-00-7604	FRANCHISE FEES - SOLID WASTE	127,518	128,103	137,147	141,261	141,261	141,261
01-00-7605	FRANCHISE FEES - CABLE	66,546	61,738	65,000	65,000	65,000	65,000
01-00-7607	FRANCHISE FEE-PHONE UTILITIES	1,217	1,215	-	-	-	-
01-00-7606	FRANCHISE FEES - CITY UTILITY	239,968	250,323	254,330	264,503	264,503	264,503
	TOTAL FRANCHISE FEES	1,138,658	1,158,176	1,212,385	1,237,260	1,237,260	1,237,260
01-00-7701	INTEREST EARNED	30,936	56,591	18,000	25,000	25,000	25,000
01-00-7702	RENTAL - PARK & COMMUNITY BLDG	-	-	-	-	-	-
01-00-7711	LEASE INCOME	218,915	216,915	215,915	215,915	215,915	215,915
01-00-7715	ADDITIONAL RENT-UTILITIES MCSO	27,450	34,760	37,628	38,756	38,756	38,756
	TOTAL RENT & INTEREST INCOME	277,301	308,266	271,543	279,671	279,671	279,671

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
01-00-7707	SALE OF EQUIPMENT	172,040	6,200	35,000	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	1,011	815	1,500	1,500	1,500	1,500
01-00-7804	POLICE REPORTS	186	142	-	-	-	-
01-00-7805	PHOTOCOPIES / CITY RECORDS	583	334	-	-	-	-
01-00-7806	GIFTS & DONATIONS	-	-	-	-	-	-
01-00-7807	POLICE DONATIONS	-	-	-	-	-	-
01-00-7809	INSURANCE REIMBURSEMENT	2,106	197,077	-	-	-	-
01-00-7812	JURY DUTY & WITNESS FEES	10	-	-	-	-	-
01-00-7813	POLICE FORFEITURES	-	-	-	-	-	-
01-00-7814	OTHER POLICE FEES	-	225	-	-	-	-
01-00-7817	WAGE & W/C REHABILITATION PROG	-	-	-	-	-	-
01-00-7818	PRIOR YEAR RECOVERED EXPENSES	9,909	13,922	10,000	7,500	7,500	7,500
01-00-7820	ADMIN OH COURT CHARGE	545	337	-	-	-	-
01-00-7840	TRAFFIC CITATION SURCHARGE	1,709	1,310	-	-	-	-
01-00-7842	RESTORATION-IMAGINATION STATION	7,651	140	-	-	-	-
01-00-7843	GIFTS & DONATIONS - DARE	-	-	-	-	-	-
01-00-7844	ALARM REVENUE	13,989	8,450	12,000	10,000	10,000	10,000
01-00-7845	OTHER POLICE CHARGES	-	-	-	-	-	-
01-00-7847	PARK USE PERMITS	600	340	-	-	-	-
01-00-7848	BLDG RENTAL APPLICATION FEES	820	740	-	-	-	-
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	273,000	273,000	273,000
01-00-7866	PARKING LOT LIEN	-	-	1,000	1,000	1,000	1,000
01-00-7898	CASH OVER/SHORT	6	-	-	-	-	-
01-00-7899	MISCELLANEOUS REVENUE	7,871	4,476	25,000	25,000	25,000	25,000
	TOTAL RECOV. EXP. & OTHER INCOME	219,035	234,507	5,357,500	323,000	323,000	323,000
01-00-7822	ADMIN OH REIMBURSE CODE SPEC	50,028	71,771	87,946	94,896	94,896	94,896
01-00-7823	ADMIN OH REIMBURSE WATER	161,424	243,905	244,622	261,794	261,794	261,794
01-00-7824	ADMIN OH REIMBURSE SEWER	198,445	320,018	332,943	359,740	359,740	359,740
01-00-7825	ADMIN OH REIMBURSE STREET	64,036	134,303	134,666	178,995	178,995	178,995
01-00-7826	ADMIN OH REIMBURSE I.S. FUND	263,149	322,968	319,827	386,167	386,167	386,167
01-00-7828	ADMIN OH REIMB COMM ENHANCEMENT PRG	-	34,673	-	19,852	19,852	19,852
01-00-7837	ADMIN OH REIMBURSE STORM	68,372	92,951	90,039	98,042	98,042	98,042
	TOTAL ADMIN. OVERHEAD REIMB.	805,454	1,220,589	1,210,043	1,399,486	1,399,486	1,399,486
01-00-7908	TRANSFER FROM IMPROV BOND FUND	-	-	-	-	-	-
01-00-7916	TRANSFER FROM STP SITE REDEVELOPMNT.	-	-	-	-	-	-
01-00-7917	LOAN REPAYMENT FROM URA	150,000	150,000	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	244,500	244,500	194,500	194,500	194,500	194,500
	CURRENT OPERATING REVENUES	10,065,371	11,130,504	16,284,785	11,916,524	11,916,524	11,916,524
	BEGINNING FUND BALANCE	3,959,307	4,300,938	4,686,283	5,156,523	5,156,523	5,156,523
	CURRENT TOTAL RESOURCES	\$ 14,024,678	\$ 15,431,442	\$ 20,971,069	\$ 17,073,047	\$ 17,073,047	\$ 17,073,047

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. The Mayor receives a monthly stipend of \$500, and the City Council Members receive a \$50 monthly stipend. All elected officials are also insured by the City's worker's compensation coverage.

Judicial (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) for the West Columbia Gorge Chamber of Commerce for its estimated share of transient lodging taxes for the operation of the Troutdale Visitors Center, (6) interim City Hall office space lease expense.

Administration (01.40): The City Manager, City Recorder, Deputy City Recorder, Human Resource Generalist, and Receptionist costs are included in this unit. Overall management and operation of all city activities, business retention and development, public information and outreach, personnel, records management and retention, and support are responsibilities of the Administration unit. Included under professional services are support from employment and labor legal counsel for union negotiations.

Community Services (01.42): This department manages the recreation programs for all age groups (parent/child, preschool, youth, family & adult) and is involved in a variety of special events throughout the community. City-wide coordination of volunteers is also included in this department.

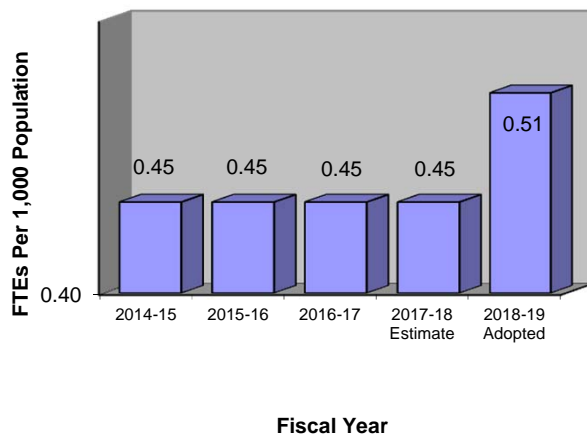
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	7.25	0.45
2015-16	16,025	7.25	0.45
2016-17	16,035	7.25	0.45
2017-18 Estimate	16,070	7.25	0.45
2018-19 Adopted	16,095	8.25	0.51

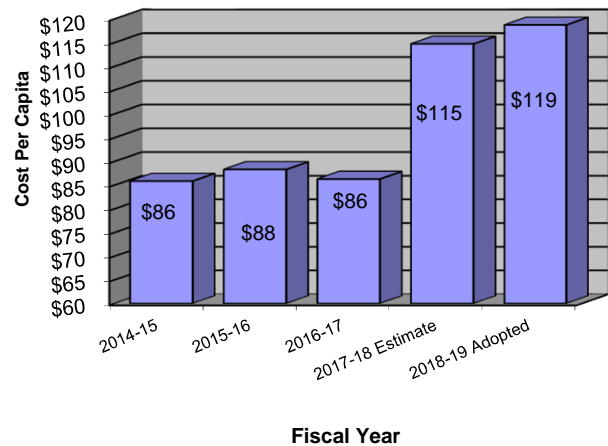
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 1,375,503	\$86
2015-16	16,025	\$ 1,415,160	\$88
2016-17	16,035	\$ 1,383,592	\$86
2017-18 Estimate	16,070	\$ 1,843,645	\$115
2018-19 Adopted	16,095	\$ 1,910,736	\$119

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
PERSONNEL SERVICES							
01-10-8001	MAYOR STIPEND	\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 6,000
01-10-8014	COUNCILOR STIPEND	3,000	2,700	3,600	14,400	3,600	3,600
01-10-8181	FICA - CITY EXPENSE	-	-	-	-	-	-
01-10-8185	STATE UNEMPLOYMENT	-	-	-	-	-	-
01-10-8186	TRI-MET EXCISE TAX	-	-	-	-	-	-
01-10-8187	WORKERS COMP INSURANCE	-	-	100	100	100	100
	TOTAL PERSONNEL SERVICES	9,000	8,700	9,700	23,500	9,700	9,700
MATERIALS & SERVICES							
01-10-8210	OFFICE SUPPLIES	123	92	900	900	900	900
01-10-8211	SPECIAL DEPARTMENT EXPENSE	2,373	5,420	5,700	6,200	6,200	6,200
01-10-8212	EQUIPMENT UNDER \$5,000	220	-	-	-	-	-
01-10-8214	ADVERTISING	3,586	3,619	3,200	3,200	3,200	3,200
01-10-8215	POSTAGE	261	283	650	650	650	650
01-10-8216	UTILITIES & PHONE	-	-	-	-	-	-
01-10-8220	PROFESSIONAL SERVICES	-	-	-	-	-	-
01-10-8222	INSURANCE	16	84	88	93	93	93
01-10-8223	MEMBERSHIP & DUES	128	132	1,254	1,262	1,262	1,262
01-10-8224	CONFERENCE/EDUCATION/TRAVEL	6,123	3,139	14,600	14,600	14,600	14,600
	TOTAL MATERIALS & SERVICES	12,830	12,768	26,392	26,905	26,905	26,905
	TOTAL REQUIREMENTS	\$ 21,830	\$ 21,468	\$ 36,092	\$ 50,405	\$ 36,605	\$ 36,605

LEGISLATIVE ACCOUNT 01.10

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	400	400	400	400
		Flowers, Awards & Cards	700	700	700	700
		Budget/Council Mtg. Meals, Coffee	3,500	3,500	3,500	3,500
		Outgoing Elected(s) Recog. Gifts	300	300	300	300
		Newly Elected(s) Reception Event	800	800	800	800
		Council Photo Framing	-	500	500	500
			5,700	6,200	6,200	6,200
Equipment Under \$5,000	8212	Unexpected replacement	-	-	-	-
			-	-	-	-
Advertising	8214	Display Ads, PC, CC, PAC, Etc.	1,500	1,500	1,500	1,500
		Display Ad - Drug Free Community	200	200	200	200
		Legals - PC, CC, PAC, Misc.	1,500	1,500	1,500	1,500
			3,200	3,200	3,200	3,200
Postage	8215	Postage	650	650	650	650
			650	650	650	650
Utilities and Phone	8216					
			-	-	-	-
Professional Services	8220	Facilitator - Goals, Eval., Etc.	-	-	-	-
		Legal Fees	-	-	-	-
			-	-	-	-
Insurance	8222	CIS liability & property coverage	88	93	93	93
Memberships and Dues	8223	Oregon Mayor's Assoc.	132	140	140	140
		Metropolitan Mayors' Consortium-Gresh	1,000	1,000	1,000	1,000
		Regional Mayor's Meetings-Tualatin	122	122	122	122
			1,254	1,262	1,262	1,262
Conference/Education/Travel	8224	Interjurisdictional Mtgs.	-	-	-	-
		League Conference Expenses	5,400	5,400	5,400	5,400
		OR Mayor's Assoc. Conf. Expenses	700	700	700	700
		NLC Conferences	8,000	8,000	8,000	8,000
		Other Apprv'd Training and/or Expenses	500	500	500	500
			14,600	14,600	14,600	14,600
TOTAL MATERIALS & SERVICES			\$ 26,392	\$ 26,905	\$ 26,905	\$ 26,905

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00	1.00	1.00
01-20-8020	COURT CLERK	1.00	\$ 53,178	\$ 49,982	\$ 45,684	\$ 46,590	\$ 46,590	\$ 46,590
01-20-8181	FICA - CITY EXPENSE		3,799	3,641	3,495	3,564	3,564	3,564
01-20-8183	PERS PENSION PLAN-DB		7,607	4,408	2,006	2,045	2,045	2,045
01-20-8184	PERS IAP PLAN--DC		3,191	2,999	2,741	2,795	2,795	2,795
01-20-8185	STATE UNEMPLOYMENT		127	145	365	373	373	373
01-20-8186	TRI-MET EXCISE TAX		388	364	326	333	333	333
01-20-8187	WORKERS COMP INSURANCE		34	45	176	176	176	176
01-20-8188	W/C ASSESSMENT EXPENSE		30	29	69	69	69	69
01-20-8192	DENTAL		932	1,409	1,732	1,752	1,752	1,752
01-20-8194	BLUE CROSS MEDICAL		12,418	15,379	18,383	19,040	19,040	19,040
01-20-8195	HRA CLAIM EXPENSE		500	1,500	750	750	750	750
01-20-8196	LONG TERM DISABILITY INSURANCE		228	182	285	285	285	285
01-20-8197	GROUP LIFE/AD&D		44	37	344	344	344	344
	TOTAL PERSONNEL SERVICES	1.00	82,475	80,120	76,356	78,115	78,115	78,115
MATERIALS & SERVICES								
01-20-8208	SOFTWARE LICENCES		-	-	-	398	398	398
01-20-8210	OFFICE SUPPLIES		477	670	1,000	1,000	1,000	1,000
01-20-8211	SPECIAL DEPARTMENT EXPENSE		5,807	3,114	9,740	9,740	9,740	9,740
01-20-8212	EQUIPMENT UNDER \$5,000		-	67	-	-	-	-
01-20-8215	POSTAGE		742	623	1,900	1,900	1,900	1,900
01-20-8216	UTILITIES & PHONE		749	646	1,600	1,600	1,600	1,600
01-20-8220	PROFESSIONAL SERVICES		9,448	8,249	22,072	22,072	22,072	22,072
01-20-8221	OTHER CONTRACT SERVICES		234	3,666	1,000	1,000	1,000	1,000
01-20-8222	INSURANCE		519	475	499	524	524	524
01-20-8223	MEMBERSHIP & DUES		150	175	175	175	175	175
01-20-8224	CONFERENCE/EDUCATION/TRAVEL		413	172	650	650	650	650
	TOTAL MATERIALS & SERVICES		18,539	17,857	38,636	39,059	39,059	39,059
	TOTAL REQUIREMENTS		\$ 101,014	\$ 97,976	\$ 114,992	\$ 117,174	\$ 117,174	\$ 117,174

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Licences	8208	WebLEDS Acrobat Pro DC	\$ -	\$ 240 158	\$ 240 158	\$ 240 158
			-	398	398	398
Office Supplies	8210	Letterhead Printing Stationery	500 500	500 500	500 500	500 500
			1,000	1,000	1,000	1,000
Special Department Expense	8211	Certified Interpreters/ADA Court Appointed Attorneys Jurors Live Scan fingerprinting system Or. Uniform Crim. Juror Inst. Bk. Oregon Advance Sheets	1,600 5,360 1,000 1,500 80 200	1,600 5,360 1,000 1,500 80 200	1,600 5,360 1,000 1,500 80 200	1,600 5,360 1,000 1,500 80 200
			9,740	9,740	9,740	9,740
Equipment Under \$5,000	8212	Chair	-	-	-	-
			-	-	-	-
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 Judge Pro-Tem \$125/Hr	20,522 1,550 22,072	20,522 1,550 22,072	20,522 1,550 22,072	20,522 1,550 22,072
Other Contract Services	8221	Collection Fees	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
Insurance	8222	General Liability Insurance	499 499	524 524	524 524	524 524
Memberships and Dues	8223	Municipal Judge Assoc Oregon Assoc. Court Admin. Oregon D.A.'s Assn.	100 75 175	100 75 175	100 75 175	100 75 175
Conference/Education/Travel	8224	Ore. Assoc. Court Admin Conf State Judicial Education Prog.	500 150 650	500 150 650	500 150 650	500 150 650
TOTAL MATERIALS & SERVICES			\$ 38,636	\$ 39,059	\$ 39,059	\$ 39,059

LEGAL ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50				0.50	0.50	0.50
01-30-8003	ADMINISTRATIVE ASSISTANT	0.50	\$ 24,938	\$ 15,443	\$ 26,443	\$ 25,687	\$ 25,687	\$ 25,687
01-30-8047	ATTORNEY	0.00	-	-	-	-	-	-
01-30-8048	LAW INTERN	0.00	-	-	-	-	-	-
01-30-8181	FICA - CITY EXPENSE		1,852	1,172	2,023	1,965	1,965	1,965
01-30-8183	PERS PENSION PLAN-DB		-	-	-	-	-	-
01-30-8184	PERS IAP PLAN--DC		-	-	-	-	-	-
01-30-8185	STATE UNEMPLOYMENT		60	55	159	154	154	154
01-30-8186	TRI-MET EXCISE TAX		182	109	189	183	183	183
01-30-8187	WORKERS COMP INSURANCE		31	77	204	204	204	204
01-30-8188	W/C ASSESSMENT EXPENSE		14	8	41	41	41	41
01-30-8191	KAISER MEDICAL		5,970	1,020	-	-	-	-
01-30-8192	DENTAL		546	91	-	-	-	-
01-30-8194	BLUE CROSS MEDICAL		-	-	-	-	-	-
01-30-8195	HRA CLAIM EXPENSE		-	-	-	-	-	-
01-30-8196	LONG TERM DISABILITY INSURANCE		111	19	593	593	593	593
01-30-8197	GROUP LIFE/AD&D		37	6	444	444	444	444
	TOTAL PERSONNEL SERVICES	0.50	33,740	18,001	30,095	29,272	29,272	29,272
MATERIALS & SERVICES								
01-30-8210	OFFICE SUPPLIES		58	55	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		-	8	900	900	900	900
01-30-8215	POSTAGE		31	28	250	250	250	250
01-30-8216	UTILITIES & PHONE		769	740	800	800	800	800
01-30-8217	RENTS & LEASES		199	86	107	107	107	107
01-30-8219	MAINT/OPERATION OF EQUIPMENT		-	-	300	300	300	300
01-30-8220	PROFESSIONAL SERVICES		240,358	162,541	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		340	482	506	553	553	553
01-30-8223	MEMBERSHIP & DUES		250	-	1,125	1,125	1,125	1,125
01-30-8224	CONFERENCE/EDUCATION/TRAVEL		87	-	3,750	3,750	3,750	3,750
	TOTAL MATERIALS & SERVICES		242,092	163,942	252,738	252,785	252,785	252,785
	TOTAL REQUIREMENTS		\$ 275,832	\$ 181,943	\$ 282,833	\$ 282,057	\$ 282,057	\$ 282,057

LEGAL

ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	800	800	800
			800	800	800	800
Rents and Leases	8217	Copier	107	107	107	107
			107	107	107	107
Maint/Operation of Equipment	8219	Equipment Maint/Repair	300	300	300	300
			300	300	300	300
Professional Services	8220	Legal Services	240,000	240,000	240,000	240,000
			240,000	240,000	240,000	240,000
Other Contract Services	8221	Hearings Officer	1,000	1,000	1,000	1,000
		Lexis Nexis (Research Svc.)	2,000	2,000	2,000	2,000
			3,000	3,000	3,000	3,000
Insurance	8222	CIS liability & property coverage	506	553	553	553
Membership & Dues	8223	Oregon District Attorney's Assoc	250	250	250	250
		Multnomah County Bar	130	130	130	130
		Oregon City Atty's Assoc	120	120	120	120
		Oregon State Bar	625	625	625	625
			1,125	1,125	1,125	1,125
Conference/Education/Travel	8224	Continuing Legal Ed. Seminars	2,500	2,500	2,500	2,500
		Criminal Code Book	100	100	100	100
		Misc Publications	600	600	600	600
		ORS Books	450	450	450	450
		Vehicle Code Book	100	100	100	100
			3,750	3,750	3,750	3,750
TOTAL MATERIALS & SERVICES			\$ 252,738	\$ 252,785	\$ 252,785	\$ 252,785

GENERAL GOVERNMENT ACCOUNT 01.35

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION			COUNCIL	MANAGER	COMMITTEE	COUNCIL
		ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
		2015-16	2016-17	BUDGET	BUDGET	BUDGET	BUDGET
				2017-18	2018-19	2018-19	2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
01-35-8208	SOFTWARE LICENCES	\$ -	\$ -	\$ -	\$ 3,120	\$ 3,120	\$ 3,120
01-35-8210	OFFICE SUPPLIES	2,670	2,496	9,500	9,500	9,500	9,500
01-35-8211	SPECIAL DEPARTMENT EXPENSE	143,033	139,319	309,139	310,008	310,008	310,008
01-35-8212	EQUIPMENT UNDER \$5,000	-	-	-	-	-	-
01-35-8213	OPERATING SUPPLIES	-	-	-	-	-	-
01-35-8215	POSTAGE	7,934	6,457	8,200	8,200	8,200	8,200
01-35-8216	UTILITIES & PHONE	8,839	9,513	18,000	18,000	18,000	18,000
01-35-8217	RENTS & LEASES	69,191	69,775	75,281	76,768	76,768	76,768
01-35-8219	MAINT/OPERATION OF EQUIPMENT	884	463	1,950	1,950	1,950	1,950
01-35-8220	PROFESSIONAL SERVICES	67,560	15,437	110,700	60,700	60,700	60,700
01-35-8221	OTHER CONTRACT SERVICES	1,536	1,527	2,400	2,400	2,400	2,400
01-35-8222	INSURANCE	9,678	627	17,559	18,437	18,437	18,437
01-35-8223	MEMBERSHIP & DUES	21,016	22,258	22,880	23,402	23,402	23,402
01-35-8224	CONFERENCE/EDUCATION/TRAVEL	-	-	-	-	-	-
01-35-8231	INTEREST EXPENSE ON CITY FUNDS	750	1,084	1,200	1,200	1,200	1,200
	TOTAL MATERIALS & SERVICES	333,092	268,955	576,809	533,685	533,685	533,685
CAPITAL OUTLAY							
01-35-8301	EQUIPMENT OVER \$5,000	-	-	-	-	-	-
01-35-8303	MOTOR VEHICLES	-	-	46,000	-	-	-
01-35-8310	BUILDING IMPROVEMENTS	-	-	-	-	-	-
01-35-8340	LAND	-	-	-	-	-	-
01-35-8350	PROJECTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	46,000	-	-	-
	TOTAL REQUIREMENTS	\$ 333,092	\$ 268,955	\$ 622,809	\$ 533,685	\$ 533,685	\$ 533,685

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Licences	8208	SharePoint Online City License	-	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/Retention	7,500	7,500	7,500	7,500
		ORS Books - biennium revision	650	650	650	650
		General Newsletter	4,000	4,000	4,000	4,000
		Bulk Postage Permits	440	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%)	88,580	88,580	88,580	88,580
		City Hall Studies	100,000	100,000	100,000	100,000
		Web site update	50,000	50,000	50,000	50,000
		Special Events/Hospitality Insurance	3,000	3,000	3,000	3,000
		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	12,944	13,803	13,803	13,803
		Social Media Archive/Retention	2,400	2,400	2,400	2,400
			309,139	310,008	310,008	310,008
Equipment Under \$5,000	8212	Unexpected replacement	-	-	-	-
			-	-	-	-
Postage	8215	General Newsletter	8,200	8,200	8,200	8,200
			8,200	8,200	8,200	8,200
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	30,777	31,547	31,547	31,547
		Leased Space- 321 E. HCRH	28,654	29,371	29,371	29,371
		Postage Meter/Machine/Scale	2,650	2,650	2,650	2,650
			75,281	76,768	76,768	76,768
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
		Flood Plain Consulting Services				
		Condemnation Appraisal Outlet Mall Rd	50,000			
		(If grant funded)> City-wide Energy Efficiency Study	50,000	50,000	50,000	50,000
		Legal Fees - TRIP Site	10,000	10,000	10,000	10,000
			110,700	60,700	60,700	60,700

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

Other Contract Services	8221	TMC Annual Fee - Internet Ordinance Codification	900 1,500 2,400	900 1,500 2,400	900 1,500 2,400	900 1,500 2,400
Insurance	8222	General Liability Insurance	17,559 17,559	18,437 18,437	18,437 18,437	18,437 18,437
Membership and Dues	8223	Columbia Corridor Association	475	475	475	475
		RDPO Cost Share	3,200	3,200	3,200	3,200
		PERS Alliance	350	350	350	350
		Portland State University	375	375	375	375
		LGPI	1,620	1,620	1,620	1,620
		League of Oregon Cities	11,410	11,657	11,657	11,657
		Outlook	50	50	50	50
		Greater Portland Inc.	2,500	2,500	2,500	2,500
		Ethics Commission	750	750	750	750
		State Purchasing Association	1,000	1,000	1,000	1,000
		WCG Chamber of Commerce	350	350	350	350
		OR Econ Development Assoc	-	275	275	275
		Gresham Area Chamber of Commerce	300	300	300	300
		EMEA	500	500	500	500
			22,880	23,402	23,402	23,402
Interest Expense	8231	Interest Expense Arch Loan	1,200 1,200	1,200 1,200	1,200 1,200	1,200 1,200
TOTAL MATERIALS & SERVICES			\$ 576,809	\$ 533,685	\$ 533,685	\$ 533,685

GENERAL GOVERNMENT ACCOUNT 01.35

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment \$5,000 and Over	8301		-	-	-	-
			-	-	-	-
			-	-	-	-
Motor Vehicle	8303		-	-	-	-
			-	-	-	-
Approx. Odometer miles: 53,000		Replace 1997 Taurus Wagon	23,000	-	-	-
Approx. Odometer miles: 146,430		Replace 1997 Pontiac Bonneville	23,000	-	-	-
			-	-	-	-
			-	-	-	-
			46,000	-	-	-
Building Improvements	8310		-	-	-	-
			-	-	-	-
			-	-	-	-
Land	8340		-	-	-	-
			-	-	-	-
			-	-	-	-
Projects	8350		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 46,000	\$ -	\$ -	\$ -

ADMINISTRATION

ACCOUNT 01.40

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		6.00			6.00			
01-40-8001	CITY MANAGER	1.00	\$ 132,232	\$ 231,268	\$ 139,050	\$ 141,829	\$ 141,829	\$ 141,829
01-40-8007	CITY RECORDER	1.00	72,139	72,543	77,392	78,945	78,945	78,945
01-40-8010	DEPUTY CITY RECORDER	1.00	39,890	50,155	55,530	59,479	59,479	59,479
01-40-8044	RECEPTIONIST	1.00	43,785	45,699	47,055	47,991	47,991	47,991
01-40-8048	HR GENERALIST	1.00	65,534	57,367	68,846	70,225	70,225	70,225
01-40-8008	ADMINISTRATIVE ASSISTANT	0.50	-	-	-	23,299	23,299	23,299
01-40-8021	PUBLIC COM-SOCIAL MD COORDINAT	0.50	-	-	-	24,464	24,464	24,464
01-40-8103	SALARY OVERTIME		1,351	-	5,000	5,000	5,000	5,000
01-40-8181	FICA - CITY EXPENSE		25,833	32,904	26,519	30,458	30,458	30,458
01-40-8183	PERS PENSION PLAN-DB		35,156	28,486	34,735	28,120	28,120	28,120
01-40-8184	PERS IAP PLAN--DC		21,173	18,001	23,272	26,774	26,774	26,774
01-40-8185	STATE UNEMPLOYMENT		851	1,345	2,357	2,707	2,707	2,707
01-40-8186	TRI-MET EXCISE TAX		2,617	3,401	2,804	3,220	3,220	3,220
01-40-8187	WORKERS COMP INSURANCE		497	1,417	1,161	1,161	1,161	1,161
01-40-8188	W/C ASSESSMENT EXPENSE		147	128	150	150	150	150
01-40-8191	KAISER MEDICAL		29,254	26,413	18,878	19,480	19,480	19,480
01-40-8192	DENTAL		5,268	5,323	5,953	7,876	7,876	7,876
01-40-8194	BLUE CROSS MEDICAL		24,520	32,813	47,074	74,740	74,740	74,740
01-40-8195	HRA CLAIM EXPENSE		8,040	4,000	2,000	2,500	2,500	2,500
01-40-8196	LONG TERM DISABILITY INSURANCE		1,250	1,231	2,004	2,004	2,004	2,004
01-40-8197	GROUP LIFE/AD&D		207	174	348	348	348	348
TOTAL PERSONNEL SERVICES			509,745	612,667	560,128	650,771	650,771	650,771
MATERIALS & SERVICES								
01-40-8206	SOFTWARE SUPPORT/UPGRADES		630	630	630	630	630	630
01-40-8208	SOFTWARE LICENCES		35	409	639	9,953	9,953	9,953
01-40-8210	OFFICE SUPPLIES		766	851	960	960	960	960
01-40-8211	SPECIAL DEPARTMENT EXPENSE		5,585	10,749	11,900	11,900	11,900	11,900
01-40-8212	EQUIPMENT UNDER \$5,000		316	170	2,000	2,000	2,000	2,000
01-40-8214	ADVERTISING		2,590	5,710	1,000	1,000	1,000	1,000
01-40-8215	POSTAGE		934	1,049	2,000	2,000	2,000	2,000
01-40-8216	UTILITIES & PHONE		2,845	2,432	3,620	3,620	3,620	3,620
01-40-8218	BUILDING MAINTENANCE		-	-	-	-	-	-
01-40-8219	MAINT/OPERATION OF EQUIPMENT		25	-	1,100	1,100	1,100	1,100
01-40-8220	PROFESSIONAL SERVICES		27,122	45,093	80,000	80,000	80,000	80,000
01-40-8221	OTHER CONTRACT SERVICES		10,972	4,733	11,300	15,942	15,942	15,942
01-40-8222	INSURANCE		4,501	4,579	4,808	5,048	5,048	5,048
01-40-8223	MEMBERSHIP & DUES		3,020	2,237	3,100	3,100	3,100	3,100
01-40-8224	CONFERENCE/EDUCATION/TRAVEL		8,461	12,935	10,850	10,850	10,850	10,850
TOTAL MATERIALS & SERVICES			67,802	91,576	133,907	148,104	148,104	148,104
CAPITAL OUTLAY								
01-40-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-
TOTAL REQUIREMENTS			\$ 577,547	\$ 704,243	\$ 694,036	\$ 798,875	\$ 798,875	\$ 798,875

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrade	8206	PaperFlow Annual Software Maint.	\$ 630	\$ 630	\$ 630	\$ 630
			630	630	630	630
Software Licences	8208	Add ons and License renewal	639	639	639	639
		Adobe In Design & Pro DC	-	1,424	1,424	1,424
		CivicHR Annual License	-	7,890	7,890	7,890
			639	9,953	9,953	9,953
Office Supplies	8210	Notebooks, files, Stationery Items	160	160	160	160
			800	800	800	800
			960	960	960	960
Special Department Expense	8211	Background Checks	1,200	1,200	1,200	1,200
		CDL Physicals	700	700	700	700
		DMV Checks	100	100	100	100
		Hearing/Resp. Testing	2,000	2,000	2,000	2,000
		QCL-Drug Testing	1,550	1,550	1,550	1,550
		Recruitment Phsy/Psyc/Test	6,000	6,000	6,000	6,000
		Salary Surveys	350	350	350	350
			11,900	11,900	11,900	11,900
Equipment Under \$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	3,620	3,620
			3,620	3,620	3,620	3,620
Maint. and Operation Equip.	8219	Digital Recorder Maint.	200	200	200	200
		Scanner Maint.	600	600	600	600
		Microfilm Reader/Printer Maint.	300	300	300	300
			1,100	1,100	1,100	1,100
Professional Services	8220	AFSCME Negotiations	40,000	40,000	40,000	40,000
		Labor Law Legal Counsel	40,000	40,000	40,000	40,000
		Training	-	-	-	-
			80,000	80,000	80,000	80,000
Other Contract Services	8221	Recording Fees	800	800	800	800
		Senior Services	3,000	3,000	3,000	3,000
		State ORMS records system license	-	4,442	4,442	4,442
		Image Silo (document storage)	5,000	5,200	5,200	5,200
		Cellular Phone	800	800	800	800
		Prepaid Training Hours (10) - PaperFlow	1,300	1,300	1,300	1,300
		Storage of Original Rolls of Microfilm	400	400	400	400
			11,300	15,942	15,942	15,942
Insurance	8222	CIS liability & property coverage	4,808	5,048	5,048	5,048
Membership and Dues	8223	ICMA National Chapter	960	960	960	960
		IIMC - Recorder/Deputy Recorder				
		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

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
		PHRMA	50	50	50	50
		SHRM	360	360	360	360
		ARMA International - Recorder/Deputy	250	250	250	250
			3,100	3,100	3,100	3,100
Conference/Education/Travel	8224	H/R BOLI Conference	450	450	450	450
		H/R Safety Training Classes	1,500	1,500	1,500	1,500
		LGPI Conference	450	450	450	450
		League Conference	600	600	600	600
		Mileage	800	800	800	800
		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
		Recorder/Deputy Training & Conference	1,500	1,500	1,500	1,500
			10,850	10,850	10,850	10,850
TOTAL MATERIALS & SERVICES			\$ 133,907	\$ 148,104	\$ 148,104	\$ 148,104

COMMUNITY SERVICES

ACCOUNT 01.42

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		0.75				0.75	0.75	0.75
01-42-8028	TEMP SEASONAL REC WKR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-42-8078	RECREATION MANAGER	0.75	39,951	41,435	42,480	43,328	43,328	43,328
01-42-8103	SALARY OVERTIME	-	-	-	100	100	100	100
01-42-8181	FICA - CITY EXPENSE	2,535	2,603	3,257	3,322	3,322	3,322	3,322
01-42-8183	PERS PENSION PLAN-DB	5,716	5,712	4,720	4,814	4,814	4,814	4,814
01-42-8184	PERS IAP PLAN--DC	2,397	2,486	2,549	2,600	2,600	2,600	2,600
01-42-8185	STATE UNEMPLOYMENT	95	127	340	347	347	347	347
01-42-8186	TRI-MET EXCISE TAX	291	301	-	-	-	-	-
01-42-8187	WORKERS COMP INSURANCE	58	115	130	130	130	130	130
01-42-8188	W/C ASSESSMENT EXPENSE	23	21	51	51	51	51	51
01-42-8192	DENTAL	1,057	1,090	1,776	1,824	1,824	1,824	1,824
01-42-8194	BLUE CROSS MEDICAL	12,523	13,098	18,383	19,040	19,040	19,040	19,040
01-42-8195	HRA CLAIM EXPENSE	750	750	750	750	750	750	750
01-42-8196	LONG TERM DISABILITY INSURANCE	174	180	158	158	158	158	158
01-42-8197	GROUP LIFE/AD&D	44	37	58	58	58	58	58
TOTAL PERSONNEL SERVICES		65,616	67,953	74,753	76,522	76,522	76,522	76,522
MATERIALS & SERVICES								
01-42-8208	SOFTWARE PURCHASES	-	-	-	-	-	-	-
01-42-8210	OFFICE SUPPLIES	247	107	400	400	400	400	400
01-42-8211	SPECIAL DEPARTMENT EXPENSE	1,469	275	1,500	1,500	1,500	1,500	1,500
01-42-8215	POSTAGE	77	33	300	300	300	300	300
01-42-8216	UTILITIES & PHONE	3,611	2,947	7,000	7,000	7,000	7,000	7,000
01-42-8219	MAINT/OPERATION OF EQUIPMENT	-	20	500	500	500	500	500
01-42-8221	OTHER CONTRACT SERVICES	487	687	200	200	200	200	200
01-42-8223	MEMBERSHIP & DUES	-	-	-	-	-	-	-
01-42-8222	INSURANCE	416	464	750	788	788	788	788
01-42-8224	CONFERENCE/EDUCATION/TRAVEL	549	565	900	900	900	900	900
01-42-8236	RECREATION PROGRAM	33,374	35,954	52,580	54,230	54,230	54,230	54,230
TOTAL MATERIALS & SERVICES		40,230	41,053	64,130	65,818	65,818	65,818	65,818
TOTAL REQUIREMENTS		\$ 105,845	\$ 109,006	\$ 138,883	\$ 142,340	\$ 142,340	\$ 142,340	\$ 142,340

**COMMUNITY SERVICES
ACCOUNT 01.42**

MATERIALS AND SERVICES DETAIL

EXPENSE TYPE	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	7,000	7,000	7,000	7,000
Maintenance/Operation of Equipment	8219	Phone Maint. Contract	400	400	400	400
		Small Equipment Maint	100	100	100	100
			500	500	500	500
Other Contract Services	8221	Credit Card Processing Fees	200	200	200	200
Membership and Dues	8223		-	-	-	-
Insurance	8222	Insurance CIS liability & property	750	788	788	788
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	32,330	32,330	32,330	32,330
		City Resident Scholarship Fund	2,500	2,500	2,500	2,500
		Bus Transportation	-	-	-	-
		Field Trips/Swimming	-	-	-	-
		Guide Postage	7,000	7,000	7,000	7,000
		Guide Printing	6,300	7,950	7,950	7,950
		Recreation Program Flyers	500	500	500	500
		Recreation Supplies	2,000	2,000	2,000	2,000
		Music License	350	350	350	350
		Online Registration	1,600	1,600	1,600	1,600
			52,580	54,230	54,230	54,230
TOTAL MATERIALS & SERVICES			\$ 64,130	\$ 65,818	\$ 65,818	\$ 65,818

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.

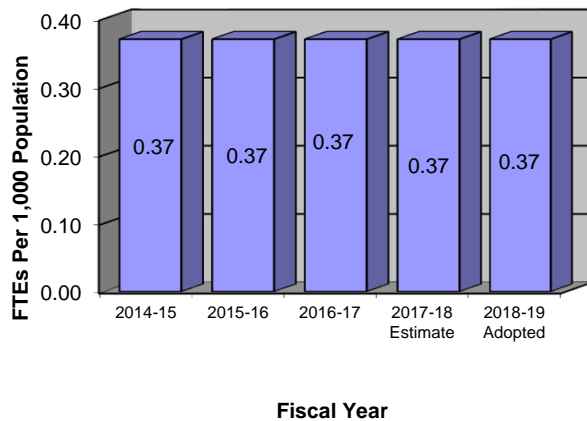
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	6.00	0.37
2015-16	16,025	6.00	0.37
2016-17	16,035	6.00	0.37
2017-18 Estimate	16,070	6.00	0.37
2018-19 Adopted	16,095	6.00	0.37

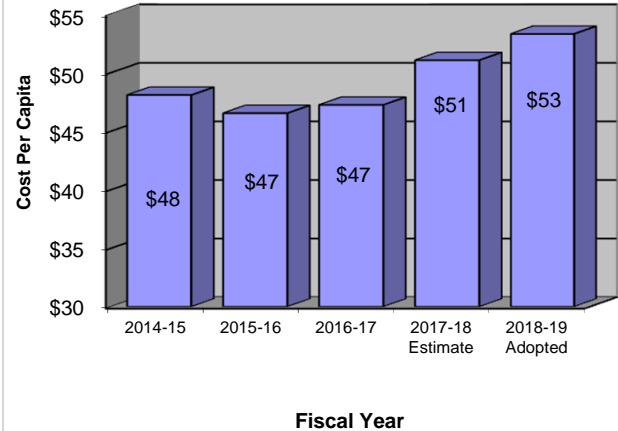
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 770,243	\$48
2015-16	16,025	\$ 745,700	\$47
2016-17	16,035	\$ 757,497	\$47
2017-18 Estimate	16,070	\$ 820,555	\$51
2018-19 Adopted	16,095	\$ 857,895	\$53

FTEs to Population



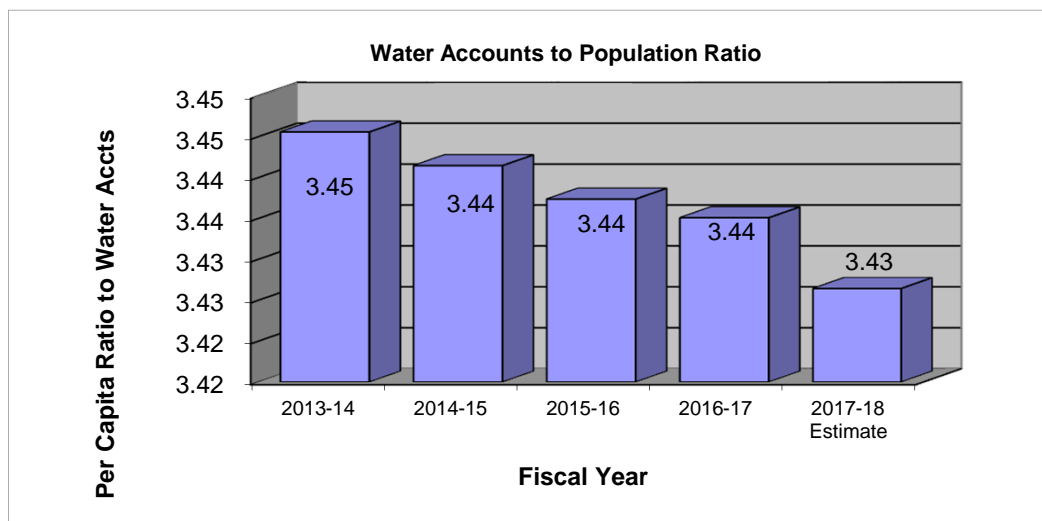
Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 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
2013-14	16,015	4,648	3.45
2014-15	16,020	4,655	3.44
2015-16	16,025	4,662	3.44
2016-17	16,035	4,668	3.44
2017-18 Estimate	16,070	4,690	3.43



Note: FY 2017-18 figure is an estimate.

FINANCE

ACCOUNT 01.50

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.00				5.00	5.00	5.00
01-50-8002	DEPARTMENT DIRECTOR	1.00	\$ 107,827	\$ 119,048	\$ 123,638	\$ 126,108	\$ 126,108	\$ 126,108
01-50-8011	ACCOUNTING TECHNICIAN I	1.00	46,534	48,197	49,408	50,388	50,388	50,388
01-50-8013	ACCOUNTING TECHNICIAN III	2.00	114,491	118,906	121,859	124,283	124,283	124,283
01-50-8058	PAYROLL SPECIALIST	1.00	53,672	57,215	58,306	59,468	59,468	59,468
01-50-8103	SALARY OVERTIME		693	676	1,000	1,000	1,000	1,000
01-50-8181	FICA - CITY EXPENSE		24,301	25,839	27,097	27,635	27,635	27,635
01-50-8183	PERS PENSION PLAN-DB		31,375	31,506	23,695	24,167	24,167	24,167
01-50-8184	PERS IAP PLAN-DC		19,185	20,486	21,193	21,615	21,615	21,615
01-50-8185	STATE UNEMPLOYMENT		774	1,002	2,125	2,167	2,167	2,167
01-50-8186	TRI-MET EXCISE TAX		2,356	2,516	2,528	2,578	2,578	2,578
01-50-8187	WORKERS COMP INSURANCE		445	744	1,117	1,117	1,117	1,117
01-50-8188	W/C ASSESSMENT EXPENSE		149	129	190	190	190	190
01-50-8192	DENTAL		3,750	3,857	4,086	4,170	4,170	4,170
01-50-8191	KAISER MEDICAL		-	-	-	-	-	-
01-50-8194	BLUE CROSS MEDICAL		39,278	41,077	43,152	44,704	44,704	44,704
01-50-8195	HRA CLAIM EXPENSE		4,632	2,750	1,750	1,750	1,750	1,750
01-50-8196	LONG TERM DISABILITY INSURANCE		1,257	1,297	1,901	1,901	1,901	1,901
01-50-8197	GROUP LIFE/AD&D		219	186	348	348	348	348
	TOTAL PERSONNEL SERVICES	5.00	450,939	475,431	483,393	493,590	493,590	493,590
MATERIALS & SERVICES								
01-50-8206	SOFTWARE SUPPORT/UPGRADE		11,580	12,615	12,000	16,500	16,500	16,500
01-50-8208	SOFTWARE PURCHASES		1,600	92	1,900	2,223	2,223	2,223
01-50-8210	OFFICE SUPPLIES		1,048	860	1,200	1,200	1,200	1,200
01-50-8211	SPECIAL DEPARTMENT EXPENSE		4,456	4,098	7,727	8,717	8,717	8,717
01-50-8212	EQUIPMENT UNDER \$5,000		173	304	500	500	500	500
01-50-8215	POSTAGE		15,808	15,204	17,400	17,400	17,400	17,400
01-50-8216	UTILITIES & PHONE		1,755	1,526	2,500	2,500	2,500	2,500
01-50-8219	MAINT/OPERATION OF EQUIPMENT		194	-	750	750	750	750
01-50-8220	PROFESSIONAL SERVICES		16,950	37,640	36,500	40,500	40,500	40,500
01-50-8221	OTHER CONTRACT SERVICES		4,776	4,757	13,500	15,660	15,660	15,660
01-50-8222	INSURANCE		3,094	2,500	2,625	2,765	2,765	2,765
01-50-8223	MEMBERSHIP & DUES		680	190	850	850	850	850
01-50-8224	CONFERENCE/EDUCATION/TRAVEL		163	461	7,450	7,450	7,450	7,450
	TOTAL MATERIALS & SERVICES		62,276	80,247	104,902	117,015	117,015	117,015
CAPITAL OUTLAY								
01-50-8301	EQUIPMENT OVER \$5,000		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 513,216	\$ 555,678	\$ 588,295	\$ 610,605	\$ 610,605	\$ 610,605

FINANCE

ACCOUNT 01.50

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support	8206	Caselle Maintenance/Support	\$ 12,000	\$ 16,500	\$ 16,500	\$ 16,500
			12,000	16,500	16,500	16,500
Software Licences	8208	Accounting, Fixed Assets, Payroll sys Acrobat Pro DC	1,900	1,900 323	1,900 323	1,900 323
			1,900	2,223	2,223	2,223
Office Supplies	8210	Papers, Pens, Pencils, Tape	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Special Department Expense	8211	State Audit Filing Fee	400	400	400	400
		Budget Materials and Binding	2,127	2,127	2,127	2,127
		CAFR Application	500	500	500	500
		Check Stock, etc	2,500	2,500	2,500	2,500
		Bond Trustee Fees	-	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
			7,727	8,717	8,717	8,717
Equipment Under \$5,000	8212	Unexpected Replacement	500	500	500	500
			500	500	500	500
Postage	8215	Postage (Utility Bills)	12,200	12,200	12,200	12,200
		Postage - Department	5,200	5,200	5,200	5,200
			17,400	17,400	17,400	17,400
Utilities and Phone	8216	Telephone Expense	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Calculator Repair	200	200	200	200
		Telephone Maintenance	450	450	450	450
		Typewriter Maintenance	100	100	100	100
			750	750	750	750
Professional Services	8220	Financial Audit	32,000	36,000	36,000	36,000
		Bond Arbitrage Compliance Reporting	4,500	4,500	4,500	4,500
			36,500	40,500	40,500	40,500
Other Contract Services	8221	Electronic Lien Record	10,800	12,960	12,960	12,960
		Online Payment Fees	2,500	2,500	2,500	2,500
		Collection Agency Fees	200	200	200	200
			13,500	15,660	15,660	15,660
Insurance	8222	CIS liability & property coverage	2,625	2,765	2,765	2,765
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			\$ 104,902	\$ 117,015	\$ 117,015	\$ 117,015

INFORMATION SERVICES ACCOUNT 01.45

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00	1.00	1.00
01-45-8048	INFO SERVICES SPECIALIST	1.00	\$ 70,043	\$ 73,675	\$ 74,415	\$ 75,911	\$ 75,911	\$ 75,911
01-45-8103	SALARY OVERTIME		-	-	500	500	500	500
01-45-8181	FICA - CITY EXPENSE		5,244	5,511	5,731	5,845	5,845	5,845
01-45-8183	PERS PENSION PLAN-DB		10,030	10,151	8,268	8,434	8,434	8,434
01-45-8184	PERS IAP PLAN--DC		4,203	4,420	4,465	4,555	4,555	4,555
01-45-8185	STATE UNEMPLOYMENT		167	214	446	455	455	455
01-45-8186	TRI-MET EXCISE TAX		511	539	531	542	542	542
01-45-8187	WORKERS COMP INSURANCE		89	150	375	375	375	375
01-45-8188	W/C ASSESSMENT EXPENSE		28	22	29	29	29	29
01-45-8191	KAISER MEDICAL		12,523	13,208	14,014	14,469	14,469	14,469
01-45-8192	DENTAL		956	956	994	995	995	995
01-45-8196	LONG TERM DISABILITY INSURANCE		300	310	398	398	398	398
01-45-8197	GROUP LIFE/AD&D		44	37	58	58	58	58
	TOTAL PERSONNEL SERVICES		104,137	109,194	110,225	112,567	112,567	112,567
MATERIALS & SERVICES								
01-45-8206	SOFTWARE SUPPORT/UPGRADE		19,261	14,385	15,435	26,085	26,085	26,085
01-45-8207	COMPUTER REPAIR/PARTS/SUPPLIES		3,706	2,090	4,500	3,500	3,500	3,500
01-45-8208	SOFTWARE PURCHASES		-	-	500	500	500	500
01-45-8210	OFFICE SUPPLIES		16	-	50	50	50	50
01-45-8211	SPECIAL DEPARTMENT EXPENSE		1,900	201	1,500	1,500	1,500	1,500
01-45-8212	EQUIPMENT UNDER \$5,000		1,644	1,020	1,300	1,700	1,700	1,700
01-45-8215	POSTAGE		421	199	300	300	300	300
01-45-8216	UTILITIES & PHONE		59,403	50,388	68,100	70,700	70,700	70,700
01-45-8219	MAINT/OPERATION OF EQUIPMENT		265	423	1,000	1,000	1,000	1,000
01-45-8221	OTHER CONTRACT SERVICES		40,970	23,206	28,500	28,500	28,500	28,500
01-45-8222	INSURANCE		759	715	750	788	788	788
01-45-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	100	100	100	100
	TOTAL MATERIALS & SERVICES		128,347	92,625	122,035	134,723	134,723	134,723
CAPITAL OUTLAY								
01-45-8302	COMPUTER EQUIPMENT		12,442	16,155	28,500	21,000	21,000	21,000
	TOTAL CAPITAL OUTLAY		12,442	16,155	28,500	21,000	21,000	21,000
	TOTAL REQUIREMENTS		\$ 244,926	\$ 217,973	\$ 260,760	\$ 268,290	\$ 268,290	\$ 268,290

**INFORMATION SERVICES
ACCOUNT 01.45**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrade	8206	License/Support-Symantec	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
		License/Support-Asset Keeper	310	310	310	310
		License/Support-Axcient	12,000	22,000	22,000	22,000
		License/Support-Archive Attendant	600	650	650	650
		License/Support-Web Mail SSL	300	300	300	300
		License/Support - ScreenConnect	825	825	825	825
			15,435	26,085	26,085	26,085
Computer Repair/Parts/Supplies	8207	Components, parts, supplies	2,500	2,000	2,000	2,000
		Printer Toner/Ribbons	2,000	1,500	1,500	1,500
			4,500	3,500	3,500	3,500
Software Purchases	8208	Information Services Dept	500	500	500	500
			500	500	500	500
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	1,100	1,500	1,500	1,500
		Misc.	200	200	200	200
			1,300	1,700	1,700	1,700
Postage	8215	Postage	300	300	300	300
			300	300	300	300
Utilities and Phone	8216	City Network Communications	42,800	30,000	30,000	30,000
		City Phone Communications	600	200	200	200
		Institutional Network (I-Net)	24,000	40,000	40,000	40,000
		IT Cell Phone	700	500	500	500
			68,100	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
		CHDC2/Exchange Install/Config	26,000	26,000	26,000	26,000
		IT Tech Support Network & Server	28,500	28,500	28,500	28,500
Insurance	8222	CIS liability & property coverage	750	788	788	788
Conference/Education/Travel	8224	Manuals/Books/Periodicals	100	100	100	100
			100	100	100	100
TOTAL MATERIALS & SERVICES			\$ 122,035	\$ 134,723	\$ 134,723	\$ 134,723

INFORMATION SERVICES ACCOUNT 01.45

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Computer Equipment	8302	Laptops (1)	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
		Phone equipment lease	12,000	-	-	-
		City Manager Laptop	-	2,000	2,000	2,000
		Replace old Computers	15,000	17,000	17,000	17,000
			-	-	-	-
			28,500	21,000	21,000	21,000
TOTAL CAPITAL OUTLAY			\$ 28,500	\$ 21,000	\$ 21,000	\$ 21,000

01.71 POLICE DEPARTMENT

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

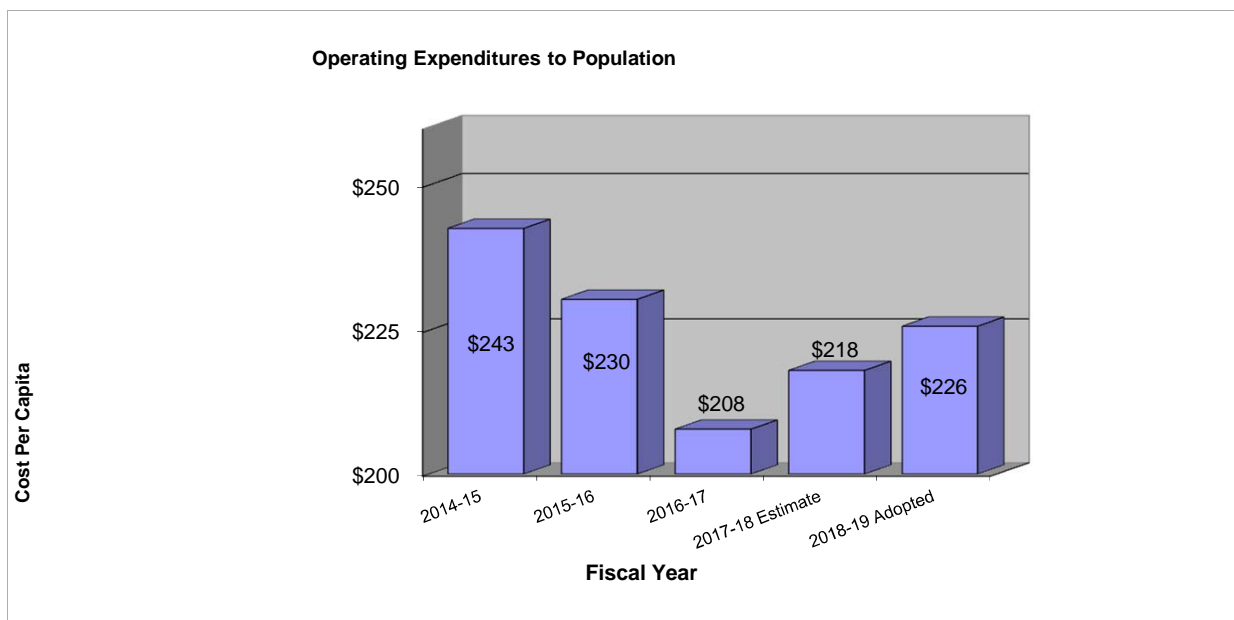
In the contracted services model the significant cost reduction is for Personnel Services with 28 of the previous 28.5 FTE funded positions transferring to the MCSO. The IGA provides improved coverage with 24/7 supervision and two dedicated patrol officers serving Troutdale. Additional MCSO services 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 retains the Code Enforcement Officer half time position as well as several other costs as outline on the Material and Services Detail page, such as BOEC dispatch costs and support AMR for staffing river rescue operations.

A 3.6% increase in the IGA cost \$106,000 and the BOEC costs are rising \$19,000 are the primary changes. The remainder are minimal cost changes and the related payroll for the half time Code Enforcement position.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

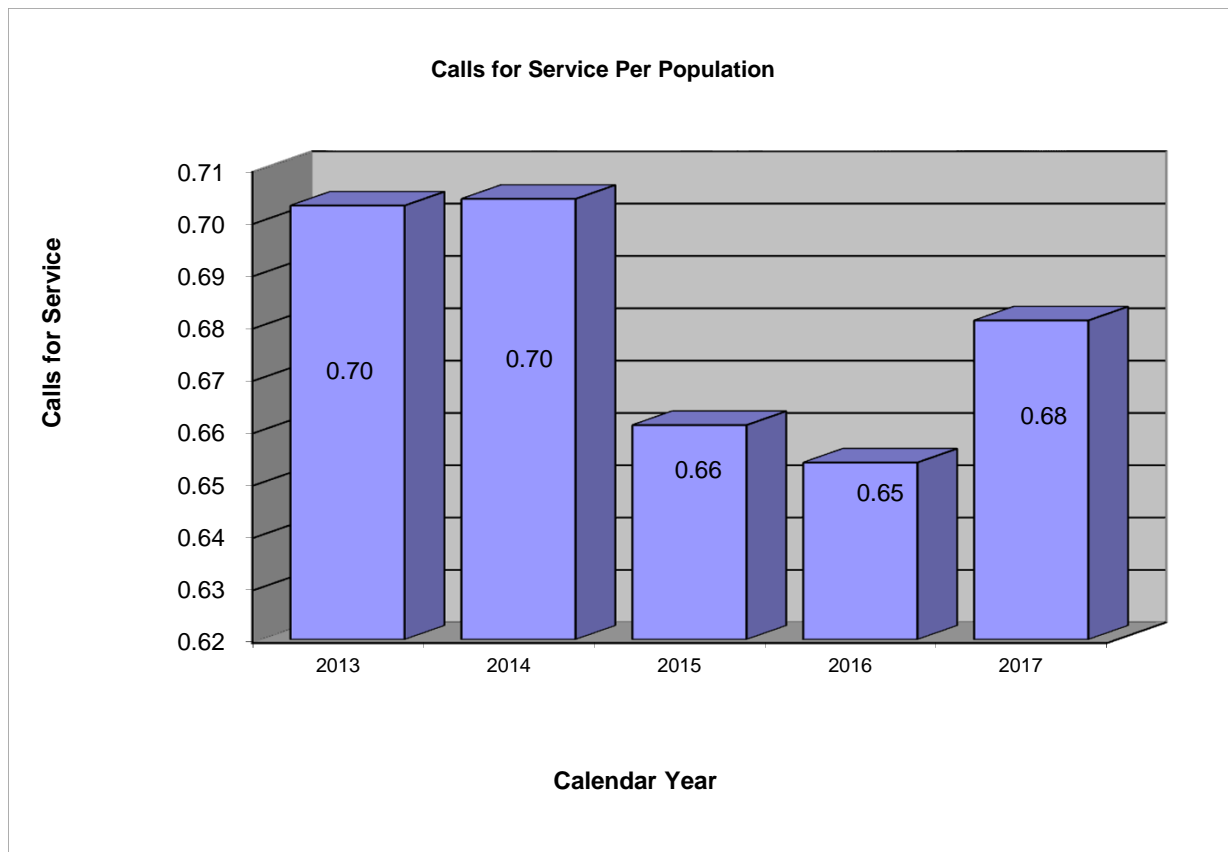
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 3,885,581	\$243
2015-16	16,025	\$ 3,691,071	\$230
2016-17	16,035	\$ 3,332,536	\$208
2017-18 Estimate	16,070	\$ 3,504,489	\$218
2018-19 Adopted	16,095	\$ 3,632,504	\$226



- Note: 1. Operating expenditures include personnel services and materials & services only for
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

CALLS FOR SERVICE PER OFFICER

Calendar Year	Population	Calls for	
		Service	Calls per Population
2013	16,015	11,257	0.70
2014	16,020	11,281	0.70
2015	16,025	10,592	0.66
2016	16,035	10,484	0.65
2017	16,070	10,943	0.68



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 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50	21.50	0.50	0.50	0.50	0.50	0.50
01-71-8019	CODE ENFORCEMENT OFFICER	0.50	\$ 31,258	\$ 29,538	\$ 27,765	\$ 28,320	\$ 28,320	\$ 28,320
01-71-8034	POLICE INVESTIGATOR	0.00	-	-	-	-	-	-
01-71-8036	POLICE OFFICER	0.00	449,795	-	-	-	-	-
01-71-8181	FICA - CITY EXPENSE		2,054	1,976	2,124	2,166	2,166	2,166
01-71-8183	PERS PENSION PLAN-DB		111	1,087	1,219	1,243	1,243	1,243
01-71-8184	PERS IAP PLAN--DC		51	986	1,666	1,699	1,699	1,699
01-71-8185	STATE UNEMPLOYMENT		76	91	222	227	227	227
01-71-8186	TRI-MET EXCISE TAX		234	213	198	202	202	202
01-71-8187	WORKERS COMP INSURANCE		602	322	441	450	450	450
01-71-8188	W/C ASSESSMENT EXPENSE		39	13	34	34	34	34
01-71-8191	KAISER MEDICAL		-	-	-	-	-	-
01-71-8192	DENTAL		892	971	898	909	909	909
01-71-8194	BLUE CROSS MEDICAL		11,374	13,019	11,962	12,366	12,366	12,366
01-71-8195	HRA CLAIM EXPENSE		1,316	500	500	500	500	500
01-71-8196	LONG TERM DISABILITY INSURANCE		140	135	158	161	161	161
01-71-8197	GROUP LIFE/AD&D		50	43	25	26	26	26
	TOTAL PERSONNEL SERVICES		497,991	48,896	47,214	48,304	48,304	48,304
MATERIALS & SERVICES								
01-71-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	-	1,000	1,000	1,000	1,000
01-71-8208	SOFTWARE LICENCES		-	-	-	500	500	500
01-71-8210	OFFICE SUPPLIES		87	86	500	500	500	500
01-71-8211	SPECIAL DEPARTMENT EXPENSE		3,026	3,690	900	1,100	1,100	1,100
01-71-8212	EQUIPMENT UNDER \$5,000		25	40	500	500	500	500
01-71-8213	OPERATING SUPPLIES		573	-	250	250	250	250
01-71-8215	POSTAGE		58	153	-	200	200	200
01-71-8219	MAINT/OPERATION OF EQUIPMENT		729	334	5,875	5,875	5,875	5,875
01-71-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-71-8221	OTHER CONTRACT SERVICES		3,186,829	3,273,213	3,442,254	3,567,221	3,567,221	3,567,221
01-71-8222	INSURANCE		1,678	5,044	5,296	6,354	6,354	6,354
01-71-8224	CONFERENCE/EDUCATION/TRAVEL		75	1,080	700	700	700	700
	TOTAL MATERIALS & SERVICES		3,193,079	3,283,640	3,457,275	3,584,200	3,584,200	3,584,200
CAPITAL OUTLAY								
01-71-8301	EQUIPMENT \$5,000 AND OVER		24,800	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		24,800	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 3,715,871	\$ 3,332,536	\$ 3,504,489	\$ 3,632,504	\$ 3,632,504	\$ 3,632,504

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Computer Repair/Parts/Supplies	8207	Supplies	1,000	1,000	1,000	1,000
Software Licences	8208	Property & Evidence Software	-	500	500	500
Office Supplies	8210	Stationery Supplies	500	500	500	500
Special Department Expense	8211	Beach Expenses to AMR	-	-	-	-
		Code Enforcement Printing	400	400	400	400
		Code Enforc - DMV License Reports	500	700	700	700
			900	1,100	1,100	1,100
Equipment Under \$5,000	8212	Unexpected Equipment Replace.	500	500	500	500
Operating Supplies	8213	Code Enforcement Clothing	250	250	250	250
Postage	8215	Postage	-	200	200	200
Building Maintenance	8218	Buildings and Structures				
Maint/Operation of Equipment	8219	Code Enforcement Gas, Maint.	5,875	5,875	5,875	5,875
Other Contract Services	8221	BOEC Communications Dispatch	491,400	510,233	510,233	510,233
		MCSO Law Enforcement Services IGA	2,945,754	3,051,713	3,051,713	3,051,713
		IWORQs System Maint. (Code Enf.)	1,200	1,200	1,200	1,200
		East Metro Mediation	3,500	3,675	3,675	3,675
		Flash Alert	400	400	400	400
			3,442,254	3,567,221	3,567,221	3,567,221
Insurance	8222	Insurance CIS liability & property	5,296	6,354	6,354	6,354
Conference/Education/Travel	8224	Oregon Code Enf. Assoc Membership	50	50	50	50
		Code Enforcement Training/Confer.	650	650	650	650
			700	700	700	700
TOTAL MATERIALS & SERVICES			\$ 3,457,275	\$ 3,584,200	\$ 3,584,200	\$ 3,584,200

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 allocates \$175,000, of the \$216,000 building lease revenue the City receives from the Multnomah County, to reducing the property tax levy for the Police Facility Bonds.

The remainder of the funds allocated to the landlord costs for building operating expenses.

PUBLIC SAFETY BUILDING OPERATIONS

REQUIREMENTS

01.72

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
01-72-8211	SPECIAL DEPARTMENT EXPENSE	324	544	1,000	1,000	1,000	1,000
01-72-8212	EQUIPMENT UNDER \$5,000	556	2,512	500	500	500	500
01-72-8213	OPERATING SUPPLIES	3,383	2,966	5,100	5,100	5,100	5,100
01-72-8216	UTILITIES & PHONE	47,243	51,155	51,900	53,457	53,457	53,457
01-72-8217	RENTS & LEASES	10,669	7,208	6,400	6,400	6,400	6,400
01-72-8218	BUILDING MAINTENANCE	4,102	19,395	1,000	1,000	1,000	1,000
01-72-8219	MAINT/OPERATION OF EQUIPMENT	1,500	1,238	1,500	2,000	2,000	2,000
01-72-8221	OTHER CONTRACT SERVICES	34,890	37,084	33,638	34,286	34,286	34,286
01-72-8222	INSURANCE	6,100	6,733	7,069	9,438	9,438	9,438
01-72-8228	ADMINISTRATION	5,400	5,400	5,400	5,400	5,400	5,400
01-72-8235	GROUNDS MAINTENANCE	4,800	4,849	5,500	7,500	7,500	7,500
	TOTAL MATERIALS & SERVICES	118,968	139,084	119,007	126,081	126,081	126,081
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	\$ 118,968	\$ 139,084	\$ 119,007	\$ 126,081	\$ 126,081	\$ 126,081

PUBLIC SAFETY BUILDING OPERATIONS
01.72

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	500	515	515	515
		PGE	39,000	40,170	40,170	40,170
		NWN	10,000	10,300	10,300	10,300
		City Water, Sewer & Storm	2,400	2,472	2,472	2,472
			51,900	53,457	53,457	53,457
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	500	500	500
		Solid Waste Disposal	500	500	500	500
			1,000	1,000	1,000	1,000
Maint/Operation of Equipment	8219	HVAC Filters/Supplies	500	500	500	500
		General Equipment Maint.	500	1,000	1,000	1,000
		Parking Lot Light Maint.	500	500	500	500
			1,500	2,000	2,000	2,000
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	21,588	22,236	22,236	22,236
		Backflow Testing	300	300	300	300
		Window Cleaning Service	500	500	500	500
			33,638	34,286	34,286	34,286
Insurance	8222	Insurance CIS liability & property	7,069	9,438	9,438	9,438
Administration	8228	Lease Administration	5,400	5,400	5,400	5,400
Grounds Maintenance	8235	Landscape and Grounds Materials	5,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES			\$ 119,007	\$ 126,081	\$ 126,081	\$ 126,081

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.

SOLID WASTE/RECYCLING DEPARTMENT

PER CAPITA COMPARISONS

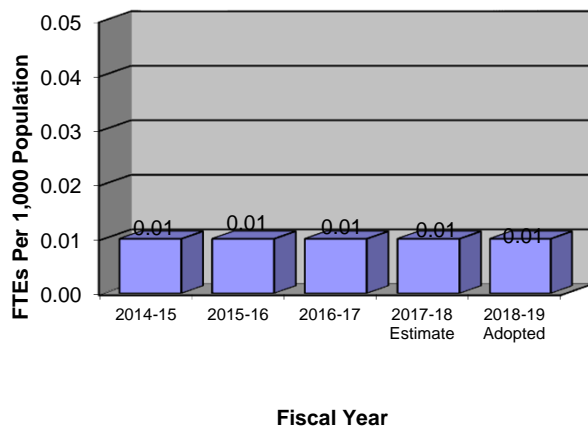
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	0.10	0.01
2015-16	16,025	0.10	0.01
2016-17	16,035	0.10	0.01
2017-18 Estimate	16,070	0.10	0.01
2018-19 Adopted	16,095	0.10	0.01

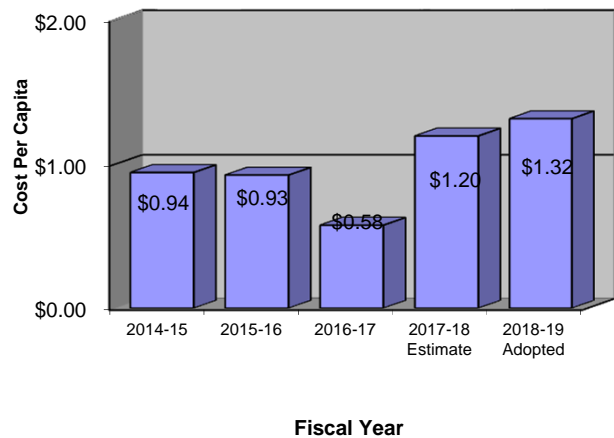
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 15,115	\$0.94
2015-16	16,025	\$ 14,832	\$0.93
2016-17	16,035	\$ 9,255	\$0.58
2017-18 Estimate	16,070	\$ 19,227	\$1.20
2018-19 Adopted	16,095	\$ 21,178	\$1.32

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

SOLID WASTE/RECYCLING ACCOUNT 01.78

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.10				0.10	0.10	0.10
01-78-8018	CIVIL ENGINEER	-	\$ 7,417	\$ 5,210	\$ -	\$ -	\$ -	\$ -
01-78-8023	ENVIRONMENTAL SPECIALIST	0.10	-	-	6,122	6,556	6,556	6,556
01-78-8181	FICA - CITY EXPENSE		544	383	468	502	502	502
01-78-8183	PERS RETIREMENT		1,061	719	269	288	288	288
01-78-8184	PERS IAP PLAN--DC		445	313	367	393	393	393
01-78-8185	STATE UNEMPLOYMENT		18	16	-	-	-	-
01-78-8186	TRI-MET EXCISE TAX		54	38	-	-	-	-
01-78-8187	WORKERS COMP INSURANCE		74	62	127	127	127	127
01-78-8188	W/C ASSESSMENT EXPENSE		3	2	7	7	7	7
01-78-8192	DENTAL		53	31	57	182	182	182
01-78-8194	BLUE CROSS MEDICAL		579	346	644	1,904	1,904	1,904
01-78-8195	HRA CLAIM EXPENSE		25	25	25	75	75	75
01-78-8196	LONG TERM DISABILITY INSURANCE		28	17	-	-	-	-
01-78-8197	GROUP LIFE/AD&D		4	2	111	111	111	111
	TOTAL PERSONNEL SERVICES		10,305	7,163	8,197	10,144	10,144	10,144
MATERIALS & SERVICES								
01-78-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
01-78-8210	OFFICE SUPPLIES		-	-	50	50	50	50
01-78-8211	SPECIAL DEPARTMENT EXPENSE		1,980	2,016	5,400	5,400	5,400	5,400
01-78-8215	POSTAGE		-	-	-	-	-	-
01-78-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-78-8221	OTHER CONTRACT SERVICES		2,465	-	5,000	5,000	5,000	5,000
01-78-8222	INSURANCE		82	77	80	84	84	84
01-78-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
01-78-8224	CONFERENCES/EDUCATION/TRAVEL		-	-	500	500	500	500
	TOTAL MATERIALS & SERVICES		4,527	2,092	11,030	11,034	11,034	11,034
	TOTAL REQUIREMENTS		\$ 14,832	\$ 9,255	\$ 19,227	\$ 21,178	\$ 21,178	\$ 21,178

SOLID WASTE/RECYCLING ACCOUNT 01.78

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrade	8206	Software Support	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
Office Supplies	8210	General Office Supplies	50	50	50	50
			50	50	50	50
Special Department Expense	8211	Education/Promotion Printing	1,000	1,000	1,000	1,000
		Recycling Grant Program	400	400	400	400
		Spring Cleanup Labor & Equip				
		Spring Cleanup Disposal	3,000	3,000	3,000	3,000
		East County Recycling Event	1,000	1,000	1,000	1,000
			5,400	5,400	5,400	5,400
Postage	8215	Postage				
			-	-	-	-
Professional Services	8220					
			-	-	-	-
			-	-	-	-
Other Contract Services	8221	Rate Review Services	5,000	5,000	5,000	5,000
			5,000	5,000	5,000	5,000
Insurance	8222	CIS liability & property coverage	80	84	84	84
Membership & Dues	8223					
			-	-	-	-
			-	-	-	-
Conference/Education/Travel	8224	Solid Waste Training/Seminars	500	500	500	500
			500	500	500	500
TOTAL MATERIALS & SERVICES			\$ 11,030	\$ 11,034	\$ 11,034	\$ 11,034

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.

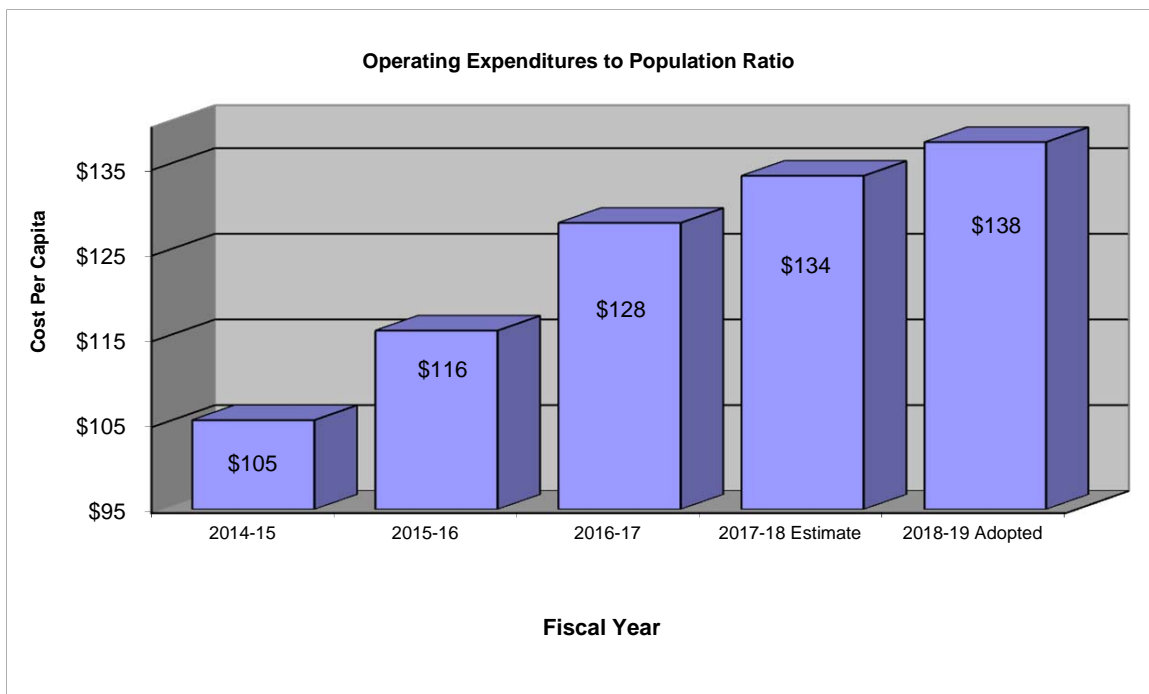
The increase included in for FY 2015-16 a rate of \$1.44 per \$1,000 TAV totaled \$1,856,715 - an increase of \$167,860 – about 10% over our FY 2014-15 payment. The \$202,694 FY 2016-17 increase was the second largest over the history of the IGAs with Gresham Fire.

The adopted budget reflects an estimated rate of \$1.48 per \$1,000 TAV for the FY 2018-19 totaling \$2,218,797 a 3.1% increase of \$66,700.

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 2019-20 will be in the range of \$55,000 to \$100,000.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 1,688,855	\$105
2015-16	16,025	\$ 1,856,715	\$116
2016-17	16,035	\$ 2,059,409	\$128
2017-18 Estimate	16,070	\$ 2,152,082	\$134
2018-19 Adopted	16,095	\$ 2,218,797	\$138



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

FIRE PROTECTION SERVICES ACCOUNT 01.76

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
	MATERIALS & SERVICES						
01-76-8221	OTHER CONTRACT SERVICES	1,856,715	2,059,409	2,152,082	\$ 2,218,797	\$ 2,218,797	\$ 2,218,797
	TOTAL MATERIALS & SERVICES	<u>1,856,715</u>	<u>2,059,409</u>	<u>2,152,082</u>	<u>2,218,797</u>	<u>2,218,797</u>	<u>2,218,797</u>
	TOTAL REQUIREMENTS	<u>\$ 1,856,715</u>	<u>\$ 2,059,409</u>	<u>\$ 2,152,082</u>	<u>\$ 2,218,797</u>	<u>\$ 2,218,797</u>	<u>\$ 2,218,797</u>

FIRE PROTECTION SERVICES

ACCOUNT 01.76

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Other Contract Services	8221	Fire Services Contract	\$ 2,152,082	\$ 2,218,797	\$ 2,218,797	\$ 2,218,797
			2,152,082	2,218,797	2,218,797	2,218,797
TOTAL MATERIALS & SERVICES			\$ 2,152,082	\$ 2,218,797	\$ 2,218,797	\$ 2,218,797

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.

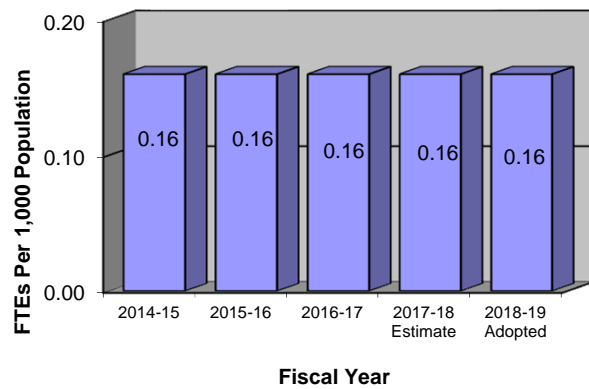
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	2.50	0.16
2015-16	16,025	2.50	0.16
2016-17	16,035	2.50	0.16
2017-18 Estimate	16,070	2.50	0.16
2018-19 Adopted	16,095	2.50	0.16

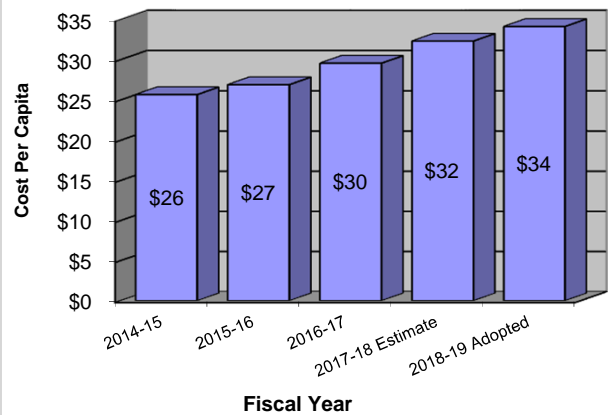
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 411,367	\$26
2015-16	16,025	\$ 431,271	\$27
2016-17	16,035	\$ 474,179	\$30
2017-18 Estimate	16,070	\$ 519,332	\$32
2018-19 Adopted	16,095	\$ 549,305	\$34

FTEs to Population



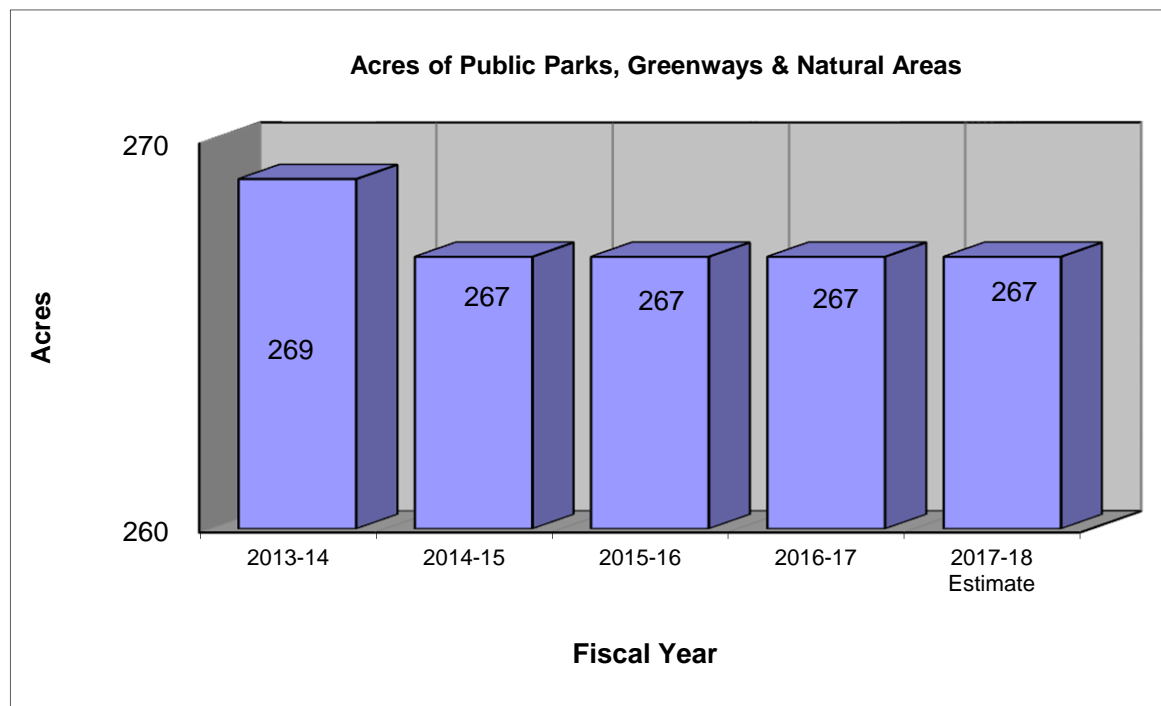
Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

ACRES OF PUBLIC PARKS GREENWAYS AND NATURAL AREAS

Fiscal Year	Acres
2013-14	269
2014-15	267
2015-16	267
2016-17	267
2017-18 Estimate	267



Note: FY 2017-18 figure is an estimate.

PARKS

ACCOUNT 01.85

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.50				2.50	2.50	2.50
01-85-8005	SUPERINTENDENT	0.50	\$ 32,656	\$ 35,490	\$ 39,068	\$ 39,853	\$ 39,853	\$ 39,853
01-85-8028	TEMP SEASONAL P & F WKR	-	10,795	14,935	15,600	31,200	31,200	31,200
01-85-8030	P & F WORKER II	-	10,005	-	-	-	-	-
01-85-8031	P & F WORKER III	2.00	101,028	120,246	121,860	124,283	124,283	124,283
01-85-8103	SALARY OVERTIME		4,394	6,335	2,000	2,000	2,000	2,000
01-85-8181	FICA - CITY EXPENSE		11,785	13,138	13,657	15,096	15,096	15,096
01-85-8183	PERS PENSION PLAN-DB		19,194	20,550	13,236	16,178	16,178	16,178
01-85-8184	PERS IAP PLAN--DC		8,893	10,128	9,656	9,848	9,848	9,848
01-85-8185	STATE UNEMPLOYMENT		382	511	1,428	1,579	1,579	1,579
01-85-8186	TRI-MET EXCISE TAX		1,157	1,278	1,274	1,408	1,408	1,408
01-85-8187	WORKERS COMP INSURANCE		3,945	5,620	6,037	6,037	6,037	6,037
01-85-8188	W/C ASSESSMENT EXPENSE		90	79	172	172	172	172
01-85-8191	KAISER MEDICAL		23,576	24,706	25,770	26,606	26,606	26,606
01-85-8192	DENTAL		2,691	2,733	2,844	2,898	2,898	2,898
01-85-8194	BLUE CROSS MEDICAL		5,735	5,999	6,302	6,532	6,532	6,532
01-85-8195	HRA CLAIM EXPENSE		1,179	750	250	250	250	250
01-85-8196	LONG TERM DISABILITY INSURANCE		624	661	1,239	1,239	1,239	1,239
01-85-8197	GROUP LIFE/AD&D		111	94	231	231	231	231
	TOTAL PERSONNEL SERVICES		238,238	263,252	260,624	285,410	285,410	285,410
MATERIALS & SERVICES								
01-85-8209	HAND TOOLS		1,900	2,785	1,500	1,800	1,800	1,800
01-85-8210	OFFICE SUPPLIES		787	916	800	800	800	800
01-85-8211	SPECIAL DEPARTMENT EXPENSE		3,732	3,746	6,000	6,800	6,800	6,800
01-85-8212	EQUIPMENT UNDER \$5,000		3,185	3,230	3,200	3,200	3,200	3,200
01-85-8213	OPERATING SUPPLIES		4,363	7,171	3,200	3,200	3,200	3,200
01-85-8215	POSTAGE		15	37	100	100	100	100
01-85-8216	UTILITIES & PHONE		26,608	49,726	51,594	51,594	51,594	51,594
01-85-8217	RENTS & LEASES		2,372	2,767	5,000	5,000	5,000	5,000
01-85-8218	BUILDING MAINTENANCE		13,353	15,874	15,000	15,000	15,000	15,000
01-85-8219	MAINT/OPERATION OF EQUIPMENT		24,399	16,136	27,000	27,000	27,000	27,000
01-85-8220	PROFESSIONAL SERVICES		-	-	500	500	500	500
01-85-8221	OTHER CONTRACT SERVICES		49,675	59,950	79,700	82,700	82,700	82,700
01-85-8222	INSURANCE		12,474	12,908	13,554	14,641	14,641	14,641
01-85-8223	MEMBERSHIP & DUES		853	531	760	760	760	760
01-85-8224	CONFERENCE/EDUCATION/TRAVEL		3,600	2,908	3,800	3,800	3,800	3,800
01-85-8235	GROUNDS MAINTENANCE		45,719	32,243	47,000	47,000	47,000	47,000
	TOTAL MATERIALS & SERVICES		193,033	210,927	258,708	263,895	263,895	263,895
CAPITAL OUTLAY								
01-85-8301	EQUIPMENT \$5,000 AND OVER		1,200	26,835	4,000	4,000	4,000	4,000
01-85-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-85-8303	MOTOR VEHICLES		-	23,726	-	46,635	46,635	46,635
01-85-8310	BUILDING IMPROVEMENTS		-	18,510	-	-	-	-
01-85-8320	OTHER IMPROVEMENTS		-	25,289	-	-	-	-
01-85-8350	PROJECTS		33,832	57,365	1,084,000	1,373,500	1,373,500	1,373,500
	TOTAL CAPITAL OUTLAY		35,032	151,725	1,088,000	1,424,135	1,424,135	1,424,135
	TOTAL REQUIREMENTS		\$ 466,303	\$ 625,904	\$ 1,607,332	\$ 1,973,440	\$ 1,973,440	\$ 1,973,440

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Hand Tools	8209	Replacement Tools - Parks	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800
			1,500	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	5,700	6,500	6,500	6,500
		Printing	200	200	200	200
			6,000	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
		Replacement Chainsaws (2)	700	700	700	700
		Hedge sheers	400	400	400	400
			3,200	3,200	3,200	3,200
Operating Supplies	8213	First Aid Supplies	400	400	400	400
		Safety Supplies/Clothing	1,000	1,000	1,000	1,000
		Uniform Clothing	1,800	1,800	1,800	1,800
			3,200	3,200	3,200	3,200
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Cell Phone Usage (.70)	-	-	-	-
		Fax Machine Line Fees	400	400	400	400
		City Utilities	27,194	27,194	27,194	27,194
		Utilities	24,000	24,000	24,000	24,000
			51,594	51,594	51,594	51,594
Rents and Leases	8217	Glenn Otto Porta Potties	1,700	1,700	1,700	1,700
		Helen Althaus Porta Pottie	900	900	900	900
		Community Garden Porta Pottie	900	900	900	900
		Misc. Equipment Rental	1,500	1,500	1,500	1,500
			5,000	5,000	5,000	5,000
Building Maintenance	8218	Building and Structures	4,000	4,000	4,000	4,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	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	500	500	500
			500	500	500	500
Other Contract Services	8221	Contract Crews - MYC & Corrections	10,000	10,000	10,000	10,000
		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	15,000	18,000	18,000	18,000
		Backflow Testing	700	700	700	700
		Tennis Court Maintenance	6,000	6,000	6,000	6,000

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
		Downtown Floral Basket Watering	6,000	6,000	6,000	6,000
			79,700	82,700	82,700	82,700
01-Insurance	8222	Insurance CIS liability & property	13,554	14,641	14,641	14,641
Membership and Dues	8223	INPRA Membership	60	60	60	60
		ISA Membership	125	125	125	125
		ORPA Membership	150	150	150	150
		Pesticide Licenses	400	400	400	400
		Arbor Day Foundation	25	25	25	25
			760	760	760	760
Conference/Education/Travel	8224	MACS Training Workshops	550	550	550	550
		Pesticide Re-certify/Training	1,050	1,050	1,050	1,050
		Misc Training/Travel	2,200	2,200	2,200	2,200
		Landfill Monitoring/Sampling Training	-	-	-	-
			3,800	3,800	3,800	3,800
Grounds Maintenance	8235	Fertilizer	6,000	6,000	6,000	6,000
		Fibar for Playstructures	9,000	9,000	9,000	9,000
		Landscape and Grounds Materials	10,000	10,000	10,000	10,000
		Vandalism Repairs	3,000	3,000	3,000	3,000
		Park Play Structures Maintenance	10,000	10,000	10,000	10,000
		Replacement Trash Receptacles	3,000	3,000	3,000	3,000
		Debris recyling/disposal	2,000	2,000	2,000	2,000
		Replacement picnic tables	2,000	2,000	2,000	2,000
		Downtown Floral Baskets	2,000	2,000	2,000	2,000
			47,000	47,000	47,000	47,000
TOTAL MATERIALS & SERVICES			\$ 258,708	\$ 263,895	\$ 263,895	\$ 263,895

**PARKS
ACCOUNT 01.85**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment \$1,000 and Over	8301	72" John Deere 1550 Terrain Cutter Utility trailer	- 4,000 4,000	- 4,000 4,000	- 4,000 4,000	- 4,000 4,000
Motor Vehicle	8303	Pick up truck 11/4 ton Gator replacement	- - -	46,635 - 46,635	46,635 - 46,635	46,635 - 46,635
Building Improvements	8310		- - -	- - -	- - -	- - -
Other Improvements	8320	Imagination Station Camera Project	- - -	- - -	- - -	- - -
Projects	8350	Beaver Creek Canyon Repairs Visionary Park parking lot Depot Park Gorge Hub Design Depot Park Gorge Hub Pedestrian Beavercreek North bridge repair Imagination Station restoration Off leash dog park Re-build Green House	10,000 - - - 179,000 800,000 70,000 25,000 1,084,000	20,000 100,000 61,000 34,700 287,800 800,000 70,000 - 1,373,500	20,000 100,000 61,000 34,700 287,800 800,000 70,000 - 1,373,500	20,000 100,000 61,000 34,700 287,800 800,000 70,000 - 1,373,500
TOTAL CAPITAL OUTLAY			\$ 1,088,000	\$ 1,424,135	\$ 1,424,135	\$ 1,424,135

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 ACCOUNT 01.86

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.50				3.50	3.50	3.50
01-86-8005	SUPERINTENDENT	0.50	\$ 32,655	\$ 35,490	\$ 39,068	\$ 39,853	\$ 39,853	\$ 39,853
01-86-8006	P & F SUPERVISOR	-	-	-	-	-	-	-
01-86-8028	TEMP SEASONAL P & F WKR	0.00	10,795	14,935	15,600	31,200	31,200	31,200
01-86-8030	P & F WORKER II	-	19,279	-	-	-	-	-
01-86-8031	P & F WORKER III	2.00	91,752	120,245	121,860	124,283	124,283	124,283
01-86-8054	FACILITIES MAINTENANCE TECH	1.00	47,166	45,391	52,885	53,952	53,952	53,952
01-86-8103	SALARY OVERTIME		1,544	3,509	3,000	3,000	3,000	3,000
01-86-8181	FICA - CITY EXPENSE		15,074	16,280	17,780	19,300	19,300	19,300
01-86-8183	PERS PENSION PLAN-DB		22,260	23,499	15,557	18,546	18,546	18,546
01-86-8184	PERS IAP PLAN--DC		11,510	12,645	12,829	13,085	13,085	13,085
01-86-8185	STATE UNEMPLOYMENT		487	646	1,859	2,018	2,018	2,018
01-86-8186	TRI-MET EXCISE TAX		1,440	1,587	1,659	1,801	1,801	1,801
01-86-8187	WORKERS COMP INSURANCE		4,230	6,303	8,166	8,166	8,166	8,166
01-86-8188	W/C ASSESSMENT EXPENSE		112	102	240	240	240	240
01-86-8191	KAISER MEDICAL		28,455	29,660	32,451	33,514	33,514	33,514
01-86-8192	DENTAL		3,118	3,157	3,429	3,494	3,494	3,494
01-86-8194	BLUE CROSS MEDICAL		5,735	5,998	6,302	6,532	6,532	6,532
01-86-8195	HRA CLAIM EXPENSE		1,125	750	250	250	250	250
01-86-8196	LONG TERM DISABILITY INSURANCE		822	835	1,585	1,585	1,585	1,585
01-86-8197	GROUP LIFE/AD&D		152	123	309	309	309	309
	TOTAL PERSONNEL SERVICES		297,711	321,154	334,829	361,128	361,128	361,128
MATERIALS & SERVICES								
01-86-8209	HAND TOOLS		-	381	500	500	500	500
01-86-8210	OFFICE SUPPLIES		393	516	200	200	200	200
01-86-8211	SPECIAL DEPARTMENT EXPENSE		443	1,334	1,840	1,840	1,840	1,840
01-86-8212	EQUIPMENT UNDER \$5,000		519	2,633	1,050	1,050	1,050	1,050
01-86-8213	OPERATING SUPPLIES		11,583	8,441	13,500	13,500	13,500	13,500
01-86-8215	POSTAGE		42	-	50	50	50	50
01-86-8216	UTILITIES & PHONE		5,149	7,932	5,725	5,725	5,725	5,725
01-86-8217	RENTS & LEASES		269	479	250	250	250	250
01-86-8218	BUILDING MAINTENANCE		15,682	21,074	12,500	12,500	12,500	12,500
01-86-8219	MAINT/OPERATION OF EQUIPMENT		3,660	4,303	6,000	6,000	6,000	6,000
01-86-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-86-8221	OTHER CONTRACT SERVICES		45,983	59,466	51,700	54,700	54,700	54,700
01-86-8222	INSURANCE		12,839	13,220	13,881	14,575	14,575	14,575
01-86-8224	CONFERENCE/EDUCATION/TRAVEL		-	466	1,200	1,200	1,200	1,200
01-86-8235	GROUNDS MAINTENANCE		416	926	1,500	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES		96,978	121,171	109,896	113,590	113,590	113,590
CAPITAL OUTLAY								
01-86-8301	EQUIPMENT \$5,000 AND OVER		-	-	1,000	-	-	-
01-86-8303	MOTOR VEHICLE		-	13,662	-	-	-	-
01-86-8310	BUILDING IMPROVEMENTS		-	4,962	273,000	273,000	273,000	273,000
01-86-8320	OTHER IMPROVEMENTS		-	-	-	425,000	425,000	425,000
	TOTAL CAPITAL OUTLAY		-	18,624	274,000	698,000	698,000	698,000
	TOTAL REQUIREMENTS		\$ 394,689	\$ 460,948	\$ 718,725	\$ 1,172,718	\$ 1,172,718	#####

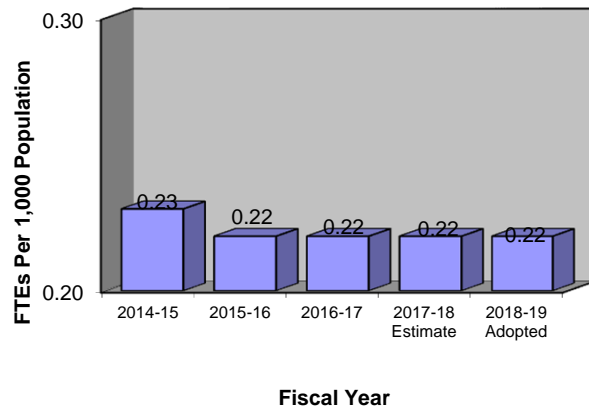
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	3.68	0.23
2015-16	16,025	3.50	0.22
2016-17	16,035	3.50	0.22
2017-18 Estimate	16,070	3.50	0.22
2018-19 Adopted	16,095	3.50	0.22

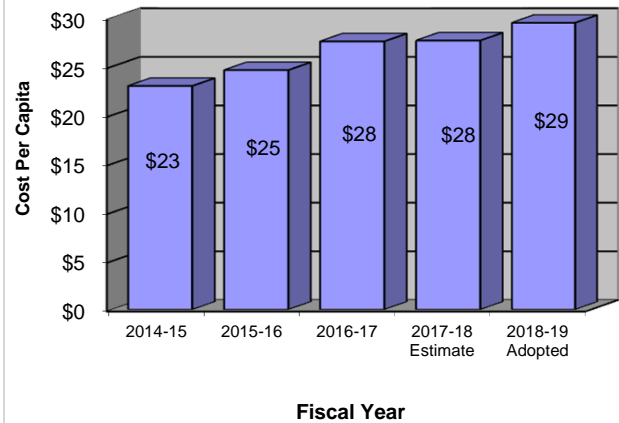
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 368,471	\$23
2015-16	16,025	\$ 394,689	\$25
2016-17	16,035	\$ 442,324	\$28
2017-18 Estimate	16,070	\$ 444,725	\$28
2018-19 Adopted	16,095	\$ 474,718	\$29

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

FACILITIES

ACCOUNT 01.86

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	300	300	300	300
		Office Furniture	250	250	250	250
			1,050	1,050	1,050	1,050
Operating Supplies	8213	First Aid Supplies	350	350	350	350
		Janitorial Supplies and Paper	12,500	12,500	12,500	12,500
		Safety Supplies/Clothing	250	250	250	250
		Uniform Clothing	300	300	300	300
		Floor Mats	100	100	100	100
			13,500	13,500	13,500	13,500
Postage	8215	Postage	50	50	50	50
			50	50	50	50
Utilities and Phone	8216	Cell Phone Usage	300	300	300	300
		Fax Machine Lines Fees	400	400	400	400
		Utilities and Phone	5,025	5,025	5,025	5,025
			5,725	5,725	5,725	5,725
Rents and Leases	8217	Miscellaneous Equipment	250	250	250	250
		Copier - P & F (1/2 Cost)	-	-	-	-
			250	250	250	250
Building Maintenance	8218	Buildings and Structures	1,500	1,500	1,500	1,500
		CH HVAC Component Replace.	3,000	3,000	3,000	3,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	3,000	3,000	3,000	3,000
			12,500	12,500	12,500	12,500
Maint/Operation of Equipment	8219	Gasoline and Diesel	2,500	2,500	2,500	2,500
		General Equipment Maint.	2,000	2,000	2,000	2,000
		HVAC Filters/Supplies	500	500	500	500
		Small Equipment Svc and Maint.	-	-	-	-
		Telephone Maintenance	-	-	-	-
		Trucks, Oil, Filters and Parts	-	-	-	-
		Vehicle Maintenance	1,000	1,000	1,000	1,000
			6,000	6,000	6,000	6,000
Professional Services	8220		-	-	-	-
Other Contract Services	8221	Carpet Cleaning Service	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
		Electrical Repairs	2,000	2,000	2,000	2,000
		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

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
		Employment Agency - Seasonals	15,000	15,000	15,000	15,000
		Janitorial Services	18,000	21,000	21,000	21,000
		Backflow Testing	300	300	300	300
		Window Cleaning Service	1,500	1,500	1,500	1,500
			51,700	54,700	54,700	54,700
Insurance	8222	Insurance CIS liability & property	13,881	14,575	14,575	14,575
Conference/Education/Travel	8224	Extended Education	500	500	500	500
		Safety Training	200	200	200	200
		Travel	500	500	500	500
			1,200	1,200	1,200	1,200
Grounds Maintenance	8235	Landscape and Grounds Materials	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			\$ 109,896	\$ 113,590	\$ 113,590	\$ 113,590

FACILITIES ACCOUNT 01.86

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Commercial airless sprayer	\$ 1,000	\$ -	\$ -	\$ -
			-	-	-	-
			1,000	-	-	-
Motor Vehicle	8303	Pickup truck(1/2)	-	-	-	-
Building Improvements	8310	Depot-Remodeling	273,000	273,000	273,000	273,000
			273,000	273,000	273,000	273,000
Other Improvements	8320	Parking lot Dora & 2nd	-	400,000	400,000	400,000
		34 removable security bollards	-	25,000	25,000	25,000
			-	-	-	-
			-	425,000	425,000	425,000
TOTAL CAPITAL OUTLAY			\$ 274,000	\$ 698,000	\$ 698,000	\$ 698,000

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.

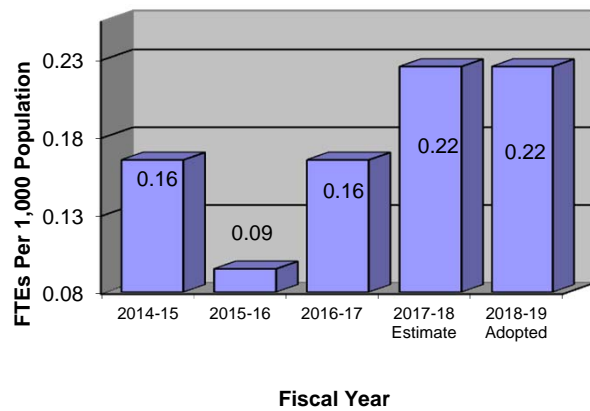
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	2.50	0.16
2015-16	16,025	1.50	0.09
2016-17	16,035	2.50	0.16
2017-18 Estimate	16,070	3.50	0.22
2018-19 Adopted	16,095	3.50	0.22

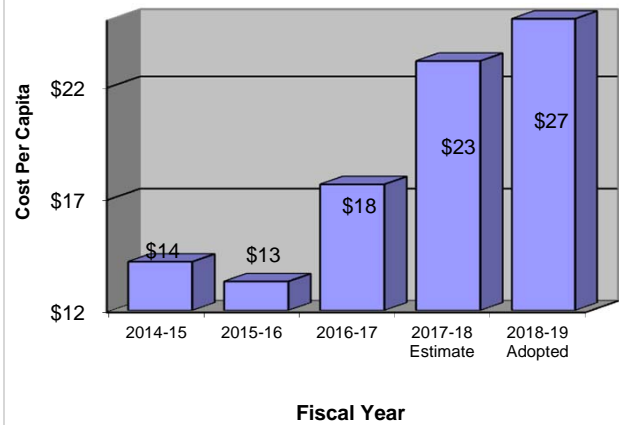
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 227,079	\$14
2015-16	16,025	\$ 213,061	\$13
2016-17	16,035	\$ 282,587	\$18
2017-18 Estimate	16,070	\$ 371,549	\$23
2018-19 Adopted	16,095	\$ 437,218	\$27

FTEs to Population



Operating Expenditures to Population



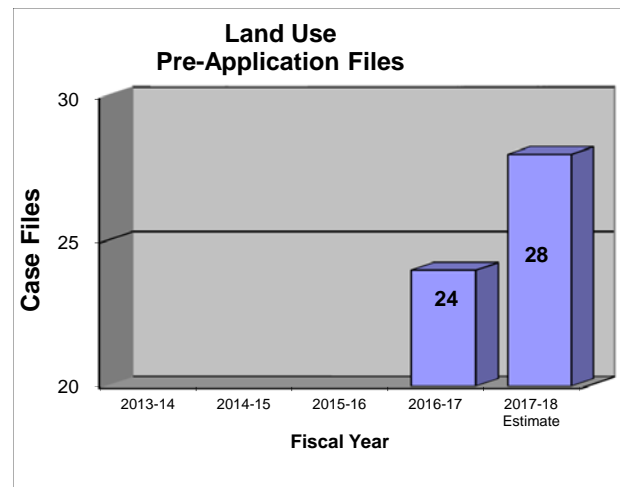
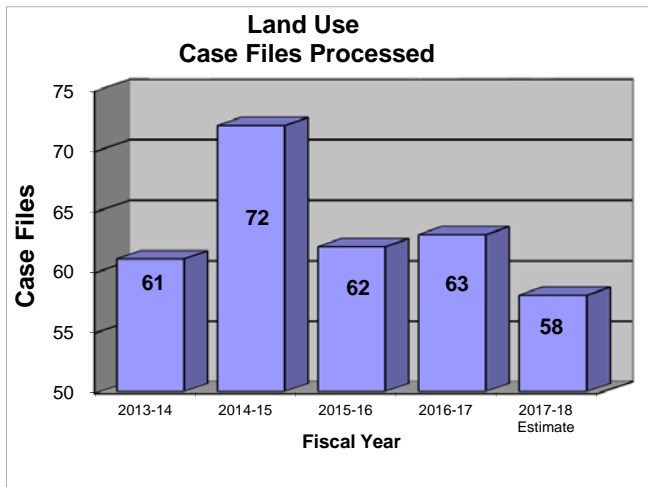
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

LAND USE CASE FILES PROCESSED

Fiscal Year	Case Files
2013-14	61
2014-15	72
2015-16	62
2016-17	63
2017-18 Estimate	58

LAND USE PRE-APPLICATION FILES

Fiscal Year	Case Files
2013-14	
2014-15	
2015-16	
2016-17	24
2017-18 Estimate	28



Note: FY 2017-18 figure is an estimate.

PLANNING

ACCOUNT 01.82

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.50				3.50	3.50	3.50
01-82-8002	DEPARTMENT DIRECTOR	1.00	\$ 21,520	\$ 93,781	\$ 104,709	\$ 106,795	\$ 106,795	\$ 106,795
01-82-8003	ADMINISTRATIVE SPECIALIST	-	-	14,179	22,842	-	-	-
01-82-8007	ADMINISTRATIVE ASSISTANT	-	22,748	2,005	-	-	-	-
01-82-8053	COMM DEV SERVICES COORDINAT	0.50	-	-	-	25,687	25,687	25,687
01-82-8010	ASSISTANT PLANNER	1.00	-	-	50,367	53,952	53,952	53,952
01-82-8014	ASSOCIATE PLANNER	1.00	3,289	71,073	67,497	68,858	68,858	68,858
01-82-8045	SENIOR PLANNER	-	53,238	-	-	-	-	-
01-82-8103	SALARY OVERTIME		-	-	500	500	500	500
01-82-8181	FICA - CITY EXPENSE		7,542	13,359	18,813	19,568	19,568	19,568
01-82-8183	PERS PENSION PLAN-DB		5,176	9,098	10,774	11,207	11,207	11,207
01-82-8184	PERS IAP PLAN--DC		3,684	8,037	14,725	15,318	15,318	15,318
01-82-8185	STATE UNEMPLOYMENT		222	539	1,967	2,046	2,046	2,046
01-82-8186	TRI-MET EXCISE TAX		736	1,323	1,755	1,826	1,826	1,826
01-82-8187	WORKERS COMP INSURANCE		151	401	582	582	582	582
01-82-8188	W/C ASSESSMENT EXPENSE		47	62	172	172	172	172
01-82-8191	KAISER MEDICAL		-	-	-	-	-	-
01-82-8192	DENTAL		1,042	1,814	2,499	2,499	2,499	2,499
01-82-8194	BLUE CROSS MEDICAL		13,205	20,983	24,122	24,122	24,122	24,122
01-82-8195	HRA CLAIM EXPENSE		2,125	2,125	1,125	1,125	1,125	1,125
01-82-8196	LONG TERM DISABILITY INSURANCE		362	640	1,073	1,073	1,073	1,073
01-82-8197	GROUP LIFE/AD&D		61	87	160	160	160	160
	TOTAL PERSONNEL SERVICES		135,150	239,506	323,682	335,490	335,490	335,490
MATERIALS & SERVICES								
01-82-8208	SOFTWARE LICENCES		-	842	2,294	9,594	9,594	9,594
01-82-8210	OFFICE SUPPLIES		668	1,031	1,500	1,500	1,500	1,500
01-82-8211	SPECIAL DEPARTMENT EXPENSE		423	1,254	1,494	2,500	2,500	2,500
01-82-8212	EQUIPMENT UNDER \$5,000		198	6,152	1,500	1,000	1,000	1,000
01-82-8213	OPERATING SUPPLIES		-	302	200	200	200	200
01-82-8215	POSTAGE		1,030	728	800	500	500	500
01-82-8216	UTILITIES & PHONE		6,764	7,500	5,800	5,800	5,800	5,800
01-82-8217	RENTS & LEASES		1,553	2,609	4,250	4,250	4,250	4,250
01-82-8219	MAINT/OPERATION OF EQUIPMENT		151	960	1,050	1,050	1,050	1,050
01-82-8220	PROFESSIONAL SERVICES		57,050	4,027	12,000	47,000	47,000	47,000
01-82-8221	OTHER CONTRACT SERVICES		7,486	10,350	8,000	17,000	17,000	17,000
01-82-8222	INSURANCE		1,399	1,980	2,079	2,334	2,334	2,334
01-82-8223	MEMBERSHIP & DUES		380	1,059	2,200	2,300	2,300	2,300
01-82-8224	CONFERENCE/EDUCATION/TRAVEL		808	4,287	4,700	6,700	6,700	6,700
	TOTAL MATERIALS & SERVICES		77,912	43,081	47,867	101,728	101,728	101,728
CAPITAL OUTLAY								
01-82-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 213,061	\$ 282,587	\$ 371,549	\$ 437,218	\$ 437,218	\$ 437,218

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Licences	8208	Add ons and License renewal	\$ 100	\$ 100	\$ 100	\$ 100
		Dropbox subscription	750	750	750	750
		SurveyMonkey subscription	-	400	400	400
		PollEverywhere subscription	-	400	400	400
		ArcGIS software	-	6,500	6,500	6,500
		Adobe Pro DC subscription	1,444	1,444	1,444	1,444
			2,294	9,594	9,594	9,594
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	400	400	400	400
		Planning Commission	-	400	400	400
		Citizens Advisory Committee	-	200	200	200
		Historic Landmarks Commission	-	200	200	200
		Town Center Committee	-	400	400	400
		P/C Name Tags	44	-	-	-
		Printing	500	500	500	500
		Advertising	400	200	200	200
		County Assessor Records	150	200	200	200
			1,494	2,500	2,500	2,500
Equipment Under \$5,000	8212	Miscellaneous	1,000	1,000	1,000	1,000
		Wi-Fi Installation	500	-	-	-
			1,500	1,000	1,000	1,000
Operating Supplies	8213	Miscellaneous	200	200	200	200
			200	200	200	200
Postage	8215	Postage	800	500	500	500
			800	500	500	500
Utilities and Phone	8216	Utilities and Phone	1,800	1,800	1,800	1,800
		I-Net Fiber-Network	4,000	4,000	4,000	4,000
			5,800	5,800	5,800	5,800
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	12,000	12,000	12,000
		Metro 2040 Grant Match Halsey Corridor	-	25,000	25,000	25,000
		LOMR Consulting	-	10,000	10,000	10,000
			12,000	47,000	47,000	47,000
Other Contract Services	8221	Committee Minutes	8,000	12,000	12,000	12,000
		General Clerical	-	5,000	5,000	5,000
			8,000	17,000	17,000	17,000

PLANNING ACCOUNT 01.82

MATERIAL AND SERVICES DETAIL

Insurance	8222	Insurance CIS liability & property	2,079	2,334	2,334	2,334
Membership and Dues	8223	APA/AICP	1,500	1,500	1,500	1,500
		ASFPM	300	300	300	300
		OCPDA / ELGL / Other	400	500	500	500
			2,200	2,300	2,300	2,300
Conference/Education/Travel	8224	Books/Materials	200	500	500	500
		PC Training/Workshops/Seminars	500	1,000	1,000	1,000
		Planning Publications	200	200	200	200
		Travel Expenses	800	1,000	1,000	1,000
		Staff Training/Seminars	3,000	4,000	4,000	4,000
			4,700	6,700	6,700	6,700
TOTAL MATERIAL & SERVICES			\$ 47,867	\$ 101,728	\$ 101,728	\$ 101,728

GENERAL FUND TRANSFERS ACCOUNT 01.97

REQUIREMENTS BY CATEGORY

		ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	150,000	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	26,000	26,000	26,000	26,000
01-97-8817	TRANSFER TO STORM WATER FUND	202,000	343,000	165,000	-	-	-
01-97-8832	INTERFUND LOAN TO CODE SPECIALTIES	-	-	-	-	-	-
01-97-8833	TRANSFER TO COP DEBT SERVICE FUND	142,000	142,100	132,000	-	-	-
01-97-8835	TRANSFER FF&C DEBT SERV FUND	-	-	125,000	175,000	175,000	175,000
01-97-8836	LOAN TO URA - FF&C BACKED	-	-	5,000,000	-	-	-
01-97-8872	SERVICE REIMB - PW MANAGEMENT	-	310,622	330,696	332,142	332,142	332,142
01-97-8834	INTERFUND LOAN TO URA	250,000	-	-	100,000	100,000	100,000
	TOTAL OTHER	770,000	996,722	5,953,696	633,142	808,142	808,142
CONTINGENCY							
01-98-8998	CONTINGENCY	-	-	625,000	850,000	850,000	850,000
	TOTAL CONTINGENCY	-	-	625,000	850,000	850,000	850,000
UNAPPROPRIATED							
01-99-8999	UNAPPROPRIATED	4,300,938	5,367,755	3,161,262	3,204,538	3,043,338	3,043,338
	TOTAL UNAPPROPRIATED	4,300,938	5,367,755	3,161,262	3,204,538	3,043,338	3,043,338
	TOTAL REQUIREMENTS	\$ 5,070,938	\$ 6,364,477	\$ 9,739,958	\$ 4,687,680	\$ 4,701,480	\$ 4,701,480

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 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 may allow the fund to complete the current year without requiring another loan from the General Fund.

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

CODE SPECIALITIES

PER CAPITA COMPARISONS

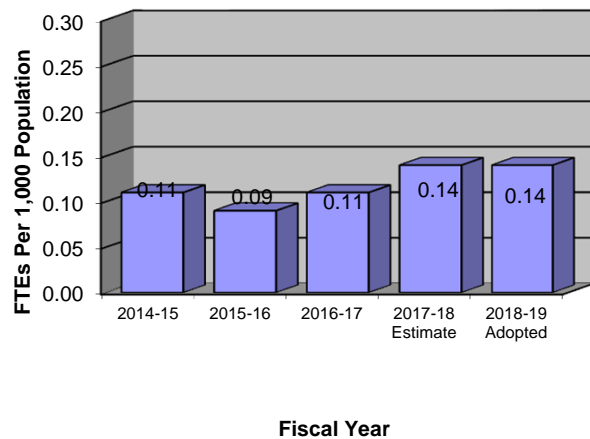
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	1.73	0.11
2015-16	16,025	1.50	0.09
2016-17	16,035	1.75	0.11
2017-18 Estimate	16,070	2.25	0.14
2018-19 Adopted	16,095	2.25	0.14

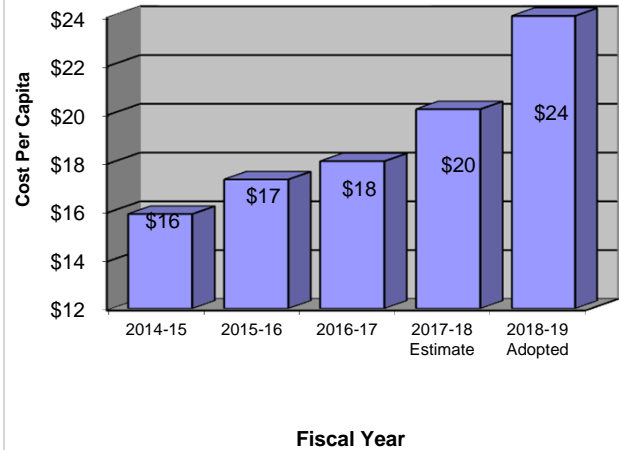
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 254,354	\$16
2015-16	16,025	\$ 277,161	\$17
2016-17	16,035	\$ 289,298	\$18
2017-18 Estimate	16,070	\$ 324,232	\$20
2018-19 Adopted	16,095	\$ 391,139	\$24

FTEs to Population



Operating Expenditures to Population



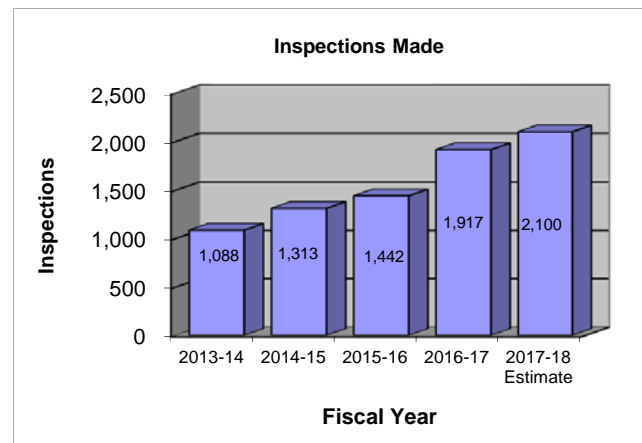
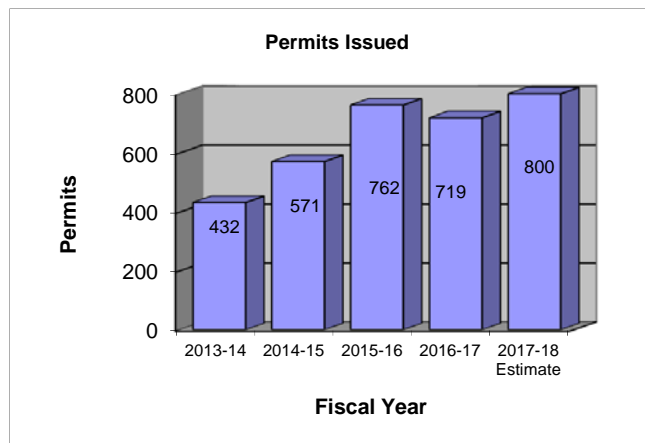
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2017-18 and FY 2018-19 expenditures are estimates.
 3. The FY 2018-19 population at July 1, 2018 is a City estimate.

PERMITS ISSUED (All Types)

Fiscal Year	Permits Issued
2013-14	432
2014-15	571
2015-16	762
2016-17	719
2017-18 Estimate	800

INSPECTIONS MADE (All Types)

Fiscal Year	Inspections
2013-14	1,088
2014-15	1,313
2015-16	1,442
2016-17	1,917
2017-18 Estimate	2,100



Note: FY 2017-18 figure is an estimate.

**CODE SPECIALTIES
ACCOUNT 02.00**

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 137,165	\$ 23,359	\$ 138,024	\$ 963,235	\$ 963,235	\$ 963,235
CHARGES FOR SERVICES	201,383	985,975	282,200	417,000	417,000	417,000
MISCELLANEOUS INCOME	-	249	200	200	200	200
TRANSFERS	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL RESOURCES	350,548	1,021,583	432,424	1,392,435	1,392,435	1,392,435

REQUIREMENTS						
PERSONNEL SERVICES	\$ 136,768	\$ 164,624	\$ 205,713	\$ 228,126	\$ 228,126	\$ 228,126
MATERIALS & SERVICES	140,394	124,674	118,519	163,013	163,013	163,013
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	50,028	71,771	87,946	94,895	94,895	94,895
CONTINGENCY	-	-	20,246	906,401	906,401	906,401
UNAPPROPRIATED	23,359	660,514	-			
TOTAL REQUIREMENTS	350,548	1,021,583	432,424	1,392,435	1,392,435	1,392,435

**CODE SPECIALTIES
ACCOUNT 02.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
02-00-7000	BEGINNING FUND BALANCE	\$ 137,165	\$ 23,359	\$ 138,024	\$ 963,235	\$ 963,235	\$ 963,235
CHARGES FOR SERVICES							
02-00-7220	OTHER LOCAL GOVERNMENTS	-	-	6,000	6,000	6,000	6,000
02-00-7300	METRO CONTRACTORS BIZ LICENSES	-	7,551	-	-	-	-
02-00-7303	BUILDING PERMITS	66,092	152,765	100,000	150,000	150,000	150,000
02-00-7304	MECHANICAL PERMITS	22,785	18,458	25,000	40,000	40,000	40,000
02-00-7305	PLUMBING PERMITS	19,185	49,899	30,000	50,000	50,000	50,000
02-00-7310	ELECTRICAL PERMITS	28,701	48,281	30,000	50,000	50,000	50,000
02-00-7328	GRADING PERMIT	223	505	200	200	200	200
02-00-7502	BLDG PLAN REVIEW FEES	45,612	683,793	75,000	100,000	100,000	100,000
02-00-7511	OTHER BUILDING FEES	11,109	7,814	5,000	5,000	5,000	5,000
02-00-7512	OTHER MECHANICAL FEES	724	455	200	200	200	200
02-00-7524	MECHANICAL PLAN REVIEW FEE	2,591	1,347	2,500	4,000	4,000	4,000
02-00-7525	PLUMBING PLAN REVIEW FEE	747	6,561	2,500	4,000	4,000	4,000
02-00-7526	ELECTRICAL PLAN REVIEW FEE	-	4,861	2,500	4,000	4,000	4,000
02-00-7529	GRADING PLAN REVIEW FEE	642	267	200	500	500	500
02-00-7531	1% SCHOOL CET ADMIN FEE	167	492	200	200	200	200
02-00-7532	5% METRO CET ADMIN FEE	209	1,176	200	200	200	200
02-00-7533	OTHER ELECTRICAL FEES	1,173	730	200	200	200	200
02-00-7534	OTHER PLUMBING FEES	1,425	1,020	2,500	2,500	2,500	2,500
	TOTAL CHARGES FOR SERVICES	201,383	985,975	282,200	417,000	417,000	417,000
MISCELLANEOUS INCOME							
02-00-7701	INTEREST EARNED	-	249	100	100	100	100
02-00-7899	MISCELLANEOUS REVENUE	-	-	100	100	100	100
	TOTAL MISCELLANEOUS INCOME	-	249	200	200	200	200
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	3,000	3,000	3,000	3,000
02-00-7974	SERVICE REIMB FROM SEWER FUND	1,000	1,000	1,000	1,000	1,000	1,000
02-00-7975	SERVICE REIMB FROM STREET FUND	5,000	5,000	5,000	5,000	5,000	5,000
02-00-7987	SERVICE REIMB - STORM SEWER U	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL TRANSFERS	12,000	12,000	12,000	12,000	12,000	12,000
	TOTAL RESOURCES	350,548	1,021,583	432,424	1,392,435	1,392,435	1,392,435

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
	FTE POSITIONS	1.39				1.39	1.39	1.39
02-81-8003	ADMINISTRATIVE SPECIALIST	-	\$ -	\$ 7,090	\$ 11,421	\$ -	\$ -	\$ -
02-81-8015	BUILDING INSPECTOR II	0.25	13,097	31,872	51,117	45,354	45,354	45,354
02-81-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-81-8009	ADMINISTRATIVE ASSISTANT	-	11,374	1,002	-	-	-	-
02-81-8017	BUILDING SERVICES TECH	0.64	-	-	-	34,517	34,517	34,517
02-81-8053	COMM DEV SERVICES COORDINATOR	0.50	-	-	-	25,687	25,687	25,687
02-81-8032	PERMIT SPECIALIST	-	35,065	37,285	37,316	9,515	9,515	9,515
02-81-8103	SALARY OVERTIME		178	1,857	8,000	8,000	8,000	8,000
02-81-8181	FICA - CITY EXPENSE		4,461	5,912	8,251	9,415	9,415	9,415
02-81-8183	PERS PENSION PLAN-DB		5,874	7,364	8,218	2,643	2,643	2,643
02-81-8184	PERS IAP PLAN--DC		2,797	3,240	5,991	4,773	4,773	4,773
02-81-8185	STATE UNEMPLOYMENT		201	240	863	985	985	985
02-81-8186	TRI-MET EXCISE TAX		436	575	770	878	878	878
02-81-8187	WORKERS COMPENSATION INSURANCE		299	516	1,129	1,129	1,129	1,129
02-81-8188	W/C ASSESSMENT EXPENSE		48	36	113	95	95	95
02-81-8191	KAISER MEDICAL		-	2,651	6,681	-	-	-
02-81-8192	DENTAL		658	844	1,289	1,839	1,839	1,839
02-81-8194	BLUE CROSS MEDICAL		8,432	8,302	9,265	21,702	21,702	21,702
02-81-8195	HRA CLAIM EXPENSE		383	383	383	855	855	855
02-81-8196	LONG TERM DISABILITY INSURANCE		219	317	453	453	453	453
02-81-8197	GROUP LIFE/AD&D		44	66	104	104	104	104
	TOTAL PERSONNEL SERVICES		83,566	109,551	151,363	167,944	167,944	167,944
MATERIALS & SERVICES								
02-81-8206	SOFTWARE SUPPORT/UPGRADE		-	-	750	750	750	750
02-81-8210	OFFICE SUPPLIES		257	327	1,000	1,000	1,000	1,000
02-81-8211	SPECIAL DEPARTMENT EXPENSE		1,130	2,159	1,800	1,800	1,800	1,800
02-81-8212	EQUIPMENT UNDER \$5,000		76	4,468	1,700	1,700	1,700	1,700
02-81-8213	OPERATING SUPPLIES		-	123	175	175	175	175
02-81-8215	POSTAGE		137	42	200	200	200	200
02-81-8216	UTILITIES & PHONE		6,740	7,529	7,000	7,000	7,000	7,000
02-81-8217	RENTS & LEASES		413	1,107	2,390	2,390	2,390	2,390
02-81-8219	MAINT/OPERATION OF EQUIPMENT		1,751	376	500	500	500	500
02-81-8220	PROFESSIONAL SERVICES		83,384	65,001	60,000	85,000	85,000	85,000
02-81-8221	OTHER CONTRACT SERVICES		986	1,313	625	625	625	625
02-81-8222	INSURANCE		2,536	2,664	2,798	2,938	2,938	2,938
02-81-8223	MEMBERSHIP & DUES		310	436	1,509	1,509	1,509	1,509
02-81-8224	CONFERENCE/EDUCATION/TRAVEL		1,870	2,736	2,500	2,500	2,500	2,500
	TOTAL MATERIALS & SERVICES		99,591	88,281	82,947	108,087	108,087	108,087
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		29,683	45,934	56,285	60,733	60,733	60,733
	TOTAL OTHER		29,683	45,934	56,285	60,733	60,733	60,733
	TOTAL REQUIREMENTS		\$ 212,840	\$ 243,766	\$ 290,595	\$ 336,764	\$ 336,764	\$ 336,764

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrage	8206	License/Support	\$ 750	\$ 750	\$ 750	\$ 750
			750	750	750	750
Office Supplies	8210	General Office Supplies	1,000	1,000	1,000	1,000
Special Department Expense	8211	Code Book Updates	1,000	1,000	1,000	1,000
		General Printing	300	300	300	300
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		County Assessor Records	500	500	500	500
			1,800	1,800	1,800	1,800
Equipment Under \$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	3,000	3,000	3,000
		I-Net Fiber-Network	4,000	4,000	4,000	4,000
			7,000	7,000	7,000	7,000
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	60,000	85,000	85,000	85,000
Other Contract Services	8221	Credit Card Processing Fees	625	625	625	625
Insurance	8222		2,798	2,938	2,938	2,938
Membership and Dues	8223	ICC	500	500	500	500
		NFPA	-	-	-	-
		OBOA	600	600	600	600
		OMOA	409	409	409	409
			1,509	1,509	1,509	1,509
Conference/Education/Travel	8224	Travel/Hotel Expense	2,500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES			\$ 82,947	\$ 108,087	\$ 108,087	\$ 108,087

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
	FTE POSITIONS	0.00				0.00	0.00	0.00
02-83-8016	BUILDING OFFICIAL	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-83-8032	PERMIT SPECIALIST	-	12,602	13,400	13,410	3,419	3,419	3,419
02-83-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-83-8017	BUILDING SERVICES TECH	0.23	-	-	-	12,404	12,404	12,404
02-83-8103	SALARY OVERTIME		-	-		-	-	-
02-83-8181	FICA - CITY EXPENSE		931	992	1,026	1,210	1,210	1,210
02-83-8183	PERS PENSION PLAN-DB		1,803	1,808	1,490	545	545	545
02-83-8184	PERS IAP PLAN--DC		756	770	805	744	744	744
02-83-8185	STATE UNEMPLOYMENT		30	43	80	95	95	95
02-83-8186	TRI-MET EXCISE TAX		92	97	96	113	113	113
02-83-8187	WORKERS COMPENSATION INSURANCE		14	29	510	510	510	510
02-83-8188	W/C ASSESSMENT EXPENSE		7	6	15	15	15	15
02-83-8191	KAISER MEDICAL		-	-	-	-	-	-
02-83-8192	DENTAL		189	189	207	346	346	346
02-83-8194	BLUE CROSS MEDICAL		2,504	2,547	2,751	4,378	4,378	4,378
02-83-8195	HRA CLAIM EXPENSE		115	115	115	173	173	173
02-83-8196	LONG TERM DISABILITY INSURANCE		55	58	170	170	170	170
02-83-8197	GROUP LIFE/AD&D		10	8	36	36	36	36
	TOTAL PERSONNEL SERVICES		19,107	20,060	20,711	24,158	24,158	24,158
MATERIALS & SERVICES								
02-83-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-83-8210	OFFICE SUPPLIES		96	73	100	100	100	100
02-83-8211	SPECIAL DEPARTMENT EXPENSE		513	529	500	500	500	500
02-83-8212	EQUIPMENT UNDER \$5,000		-	291	100	100	100	100
02-83-8213	OPERATING SUPPLIES		43	-	100	100	100	100
02-83-8215	POSTAGE		73	25	75	75	75	75
02-83-8216	UTILITIES & PHONE		-	-	150	150	150	150
02-83-8217	RENTS & LEASES		-	65	200	200	200	200
02-83-8219	MAINT/OPERATION OF EQUIPMENT		-	-	150	150	150	150
02-83-8220	PROFESSIONAL SERVICES		31,930	24,288	27,000	27,000	27,000	27,000
02-83-8221	OTHER CONTRACT SERVICES		287	335	225	225	225	225
02-83-8222	INSURANCE		136	148	155	163	163	163
02-83-8223	MEMBERSHIP & DUES		112	31	-	-	-	-
02-83-8224	CONFERENCE/EDUCATION/TRAVEL		115	137	300	300	300	300
	TOTAL MATERIALS & SERVICES		33,303	25,922	29,055	29,063	29,063	29,063
OTHER								
02-83-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	-	-	-	-
02-83-8228	ADMINISTRATION		7,671	16,507	20,228	21,826	21,826	21,826
	TOTAL OTHER		7,671	16,507	20,228	21,826	21,826	21,826
	TOTAL REQUIREMENTS		\$ 60,081	\$ 62,489	\$ 69,994	\$ 75,047	\$ 75,047	\$ 75,047

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrage	8206	License/Support	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
Office Supplies	8210	General Office Supplies	100	100	100	100
Special Department Expense	8211	Code Book Updates	200	200	200	200
		General Printing	150	150	150	150
		OBOA Public Outreach				
		State Building Permit Sys	150	150	150	150
		County Assessor Records	500	500	500	500
Equipment Under \$5,000	8212	Misc. Office Equipment	100	100	100	100
Operating Supplies	8213	Field Clothing	100	100	100	100
Postage	8215	Postage	75	75	75	75
Utilities and Phone	8216	Utilities and Phone	150	150	150	150
Rents & Leases	8217	Copier Lease	200	200	200	200
Maint/Operation of Equipment	8219	Vehicle Maintenance	150	150	150	150
Professional Services	8220	Contract Inspects/Plan Reviews	27,000	27,000	27,000	27,000
Other Contract Services	8221	Credit Card Processing Fees	225	225	225	225
			225	225	225	225
Insurance	8222		155	163	163	163
Membership and Dues	8223		-	-	-	-
Conference/Education/Travel	8224	Travel/Hotel Expense	300	300	300	300
TOTAL MATERIALS & SERVICES			\$ 29,055	\$ 29,063	\$ 29,063	\$ 29,063

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
	FTE POSITIONS	0.38				0.38	0.38	0.38
02-84-8015	BUILDING INSPECTOR II	0.25	\$ 21,331	\$ 21,425	\$ 18,976	\$ 19,354	\$ 19,354	\$ 19,354
02-84-8016	BUILDING OFFICIAL	0.00	-	-	-	-	-	-
02-84-8003	ADMINISTRATIVE SPECIALIST	0.00	-	-	-	-	-	-
02-84-8017	BUILDING SERVICES TECH	0.13	-	-	-	7,011	7,011	7,011
02-84-8032	PERMIT SPECIALIST	0.00	7,123	7,574	7,580	1,933	1,933	1,933
02-84-8103	SALARY OVERTIME		-	-	-	-	-	-
02-84-8181	FICA - CITY EXPENSE		2,158	2,200	2,032	2,165	2,165	2,165
02-84-8183	PERS PENSION PLAN-DB		1,019	1,021	842	308	308	308
02-84-8184	PERS IAP PLAN--DC		427	434	1,593	1,582	1,582	1,582
02-84-8185	STATE UNEMPLOYMENT		8	89	159	170	170	170
02-84-8186	TRI-MET EXCISE TAX		207	210	190	202	202	202
02-84-8187	WORKERS COMPENSATION INSURANCE		125	290	476	476	476	476
02-84-8188	W/C ASSESSMENT EXPENSE		1	11	20	20	20	20
02-84-8191	KAISER MEDICAL		-	-	-	-	-	-
02-84-8192	DENTAL		107	107	117	196	196	196
02-84-8194	BLUE CROSS MEDICAL		1,415	1,440	1,555	2,474	2,474	2,474
02-84-8195	HRA CLAIM EXPENSE		65	65	65	98	98	98
02-84-8196	LONG TERM DISABILITY INSURANCE		91	122	28	28	28	28
02-84-8197	GROUP LIFE/AD&D		16	25	7	7	7	7
	TOTAL PERSONNEL SERVICES		34,094	35,012	33,639	36,024	36,024	36,024
MATERIALS & SERVICES								
02-84-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-84-8210	OFFICE SUPPLIES		64	58	100	100	100	100
02-84-8211	SPECIAL DEPARTMENT EXPENSE		254	428	450	450	450	450
02-84-8212	EQUIPMENT UNDER \$5,000		35	245	150	150	150	150
02-84-8213	OPERATING SUPPLIES		96	-	175	175	175	175
02-84-8215	POSTAGE		20	9	50	50	50	50
02-84-8216	UTILITIES & PHONE		463	450	400	400	400	400
02-84-8217	RENTS & LEASES		-	37	130	130	130	130
02-84-8219	MAINT/OPERATION OF EQUIPMENT		626	452	400	400	400	400
02-84-8220	PROFESSIONAL SERVICES		4,989	7,526	3,000	22,000	22,000	22,000
02-84-8221	OTHER CONTRACT SERVICES		149	163	200	200	200	200
02-84-8222	INSURANCE		249	344	362	708	708	708
02-84-8223	MEMBERSHIP & DUES		128	143	300	300	300	300
02-84-8224	CONFERENCE/EDUCATION/TRAVEL		426	616	800	800	800	800
	TOTAL MATERIALS & SERVICES		7,500	10,471	6,517	25,863	25,863	25,863
OTHER								
02-84-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	-	-	-	-
02-84-8228	ADMINISTRATION		12,674	9,330	11,433	12,336	12,336	12,336
	TOTAL OTHER		12,674	9,330	11,433	12,336	12,336	12,336
	TOTAL REQUIREMENTS		\$ 54,268	\$ 54,813	\$ 51,589	\$ 74,223	\$ 74,223	\$ 74,223

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrage	8206	License/Support	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
Office Supplies	8210	General Office Supplies	100	100	100	100
Special Department Expense	8211	Code Book Updates	350	350	350	350
		General Printing	50	50	50	50
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		County Assessor Records	50	50	50	50
			450	450	450	450
Equipment Under \$5,000	8212	Misc. Office Equipment	150	150	150	150
			150	150	150	150
Operating Supplies	8213	Field Clothing	175	175	175	175
Postage	8215	Postage	50	50	50	50
Utilities and Phone	8216	Utilities and Phone	400	400	400	400
Rents & Leases	8217	Copier Lease	130	130	130	130
			130	130	130	130
Maint/Operation of Equipment	8219	Office Equip. Repairs	400	400	400	400
		Vehicle Maintenance				
		Vehicle Gas and Parts	400	400	400	400
Professional Services	8220	Contract Inspects/Plan Reviews	3,000	22,000	22,000	22,000
Other Contract Services	8221	Credit Card Processing Fees	200	200	200	200
			200	200	200	200
Insurance	8222	CIS Insurance	362	708	708	708
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			\$ 6,517	\$ 25,863	\$ 25,863	\$ 25,863

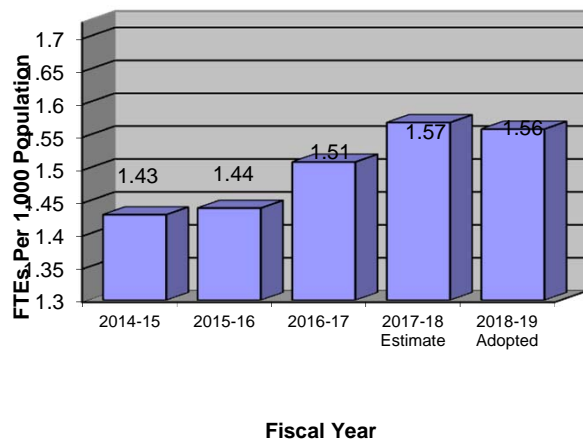
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2014-15	16,020	22.90	1.43
2015-16	16,025	23.15	1.44
2016-17	16,035	24.15	1.51
2017-18 Estimate	16,070	25.15	1.57
2018-19 Adopted	16,095	25.15	1.56

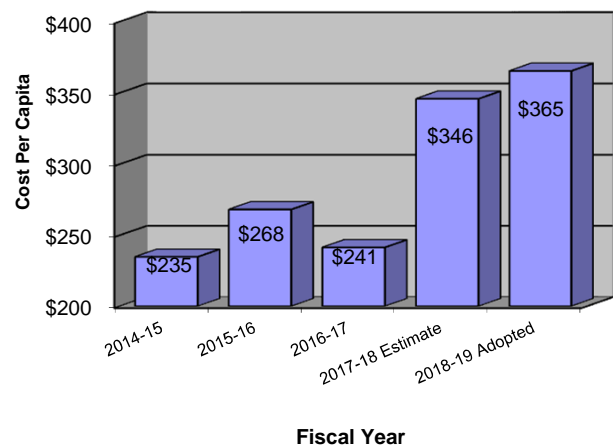
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2014-15	16,020	\$ 3,761,512	\$235
2015-16	16,025	\$ 4,297,028	\$268
2016-17	16,035	\$ 3,871,668	\$241
2017-18 Estimate	16,070	\$ 5,558,316	\$346
2018-19 Adopted	16,095	\$ 5,881,035	\$365

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 2017-18 and FY 2018-19 expenditures are estimates.
3. The FY 2018-19 population at July 1, 2018 is a City estimate.

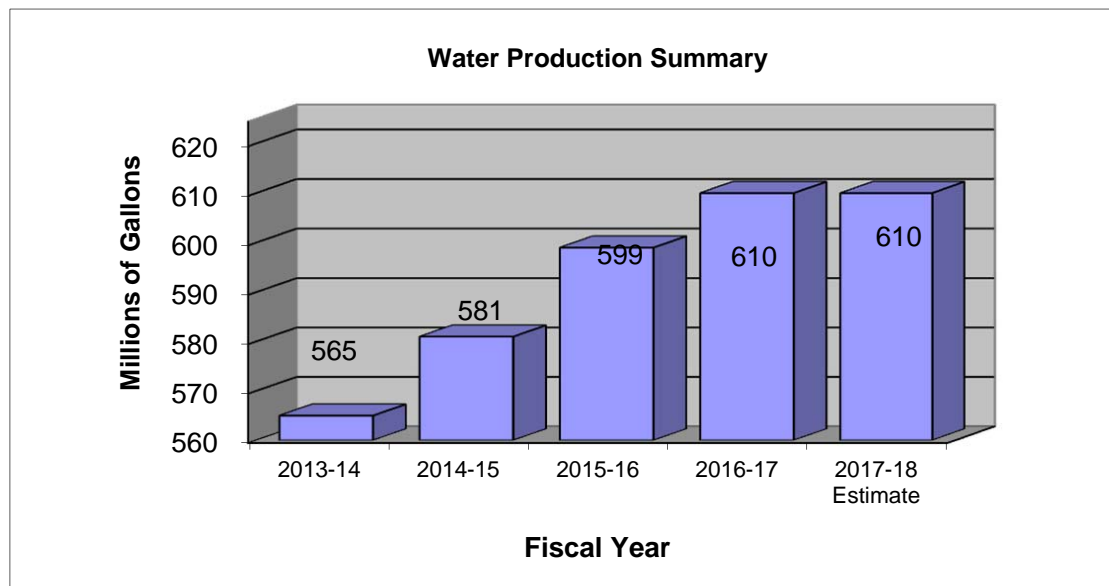
03.00 WATER FUND

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)
2013-14	565
2014-15	581
2015-16	599
2016-17	610
2017-18 Estimate	610



Note: FY 2017-18 figure is an estimate.

WATER FUND ACCOUNT 03.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 878,448	\$ 1,076,321	\$ 969,803	\$ 1,095,780	\$ 1,095,780	\$ 1,095,780
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	1,675,486	1,703,439	1,932,817	2,182,875	2,182,875	2,182,875
RENT & INTEREST INCOME	88,927	102,613	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME	25,120	10,021	1,000	1,000	1,000	1,000
TOTAL RESOURCES	\$ 2,667,981	\$ 2,892,395	\$ 2,986,924	\$ 3,362,959	\$ 3,362,959	\$ 3,362,959
REQUIREMENTS						
PERSONNEL SERVICES	\$ 383,820	\$ 468,064	\$ 459,687	\$ 448,465	\$ 448,465	\$ 448,465
MATERIALS & SERVICES	545,849	525,446	671,228	696,421	696,421	696,421
CAPITAL OUTLAY	50,884	93,411	741,900	1,002,400	1,002,400	1,002,400
TRANSFERS	611,107	640,282	666,822	676,334	676,334	676,334
CONTINGENCY	-	-	350,000	350,000	350,000	350,000
UNAPPROPRIATED	1,076,321	1,165,191	97,287	189,339	189,339	189,339
TOTAL REQUIREMENTS	\$ 2,667,981	\$ 2,892,395	\$ 2,986,924	\$ 3,362,959	\$ 3,362,959	\$ 3,362,959

**WATER FUND
ACCOUNT 03.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
03-00-7000	BEGINNING FUND BALANCE	\$ 878,448	\$ 1,076,321	\$ 969,803	\$ 1,095,780	\$ 1,095,780	\$ 1,095,780
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/SEWER USAGE CHARGES	1,668,651	1,694,573	1,923,517	2,173,575	2,173,575	2,173,575
03-00-7514	WATER INSTALLATION CHARGE	1,410	4,465	2,000	2,000	2,000	2,000
03-00-7515	PENALTY FEES	5,425	4,401	7,000	7,000	7,000	7,000
	TOTAL CHARGES FOR SERVICES	1,675,486	1,703,439	1,932,817	2,182,875	2,182,875	2,182,875
RENT & INTEREST INCOME							
03-00-7701	INTEREST EARNED	7,450	13,606	5,000	5,000	5,000	5,000
03-00-7706	HYDRANT METER RENTAL	1,125	1,475	1,200	1,200	1,200	1,200
03-00-7707	SALE OF EQUIPMENT	138	4,208	-	-	-	-
03-00-7711	LEASE INCOME	80,214	83,324	77,104	77,104	77,104	77,104
	TOTAL RENT & INTEREST INCOME	88,927	102,613	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME							
03-00-7809	INSURANCE REIMBURSEMENT	21,159	3,083	-	-	-	-
03-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
03-00-7818	PRIOR YEAR RECOVERED EXPENSE	69	-	-	-	-	-
03-00-7870	CAPITAL LEASE LOAN	-	-	-	-	-	-
03-00-7899	MISCELLANEOUS REVENUE	3,893	6,938	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	25,120	10,021	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 2,667,981	\$ 2,892,395	\$ 2,986,924	\$ 3,362,959	\$ 3,362,959	\$ 3,362,959

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	4.85				4.85	4.85	4.85
03-00-8005	PW SUPERINTENDENT	0.60	48,449	\$ 54,282	\$ 53,754	\$ 55,361	\$ 55,361	\$ 55,361
03-00-8006	PW CHIEF OPERATOR	0.75	36,889	48,573	48,212	51,643	51,643	51,643
03-00-8025	PW LABORER	0.50	22,029	5,141	-	19,169	19,169	19,169
03-00-8041	PW OPERATOR I	1.50	44,056	63,281	67,054	66,568	66,568	66,568
03-00-8042	PW OPERATOR II	1.50	106,573	131,111	125,774	86,243	86,243	86,243
03-00-8043	PW OPERATOR III	-	-	-	-	-	-	-
03-00-8103	SALARY OVERTIME		2,560	3,083	11,000	11,000	11,000	11,000
03-00-8104	BEEPER PAY		5,554	5,361	6,000	6,000	6,000	6,000
03-00-8181	FICA - CITY EXPENSE		19,576	23,473	23,852	22,643	22,643	22,643
03-00-8183	PERS PENSION PLAN-DB		19,865	25,618	16,554	15,968	15,968	15,968
03-00-8184	PERS IAP PLAN--DC		13,925	18,760	17,688	16,739	16,739	16,739
03-00-8185	STATE UNEMPLOYMENT		606	903	2,494	2,368	2,368	2,368
03-00-8186	TRI-MET EXCISE TAX		1,906	2,310	2,225	2,112	2,112	2,112
03-00-8187	WORKERS COMP INSURANCE		6,376	12,529	9,300	9,300	9,300	9,300
03-00-8188	W/C ASSESSMENT EXPENSE		152	149	350	333	333	333
03-00-8191	KAISER MEDICAL		26,626	29,090	30,654	16,869	16,869	16,869
03-00-8192	DENTAL		5,610	5,982	6,214	6,736	6,736	6,736
03-00-8194	BLUE CROSS MEDICAL		19,364	34,424	36,180	56,282	56,282	56,282
03-00-8195	HRA CLAIM EXPENSE		2,438	2,625	750	1,500	1,500	1,500
03-00-8196	LONG TERM DISABILITY INSURANCE		1,056	1,179	857	857	857	857
03-00-8197	GROUP LIFE/AD&D		212	190	774	774	774	774
	TOTAL PERSONNEL SERVICES	4.85	383,820	468,064	459,687	448,465	448,465	448,465
MATERIALS & SERVICES								
03-00-8206	SOFTWARE SUPPORT/UPGRADE		4,081	300	9,600	9,600	9,600	9,600
03-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		18	699	1,200	1,200	1,200	1,200
03-00-8208	SOFTWARE PURCHASES		201	-	1,000	1,000	1,000	1,000
03-00-8209	HAND TOOLS		1,809	2,278	2,500	2,500	2,500	2,500
03-00-8210	OFFICE SUPPLIES		634	1,392	700	700	700	700
03-00-8211	SPECIAL DEPARTMENT EXPENSE		15,347	12,594	57,700	57,700	57,700	57,700
03-00-8212	EQUIPMENT UNDER \$5,000		1,460	3,004	1,500	5,000	5,000	5,000
03-00-8213	OPERATING SUPPLIES		18,264	16,580	23,200	23,200	23,200	23,200
03-00-8215	POSTAGE		259	824	2,500	2,500	2,500	2,500
03-00-8216	UTILITIES & PHONE		174,208	175,674	195,000	195,000	195,000	195,000
03-00-8217	RENTS & LEASES		856	1,676	1,100	1,100	1,100	1,100
03-00-8218	BUILDING MAINTENANCE		2,322	1,808	8,000	8,000	8,000	8,000
03-00-8219	MAINT/OPERATION OF EQUIPMENT		86,604	87,008	113,600	113,600	113,600	113,600
03-00-8220	PROFESSIONAL SERVICES		26,723	42,910	33,500	33,500	33,500	33,500
03-00-8221	OTHER CONTRACT SERVICES		95,762	62,151	85,300	92,000	92,000	92,000
03-00-8222	INSURANCE		16,746	20,812	21,852	24,342	24,342	24,342
03-00-8223	MEMBERSHIP & DUES		2,295	2,090	2,800	2,800	2,800	2,800
03-00-8224	CONFERENCE/EDUCATION/TRAVEL		5,702	3,270	6,000	6,000	6,000	6,000
03-00-8235	WATER SYSTEMS MAINTENANCE		7,414	3,782	8,000	8,000	8,000	8,000
03-00-8250	CITY FRANCHISE FEES		85,145	86,596	96,176	108,679	108,679	108,679
	TOTAL MATERIALS & SERVICES		545,849	525,446	671,228	696,421	696,421	696,421

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
CAPITAL OUTLAY								
03-00-8301	EQUIPMENT \$5,000 AND OVER		12,672	44,263	8,500	7,000	7,000	7,000
03-00-8302	COMPUTER EQUIPMENT		1,144	-	2,100	2,100	2,100	2,100
03-00-8303	MOTOR VEHICLE		14,156	13,931	15,000	-	-	-
03-00-8310	BUILDING IMPROVEMENTS		2,161	315	1,300	1,300	1,300	1,300
03-00-8320	IMPROVEMENTS (OTHER THAN BLDG)		-	-	-	-	-	-
03-00-8350	PROJECTS		20,750	34,903	715,000	992,000	992,000	992,000
	TOTAL CAPITAL OUTLAY		50,884	93,411	741,900	1,002,400	1,002,400	1,002,400
OTHER								
03-00-8228	ADMINISTRATION		161,424	243,905	244,622	261,794	261,794	261,794
03-00-8852	SERVICE REIMB - CODE SPEC		3,000	3,000	3,000	3,000	3,000	3,000
03-00-8854	SERVICE REIMB - FAC MAINT		29,400	29,400	29,400	29,400	29,400	29,400
03-00-8871	SERVICE REIMB - EQUIP MAINT		99,024	75,088	80,973	75,995	75,995	75,995
03-00-8872	SERVICE REIMB - PW MANAGEMENT		318,259	288,889	308,827	306,145	306,145	306,145
03-00-8998	CONTINGENCY		-	-	350,000	350,000	350,000	350,000
03-00-8999	UNAPPROPRIATED		1,076,321	1,165,191	97,287	189,339	189,339	189,339
	TOTAL OTHER		1,687,428	1,805,473	1,114,109	1,215,673	1,215,673	1,215,673
	TOTAL REQUIREMENTS		\$ 2,667,981	\$ 2,892,395	\$ 2,986,924	\$ 3,362,959	\$ 3,362,959	\$ 3,362,959

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software support/upgrades	8206	Cross Connection Tech Support	\$ 200	\$ 200	\$ 200	\$ 200
		GE Fanuc License Agreement	4,000	4,000	4,000	4,000
		SCADA Software Upgrades	5,000	5,000	5,000	5,000
		Juno/GPS Software renewal	400	400	400	400
			<u>9,600</u>	<u>9,600</u>	<u>9,600</u>	<u>9,600</u>
Computer Repair/Parts/Supplies	8207	Computer Maintenance (8)	1,200	1,200	1,200	1,200
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Software Purchases	8208	Misc Software	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Hand Tools	8209	Handtool	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	2,000	2,000	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>57,700</u>	<u>57,700</u>	<u>57,700</u>
Equipment Under \$5,000	8212	Cut Off Saw (1/2)	-	-	-	-
		Misc.Equipment	1,500	5,000	5,000	5,000
			<u>1,500</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
		Uniform Replacement	2,500	2,500	2,500	2,500
			<u>23,200</u>	<u>23,200</u>	<u>23,200</u>	<u>23,200</u>

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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
		Natural Gas	5,000	5,000	5,000	5,000
			195,000	195,000	195,000	195,000
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Special Tools/Equipment	500	500	500	500
			1,100	1,100	1,100	1,100
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	36,000	36,000	36,000	36,000
		Backhoe Repair (1/2)	2,500	2,500	2,500	2,500
		Fire Extinguisher Service (1/5)	200	200	200	200
		Fire Hydrant Replacement	8,000	8,000	8,000	8,000
		Fire Hydrant Maintenance	5,000	5,000	5,000	5,000
		Storz Adaptors	5,000	5,000	5,000	5,000
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	8,000	8,000	8,000	8,000
		Items for Distribution System	15,000	15,000	15,000	15,000
		Telephone Maintenance	300	300	300	300
		Vehicle Maintenance	5,000	5,000	5,000	5,000
		Well/Reserv Fuses, Oil, etc.	5,000	5,000	5,000	5,000
		Generator Repairs(1/5)	500	500	500	500
			113,600	113,600	113,600	113,600
Professional Services	8220	General Engineering	3,500	3,500	3,500	3,500
		Water Fund Financial Analysis	-	-	-	-
		Water Management and Conservation plan	-	-	-	-
		Hydrogeologist services	30,000	30,000	30,000	30,000
			33,500	33,500	33,500	33,500

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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	10,000	10,000	10,000	10,000
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Generator Testing - Shop (1/5)	100	100	100	100
		Generator Testing - Well #2	600	600	600	600
		Generator Testing - Backup (1/2)	200	200	200	200
		Janitorial Services (1/4)	1,000	1,000	1,000	1,000
		Inmate Crew	1,000	1,000	1,000	1,000
		Large Meter Testing & Repair	3,000	3,000	3,000	3,000
		Meter Reading Services	30,000	36,000	36,000	36,000
		Misc Services	4,000	4,000	4,000	4,000
		On-Line/Merchant Bank Fees	8,000	8,000	8,000	8,000
		Reservoir cleaning and inspection	5,000	5,000	5,000	5,000
		Road Boring	1,500	1,500	1,500	1,500
		Utility Notification Service	1,000	1,000	1,000	1,000
		Water Leak Detection	1,800	2,500	2,500	2,500
		Scada System support	15,000	15,000	15,000	15,000
		Window Cleaning (1/5)	100	100	100	100
			<u>85,300</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>
Insurance	8222	Insurance	21,852	24,342	24,342	24,342
			<u>21,852</u>	<u>24,342</u>	<u>24,342</u>	<u>24,342</u>
Membership & Dues	8223	AWWA Sub Sect Individual (9)	100	100	100	100
		AWWA-RF City & Standards	500	500	500	500
		Backflow Tester Cert. (2)	500	500	500	500
		Cross Connection Program	200	200	200	200
		Ore Assoc. Water Utilities	900	900	900	900
		Oregon State Certificate (9)	600	600	600	600
			<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
Conference/Education/Travel	8224	AWWA Short School	200	200	200	200
		Backflow Recertification training	300	300	300	300
		Computer Training	500	500	500	500
		Misc Short Schools/workshops	4,000	4,000	4,000	4,000
		State Operator Certification	1,000	1,000	1,000	1,000
			<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Grounds Maintenance	8235	Asphalt	5,000	5,000	5,000	5,000
		Gravel	3,000	3,000	3,000	3,000
			<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
City Franchise Fees	8250	Fee on Right of Way Usage	96,176	108,679	108,679	108,679
			<u>96,176</u>	<u>108,679</u>	<u>108,679</u>	<u>108,679</u>
TOTAL MATERIALS & SERVICES			\$ 671,228	\$ 696,421	\$ 696,421	\$ 696,421

**WATER FUND
ACCOUNT 03.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Control Valve Modifications	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
		MIG welder(1/3)	-	-	-	-
		Replacement hydro-vac unit (1/2)	-	-	-	-
		hydraulic trash pump	-	-	-	-
		Replace (2) 10" Bailey control valves	-	-	-	-
		Backhoe quick change attachment (1/2)	4,500	-	-	-
		Shoring	-	-	-	-
		Hydrostatic pump	-	3,000	3,000	3,000
			8,500	7,000	7,000	7,000
Computer Equipment	8302	Computer replacement	1,500	1,500	1,500	1,500
		Field Use I Pad	600	600	600	600
			2,100	2,100	2,100	2,100
Motor Vehicle	8303	Pickup Truck(1/2)	15,000	-	-	-
			15,000	-	-	-
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Alarm upgrade and camera system (1/4)	-	-	-	-
		Pole barn, lighting, electrical, openers (1/2)	-	-	-	-
			1,300	1,300	1,300	1,300
Other Improvements	8320		-	-	-	-
			-	-	-	-
Projects	8350	Well Rehab/water quality Improvements	-	-	-	-
		System Reinvestment Rebuild Projects	-	100,000	100,000	100,000
		Zone 5 Fire Flow Improvements	25,000	-	-	-
		Reservoir 4 interior coating replacement	275,000	275,000	275,000	275,000
		Relocate/temp removal 12" waterline Stark	15,000	-	-	-
		Well 8 video and Rehab	-	-	-	-
		Water main replacement	100,000	-	-	-
		Well 6 video and Rehab	100,000	100,000	100,000	100,000
		Reservoir 2 Access Improvements	-	150,000	150,000	150,000
		Water main relocation I-84 (ODOT REQ'D)	200,000	292,000	292,000	292,000
		Well 2 Video and bearing inspection	-	75,000	75,000	75,000
			715,000	992,000	992,000	992,000
TOTAL CAPITAL OUTLAY			\$ 741,900	\$ 1,002,400	\$ 1,002,400	\$ 1,002,400

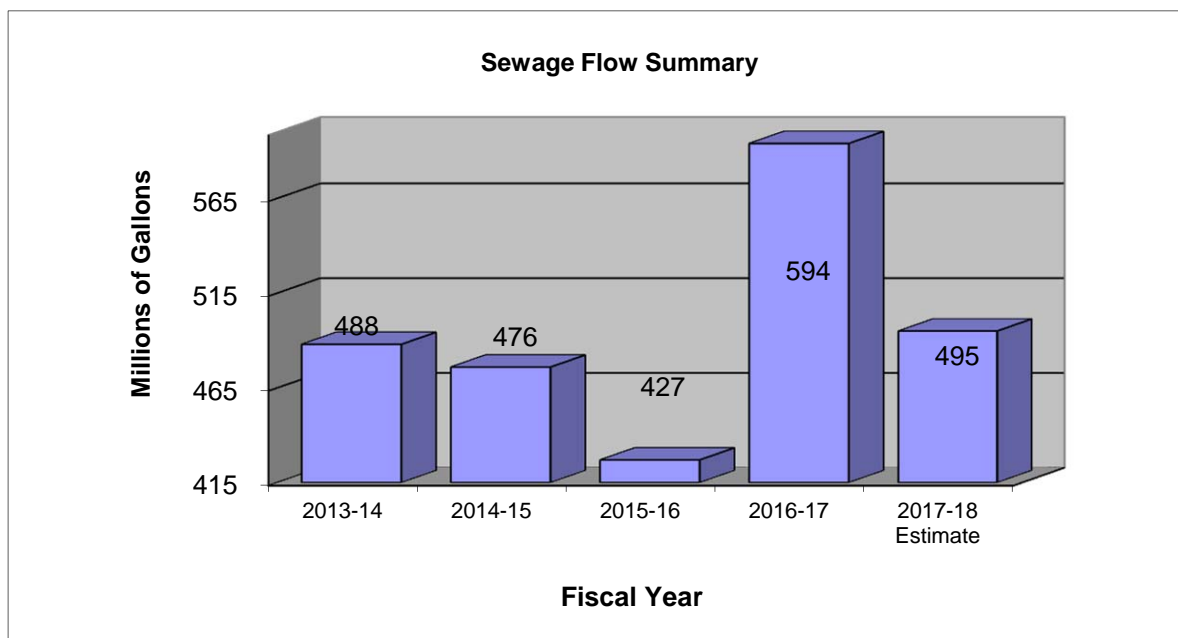
04.00 SEWER FUND

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)
2013-14	488
2014-15	476
2015-16	427
2016-17	594
2017-18 Estimate	495



SEWER FUND ACCOUNT 04.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$2,002,056	\$1,879,973	\$1,865,257	\$1,789,604	\$1,789,604	\$1,789,604
CHARGES FOR SERVICES	2,777,232	2,895,792	3,023,164	3,204,494	3,204,494	3,204,494
INTEREST INCOME	10,172	17,104	6,000	6,000	6,000	6,000
MISCELLANEOUS INCOME	3,191	10,127	1,000	1,000	1,000	1,000
TRANSFERS	44,000	-	-	-	-	-
TOTAL RESOURCES	\$ 4,836,651	\$ 4,802,994	\$ 4,895,421	\$ 5,001,098	\$ 5,001,098	\$ 5,001,098
REQUIREMENTS						
PERSONNEL SERVICES	\$ 571,587	\$ 511,726	\$ 530,902	\$ 525,026	\$ 525,026	\$ 525,026
MATERIALS AND SERVICES	709,775	710,200	1,154,601	1,136,715	1,136,715	1,136,715
CAPITAL OUTLAY	575,164	176,713	580,000	1,756,525	1,756,525	1,756,525
TRANSFERS	1,100,152	1,194,571	1,257,536	919,688	919,688	919,688
CONTINGENCY	-	-	850,000	500,000	500,000	500,000
UNAPPROPRIATED	1,879,973	2,209,783	522,382	163,144	163,144	163,144
TOTAL REQUIREMENTS	\$ 4,836,651	\$ 4,802,994	\$ 4,895,421	\$ 5,001,098	\$ 5,001,098	\$ 5,001,098

SEWER FUND ACCOUNT 04.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
04-00-7000	BEGINNING FUND BALANCE	\$ 2,002,056	\$ 1,879,973	\$ 1,865,257	\$ 1,789,604	\$ 1,789,604	\$ 1,789,604
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	2,777,232	2,895,792	3,022,164	3,203,494	3,203,494	3,203,494
	TOTAL CHARGES FOR SERVICES	<u>2,777,232</u>	<u>2,895,792</u>	<u>3,023,164</u>	<u>3,204,494</u>	<u>3,204,494</u>	<u>3,204,494</u>
INTEREST INCOME							
04-00-7701	INTEREST EARNED	10,172	17,104	6,000	6,000	6,000	6,000
	INTEREST INCOME	<u>10,172</u>	<u>17,104</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
MISCELLANEOUS INCOME							
04-00-7707	SALE OF EQUIPMENT	1,472	3,300	-	-	-	-
04-00-7809	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
04-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
04-00-7899	MISCELLANEOUS REVENUE	1,719	6,827	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	<u>3,191</u>	<u>10,127</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	44,000	-	-	-	-	-
	TOTAL TRANSFERS	<u>44,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RESOURCES	<u>\$ 4,836,651</u>	<u>\$ 4,802,994</u>	<u>\$ 4,895,421</u>	<u>\$ 5,001,098</u>	<u>\$ 5,001,098</u>	<u>\$ 5,001,098</u>

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.85				5.85	5.85	5.85
04-00-8005	WASTEWATER SUPERINTENDENT	0.75	73,654	\$ 53,660	\$ 58,602	\$ 62,757	\$ 62,757	\$ 62,757
04-00-8025	WASTEWATER LABORER	1.40	4,310	22,314	26,309	56,499	56,499	56,499
04-00-8041	WASTEWATER OPERATOR I	1.40	57,333	65,245	66,937	68,655	68,655	68,655
04-00-8042	WASTEWATER OPERATOR II	-	-	-	-	-	-	-
04-00-8043	WASTEWATER OPERATOR III	1.40	171,533	122,826	127,399	86,701	86,701	86,701
04-00-8046	WASTEWATER CHIEF OPERATOR	0.90	64,963	67,199	60,747	65,055	65,055	65,055
04-00-8103	SALARY OVERTIME		5,655	7,006	9,200	9,200	9,200	9,200
04-00-8104	BEEPER PAY		2,553	3,972	9,200	9,200	9,200	9,200
04-00-8181	FICA - CITY EXPENSE		28,327	24,996	27,417	27,392	27,392	27,392
04-00-8183	PERS PENSION PLAN-DB		48,815	39,704	31,742	29,592	29,592	29,592
04-00-8184	PERS IAP PLAN--DC		22,288	19,547	20,400	20,380	20,380	20,380
04-00-8185	STATE UNEMPLOYMENT		906	1,018	2,867	2,865	2,865	2,865
04-00-8186	TRI-MET EXCISE TAX		2,795	2,491	2,558	2,556	2,556	2,556
04-00-8187	WORKERS COMPENSATION INSURANCE		7,655	10,627	12,000	12,000	12,000	12,000
04-00-8188	W/C ASSESSMENT EXPENSE		176	155	402	402	402	402
04-00-8191	KAISER MEDICAL		31,088	30,564	32,400	33,449	33,449	33,449
04-00-8192	DENTAL		6,338	5,051	5,385	5,172	5,172	5,172
04-00-8194	BLUE CROSS MEDICAL		37,322	31,719	33,783	29,773	29,773	29,773
04-00-8195	HRA CLAIM EXPENSE		4,158	2,025	1,275	1,100	1,100	1,100
04-00-8196	LONG TERM DISABILITY INSURANCE		1,459	1,393	1,146	1,146	1,146	1,146
04-00-8197	GROUP LIFE/AD&D		258	214	1,133	1,133	1,133	1,133
	TOTAL PERSONNEL SERVICES	5.85	571,587	511,726	530,902	525,026	525,026	525,026
MATERIALS & SERVICES								
04-00-8206	SOFTWARE SUPPORT/UPGRADE		14,692	8,246	85,800	73,800	73,800	73,800
04-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		5,633	3,243	5,200	5,200	5,200	5,200
04-00-8208	SOFTWARE PURCHASES		-	-	-	-	-	-
04-00-8209	HAND TOOLS		443	137	1,200	4,400	4,400	4,400
04-00-8210	OFFICE SUPPLIES		849	984	2,200	2,200	2,200	2,200
04-00-8211	SPECIAL DEPARTMENT EXPENSE		81,454	63,261	128,350	132,350	132,350	132,350
04-00-8212	EQUIPMENT UNDER \$5,000		290	5,560	3,900	13,900	13,900	13,900
04-00-8213	OPERATING SUPPLIES		2,224	3,455	6,300	6,300	6,300	6,300
04-00-8215	POSTAGE		63	22	300	300	300	300
04-00-8216	UTILITIES & PHONE		201,689	271,466	305,351	314,611	314,611	314,611
04-00-8217	RENTS & LEASES		530	1,333	2,600	2,600	2,600	2,600
04-00-8218	BUILDING MAINTENANCE		223	409	62,500	2,500	2,500	2,500
04-00-8219	MAINT/OPERATION OF EQUIPMENT		190,582	116,904	151,100	165,670	165,670	165,670
04-00-8220	PROFESSIONAL SERVICES		-	10,536	65,000	65,000	65,000	65,000
04-00-8221	OTHER CONTRACT SERVICES		11,672	19,458	111,600	111,600	111,600	111,600
04-00-8222	INSURANCE		55,073	57,468	60,342	63,359	63,359	63,359
04-00-8223	MEMBERSHIP & DUES		1,044	1,825	1,550	1,550	1,550	1,550
04-00-8224	CONFERENCE/EDUCATION/TRAVEL		4,442	1,169	7,600	7,600	7,600	7,600
04-00-8235	GROUNDS MAINTENANCE		12	-	2,600	3,600	3,600	3,600
04-00-8250	CITY FRANCHISE FEES		138,862	144,725	151,108	160,175	160,175	160,175
	TOTAL MATERIALS & SERVICES		709,775	710,200	1,154,601	1,136,715	1,136,715	1,136,715

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
CAPITAL OUTLAY								
04-00-8301	EQUIPMENT \$5,000 AND OVER		-	32,995	10,000	6,525	6,525	6,525
04-00-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
04-00-8303	MOTOR VEHICLE		-	13,766	-	200,000	200,000	200,000
04-00-8350	PROJECTS		575,164	129,952	570,000	1,550,000	1,550,000	1,550,000
	TOTAL CAPITAL OUTLAY		<u>575,164</u>	<u>176,713</u>	<u>580,000</u>	<u>1,756,525</u>	<u>1,756,525</u>	<u>1,756,525</u>
OTHER								
04-00-8228	ADMINISTRATION		198,445	320,018	332,943	359,740	359,740	359,740
04-00-8809	TRANSFER TO DEBT SERVICE FUND		357,275	358,904	359,632	-	-	-
04-00-8830	INTERFUND LOAN TO STORM		-	-	-	-	-	-
04-00-8852	SERVICE REIMB - CODE SPEC		1,000	1,000	1,000	1,000	1,000	1,000
04-00-8854	SERVICE REIMB - FAC MAINT		30,450	30,450	30,450	30,450	30,450	30,450
04-00-8871	SERVICE REIMB - EQUIP MAINT		121,734	99,372	110,330	104,611	104,611	104,611
04-00-8872	SERVICE REIMB - PW MANAGEMENT		391,248	384,827	423,181	423,887	423,887	423,887
04-00-8998	CONTINGENCY		-	-	850,000	500,000	500,000	500,000
04-00-8999	UNAPPROPRIATED		1,879,973	2,209,783	522,382	163,144	163,144	163,144
	TOTAL OTHER		<u>2,980,125</u>	<u>3,404,354</u>	<u>2,629,918</u>	<u>1,582,832</u>	<u>1,582,832</u>	<u>1,582,832</u>
	TOTAL REQUIREMENTS		<u>\$ 4,836,651</u>	<u>\$ 4,802,994</u>	<u>\$ 4,895,421</u>	<u>\$ 5,001,098</u>	<u>\$ 5,001,098</u>	<u>\$ 5,001,098</u>

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrade	8206	Operator 10 Support	\$ 800	\$ 800	\$ 800	\$ 800
		SCADA System Support	20,000	20,000	20,000	20,000
		I-Fix Support	15,000	15,000	15,000	15,000
		Phase 2- PLC Upgrade	50,000	38,000	38,000	38,000
			<u>85,800</u>	<u>73,800</u>	<u>73,800</u>	<u>73,800</u>
Computer Repair/Parts/Supplies	8207	Computer Maintenance (2/3)	500	500	500	500
		Computer Supplies (2/3)	300	300	300	300
		Computer Replacement (2/3)	3,200	3,200	3,200	3,200
		Juno Maintenance (1/2)	-	-	-	-
		Replace Chief Operator Computer	1,200	1,200	1,200	1,200
		Replace SCADA computers	-	-	-	-
			<u>5,200</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
Hand Tools	8209	Hand Tool Replacement (1/2)	1,000	3200	3200	3200
		Saw Blades & Supplies (1/2)	100	0	0	0
		Shovels, Rakes, Brooms (1/2)	100	1200	1200	1200
			<u>1,200</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
Office Supplies	8210	Miscellaneous Office Supplies (2/3)	450	450	450	450
		Office Supplies (2/3)	350	350	350	350
		Office furniture	1,400	1,400	1,400	1,400
			<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
Special Department Expense	8211	Answering Service (2/3)	200	200	200	200
		Beeper Service - 2 Units	500	500	500	500
		Bio Solids Testing	3,500	3,500	3,500	3,500
		CDL Physicals (1/2)	300	300	300	300
		DEQ Annual NPDES Permit Fee	13,000	13,000	13,000	13,000
		Dumpster Fee	1,500	1,500	1,500	1,500
		Dye Tablets/Smoke Bombs	200	200	200	200
		Fire System Monitoring	700	700	700	700
		Grease Outreach Program	800	800	800	800
		Grit/Screening Dumpster 10-yard	5,000	5,000	5,000	5,000
		HVAC System Filters	1,000	1,000	1,000	1,000
		Hazardous Substance Fee	100	100	100	100
		L.S. Wet Well Degreaser	10,000	10,000	10,000	10,000
		Laboratory Supplies	5,000	5,000	5,000	5,000
		Latex Gloves	500	500	500	500
		Locate Paint (1/2)	300	300	300	300
		Miscellaneous Sample Testing	30,000	30,000	30,000	30,000
		NPDES Required Testing	10,000	14,000	14,000	14,000
		Operator Cert/Annual Prog Fees	1,000	1,000	1,000	1,000
		Padlocks (1/2)	100	100	100	100
		Paper/Engineering Copier	100	100	100	100
		Paving Riser Rings	-	-	-	-
		Security System Monitoring	600	600	600	600
		State Boiler Permit	200	200	200	200
		UV System Annual Service	5,000	5,000	5,000	5,000
		UV System Ballasts	15,000	15,000	15,000	15,000
		UV System Bulbs	15,000	15,000	15,000	15,000
		UV System Cleaning Supplies	1,000	1,000	1,000	1,000
		Mult. Co. Alarm Permit	100	100	100	100
		Annual Pretreatment Fee	2,000	2,000	2,000	2,000
		Significant Industrial User Fee	650	650	650	650
		Tube Specialties Sampling	1,000	1,000	1,000	1,000
		Effluent Metals Testing	4,000	4,000	4,000	4,000
			<u>128,350</u>	<u>132,350</u>	<u>132,350</u>	<u>132,350</u>

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment Under \$5,000	8212	Laptop	900	-	-	-
		Replacement Pumps	3,000			
		YSI BOD Meter		1,900	1,900	1,900
		YSI BOD Meter		1,000	1,000	1,000
		YSI BOD Meter		5,000	5,000	5,000
		Landscape tools and equipment		3,000	3,000	3,000
		Flat Bed Trailer		3,000	3,000	3,000
			3,900	13,900	13,900	13,900
Operating Supplies	8213	First Aid/ Safety Supplies (2/3)	800	800	800	800
		Janitorial Supplies (2/3)	1,000	1,000	1,000	1,000
		Protective Neoprene Gloves(2/3)	500	500	500	500
		Uniform Replacement (2/3)	4,000	4,000	4,000	4,000
			6,300	6,300	6,300	6,300
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
		Electricity	164,000	168,920	168,920	168,920
		City Utilities	86,851	86,851	86,851	86,851
		Natural Gas	51,000	51,000	51,000	51,000
			305,351	314,611	314,611	314,611
Rents and Lease	8217	Equipment Rental/Towing	1,800	1,800	1,800	1,800
		Copy Machine (2/3)	800	800	800	800
			2,600	2,600	2,600	2,600
Building Maintenance	8218	Building Maintenance Supplies (2/3)	1,000	1,000	1,000	1,000
		Fire extinguisher Refills (2/3)	100	100	100	100
		Building Janitorial Service	1,200	1,200	1,200	1,200
		Fluoresesnt Bulbs (2/3)	100	100	100	100
		PTA roof design-replacement	60,000	-	-	-
		Lighting Ballasts (2/3)	100	100	100	100
			62,500	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Analytical Balance Service	800	800	800	800
		Backup Generator Load Testing	6,000	6,000	6,000	6,000
		Calibration Gas for Detector	300	300	300	300
		Cathodic Protection Service	2,000	2,000	2,000	2,000
		Diesel Fuel	10,000	10,000	10,000	10,000
		Electrician Services	5,000	5,000	5,000	5,000
		Equipment Paint	2,000	2,000	2,000	2,000
		Fire System Annual Inspection	1,000	1,000	1,000	1,000
		Gas Detector Maintenance (2)	600	600	600	600
		Gasoline	4,000	4,000	4,000	4,000
		HVAC System Annual Service	3,500	3,500	3,500	3,500
		Lab Equip. Maint./Repair	2,000	2,000	2,000	2,000
		Laboratory Meter Calibration	800	800	800	800
		Lubricants	2,500	2,500	2,500	2,500
		Misc. Sewer Repair Parts	1,500	1,500	1,500	1,500
		Misc. UV System Parts	4,000	4,000	4,000	4,000

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
		Oxygen/Acetylene	100	100	100	100
		Parts Stock	1,500	1,500	1,500	1,500
		Plant Mechanical Repairs	60,000	60,000	60,000	60,000
		Pump Station Mechanical Repair	10,000	10,000	10,000	10,000
		Rag Service	1,000	1,000	1,000	1,000
		Sewer Cleaning Nozzles	1,000	1,000	1,000	1,000
		Sludge Truck Diesel Service	10,000	10,000	10,000	10,000
		Tanker Truck Tires	5,000	5,000	5,000	5,000
		Specialized Motor Parts	4,000	4,000	4,000	4,000
		Telephone Maintenance	500	500	500	500
		Vacon Diesel Service (1/2)	3,000	3,000	3,000	3,000
		Vacon Service/Repairs (1/2)	2,000	2,000	2,000	2,000
		Digester Boiler Service	2,000	2,000	2,000	2,000
		Washdown Hose	5,000	-	-	-
		Digester Mixer Repair	-	15,000	15,000	15,000
		Barge Hose and Pulleys	-	3,600	3,600	3,600
		Boiler Pressure Relief Valve	-	600	600	600
		Vacon Back-up camera	-	370	370	370
			151,100	165,670	165,670	165,670
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Local Mixing Zone Study	50,000	50,000	50,000	50,000
		NPDES permit compliance	10,000	10,000	10,000	10,000
			65,000	65,000	65,000	65,000
Other Contract Service	8221	TV Sewer Lines	100,000	100,000	100,000	100,000
		Utility Notification Service (1/2)	600	600	600	600
		Employment Agency - Seasonals				
		Sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line/Merchant Bank Fees	6,000	6,000	6,000	6,000
		Biosolids Hauling/Disposal	-	-	-	-
			111,600	111,600	111,600	111,600
Insurance	8222	Insurance	60,342	63,359	63,359	63,359
			60,342	63,359	63,359	63,359
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	650	650	650	650
		Certification Renewals	700	700	700	700
		Water Environment Federation	200	200	200	200
			1,550	1,550	1,550	1,550
Conference/Education/Travel	8224	Certification Upgrade Classes	800	800	800	800
		Computer Training	600	600	600	600
		First Aid/CPR Training	200	200	200	200
		Safety Awareness Training	1,000	1,000	1,000	1,000
		Short Schools	5,000	5,000	5,000	5,000
			7,600	7,600	7,600	7,600
Grounds Maintenance	8235	Herbicide	500	500	500	500
		Turf Fertilizer/Grass Seed	600	600	600	600
		Lava Rock/Mulch	1,000	2,000	2,000	2,000
		Pavement Repairs	500	500	500	500
			2,600	3,600	3,600	3,600
City Franchise Fees	8250	Fee on Usage Charge	151,108	160,175	160,175	160,175
			151,108	160,175	160,175	160,175
TOTAL MATERIALS & SERVICES			\$ 1,154,601	\$ 1,136,715	\$ 1,136,715	\$ 1,136,715

SEWER FUND ACCOUNT 04.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Storm/Sewer Line Tester (1/2)	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
		Cobra Jetting Hose (1/2)	-	1,425	1,425	1,425
		Bulldozer Scraper (1/2)	-	2,100	2,100	2,100
		Gantry/Hoist	-	1,500	1,500	1,500
		Flask Scrubber	10,000	-	-	-
			10,000	6,525	6,525	6,525
Motor Vehicle	8303	Replace Pick-Up Truck(1/2)	-	-	-	-
		Replace Tanker Truck	-	200,000	200,000	200,000
			-	200,000	200,000	200,000
Projects	8350	Secondary Clarifier Drive rebuild	70,000	-	-	-
		System Reinvestment Rebuild Projects	-	300,000	300,000	300,000
		Blower efficiency project	200,000	200,000	200,000	200,000
		Site preparation GSA	250,000	950,000	950,000	950,000
		Sandy River Bridge Sewer Relocation	-	100,000	100,000	100,000
		Stark Street Culvert Replacement	50,000	-	-	-
			570,000	1,550,000	1,550,000	1,550,000
TOTAL CAPITAL OUTLAY			\$ 580,000	\$ 1,756,525	\$ 1,756,525	\$ 1,756,525

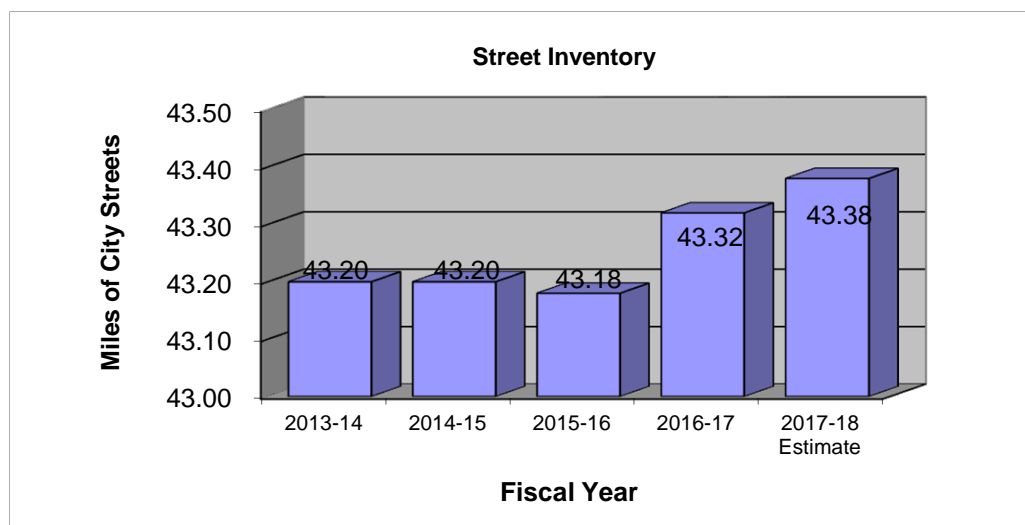
05.00 STREET FUND

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
2013-14	43.20
2014-15	43.20
2015-16	43.18
2016-17	43.32
2017-18 Estimate	43.38



Note: FY 2017-18 figure is an estimate.

**STREET FUND
ACCOUNT 05.00**

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,310,204	\$ 1,419,387	\$ 1,489,865	\$ 2,390,709	\$ 2,390,709	\$ 2,390,709
OTHER TAXES	172,320	513,289	360,000	930,530	930,530	930,530
REVENUE FROM OTHER AGENCIES	954,083	965,398	940,075	1,181,466	1,181,466	1,181,466
CHARGES FOR SERVICES	-	-	300	300	300	300
INTEREST INCOME	8,048	19,069	5,000	5,000	5,000	5,000
MISCELLANEOUS INCOME	3,234	8,099	5,000,700	384,000	384,000	384,000
TRANSFERS	-	-	-	-	-	-
	<u>\$ 2,447,889</u>	<u>\$ 2,925,241</u>	<u>\$ 7,795,939</u>	<u>\$ 4,892,005</u>	<u>\$ 4,892,005</u>	<u>\$ 4,892,005</u>
REQUIREMENTS						
PERSONNEL SERVICES	\$ 153,576	\$ 169,358	\$ 173,169	\$ 192,310	\$ 192,310	\$ 192,310
MATERIALS AND SERVICES	559,936	181,655	917,147	1,121,926	1,121,926	1,121,926
CAPITAL OUTLAY	51,021	38,237	5,327,900	1,217,400	1,217,400	1,217,400
TRANSFERS	263,969	380,361	388,953	480,968	480,968	480,968
CONTINGENCY	-	-	500,000	800,000	800,000	800,000
UNAPPROPRIATED	1,419,387	2,155,631	488,770	1,079,401	1,079,401	1,079,401
	<u>\$ 2,447,889</u>	<u>\$ 2,925,241</u>	<u>\$ 7,795,939</u>	<u>\$ 4,892,005</u>	<u>\$ 4,892,005</u>	<u>\$ 4,892,005</u>

STREET FUND ACCOUNT 05.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
05-00-7000	BEGINNING FUND BALANCE	\$ 1,310,204	\$ 1,419,387	\$ 1,489,865	\$ 2,390,709	\$ 2,390,709	\$ 2,390,709
REVENUE FROM OTHER AGENCIES							
05-00-7208	STATE GAS TAX	938,206	949,325	923,713	1,164,754	1,164,754	1,164,754
05-00-7217	COUNTY ROAD TRANSFER	15,876	16,072	16,362	16,712	16,712	16,712
	TOTAL REV FROM OTHER AGENCIES	954,083	965,398	940,075	1,181,466	1,181,466	1,181,466
OTHER TAXES							
05-00-7230	LOCAL MOTOR VEHICLE FUEL TAX	172,320	513,289	360,000	930,530	930,530	930,530
	TOTAL OTHER TAXES	172,320	513,289	360,000	930,530	930,530	930,530
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	8,048	19,069	5,000	5,000	5,000	5,000
	INTEREST INCOME	8,048	19,069	5,000	5,000	5,000	5,000
MISCELLANEOUS INCOME							
05-00-7707	SALE OF EQUIPMENT	2,438	4,208	-	-	-	-
05-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
05-00-7863	LOAN PROCEEDS	-	-	5,000,000	-	-	-
05-00-7870	CAPITAL LEASES LOANS	-	-	-	-	-	-
05-00-7899	MISCELLANEOUS REVENUE	796	3,891	700	384,000	384,000	384,000
	TOTAL MISCELLANEOUS INCOME	3,234	8,099	5,000,700	384,000	384,000	384,000
TRANSFERS							
05-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
05-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	\$ 2,447,889	\$ 2,925,241	\$ 7,795,939	\$ 4,892,005	\$ 4,892,005	\$ 4,892,005

STREET FUND ACCOUNT 05.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.05				2.05	2.05	2.05
05-00-8005	PW SUPERINTENDENT	0.30	\$ 32,593	\$ 27,321	\$ 26,877	\$ 27,681	\$ 27,681	\$ 27,681
05-00-8006	PW CHIEF OPERATOR	0.25	12,297	16,191	16,071	17,214	17,214	17,214
05-00-8025	LABORER	0.50	8,473	1,977	-	19,169	19,169	19,169
05-00-8041	PW OPERATOR WORKER I	0.50	14,686	21,094	22,351	22,189	22,189	22,189
05-00-8042	PW OPERATOR WORKER II	0.50	35,525	43,705	41,925	28,748	28,748	28,748
05-00-8043	PW OPERATOR WORKER III	0.00	-	-	-	-	-	-
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		7,773	8,179	8,815	9,410	9,410	9,410
05-00-8183	PERS RETIREMENT		9,187	9,271	6,513	6,909	6,909	6,909
05-00-8184	PERS IAP PLAN--DC		5,623	6,545	6,433	6,900	6,900	6,900
05-00-8185	STATE UNEMPLOYMENT		241	316	922	984	984	984
05-00-8186	TRI-MET EXCISE TAX		757	805	822	878	878	878
05-00-8187	WORKERS COMP INSURANCE		4,814	7,614	7,190	7,190	7,190	7,190
05-00-8188	W/C ASSESSMENT EXPENSE		59	50	124	141	141	141
05-00-8191	KAISER MEDICAL		11,761	11,214	12,106	7,571	7,571	7,571
05-00-8192	DENTAL		2,153	2,122	2,243	3,002	3,002	3,002
05-00-8194	BLUE CROSS MEDICAL		6,337	11,346	12,060	25,107	25,107	25,107
05-00-8195	HRA CLAIM EXPENSE		813	1,125	250	750	750	750
05-00-8196	LONG TERM DISABILITY INSURANCE		410	417	363	363	363	363
05-00-8197	GROUP LIFE/AD&D		78	66	105	105	105	105
	TOTAL PERSONNEL SERVICES		153,576	169,358	173,169	192,310	192,310	192,310
MATERIALS & SERVICES								
05-00-8206	SOFTWARE SUPPORT/UPGRADE		-	50	1,000	1,000	1,000	1,000
05-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	126	500	500	500	500
05-00-8208	SOFTWARE PURCHASES		201	-	500	500	500	500
05-00-8209	HAND TOOLS		1,056	1,522	2,500	2,500	2,500	2,500
05-00-8210	OFFICE SUPPLIES		83	82	700	700	700	700
05-00-8211	SPECIAL DEPARTMENT EXPENSE		19,131	3,730	5,000	5,000	5,000	5,000
05-00-8212	EQUIPMENT UNDER \$5,000		97	1,227	1,500	5,000	5,000	5,000
05-00-8213	OPERATING SUPPLIES		3,414	4,300	3,700	3,700	3,700	3,700
05-00-8215	POSTAGE		574	-	500	500	500	500
05-00-8216	UTILITIES & PHONE		6,634	6,477	6,500	6,500	6,500	6,500
05-00-8217	RENTS & LEASES		9,856	9,776	10,100	10,100	10,100	10,100
05-00-8218	BUILDING MAINTENANCE		1,257	1,634	4,500	4,500	4,500	4,500
05-00-8219	MAINT/OPERATION OF EQUIPMENT		10,004	16,311	20,000	20,000	20,000	20,000
05-00-8220	PROFESSIONAL SERVICES		12,540	-	45,700	45,700	45,700	45,700
05-00-8221	OTHER CONTRACT SERVICES		34,586	34,643	52,900	53,400	53,400	53,400
05-00-8222	INSURANCE		7,907	9,283	9,747	10,526	10,526	10,526
05-00-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
05-00-8224	CONFERENCE/EDUCATION/TRAVEL		87	1,066	2,000	2,000	2,000	2,000
05-00-8235	STREET MAINTENANCE		452,510	91,428	749,800	949,800	949,800	949,800
	TOTAL MATERIALS & SERVICES		559,936	181,655	917,147	1,121,926	1,121,926	1,121,926
CAPITAL OUTLAY								
05-00-8301	EQUIPMENT \$5,000 AND OVER		919	23,991	79,500	-	-	-
05-00-8302	COMPUTER EQUIPMENT		1,144	-	2,100	2,100	2,100	2,100
05-00-8303	MOTOR VEHICLE		14,156	13,931	15,000	-	-	-
05-00-8310	BUILDING IMPROVEMENTS		2,161	315	1,300	1,300	1,300	1,300
05-00-8350	PROJECTS		32,640	-	5,230,000	1,214,000	1,214,000	1,214,000
	TOTAL CAPITAL OUTLAY		51,021	38,237	5,327,900	1,217,400	1,217,400	1,217,400
OTHER								
05-00-8228	ADMINISTRATION		64,036	134,303	134,666	178,995	178,995	178,995
05-00-8852	SERVICE REIMB - CODE SPEC		5,000	5,000	5,000	5,000	5,000	5,000
05-00-8854	SERVICE REIMB - FAC MAINT		29,400	29,400	29,400	29,400	29,400	29,400
05-00-8871	SERVICE REIMB - EQUIP MAINT		39,282	42,788	45,110	52,302	52,302	52,302
05-00-8872	SERVICE REIMB - PW MANAGEMENT		126,251	168,870	174,777	215,271	215,271	215,271
05-00-8998	CONTINGENCY		-	-	500,000	800,000	800,000	800,000
05-00-8999	UNAPPROPRIATED		1,419,387	2,155,631	488,770	1,079,401	1,079,401	1,079,401
	TOTAL OTHER		1,683,356	2,535,992	1,377,723	2,360,369	2,360,369	2,360,369
	TOTAL REQUIREMENTS		\$ 2,447,889	\$ 2,925,241	\$ 7,795,939	\$ 4,892,005	\$ 4,892,005	\$ 4,892,005

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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 Purchases	8208	General software	500	500	500	500
			500	500	500	500
Hand Tools	8209	Handtool	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	1,500	5,000	5,000	5,000
		Cut Off Saw (1/2)	-	-	-	-
			1,500	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
		Uniform Replacement	2,000	2,000	2,000	2,000
			3,700	3,700	3,700	3,700
Postage	8215	Postage	500	500	500	500
			500	500	500	500
Utilities and Phone	8216	Telephone	3,000	3,000	3,000	3,000
		Electricity	1,000	1,000	1,000	1,000
		Natural Gas	2,500	2,500	2,500	2,500
			6,500	6,500	6,500	6,500
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Rental of Tools	500	500	500	500
		Space Rental	9,000	9,000	9,000	9,000
			10,100	10,100	10,100	10,100
Building Maintenance	8218	Building Repair & Maintenance	4,500	4,500	4,500	4,500
		Roll Up Door replacement(2) (1/2)	-	-	-	-
			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 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
		Sweeper Wear Parts	1,500	1,500	1,500	1,500
		Telephone Maintenance	300	300	300	300
		Towing	200	200	200	200
		Vehicle Maintenance	5,000	5,000	5,000	5,000
		Generator Repairs(1/5)	500	500	500	500
		Snow/Ice Tire Chains	3,000	3,000	3,000	3,000
			20,000	20,000	20,000	20,000
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Speed Counts	700	700	700	700
		Sandy Avenue Stability Assessment	10,000	10,000	10,000	10,000
		Downtown Parking Study	25,000	25,000	25,000	25,000
		Transportation Studies	5,000	5,000	5,000	5,000
			45,700	45,700	45,700	45,700
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Sidewalk Repairs	5,000	5,000	5,000	5,000
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Generator Testing - Backup (1/2)	200	200	200	200
		Generator Testing - Shop (1/5)	100	100	100	100
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Tree removal/maintenance	2,000	2,000	2,000	2,000
		Inmate Crew	2,000	2,000	2,000	2,000
		Road Push	1,500	1,500	1,500	1,500
		Snow Plowing	3,000	3,000	3,000	3,000
		Street Sweeping & Disposal (1/2)	35,000	35,000	35,000	35,000
		StreetSaver Online Service	1,500	2,000	2,000	2,000
		Window Cleaning (1/5)	100	100	100	100
			52,900	53,400	53,400	53,400
Insurance	8222	Insurance	9,747	10,526	10,526	10,526
			9,747	10,526	10,526	10,526
Membership and Dues	8223		-	-	-	-
			-	-	-	-
Conference/Education/Travel	8224	Miscellaneous Short Schools	500	500	500	500
		Road Maintenance Workshops	500	500	500	500
		Safety Training	1,000	1,000	1,000	1,000
			2,000	2,000	2,000	2,000
Street Maintenance	8235	Asphalt	2,000	2,000	2,000	2,000
		Asphalt Emulsion	200	200	200	200
		Barricades	1,000	1,000	1,000	1,000
		Cold Mix Street Patch	100	100	100	100
		Cones	1,000	1,000	1,000	1,000
		Gravel	2,500	2,500	2,500	2,500
		Pavement Maintenance/Rehabilitation	700,000	900,000	900,000	900,000
		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
			749,800	949,800	949,800	949,800
TOTAL MATERIALS & SERVICES			917,147	1,121,926	1,121,926	#####

**STREET FUND
ACCOUNT 05.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	MIG welder/equipment(1/3)	\$ -	\$ -	\$ -	\$ -
		Backhoe quick change attachment (1/2)	4,500	-	-	-
		Replacement hydro-vac unit (1/2)	-	-	-	-
		Replacement street sweeper (1/2)	75,000	-	-	-
			79,500	-	-	-
Computer equipment	8302	Computer replacement	1,500	1,500	1,500	1,500
		Field Use I Pad	600	600	600	600
			2,100	2,100	2,100	2,100
Motor Vehicle	8303	Pickup truck(1/2)	15,000	-	-	-
			15,000	-	-	-
Building Improvements	8310	Energy efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Alarm upgrade and camera system (1/4)				
		Pole barn, lighting, electrical, openers (1/2)				
			1,300	1,300	1,300	1,300
Projects	8350	Streets Projects	30,000	30,000	30,000	30,000
		Street Through Outlet Mall	5,000,000	-	-	-
		System Reinvestment Rebuild Projects		600,000	600,000	600,000
		ODOT 3rd Lane 257th Underpass		384,000	384,000	384,000
		Reconstruct SE Helen Ct.	200,000	200,000	200,000	200,000
			5,230,000	1,214,000	1,214,000	1,214,000
TOTAL CAPITAL OUTLAY			\$ 5,327,900	\$ 1,217,400	\$ 1,217,400	\$ 1,217,400

06.00 INTERNAL SERVICES FUND

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

Equipment Maintenance: (06.79) accounts for the Public Works Department's vehicle, electronic, mechanical maintenance and repair functions. The primary revenue sources are transfers from the Water, Sewer and Street Funds which receive support from Internal Services.

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 156,616	\$ 146,516	\$ 204,419	\$ 520,984	\$ 520,984	\$ 520,984
LICENSES AND PERMITS	5,664	15,821	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	79,558	115,354	86,000	86,000	86,000	86,000
INTEREST INCOME	1,745	4,732	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME	907	1,572	-	-	-	-
TRANSFERS	1,238,534	1,507,076	1,614,432	1,652,657	1,652,657	1,652,657
TOTAL RESOURCES	\$ 1,483,024	\$ 1,791,070	\$ 1,910,407	\$ 2,265,197	\$ 2,265,197	\$ 2,265,197
REQUIREMENTS						
PERSONNEL SERVICES	\$ 793,139	\$ 738,091	\$ 1,049,419	\$ 1,092,504	\$ 1,092,504	\$ 1,092,504
MATERIALS & SERVICES	261,049	252,582	224,162	246,460	246,460	246,460
CAPITAL OUTLAY	19,171	19,519	59,250	135,200	135,200	135,200
TRANSFERS TO OTHER FUNDS	263,149	322,968	319,827	386,166	386,166	386,166
CONTINGENCY	-	-	257,749	404,867	404,867	404,867
UNAPPROPRIATED	146,516	457,911	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,483,024	\$ 1,791,070	\$ 1,910,407	\$ 2,265,197	\$ 2,265,197	\$ 2,265,197

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
06-00-7000	BEGINNING FUND BALANCE	\$ 156,616	\$ 146,516	\$ 204,419	\$ 520,984	\$ 520,984	\$ 520,984
LICENSES & PERMITS							
06-00-7308	DEVELOPMENT PERMIT	2,274	2,507	3,000	3,000	3,000	3,000
06-00-7312	NPDES STORM SEWER PERMIT FEE	3,390	13,314	1,556	1,556	1,556	1,556
	TOTAL LICENSES & PERMITS	5,664	15,821	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES							
06-00-7510	SUBDIVISION PLAN REVIEW FEE	1,103	-	1,000	1,000	1,000	1,000
06-00-7517	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-
06-00-7521	PW INSPECTION FEES	78,455	115,354	85,000	85,000	85,000	85,000
06-00-7522	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	79,558	115,354	86,000	86,000	86,000	86,000
INTEREST INCOME							
06-00-7701	INTEREST EARNED	1,745	4,732	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	1,745	4,732	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME							
06-00-7707	SALE OF EQUIPMENT	782	-	-	-	-	-
06-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
06-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	1,102	-	-	-	-
06-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
06-00-7899	MISCELLANEOUS REVENUE	125	470	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	907	1,572	-	-	-	-
TRANSFERS							
06-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
06-00-7971	SERVICE REIMB - GENERAL FUND	-	310,622	330,696	332,142	332,142	332,142
06-00-7973	SERVICE REIMB - WATER FUND	417,283	363,977	389,800	382,140	382,140	382,140
06-00-7974	SERVICE REIMB - SEWER FUND	512,982	484,199	533,510	528,498	528,498	528,498
06-00-7975	SERVICE REIMB - STREET FUND	165,533	211,658	219,888	267,573	267,573	267,573
06-00-7987	SERVICE REIMB - STORM SEWER U	142,736	136,620	140,538	142,304	142,304	142,304
	TOTAL TRANSFERS	1,238,534	1,507,076	1,614,432	1,652,657	1,652,657	1,652,657
	TOTAL RESOURCES	\$ 1,483,024	\$ 1,791,070	\$ 1,910,407	\$ 2,265,197	\$ 2,265,197	\$ 2,265,197

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
	FTE POSITIONS	2.10				2.10	2.10	2.10
06-79-8005	PW SUPERINTENDENT	0.10	7,047	\$ 9,025	\$ 8,959	\$ 9,227	\$ 9,227	\$ 9,227
06-79-8025	PW LABORER	-	3,389	791	-	-	-	-
06-79-8026	EQUIPMENT MAINTENANCE TECH	1.00	55,357	60,505	58,306	59,468	59,468	59,468
06-79-8027	MECH/ELEC EQUIPMENT TECH	1.00	34,374	37,152	74,415	75,911	75,911	75,911
06-79-8041	PW OPERATOR I		-	-	-	-	-	-
06-79-8103	SALARY OVERTIME		474	2,411	474	2,411	2,411	2,411
06-79-8181	FICA - CITY EXPENSE		7,896	7,946	10,875	11,247	11,247	11,247
06-79-8183	PERS PENSION PLAN-DB		9,880	9,147	7,473	7,632	7,632	7,632
06-79-8184	PERS IAP PLAN--DC		4,222	4,006	4,036	4,122	4,122	4,122
06-79-8185	STATE UNEMPLOYMENT		248	319	1,137	1,176	1,176	1,176
06-79-8186	TRI-MET EXCISE TAX		765	769	1,015	1,049	1,049	1,049
06-79-8187	WORKERS COMP INSURANCE		1,958	2,183	1,958	2,183	2,183	2,183
06-79-8188	W/C ASSESSMENT EXPENSE		57	39	144	144	144	144
06-79-8191	KAISER MEDICAL		1,335	1,779	1,888	1,948	1,948	1,948
06-79-8192	DENTAL		1,247	1,274	1,335	1,359	1,359	1,359
06-79-8194	BLUE CROSS MEDICAL		11,323	11,940	12,385	12,832	12,832	12,832
06-79-8195	HRA CLAIM EXPENSE		1,804	1,000	500	500	500	500
06-79-8196	LONG TERM DISABILITY INSURANCE		430	440	430	440	440	440
06-79-8197	GROUP LIFE/AD&D		96	79	96	79	79	79
	TOTAL PERSONNEL SERVICES		141,901	150,805	185,425	191,729	191,729	191,729
MATERIALS & SERVICES								
06-79-8206	SOFTWARE SUPPORT/UPGRADE		-	-	400	400	400	400
06-79-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	-	100	100	100	100
06-79-8209	HAND TOOLS		996	964	2,000	2,000	2,000	2,000
06-79-8210	OFFICE SUPPLIES		6	7	500	500	500	500
06-79-8211	SPECIAL DEPARTMENT EXPENSE		-	224	1,900	1,900	1,900	1,900
06-79-8212	EQUIPMENT UNDER \$5,000		220	512	1,500	5,000	5,000	5,000
06-79-8213	OPERATING SUPPLIES		3,021	4,100	4,300	4,300	4,300	4,300
06-79-8215	POSTAGE		-	-	100	100	100	100
06-79-8216	UTILITIES & PHONE		5,122	5,470	6,500	6,500	6,500	6,500
06-79-8217	RENTS & LEASES		11,116	11,056	11,900	11,900	11,900	11,900
06-79-8218	BUILDING MAINTENANCE		622	828	3,500	3,500	3,500	3,500
06-79-8219	MAINT/OPERATION OF EQUIPMENT		1,671	3,758	6,800	6,800	6,800	6,800
06-79-8221	OTHER CONTRACT SERVICES		2,130	2,289	3,700	3,700	3,700	3,700
06-79-8222	INSURANCE		2,334	2,023	2,124	2,230	2,230	2,230
06-79-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
06-79-8224	CONFERENCE/EDUCATION/TRAVEL		-	256	1,300	1,300	1,300	1,300
	TOTAL MATERIALS & SERVICES		27,238	31,488	46,624	50,230	50,230	50,230
CAPITAL OUTLAY								
06-79-8301	EQUIPMENT \$5,000 AND OVER		14,408	-	1,500	-	-	-
06-79-8302	COMPUTER EQUIPMENT		724	-	1,000	1,000	1,000	1,000
06-79-8303	MOTOR VEHICLE		-	-	-	-	-	-
06-79-8310	BUILDING IMPROVEMENTS		259	315	1,300	1,300	1,300	1,300
	TOTAL CAPITAL OUTLAY		15,391	315	3,800	2,300	2,300	2,300
OTHER								
06-79-8228	ADMINISTRATION		58,033	81,793	80,954	85,465	85,465	85,465
	TOTAL OTHER		58,033	81,793	80,954	85,465	85,465	85,465
	TOTAL REQUIREMENTS		\$ 242,562	\$ 264,401	\$ 316,803	\$ 329,724	\$ 329,724	\$ 329,724

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrade	8206	Tech Support	\$ 400 400	\$ 400 400	\$ 400 400	\$ 400 400
Computer Repair/Parts/Supplies	8207	Computer Supplies	100 100	100 100	100 100	100 100
Hand Tools	8209	Hand Tools	2,000 2,000	2,000 2,000	2,000 2,000	2,000 2,000
Office Supplies	8210	Miscellaneous Office Supplies	500 500	500 500	500 500	500 500
Special Department Expense	8211	Air Compressor Permit (2) 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	Drill Press Misc.Equipment	- 1,500 1,500	- 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 10,000 500 300 500 11,900	600 10,000 500 300 500 11,900	600 10,000 500 300 500 11,900	600 10,000 500 300 500 11,900
Building Maintenance	8218	Central Garage	3,500 3,500	3,500 3,500	3,500 3,500	3,500 3,500
Maint/Operation of Equipment	8219	Gasoline Fire Extinguisher Service (1/5) Shop Parts Oxygen, Acetylene Telephone Maintenance	2,500 200 1,000 600 - 2,500 200 1,000 600 -	2,500 200 1,000 600 - 2,500 200 1,000 600 -	2,500 200 1,000 600 - 2,500 200 1,000 600 -	2,500 200 1,000 600 - 2,500 200 1,000 600 -

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
		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	2,124	2,230	2,230	2,230
			<u>2,124</u>	<u>2,230</u>	<u>2,230</u>	<u>2,230</u>
Conference/Education/Travel	8224	Auto Electric Update	100	100	100	100
		Computer Training	400	400	400	400
		ECU Training Update	200	200	200	200
		Safety Training	600	600	600	600
		Fire extinguisher service training	-	-	-	-
			<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
TOTAL MATERIALS & SERVICES			\$ 46,624	\$ 50,230	\$ 50,230	\$ 50,230

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Tire Sensor Programer	\$ 1,500	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
			1,500	-	-	-
Computer Equipment	8302	Computers	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
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
TOTAL CAPITAL OUTLAY			\$ 3,800	\$ 2,300	\$ 2,300	\$ 2,300

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	7.90				7.90	7.90	7.90
06-80-8002	DEPARTMENT DIRECTOR	1.00	107,173	\$ 115,791	\$ 121,214	\$ 123,647	\$ 123,647	\$ 123,647
06-80-8003	ADMINISTRATIVE SPECIALIST	1.00	50,698	61,560	64,306	55,013	55,013	55,013
06-80-8009	ADMINISTRATIVE ASSISTANT	-	11,374	1,002	-	-	-	-
06-80-8018	CIVIL ENGINEER	1.00	147,231	46,997	74,415	79,706	79,706	79,706
06-80-8021	GIS ANALYST	1.00	56,779	50,597	67,497	72,288	72,288	72,288
06-80-8023	ENVIRONMENTAL SPECIALIST	0.90	-	-	55,099	59,005	59,005	59,005
06-80-8024	ENGINEERING ASSOCIATE	1.00	-	6,883	61,221	65,561	65,561	65,561
06-80-8052	ENGINEERING TECH	1.00	-	35,014	52,885	56,650	56,650	56,650
06-80-8055	DEP. DIRECTOR & CHIEF ENGINEER	1.00	89,280	94,796	104,709	106,801	106,801	106,801
06-80-8057	STUDENT ENGINEER INTERNS	-	9,008	19,839	39,000	39,000	39,000	39,000
06-80-8103	SALARY OVERTIME		1,614	197	2,000	2,000	2,000	2,000
06-80-8181	FICA - CITY EXPENSE		34,759	32,701	48,987	50,312	50,312	50,312
06-80-8183	PERS PENSION PLAN-DB		51,591	44,142	41,581	42,646	42,646	42,646
06-80-8184	PERS IAP PLAN--DC		27,470	22,983	36,081	37,120	37,120	37,120
06-80-8185	STATE UNEMPLOYMENT		1,121	1,291	5,139	5,277	5,277	5,277
06-80-8186	TRI-MET EXCISE TAX		3,422	3,181	4,584	4,708	4,708	4,708
06-80-8187	WORKERS COMP INSURANCE		2,751	2,866	2,751	2,866	2,866	2,866
06-80-8188	W/C ASSESSMENT EXPENSE		195	165	195	165	165	165
06-80-8191	KAISER MEDICAL		18,287	19,280	20,464	21,139	21,139	21,139
06-80-8192	DENTAL		5,838	4,884	7,518	9,112	9,112	9,112
06-80-8194	BLUE CROSS MEDICAL		29,336	19,867	50,621	63,645	63,645	63,645
06-80-8195	HRA CLAIM EXPENSE		1,288	1,538	2,038	2,425	2,425	2,425
06-80-8196	LONG TERM DISABILITY INSURANCE		1,754	1,511	1,110	1,110	1,110	1,110
06-80-8197	GROUP LIFE/AD&D		269	202	578	578	578	578
	TOTAL PERSONNEL SERVICES	7.90	651,238	587,285	863,994	900,775	900,775	900,775
MATERIALS & SERVICES								
06-80-8206	SOFTWARE SUPPORT/UPGRADE		22,307	21,568	22,050	27,200	27,200	27,200
06-80-8207	COMPUTER REPAIR/PARTS/SUPPLIES		818	262	2,000	2,000	2,000	2,000
06-80-8208	SOFTWARE LICENCES		-	1,490	6,100	1,250	1,250	1,250
06-80-8209	HAND TOOLS		20	-	400	400	400	400
06-80-8210	OFFICE SUPPLIES		1,446	2,091	1,500	1,800	1,800	1,800
06-80-8211	SPECIAL DEPARTMENT EXPENSE		1,319	1,577	1,650	1,650	1,650	1,650
06-80-8212	EQUIPMENT UNDER \$5,000		1,426	5,800	2,500	5,400	5,400	5,400
06-80-8213	OPERATING SUPPLIES		632	941	2,750	2,750	2,750	2,750
06-80-8214	ADVERTISING		-	90	250	250	250	250
06-80-8215	POSTAGE		557	339	750	750	750	750
06-80-8216	UTILITIES & PHONE		12,009	12,783	10,100	12,000	12,000	12,000
06-80-8217	RENTS & LEASES		30,752	32,852	32,250	32,250	32,250	32,250
06-80-8218	BLDG MAINTENANCE		726	4,378	3,000	3,000	3,000	3,000
06-80-8219	MAINT/OPERATION OF EQUIPMENT		3,214	2,013	5,050	5,300	5,300	5,300
06-80-8220	PROFESSIONAL SERVICES		139,392	113,438	52,000	62,000	62,000	62,000
06-80-8221	OTHER CONTRACT SERVICES		4,426	4,897	9,500	11,000	11,000	11,000
06-80-8222	INSURANCE		9,736	9,369	9,838	10,330	10,330	10,330
06-80-8223	MEMBERSHIP & DUES		1,558	965	1,600	2,150	2,150	2,150
06-80-8224	CONFERENCE/EDUCATION/TRAVEL		3,473	6,241	14,250	14,750	14,750	14,750
	TOTAL MATERIALS & SERVICES		233,812	221,094	177,538	196,230	196,230	196,230
CAPITAL OUTLAY								
06-80-8301	EQUIPMENT \$5,000 AND OVER		-	-	2,500	-	-	-
06-80-8302	COMPUTER EQUIPMENT		2,521	18,888	4,650	4,600	4,600	4,600
06-80-8303	MOTOR VEHICLE		-	-	-	30,000	30,000	30,000
06-80-8310	BUILDING IMPROVEMENTS		1,259	315	3,300	53,300	53,300	53,300
06-80-8350	PROJECTS		-	-	45,000	45,000	45,000	45,000
	TOTAL CAPITAL OUTLAY		3,780	19,204	55,450	132,900	132,900	132,900
OTHER								
06-80-8228	ADMINISTRATION		205,116	241,175	238,873	300,701	300,701	300,701
	TOTAL OTHER		205,116	241,175	238,873	300,701	300,701	300,701
	TOTAL REQUIREMENTS		\$ 1,093,946	\$ 1,068,758	\$ 1,335,855	\$ 1,530,606	\$ 1,530,606	\$ 1,530,606

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support	8206	ArcGIS Serv/Support Contract	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
		ArcGIS Spatial Analyst Serv/Supp	500	500	500	500
		ArcView Serv/Support Contract	-	-	-	-
		XPSWMM Serv/Support Contract	1,200	1,200	1,200	1,200
		Bentley Select Software Support	4,500	4,500	4,500	4,500
		ArcGIS Server Suport Contract	5,000	5,000	5,000	5,000
		Axcient Backup Service/Support	5,500	5,500	5,500	5,500
		ArcGIS Publisher Serv/Support Contract	500	500	500	500
		ArcPad Service/Support (2)	500	500	500	500
		Trimble Positions Software Serv/Support	600	600	600	600
		AutoCAD License Subscriptions	350	2,500	2,500	2,500
		ArcGIS Desktop Serv/Support Contract	400	400	400	400
		Adobe Subscriptions	-	2,400	2,400	2,400
		MS Sharepoint Subscriptions	-	500	500	500
		Screenconnect Subscription (1/3)	-	100	100	100
			22,050	27,200	27,200	27,200
Computer Repair/Parts/Supplie	8207	Geographic Hardware Maintenance	500	500	500	500
		Personal Computer Maintenance	300	300	300	300
		Digital Storage Media	200	200	200	200
		PC Peripherals	200	200	200	200
		Server Service/Support Packages (2)	800	800	800	800
			2,000	2,000	2,000	2,000
Software Licences	8208	Miscellaneous Software	600	800	800	800
		Adobe Pro DC subscriptions	2,400	-	-	-
		Project Management Software	1,000	450	450	450
		AutoCAD Civil 3D (Annual subscription)	2,100	-	-	-
			6,100	1,250	1,250	1,250
Hand Tools	8209	Hand Tools	400	400	400	400
			400	400	400	400
Office Supplies	8210	Various Supplies	1,500	1,800	1,800	1,800
			1,500	1,800	1,800	1,800
Special Department Expense	8211	Technical Books and Magazines	1,000	1,000	1,000	1,000
		Bank Service Fees	150	150	150	150
		Aerial Photo Printing Services	500	500	500	500
			1,650	1,650	1,650	1,650
Equipment Under \$5,000	8212	Miscellaneous Furnishings	2,000	1,000	1,000	1,000
		Drone	500	1,750	1,750	1,750
		GNSS Data Collector		2,500	2,500	2,500
		Digital Camera		150	150	150
			2,500	5,400	5,400	5,400
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 (3)	600	600	600	600
			2,750	2,750	2,750	2,750
Advertising	8214	Legal Notices	250	250	250	250
			250	250	250	250

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Postage	8215	Postage	750	750	750	750
			750	750	750	750
Utilities and Phone	8216	Telephone	4,300	5,000	5,000	5,000
		Electricity	3,300	4,000	4,000	4,000
		Natural Gas	2,500	3,000	3,000	3,000
			10,100	12,000	12,000	12,000
Rents and Leases	8217	Copy Machine Rental (2/5)	1,400	1,400	1,400	1,400
		Space Rental	27,000	27,000	27,000	27,000
		Postage Meter Lease	350	350	350	350
		Large Format Copy/Print/Scanner Lease	3,500	3,500	3,500	3,500
			32,250	32,250	32,250	32,250
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	250	250	250	250
		Gasoline	1,200	1,200	1,200	1,200
		Vehicle Maintenance	1,500	1,500	1,500	1,500
		Fire Extinguisher Service (2/5)	400	400	400	400
		Generator Repair/Maintenance (1/5)	500	500	500	500
		Survey Instrument Maintenance	400	400	400	400
		Trimble Data Collector Maintenance	250	250	250	250
		Plotter Paper (Rolls)	200	200	200	200
		Plotter Print Heads	-	-	-	-
		Plotter Ink	350	600	600	600
			5,050	5,300	5,300	5,300
Professional Services	8220	Science/Engineering	1,000	1,000	1,000	1,000
		Construction Inspection	50,000	60,000	60,000	60,000
		GIS Supplemental Services	1,000	1,000	1,000	1,000
		Engineering Study 649 EHCRH parking lot	-	-	-	-
		ADA Transition Plan - PW Facilities	-	-	-	-
		PW Resiliency Plan	-	-	-	-
			52,000	62,000	62,000	62,000
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	1,500	3,000	3,000	3,000
		Dumpster Fee (2/5)	1,000	1,000	1,000	1,000
		IT Consulting Services	2,500	2,500	2,500	2,500
			9,500	11,000	11,000	11,000
Insurance	8222	Insurance	9,838	10,330	10,330	10,330
			9,838	10,330	10,330	10,330

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Membership and Dues	8223	APWA	650	1,000	1,000	1,000
		ASCE	250	250	250	250
		PLSO	200	200	200	200
		URISA	-	-	-	-
		ITE	500	500	500	500
		WEF		200	200	200
			1,600	2,150	2,150	2,150
Conference/Education/Travel	8224	ACWA Storm Water Summit	300	300	300	300
		APWA Regional (4)	2,000	2,000	2,000	2,000
		GIS Intensive/Technical Courses	2,000	2,000	2,000	2,000
		Professional/Technical Classes	2,000	2,500	2,500	2,500
		Safety Training	300	300	300	300
		Clerical Training	250	250	250	250
		Software Training	450	450	450	450
		APWA National Congress	1,500	1,500	1,500	1,500
		Modelling Software training	1,000	1,000	1,000	1,000
		NWPMA Conference	750	750	750	750
		APWA Leadership Training	1,500	1,500	1,500	1,500
		ACWA Annual Conference	1,200	1,200	1,200	1,200
		Industrial Pretreatment Training	1,000	1,000	1,000	1,000
			14,250	14,750	14,750	14,750
TOTAL MATERIALS & SERVICES			\$ 177,538	\$ 196,230	\$ 196,230	\$ 196,230

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Traffic/Speed Counter	\$ 2,500	\$ -	\$ -	\$ -
			-	-	-	-
			2,500	-	-	-
Computer Equipment	8302	Computers	4,000	4,000	4,000	4,000
		Digital Tablet	650	500	500	500
		Mobile WiFi Hotspot Device	-	100	100	100
		Replace Public Works Server				
			4,650	4,600	4,600	4,600
Motor Vehicle	8303	Vehicle	-	30,000	30,000	30,000
			-	30,000	30,000	30,000
Building Improvements	8310	Energy Efficiency Upgrades (1/4)	1,300	1,300	1,300	1,300
		Repaint and Refloor PW Building	-	50,000	50,000	50,000
		Alarm Upgrade and Camera System	-	-	-	-
		Additoinal Outlets in Lobby/Receptor	-	-	-	-
		Library/Flat File Improvements	2,000	2,000	2,000	2,000
			3,300	53,300	53,300	53,300
Projects	8350	ADA Transition Plan - PW Facilities	15,000	15,000	15,000	15,000
		PW Resiliency Plan	30,000	30,000	30,000	30,000
			45,000	45,000	45,000	45,000
TOTAL CAPITAL OUTLAY			\$ 55,450	\$ 132,900	\$ 132,900	\$ 132,900

17.00 STORMWATER FUND

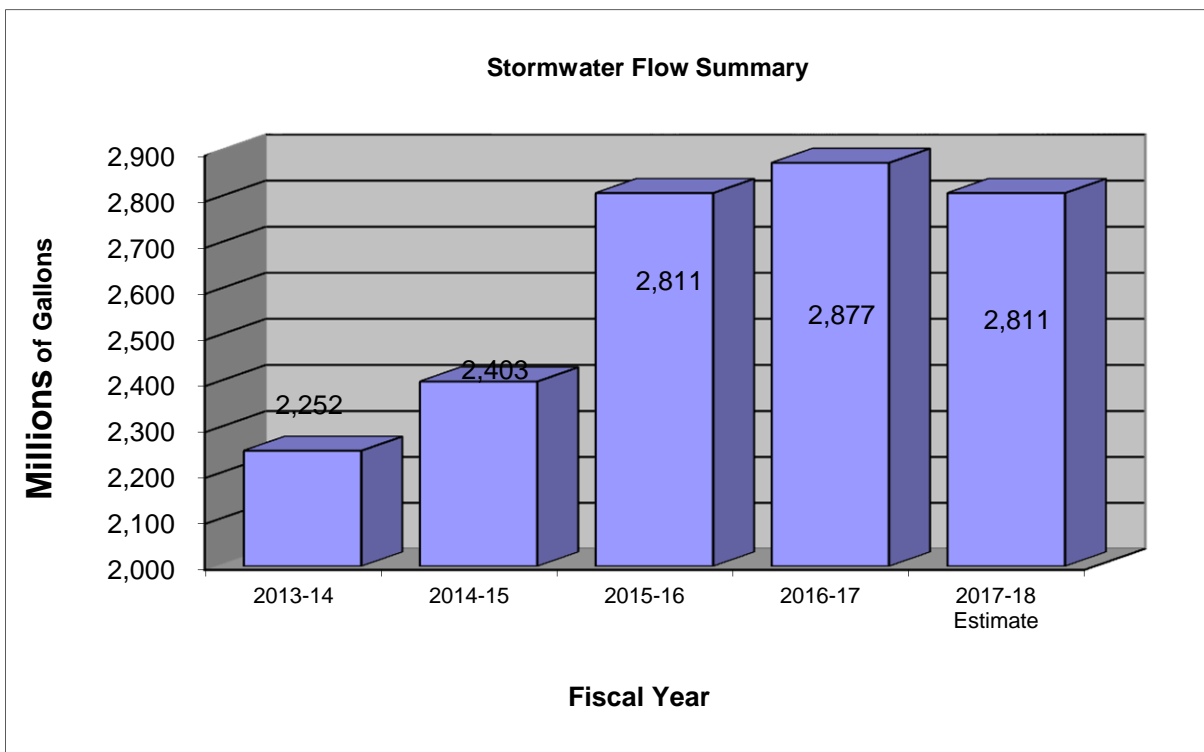
In 2001 the Oregon Department of Environmental Quality (DEQ) passed new rules regulating the discharge of stormwater runoff to underground injection control (UIC). In 2005 DEQ completed the Sandy River Basin water quality report identifying Beaver Creek within the City as water quality limited for bacteria. 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 (Million Gallons)
2013-14	2,252
2014-15	2,403
2015-16	2,811
2016-17	2,877
2017-18 Estimate	2,811



Note: FY 2017-18 figure is an estimate.

STORM SEWER UTILITY ACCOUNT 17.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 181,825	\$ 116,196	\$ 180,757	\$ 154,495	\$ 154,495	\$ 154,495
CHARGES FOR SERVICES	319,224	380,035	616,972	689,713	689,713	689,713
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
INTEREST INCOME	105	952	500	500	500	500
MISCELLANEOUS INCOME	3,500	-	1,000	500	500	500
TRANSFERS	202,000	343,000	165,000	-	-	-
TOTAL RESOURCES	706,654	840,182	968,229	849,208	849,208	849,208
REQUIREMENTS						
PERSONNEL SERVICES	\$ 177,857	\$ 166,048	\$ 179,696	\$ 174,430	\$ 174,430	\$ 174,430
MATERIALS & SERVICES	140,438	148,498	198,305	246,779	246,779	246,779
CAPITAL OUTLAY	8,804	40,632	225,000	155,025	155,025	155,025
TRANSFERS	263,358	237,821	238,827	248,596	248,596	248,596
CONTINGENCY	-	-	126,401	24,378	24,378	24,378
UNAPPROPRIATED	116,196	247,184	-	-	-	-
TOTAL REQUIREMENTS	706,654	840,182	968,229	849,208	849,208	849,208

STORM SEWER UTILITY ACCOUNT 17.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
17-00-7000	BEGINNING FUND BALANCE	\$ 181,825	\$ 116,196	\$ 180,757	\$ 154,495	\$ 154,495	\$ 154,495
CHARGES FOR SERVICES							
17-00-7512	STORM SEWER USAGE CHARGES	319,224	380,035	616,972	689,713	689,713	689,713
	TOTAL CHARGES FOR SERVICES	319,224	380,035	616,972	689,713	689,713	689,713
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	105	952	500	500	500	500
	TOTAL INTEREST INCOME	105	952	500	500	500	500
MISCELLANEOUS INCOME							
17-00-7899	MISCELLANEOUS REVENUE	3,500	-	1,000	500	500	500
	TOTAL MISCELLANEOUS INCOME	3,500	-	1,000	500	500	500
TRANSFERS							
17-00-7901	TRANSFER FR GENERAL FUND	202,000	343,000	165,000	-	-	-
17-00-7924	INTERFUND LOAN PROCEEDS-SEWER	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	202,000	343,000	165,000	-	-	-
TOTAL RESOURCES							
		706,654	840,182	968,229	849,208	849,208	849,208

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.15				2.15	2.15	2.15
17-00-8005	WASTEWATER SUPERINTENDENT	0.25	\$ 24,551	\$ 17,887	\$ 19,534	\$ 20,919	\$ 20,919	\$ 20,919
17-00-8025	WASTEWATER LABORER	0.60	2,874	9,563	11,275	24,214	24,214	24,214
17-00-8041	WASTEWATER OPERATOR I	0.60	22,322	27,127	28,155	28,811	28,811	28,811
17-00-8042	WASTEWATER OPERATOR II	-	-	-	-	-	-	-
17-00-8043	WASTEWATER OPERATOR III	0.60	63,683	52,183	54,516	36,988	36,988	36,988
17-00-8046	WASTEWATER CHIEF OPERATOR	0.10	7,218	7,334	6,750	7,228	7,228	7,228
17-00-8103	SALARY OVERTIME		-	108	2,500	2,500	2,500	2,500
17-00-8104	BEEPER PAY		-	16	2,500	2,500	2,500	2,500
17-00-8181	FICA - CITY EXPENSE		8,942	8,513	9,580	9,422	9,422	9,422
17-00-8183	PERS PENSION PLAN-DB		13,979	11,872	9,758	8,602	8,602	8,602
17-00-8184	PERS IAP PLAN--DC		6,994	6,514	7,214	7,090	7,090	7,090
17-00-8185	STATE UNEMPLOYMENT		285	340	1,002	985	985	985
17-00-8186	TRI-MET EXCISE TAX		877	810	894	879	879	879
17-00-8187	WORKERS COMPENSATION INSURANCE		2,514	2,965	3,240	3,240	3,240	3,240
17-00-8188	W/C ASSESSMENT EXPENSE		59	56	148	148	148	148
17-00-8191	KAISER MEDICAL		9,002	6,750	7,384	7,627	7,627	7,627
17-00-8192	DENTAL		1,885	1,452	1,608	1,502	1,502	1,502
17-00-8194	BLUE CROSS MEDICAL		11,168	11,289	12,548	10,760	10,760	10,760
17-00-8195	HRA CLAIM EXPENSE		950	725	475	400	400	400
17-00-8196	LONG TERM DISABILITY INSURANCE		468	469	502	502	502	502
17-00-8197	GROUP LIFE/AD&D		87	75	113	113	113	113
	TOTAL PERSONNEL SERVICES	2.15	177,857	166,048	179,696	174,430	174,430	174,430
MATERIALS & SERVICES								
17-00-8206	SOFTWARE SUPPORT/UPGRADE		125	125	-	-	-	-
17-00-8207	COMPUTER PARTS		550	500	2,100	500	500	500
17-00-8209	HAND TOOLS		167	284	1,200	1,200	1,200	1,200
17-00-8210	OFFICE SUPPLIES		233	189	1,100	1,100	1,100	1,100
17-00-8211	SPECIAL DEPARTMENT EXPENSE		17,220	24,336	39,300	39,300	39,300	39,300
17-00-8212	EQUIPMENT UNDER \$5,000		-	283	900	-	-	-
17-00-8213	OPERATING SUPPLIES		2,746	3,053	9,150	9,150	9,150	9,150
17-00-8215	POSTAGE		109	44	1,000	1,000	1,000	1,000
17-00-8216	UTILITIES & PHONE		-	-	4,000	8,340	8,340	8,340
17-00-8217	RENTS AND LEASES		265	266	400	400	400	400
17-00-8218	BUILDING MAINTENANCE		-	-	950	950	950	950
17-00-8219	MAINT/OPERATION OF EQUIPMENT		66,835	28,305	17,000	17,000	17,000	17,000
17-00-8220	PROFESSIONAL SERVICES		511	7,341	12,000	49,500	49,500	49,500
17-00-8221	OTHER CONTRACT SERVICES		26,565	43,163	43,100	43,100	43,100	43,100
17-00-8222	INSURANCE		7,968	13,006	13,656	19,153	19,153	19,153
17-00-8223	MEMBERSHIP & DUES		703	616	600	600	600	600
17-00-8224	CONFERENCE/EDUCATION/TRAVEL		480	2,051	1,000	1,000	1,000	1,000
17-00-8235	GROUPS MAINTENANCE		-	5,934	20,000	20,000	20,000	20,000
17-00-8250	CITY FRANCHISE FEES		15,961	19,002	30,849	34,486	34,486	34,486
	TOTAL MATERIALS & SERVICES		140,438	148,498	198,305	246,779	246,779	246,779

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2018-19	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS								
CAPITAL OUTLAY								
17-00-8301	EQUIPMENT \$5,000 AND OVER		-	4,024	-	5,025	5,025	5,025
17-00-8303	MOTOR VEHICLE		-	13,662	75,000	-	-	-
17-00-8322	RENEWAL & REPLACEMENT		-	-	-	-	-	-
17-00-8350	PROJECTS		8,804	22,946	150,000	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY		8,804	40,632	225,000	155,025	155,025	155,025
OTHER								
17-00-8228	ADMINISTRATION		68,372	92,951	90,039	98,042	98,042	98,042
17-00-8804	LOAN REPAYMENT TO SEWER		44,000	-	-	-	-	-
17-00-8854	SERVICE REIMB-FACILITIES MAINT		5,250	5,250	5,250	5,250	5,250	5,250
17-00-8852	SERVICE REIMB - CODE SPEC		3,000	3,000	3,000	3,000	3,000	3,000
17-00-8857	SERVICE REIMB-SEWER OPERATIONS		-	-	-	-	-	-
17-00-8858	SERVICE REIMB-STREET OPERATION		-	-	-	-	-	-
17-00-8871	SERVICE REIMB - EQUIP MAINT		41,942	28,348	29,331	28,416	28,416	28,416
17-00-8872	SERVICE REIMB - PW MANAGEMENT		100,794	108,272	111,207	113,888	113,888	113,888
17-00-8998	CONTINGENCY		-	-	126,401	24,378	24,378	24,378
17-00-8999	UNAPPROPRIATED		116,196	247,184	-	-	-	-
	TOTAL OTHER		379,554	485,005	365,228	272,974	272,974	272,974
	TOTAL REQUIREMENTS		\$ 706,654	\$ 840,182	\$ 968,229	\$ 849,208	\$ 849,208	\$ 849,208

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Software Support/Upgrade	8206		-	-	-	-
Computer Repair/Parts/Supplies	8207	Computer Maintenance (1/3)	300	300	300	300
		Computer Supplies (1/3)	200	200	200	200
		Juno Maint. (1/2)	-	-	-	-
		Replace Computers (1/3)	1,600			
			2,100	500	500	500
Hand Tools	8209	Hand Tool Replacement (1/2)	1,000	1,000	1,000	1,000
		Saw Blades & Supplies (1/2)	100	100	100	100
		Shovels, Rakes, Brooms (1/2)	100	100	100	100
			1,200	1,200	1,200	1,200
Office Supplies	8210	Miscellaneous Office Supplies (1/3)	250	250	250	250
		Record Keeping Supplies (1/3)	150	150	150	150
		Office Furniture (1/3)	700	700	700	700
			1,100	1,100	1,100	1,100
Special Department Expense	8211	Laboratory Testing	10,000	10,000	10,000	10,000
		CDL Physicals (1/2)	200	200	200	200
		Paving Riser Rings	-	-	-	-
		NPDES Phase II Annual Fee	5,000	5,000	5,000	5,000
		UIC Permit Fee	12,000	12,000	12,000	12,000
		Stormwater Educational Materials	1,500	1,500	1,500	1,500
		Answering Service (1/3)	200	200	200	200
		Locate Paint (1/2)	300	300	300	300
		Padlocks (1/2)	100	100	100	100
		Permit Compliance	10,000	10,000	10,000	10,000
			39,300	39,300	39,300	39,300
Equipment Under \$5,000	8212		900			
			900	-	-	-
Operating Supplies	8213	Operating Supplies	1,000	1,000	1,000	1,000
		Stormwater Filter Cartridges	5,000	5,000	5,000	5,000
		First Aid/Safety Supplies (1/3)	400	400	400	400
		Janitorial Supplies (1/3)	500	500	500	500
		Protective Neoprene Gloves (1/3)	250	250	250	250
		Uniform Replacement (1/3)	2,000	2,000	2,000	2,000
			9,150	9,150	9,150	9,150
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	2,000	2,000	2,000
		IRNE-INET		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
			4,000	8,340	8,340	8,340
Rents and Leases	8217	Equipment Rental/Towing	-	-	-	-
		Copy Machine (1/3)	400	400	400	400
			400	400	400	400

STORM SEWER UTILITY

ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

Building Maintenance	8218	Building Maintenance Supplies (1/3)	500	500	500	500
		Building Paint (1/3)	-	-	-	-
		Fire Extinguisher Refills (1/3)	100	100	100	100
		Carpet Cleaning (1/3)	150	150	150	150
		Fluorescent Bulbs (1/3)	100	100	100	100
		Lighting Ballasts (1/3)	100	100	100	100
			950	950	950	950
Maint/Operation of Equipment	8219	Equip Maintenance/Operation	500	500	500	500
		Vacon Diesel Service (1/2)	3,000	3,000	3,000	3,000
		Vacon Pressure Nozzles	1,000	1,000	1,000	1,000
		Vacon Service/Repairs (1/2)	1,000	1,000	1,000	1,000
		Diesel Fuel	3,500	3,500	3,500	3,500
		Gasoline	1,000	1,000	1,000	1,000
		Gauging Station IGA w/USGS				
		Catch basin repair	5,000	5,000	5,000	5,000
		Stormwater Facilities Repair	2,000	2,000	2,000	2,000
			17,000	17,000	17,000	17,000
Professional Services	8220	ACWA Projects	2,000	2,000	2,000	2,000
		Stormwater Master Plan North	-	37,500	37,500	37,500
		Stormwater Studies	10,000	10,000	10,000	10,000
			12,000	49,500	49,500	49,500
Other Contract Services	8221	TV Storm Lines	2,000	2,000	2,000	2,000
		Sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line Merchant Bank Fees	500	500	500	500
		Utility Notification Service (1/3)	600	600	600	600
		Street Sweeping (1/2)	35,000	35,000	35,000	35,000
			43,100	43,100	43,100	43,100
17: Insurance	8222	CIS Liability & Property Insurance	13,656	19,153	19,153	19,153
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	600	600	600	600
			600	600	600	600
Conference/Education/Travel	8224	Training Materials	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Grounds Maintenance	8235	Detention Pond Maintenance	10,000	10,000	10,000	10,000
		Grounds Maintenance	5,000	5,000	5,000	5,000
		Water Quality Swale Maint.	5,000	5,000	5,000	5,000
			20,000	20,000	20,000	20,000
City Franchise Fees	8250	Fee on Right of Way Usage	30,849	34,486	34,486	34,486
			30,849	34,486	34,486	34,486
TOTAL MATERIALS & SERVICES			\$ 198,305	\$ 246,779	\$ 246,779	\$ 246,779

STORM SEWER UTILITY ACCOUNT 17.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Bulldozer Scraper (1/2)	\$ -	\$ 2,100	\$ 2,100	\$ 2,100
		Cobra Jetting Hose (1/2)		1,425	1,425	1,425
		Storm/Sewer Line Tester (1/2)		1,500	1,500	1,500
			-	5,025	5,025	5,025
Motor Vehicle	8303	Replace Pickup Truck (1/2)	75,000			
		Used Street Sweeper (1/2)	75,000	-	-	-
Projects	8350	Design Projects	25,000	25,000	25,000	25,000
		System Reinvestment Rebuild Projects		100,000	100,000	100,000
		Water Quality Facility Rehab	25,000	25,000	25,000	25,000
		N Evans Outfall Rehabilitation	100,000			
			150,000	150,000	150,000	150,000
TOTAL CAPITAL OUTLAY			\$ 225,000	\$ 155,025	\$ 155,025	\$ 155,025

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 47,568	\$ 45,577	\$ 38,927	\$ 44,525	\$ 44,525	\$ 44,525
CHARGES FOR SERVICES	600	2,700	-	-	-	-
INTEREST INCOME	285	492	350	350	350	350
TOTAL RESOURCES	\$ 48,453	\$ 48,769	\$ 39,277	\$ 44,875	\$ 44,875	\$ 44,875
REQUIREMENTS						
MATERIALS AND SERVICES	2,877	1,590	39,277	44,875	44,875	44,875
UNAPPROPRIATED	45,577	47,179	-	-	-	-
TOTAL REQUIREMENTS	\$ 48,453	\$ 48,769	\$ 39,277	\$ 44,875	\$ 44,875	\$ 44,875

STREET TREE ACCOUNT 13.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	APPROVED BUDGET 2018-19	ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
13-00-7000	BEGINNING FUND BALANCE	\$ 47,568	\$ 45,577	\$ 38,927	\$ 44,525	\$ 44,525	\$ 44,525
CHARGES FOR SERVICES							
13-00-7520	STREET TREE SUBDIVISION FEES	600	2,700	-	-	-	-
	TOTAL CHARGES FOR SERVICES	600	2,700	-	-	-	-
INTEREST INCOME							
13-00-7701	INTEREST EARNED	285	492	350	350	350	350
	TOTAL INTEREST INCOME	285	492	350	350	350	350
	TOTAL RESOURCES	\$ 48,453	\$ 48,769	\$ 39,277	\$ 44,875	\$ 44,875	\$ 44,875

STREET TREE ACCOUNT 13.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
13-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 2,877	\$ 1,590	\$ 26,277	\$ 31,875	\$ 31,875	\$ 31,875
13-00-8220	PROFESSIONAL SERVICES	-	-	13,000	13,000	13,000	13,000
	TOTAL MATERIALS & SERVICES	2,877	1,590	39,277	44,875	44,875	44,875
OTHER							
13-00-8999	UNAPPROPRIATED	45,577	47,179	-	-	-	-
	TOTAL OTHER	45,577	47,179	-	-	-	-
	TOTAL REQUIREMENTS	\$ 48,453	\$ 48,769	\$ 39,277	\$ 44,875	\$ 44,875	\$ 44,875

STREET TREE ACCOUNT 13.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Special Departmental Expense	8211	Materials, Supplies, Trees	\$ 26,277	\$ 31,875	\$ 31,875	\$ 31,875
			26,277	31,875	31,875	31,875
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			\$ 39,277	\$ 44,875	\$ 44,875	\$ 44,875

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 27,106	\$ 43,786	\$ 53,916	\$ 118,495	\$ 118,495	\$ 118,495
CHARGES FOR SERVICES	15,603	22,462	9,000	10,000	10,000	10,000
INTEREST INCOME	2,107	3,769	100	100	100	100
TOTAL RESOURCES	\$ 44,816	\$ 70,018	\$ 63,016	\$ 128,595	\$ 128,595	\$ 128,595
REQUIREMENTS						
MATERIALS & SERVICES	\$ 1,029	\$ 6,695	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CAPITAL OUTLAY	-	-	35,000	35,000	35,000	35,000
CONTINGENCY	-	-	3,016	68,595	68,595	68,595
UNAPPROPRIATED	43,786	63,323	-	-	-	-
TOTAL REQUIREMENTS	\$ 44,816	\$ 70,018	\$ 63,016	\$ 128,595	\$ 128,595	\$ 128,595

WATER IMPROVEMENT ACCOUNT 11.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
11-00-7000	BEGINNING FUND BALANCE	\$ 27,106	\$ 43,786	\$ 53,916	\$ 118,495	\$ 118,495	\$ 118,495
CHARGES FOR SERVICES							
11-00-7513	SYSTEM DEVELOPMENT CHARGE	15,603	22,462	9,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	15,603	22,462	9,000	10,000	10,000	10,000
INTEREST INCOME							
11-00-7701	INTEREST EARNED	2,107	3,769	100	100	100	100
	TOTAL INTEREST INCOME	2,107	3,769	100	100	100	100
	TOTAL RESOURCES	\$ 44,816	\$ 70,018	\$ 63,016	\$ 128,595	\$ 128,595	\$ 128,595

WATER IMPROVEMENT ACCOUNT 11.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
11-00-8220	PROFESSIONAL SERVICES	\$ 1,029	\$ 6,695	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL MATERIALS & SERVICES	1,029	6,695	25,000	25,000	25,000	25,000
CAPITAL OUTLAY							
11-00-8340	LAND	-	-	-	-	-	-
11-00-8350	PROJECTS	-	-	35,000	35,000	35,000	35,000
	TOTAL CAPITAL OUTLAY	-	-	35,000	35,000	35,000	35,000
OTHER							
11-00-8998	CONTINGENCY	-	-	3,016	68,595	68,595	68,595
11-00-8999	UNAPPROPRIATED	43,786	63,323	-	-	-	-
	TOTAL OTHER	43,786	63,323	3,016	68,595	68,595	68,595
	TOTAL REQUIREMENTS	\$ 44,816	\$ 70,018	\$ 63,016	\$ 128,595	\$ 128,595	\$ 128,595

WATER IMPROVEMENT ACCOUNT 11.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Design by consultant	\$ 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

WATER IMPROVEMENT ACCOUNT 11.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Development Upsize	35,000	35,000	35,000	35,000
			35,000	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY			\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

43.00 WATER REIMBURSEMENT FUND

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

WATER REIMBURSEMENT FUND 43.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	-	-	-	26,890	26,890	26,890
INTEREST INCOME	-	-	-	100	100	100
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 26,990	\$ 26,990	\$ 26,990
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	5,000	5,000	5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	15,990	15,990	15,990
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 26,990	\$ 26,990	\$ 26,990

WATER REIMBURSEMENT FUND 43.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
43-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
43-00-7522	REIMBURSEMENT SDC FEE	-	-	-	24,590	24,590	24,590
43-00-7507	SDC ADMINSTRATIVE FEE	-	-	-	2,300	2,300	2,300
	TOTAL CHARGES FOR SERVICES	-	-	-	26,890	26,890	26,890
INTEREST INCOME							
43-00-7701	INTEREST EARNED	-	-	-	100	100	100
	TOTAL INTEREST INCOME	-	-	-	100	100	100
	TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 26,990	\$ 26,990	\$ 26,990

WATER REIMBURSEMENT FUND 43.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
EXPENSES							
MATERIALS & SERVICES							
43-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL MATERIALS & SERVICES			-	5,000	5,000	5,000
CAPITAL OUTLAY							
43-00-8350	PROJECTS	-	-	-	6,000	6,000	6,000
	TOTAL CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
OTHER							
43-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
43-00-8998	CONTINGENCY	-	-	-	15,990	15,990	15,990
43-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	15,990	15,990	15,990
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 26,990	\$ 26,990	\$ 26,990

WATER REIMBURSEMENT FUND 43.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Miscellaneous Studies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
			-	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 5,000	\$ 5,000	\$ 5,000

WATER REIMBURSEMENT FUND 43.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Upsize/Extend with Development		\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	-	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
			-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY			\$ -	\$ 6,000	\$ 6,000	\$ 6,000

12.00 SANITARY SEWER IMPROVEMENT FUND

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

SEWER IMPROVEMENT ACCOUNT 12.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 143,328	\$ 157,834	\$ 143,934	\$ 728,279	\$ 728,279	\$ 728,279
CHARGES FOR SERVICES	12,982	77,314	40,000	40,000	40,000	40,000
INTEREST INCOME	1,524	3,027	100	100	100	100
TOTAL RESOURCES	\$ 157,834	\$ 238,175	\$ 184,034	\$ 768,379	\$ 768,379	\$ 768,379
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ 6,695	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CAPITAL OUTLAY	-	-	30,000	330,000	330,000	330,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	129,034	413,379	413,379	413,379
UNAPPROPRIATED	157,834	231,481	-	-	-	-
TOTAL REQUIREMENTS	\$ 157,834	\$ 238,175	\$ 184,034	\$ 768,379	\$ 768,379	\$ 768,379

SEWER IMPROVEMENT ACCOUNT 12.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
12-00-7000	BEGINNING FUND BALANCE	\$ 143,328	\$ 157,834	143,934	\$ 728,279	\$ 728,279	\$ 728,279
CHARGES FOR SERVICES							
12-00-7513	SYSTEM DEVELOPMENT CHARGE	12,982	77,314	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	<u>12,982</u>	<u>77,314</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
INTEREST INCOME							
12-00-7701	INTEREST EARNED	1,524	3,027	100	100	100	100
	TOTAL INTEREST INCOME	<u>1,524</u>	<u>3,027</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL RESOURCES	<u>\$ 157,834</u>	<u>\$ 238,175</u>	<u>\$ 184,034</u>	<u>\$ 768,379</u>	<u>\$ 768,379</u>	<u>\$ 768,379</u>

SEWER IMPROVEMENT ACCOUNT 12.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
EXPENSES							
MATERIALS & SERVICES							
12-00-8220	PROFESSIONAL SERVICES	\$ -	\$ 6,695	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL MATERIALS & SERVICES	-	6,695	25,000	25,000	25,000	25,000
CAPITAL OUTLAY							
12-00-8350	PROJECTS	-	-	30,000	330,000	330,000	330,000
	TOTAL CAPITAL OUTLAY	-	-	30,000	330,000	330,000	330,000
OTHER							
12-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
12-00-8818	TRANSFER TO REVENUE BOND FUND	-	-	-	-	-	-
12-00-8998	CONTINGENCY	-	-	129,034	413,379	413,379	413,379
12-00-8999	UNAPPROPRIATED	157,834	231,481	-	-	-	-
	TOTAL OTHER	157,834	231,481	129,034	413,379	413,379	413,379
	TOTAL REQUIREMENTS	\$ 157,834	\$ 238,175	\$ 184,034	\$ 768,379	\$ 768,379	\$ 768,379

SEWER IMPROVEMENT ACCOUNT 12.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Miscellaneous Sewer Studies	\$ 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

SEWER IMPROVEMENT ACCOUNT 12.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Upsize/Extend with Development	\$ 30,000	\$ 300,000	\$ 300,000	\$ 300,000
		Design Projects	-	30,000	30,000	30,000
		Update Master Plan (1/2)	-	-	-	-
			30,000	330,000	330,000	330,000
TOTAL CAPITAL OUTLAY			\$ 30,000	\$ 330,000	\$ 330,000	\$ 330,000

44.00 SANITARY SEWER REIMBURSEMENT FUND

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

SEWER REIMBURSEMENT FUND 44.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	-	-	-	70,850	70,850	70,850
INTEREST INCOME	-	-	-	100	100	100
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 70,950	\$ 70,950	\$ 70,950
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	59,950	59,950	59,950
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 70,950	\$ 70,950	\$ 70,950

SEWER REIMBURSEMENT FUND 44.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
44-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
44-00-7522	REIMBURSEMENT SDC FEE	-	-	-	68,660	68,660	68,660
44-00-7507	SDC ADMINSTRATIVE FEE	-	-	-	2,190	2,190	2,190
	TOTAL CHARGES FOR SERVICES	-	-	-	70,850	70,850	70,850
INTEREST INCOME							
44-00-7701	INTEREST EARNED	-	-	-	100	100	100
	TOTAL INTEREST INCOME	-	-	-	100	100	100
	TOTAL RESOURCES	\$ -	\$ -	-	\$ 70,950	\$ 70,950	\$ 70,950

SEWER REIMBURSEMENT FUND 44.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
EXPENSES							
MATERIALS & SERVICES							
44-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL MATERIALS & SERVICES			-	5,000	5,000	5,000
CAPITAL OUTLAY							
44-00-8350	PROJECTS	-	-	-	6,000	6,000	6,000
	TOTAL CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
OTHER							
44-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
44-00-8998	CONTINGENCY	-	-	-	59,950	59,950	59,950
44-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	59,950	59,950	59,950
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 70,950	\$ 70,950	\$ 70,950

SEWER REIMBURSEMENT FUND 44.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Miscellaneous Studies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
			-	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 5,000	\$ 5,000	\$ 5,000

SEWER REIMBURSEMENT FUND 44.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Upsize/Extend with Development		\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	-	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
			-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY			\$ -	\$ 6,000	\$ 6,000	\$ 6,000

14.00 STREET IMPROVEMENT FUND

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

STREET IMPROVEMENT ACCOUNT 14.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 791,893	\$ 414,798	\$ 457,298	\$ 1,253,674	\$ 1,253,674	\$ 1,253,674
REVENUE FROM OTHER AGENCIES	3,000	-	-	-	-	-
CHARGES FOR SERVICES	28,522	14,876	40,000	40,000	40,000	40,000
INTEREST INCOME	946	387	2,500	2,500	2,500	2,500
TOTAL RESOURCES	\$ 824,362	\$ 430,061	\$ 499,798	\$ 1,296,174	\$ 1,296,174	\$ 1,296,174
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ 6,695	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
CAPITAL OUTLAY	409,564	1,645	350,000	800,000	800,000	800,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	124,798	471,174	471,174	471,174
UNAPPROPRIATED	414,798	421,721	-	-	-	-
TOTAL REQUIREMENTS	\$ 824,362	\$ 430,061	\$ 499,798	\$ 1,296,174	\$ 1,296,174	\$ 1,296,174

STREET IMPROVEMENT ACCOUNT 14.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
14-00-7000	BEGINNING FUND BALANCE	\$ 791,893	\$ 414,798	\$ 457,298	\$ 1,253,674	\$ 1,253,674	\$ 1,253,674
REVENUE FROM OTHER AGENCIES							
14-00-7220	OTHER LOCAL GOVERNMENTS	3,000	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHARGES FOR SERVICES							
14-00-7513	SYSTEM DEVELOPMENT CHARGE	28,522	14,876	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	<u>28,522</u>	<u>14,876</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
INTEREST INCOME							
14-00-7701	INTEREST EARNED	946	387	2,500	2,500	2,500	2,500
	TOTAL INTEREST INCOME	<u>946</u>	<u>387</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	TOTAL RESOURCES	<u>\$ 824,362</u>	<u>\$ 430,061</u>	<u>\$ 499,798</u>	<u>\$ 1,296,174</u>	<u>\$ 1,296,174</u>	<u>\$ 1,296,174</u>

STREET IMPROVEMENT ACCOUNT 14.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
14-00-8220	PROFESSIONAL SERVICES	-	6,695	25,000	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL MATERIALS & SERVICES	-	6,695	25,000	25,000	25,000	25,000
CAPITAL OUTLAY							
14-00-8350	PROJECTS	409,564	1,645	350,000	800,000	800,000	800,000
	TOTAL CAPITAL OUTLAY	409,564	1,645	350,000	800,000	800,000	800,000
OTHER							
14-00-8820	TRANSFER TO STP SITE REDEV. FUND	-	-	-	-	-	-
14-00-8998	CONTINGENCY	-	-	124,798	471,174	471,174	471,174
14-00-8999	UNAPPROPRIATED	414,798	421,721	-	-	-	-
	TOTAL OTHER	414,798	421,721	124,798	471,174	471,174	471,174
	TOTAL REQUIREMENTS	\$ 824,362	\$ 430,061	\$ 499,798	\$ 1,296,174	\$ 1,296,174	#####

STREET IMPROVEMENT ACCOUNT 14.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Improve Streets w/Development	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000
		Design Street Improvement Projects	25,000	25,000	25,000	25,000
		Ped X-ing on Troutdale Rd or 257th	-	-	-	-
		21st Street Widening	-	-	-	-
		Hensley Road Improvement	-	-	-	-
		Ped Connection - 21st to 22nd	-	-	-	-
		Ped Crossing - Troutdale Rd @ 21st	-	-	-	-
		Improve NW Graham Road	275,000	275,000	275,000	275,000
			350,000	800,000	800,000	800,000
TOTAL CAPITAL OUTLAY			\$ 350,000	\$ 800,000	\$ 800,000	\$ 800,000

45.00 STREET REIMBURSEMENT FUND

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

STREET REIMBURSEMENT FUND 45.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	-	-	-	79,600	79,600	79,600
INTEREST INCOME	-	-	-	100	100	100
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 79,700	\$ 79,700	\$ 79,700
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	68,700	68,700	68,700
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 79,700	\$ 79,700	\$ 79,700

STREET REIMBURSEMENT FUND 45.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
45-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
45-00-7522	REIMBURSEMENT SDC FEE	-	-	-	71,100	71,100	71,100
45-00-7507	SDC ADMINSTRATIVE FEE	-	-	-	8,500	8,500	8,500
	TOTAL CHARGES FOR SERVICES	-	-	-	79,600	79,600	79,600
INTEREST INCOME							
45-00-7701	INTEREST EARNED	-	-	-	100	100	100
	TOTAL INTEREST INCOME	-	-	-	100	100	100
	TOTAL RESOURCES	\$ -	\$ -	-	\$ 79,700	\$ 79,700	\$ 79,700

STREET REIMBURSEMENT FUND 45.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
EXPENSES							
MATERIALS & SERVICES							
45-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL MATERIALS & SERVICES			-	5,000	5,000	5,000
CAPITAL OUTLAY							
45-00-8350	PROJECTS	-	-	-	6,000	6,000	6,000
	TOTAL CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
OTHER							
45-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
45-00-8998	CONTINGENCY	-	-	-	68,700	68,700	68,700
45-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	68,700	68,700	68,700
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 79,700	\$ 79,700	\$ 79,700

STREET REIMBURSEMENT FUND 45.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Miscellaneous Studies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
			-	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 5,000	\$ 5,000	\$ 5,000

STREET REIMBURSEMENT FUND 45.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Upsize/Extend with Development		\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	-	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
			-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY			\$ -	\$ 6,000	\$ 6,000	\$ 6,000

15.00 STORMWATER IMPROVEMENT FUND

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

STORM SEWER IMPROVEMENT ACCOUNT 15.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,190,055	\$ 1,810,960	\$ 1,590,530	\$ 2,585,588	\$ 2,585,588	\$ 2,585,588
CHARGES FOR SERVICES	23,447	4,603	10,000	10,000	10,000	10,000
INTEREST INCOME	10,917	16,307	7,000	7,000	7,000	7,000
TOTAL RESOURCES	\$ 2,224,420	\$ 1,831,871	\$ 1,607,530	\$ 2,602,588	\$ 2,602,588	\$ 2,602,588
REQUIREMENTS						
MATERIALS & SERVICES	-	6,695	35,000	47,500	47,500	47,500
CAPITAL OUTLAY	413,459	-	610,000	800,000	800,000	800,000
CONTINGENCY	-	-	962,530	1,755,088	1,755,088	1,755,088
UNAPPROPRIATED	1,810,960	1,825,176	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,224,420	\$ 1,831,871	\$ 1,607,530	\$ 2,602,588	\$ 2,602,588	\$ 2,602,588

STORM SEWER IMPROVEMENT ACCOUNT 15.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
15-00-7000	BEGINNING FUND BALANCE	\$ 2,190,055	\$ 1,810,960	\$ 1,590,530	\$ 2,585,588	\$ 2,585,588	\$ 2,585,588
CHARGES FOR SERVICES							
15-00-7513	SYSTEM DEVELOPMENT CHARGE	23,447	4,603	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	23,447	4,603	10,000	10,000	10,000	10,000
INTEREST INCOME							
15-00-7701	INTEREST EARNED	10,917	16,307	7,000	7,000	7,000	7,000
	TOTAL INTEREST INCOME	10,917	16,307	7,000	7,000	7,000	7,000
	TOTAL RESOURCES	\$ 2,224,420	\$ 1,831,871	\$ 1,607,530	\$ 2,602,588	\$ 2,602,588	\$ 2,602,588

STORM SEWER IMPROVEMENT ACCOUNT 15.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
15-00-8220	PROFESSIONAL SERVICES	\$ -	\$ 6,695	\$ 35,000	\$ 47,500	\$ 47,500	\$ 47,500
	TOTAL MATERIALS & SERVICES	-	6,695	35,000	47,500	47,500	47,500
CAPITAL OUTLAY							
15-00-8350	PROJECTS	413,459	-	610,000	800,000	800,000	800,000
	TOTAL CAPITAL OUTLAY	413,459	-	610,000	800,000	800,000	800,000
OTHER							
15-00-8998	CONTINGENCY	-	-	962,530	1,755,088	1,755,088	1,755,088
15-00-8999	UNAPPROPRIATED	1,810,960	1,825,176	-	-	-	-
	TOTAL OTHER	1,810,960	1,825,176	962,530	1,755,088	1,755,088	1,755,088
	TOTAL REQUIREMENTS	\$2,224,420	\$1,831,871	\$1,607,530	\$2,602,588	\$2,602,588	\$2,602,588

STORM SEWER IMPROVEMENT ACCOUNT 15.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Misc. Storm Water Studies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		Joint City & SDIC Master Plan 2yr project	25,000	37,500	37,500	37,500
			35,000	47,500	47,500	47,500
TOTAL MATERIALS & SERVICES			\$ 35,000	\$ 47,500	\$ 47,500	\$ 47,500

STORM SEWER IMPROVEMENT ACCOUNT 15.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Design Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Upsize w/ Development	50,000	500,000	500,000	500,000
		MCDD Improvement	-	-	-	-
		Graham Road Storm Drainage	275,000	275,000	275,000	275,000
		Beaver Creek Storm Drainage	-	-	-	-
		SDIC-TRIP 2 Weir Replacement	260,000	-	-	-
			610,000	800,000	800,000	800,000
TOTAL CAPITAL OUTLAY			\$ 610,000	\$ 800,000	\$ 800,000	\$ 800,000

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	-	-	-	16,670	16,670	16,670
INTEREST INCOME	-	-	-	100	100	100
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 16,770	\$ 16,770	\$ 16,770
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	5,770	5,770	5,770
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 16,770	\$ 16,770	\$ 16,770

STORM SEWER REIMBURSEMENT FUND 42.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
42-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -
CHARGES FOR SERVICES							
42-00-7522	REIMBURSEMENT SDC FEE	-	-	-	15,500	15,500	15,500
42-00-7507	SDC ADMINSTRATIVE FEE	-	-	-	1,170	1,170	1,170
	TOTAL CHARGES FOR SERVICES	-	-	-	16,670	16,670	16,670
INTEREST INCOME							
42-00-7701	INTEREST EARNED	-	-	-	100	100	100
	TOTAL INTEREST INCOME	-	-	-	100	100	100
	TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 16,770	\$ 16,770	\$ 16,770

STORM SEWER REIMBURSEMENT FUND 42.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
EXPENSES							
MATERIALS & SERVICES							
42-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL MATERIALS & SERVICES			-	5,000	5,000	5,000
CAPITAL OUTLAY							
42-00-8350	PROJECTS	-	-	-	6,000	6,000	6,000
	TOTAL CAPITAL OUTLAY	-	-	-	6,000	6,000	6,000
OTHER							
42-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
42-00-8998	CONTINGENCY	-	-	-	5,770	5,770	5,770
42-00-8999	UNAPPROPRIATED	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	5,770	5,770	5,770
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 16,770	\$ 16,770	\$ 16,770

STORM SEWER REIMBURSEMENT

FUND 42.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Professional Services	8220	Miscellaneous Studies	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
			-	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			\$ -	\$ 5,000	\$ 5,000	\$ 5,000

STORM SEWER REIMBURSEMENT FUND 42.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Upsize/Extend with Development		\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	-	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
			-	6,000	6,000	6,000
TOTAL CAPITAL OUTLAY			\$ -	\$ 6,000	\$ 6,000	\$ 6,000

19.00 UTILITIES UNDERGROUNDING FUND

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

The primary revenue sources for the Utilities Undergrounding Fund are a 1-1/2% tax on electric utility bills collected for the City by Portland General Electric and interest income. The fund is accumulating capital for undergrounding projects on Troutdale Rd and East Historic Columbia River Hwy.

UTILITIES UNDERGROUNDING ACCOUNT 19.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,511,162	\$ 1,686,675	\$ 1,828,953	\$ 2,041,533	\$ 2,041,533	\$ 2,041,533
PRIVILEGE TAX	193,788	187,279	189,819	191,426	191,426	191,426
INTEREST INCOME	9,366	17,762	5,000	5,000	5,000	5,000
TOTAL RESOURCES	\$ 1,714,316	\$ 1,891,716	\$ 2,023,773	\$ 2,237,958	\$ 2,237,958	\$ 2,237,958
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	27,641	-	2,023,773	2,237,958	2,237,958	2,237,958
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	1,686,675	1,891,716	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,714,316	\$ 1,891,716	\$ 2,023,773	\$ 2,237,958	\$ 2,237,958	\$ 2,237,958

UTILITIES UNDERGROUNDING ACCOUNT 19.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
19-00-7000	BEGINNING FUND BALANCE	\$ 1,511,162	\$ 1,686,675	\$ 1,828,953	\$ 2,041,533	\$ 2,041,533	\$ 2,041,533
FRANCHISE FEES							
19-00-7610	PRIVILEGE TAX - PGE	193,788	187,279	189,819	191,426	191,426	191,426
	TOTAL FRANCHISE FEES	193,788	187,279	189,819	191,426	191,426	191,426
INTEREST INCOME							
19-00-7701	INTEREST EARNED	9,366	17,762	5,000	5,000	5,000	5,000
	TOTAL INTEREST INCOME	9,366	17,762	5,000	5,000	5,000	5,000
	TOTAL RESOURCES	\$ 1,714,316	\$ 1,891,716	\$ 2,023,773	\$ 2,237,958	\$ 2,237,958	\$ 2,237,958

UTILITIES UNDERGROUNDING ACCOUNT 19.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
19-00-8231	INTEREST EXPENSE ON CITY FUNDS	- \$	- \$	- \$	- \$	- \$	-
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
19-00-8350	PROJECTS	27,641	-	2,023,773	2,237,958	2,237,958	2,237,958
	TOTAL CAPITAL OUTLAY	27,641	-	2,023,773	2,237,958	2,237,958	2,237,958
OTHER							
19-00-8820	LOAN REPYMT TO WATER FUND	-	-	-	-	-	-
19-00-8998	CONTINGENCY	-	-	-	-	-	-
19-00-8999	UNAPPROPRIATED	1,686,675	1,891,716	-	-	-	-
	TOTAL OTHER	1,686,675	1,891,716	-	-	-	-
	TOTAL REQUIREMENTS	\$ 1,714,316	\$ 1,891,716	\$ 2,023,773	\$ 2,237,958	\$ 2,237,958	\$ 2,237,958

UTILITIES UNDERGROUNDING ACCOUNT 19.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Undergrounding Projects	2,023,773	2,237,958	2,237,958	2,237,958
			2,023,773	2,237,958	2,237,958	2,237,958
TOTAL CAPITAL OUTLAY			\$ 2,023,773	\$ 2,237,958	\$ 2,237,958	\$ 2,237,958

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 25,133	\$ 3,693	\$ 30	\$ 12,066	\$ 12,066	\$ 12,066
REVENUE FROM OTHER AGENCIES	9,477	9,589	9,237	11,648	11,648	11,648
INTEREST INCOME	55	5	100	100	100	100
TOTAL RESOURCES	\$ 34,665	\$ 13,287	\$ 9,367	\$ 23,813	\$ 23,813	\$ 23,813
REQUIREMENTS						
CAPITAL OUTLAY	\$ 30,972	\$ 10,468	\$ 9,367	\$ 23,813	\$ 23,813	\$ 23,813
UNAPPROPRIATED	3,693	2,819	-	-	-	-
TOTAL REQUIREMENTS	\$ 34,665	\$ 13,287	\$ 9,367	\$ 23,813	\$ 23,813	\$ 23,813

BIKE PATHS AND TRAILS ACCOUNT 23.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
23-00-7000	BEGINNING FUND BALANCE	\$ 25,133	\$ 3,693	\$ 30	\$ 12,066	\$ 12,066	\$ 12,066
REVENUE FROM OTHER AGENCIES							
23-00-7208	STATE GAS TAX	9,477	9,589	9,237	11,648	11,648	11,648
	TOTAL REV OTHER AGENCIES	<u>9,477</u>	<u>9,589</u>	<u>9,237</u>	<u>11,648</u>	<u>11,648</u>	<u>11,648</u>
INTEREST INCOME							
23-00-7701	INTEREST EARNED	55	5	100	100	100	100
	TOTAL INTEREST INCOME	<u>55</u>	<u>5</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	TOTAL RESOURCES	<u>\$ 34,665</u>	<u>\$ 13,287</u>	<u>\$ 9,367</u>	<u>\$ 23,813</u>	<u>\$ 23,813</u>	<u>\$ 23,813</u>

BIKE PATHS AND TRAILS

ACCOUNT 23.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
CAPITAL OUTLAY							
23-00-8350	PROJECTS	\$ 30,972	\$ 10,468	\$ 9,367	\$ 23,813	\$ 23,813	\$ 23,813
	TOTAL CAPITAL OUTLAY	30,972	10,468	9,367	23,813	23,813	23,813
OTHER							
23-00-8999	UNAPPROPRIATED	3,693	2,819	-	-	-	-
	TOTAL OTHER	3,693	2,819	-	-	-	-
	TOTAL REQUIREMENTS	\$ 34,665	\$ 13,287	\$ 9,367	\$ 23,813	\$ 23,813	\$ 23,813

BIKE PATH AND TRAILS ACCOUNT 23.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Sidewalk & Trail Infill	\$ 8,493	\$ 23,813	\$ 23,813	\$ 23,813
			8,493	23,813	23,813	23,813
TOTAL CAPITAL OUTLAY			\$ 8,493	\$ 23,813	\$ 23,813	\$ 23,813

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
	2015-16	2016-17	2017-18	2018-19	2018-19	2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ 86,035	\$ 119,630	\$ 43,674	\$ 43,674	\$ 43,674
REVENUE FROM OTHER AGENCIES	85,866	87,501	80,000	99,260	99,260	99,260
INTEREST INCOME	169	697	100	100	100	100
TOTAL RESOURCES	\$ 86,035	\$ 174,234	\$ 199,730	\$ 143,034	\$ 143,034	\$ 143,034
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ 46,505	\$ 199,730	\$ 123,182	\$ 123,182	\$ 123,182
TRANSFERS	-	34,673	-	19,852	19,852	19,852
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	86,035	93,055	-	-	-	-
TOTAL REQUIREMENTS	\$ 86,035	\$ 174,234	\$ 199,730	\$ 143,034	\$ 143,034	\$ 143,034

COMMUNITY ENHANCEMENT PROGRAM 22.00

RESOURCES

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
22-00-7000	BEGINNING FUND BALANCE	\$ -	\$ 86,035	\$ 119,630	\$ 43,674	\$ 43,674	\$ 43,674
REVENUE FROM OTHER AGENCIES							
22-00-7208	METRO COMMUNITY ENHANCMENT	85,866	87,501	80,000	99,260	99,260	99,260
	TOTAL REV OTHER AGENCIES	85,866	87,501	80,000	99,260	99,260	99,260
INTEREST INCOME							
22-00-7701	INTEREST EARNED	169	697	100	100	100	100
	TOTAL INTEREST INCOME	169	697	100	100	100	100
	TOTAL RESOURCES	\$ 86,035	\$ 174,234	\$ 199,730	\$ 143,034	\$ 143,034	\$ 143,034

COMMUNITY ENHANCEMENT PROGRAM 22.00

REQUIREMENTS

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
22-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ -	\$ 46,505	\$ 199,730	\$ 123,182	\$ 123,182	\$ 123,182
	TOTAL MATERIALS & SERVICES	-	46,505	199,730	123,182	123,182	123,182
OTHER							
22-00-8228	ADMINISTRATION	-	34,673	-	19,852	19,852	19,852
22-00-8998	CONTINGENCY	-	-	-	-	-	-
22-00-8999	UNAPPROPRIATED	86,035	93,055	-	-	-	-
	TOTAL OTHER	86,035	127,729	-	19,852	19,852	19,852
	TOTAL REQUIREMENTS	\$ 86,035	\$ 174,234	\$ 199,730	\$ 143,034	\$ 143,034	\$ 143,034

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,156,127	\$ 1,193,292	\$ 1,067,792	\$ 1,269,881	\$ 1,269,881	\$ 1,269,881
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	7,500	42,500	15,000	15,000	15,000	15,000
INTERST INCOME	10,544	17,991	8,000	12,000	12,000	12,000
MISCELLANEOUS INCOME	-	-	-	-	-	-
TRANSFERS	41,000	41,000	48,500	48,500	48,500	48,500
TOTAL RESOURCES	\$ 1,215,170	\$ 1,294,783	\$ 1,239,292	\$ 1,445,381	\$ 1,445,381	\$ 1,445,381
REQUIREMENTS						
MATERIALS & SERVICES	\$ 300	\$ 11	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL OUTLAY	21,579	26,271	382,500	402,500	402,500	402,500
TRANSFERS	-	75,000	293,000	293,000	293,000	293,000
CONTINGENCY	-	-	488,792	674,881	674,881	674,881
UNAPPROPRIATED	1,193,292	1,193,501	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,215,170	\$ 1,294,783	\$ 1,239,292	\$ 1,445,381	\$ 1,445,381	\$ 1,445,381

PARKS IMPROVEMENT ACCOUNT 16.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
16-00-7000	BEGINNING FUND BALANCE	\$ 1,156,127	\$ 1,193,292	\$ 1,067,792	\$ 1,269,881	\$ 1,269,881	\$ 1,269,881
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	7,500	42,500	15,000	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES	7,500	42,500	15,000	15,000	15,000	15,000
INTEREST INCOME							
16-00-7701	INTEREST EARNED	10,544	17,991	8,000	12,000	12,000	12,000
	TOTAL INTEREST INCOME	10,544	17,991	8,000	12,000	12,000	12,000
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	26,000	26,000	26,000
16-00-7924	LOAN REPAYMENTS FROM SAM COX	15,000	15,000	22,500	22,500	22,500	22,500
	TOTAL TRANSFERS	41,000	41,000	48,500	48,500	48,500	48,500
	TOTAL RESOURCES	\$ 1,215,170	\$ 1,294,783	\$ 1,239,292	\$ 1,445,381	\$ 1,445,381	\$ 1,445,381

PARKS IMPROVEMENT ACCOUNT 16.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
16-00-8211	SPECIAL DEPARTMENT EXPENSE	- \$	- \$	25,000	\$ 25,000	\$ 25,000	\$ 25,000
16-00-8220	PROFESSIONAL SERVICES	300	-	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	300	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	21,579	26,271	257,500	277,500	277,500	277,500
	TOTAL CAPITAL OUTLAY	21,579	26,271	382,500	402,500	402,500	402,500
OTHER							
16-00-8824	INTERFUND LOAN TO SAM COX BLDG	-	75,000	20,000	20,000	20,000	20,000
16-00-8831	INTERFUND LOAN TO GENERAL FUND	-	-	273,000	273,000	273,000	273,000
16-00-8998	CONTINGENCY	-	-	488,792	674,881	674,881	674,881
16-00-8999	UNAPPROPRIATED	1,193,292	1,193,501	-	-	-	-
	TOTAL OTHER	1,193,292	1,268,501	781,792	967,881	967,881	967,881
	TOTAL REQUIREMENTS	\$ 1,215,170	\$ 1,294,783	\$ 1,239,292	\$ 1,445,381	\$ 1,445,381	\$ 1,445,381

PARKS IMPROVEMENT ACCOUNT 16.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
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
		Glenn Otto Park Autogate	-	-	-	-
		MTIP Fairview to Troutdale Trail	120,000	120,000	120,000	120,000
		Ped Connection thru Sunrise Park	-	-	-	-
		Columbia Park Picnic Shelter	-	20,000	20,000	20,000
		Signage, picnic tbls, misc items	10,500	10,500	10,500	10,500
		Depot Park Bike Hub	40,000	40,000	40,000	40,000
		Design Parks Improvements	75,000	75,000	75,000	75,000
			257,500	277,500	277,500	277,500
TOTAL CAPITAL OUTLAY			\$ 382,500	\$ 402,500	\$ 402,500	\$ 402,500

24.00 SAM COX BUILDING MAINTENANCE (IMPROVEMENT) FUND

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

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

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

The principal revenue sources in this fund are the building rental fees which will provide the repayment source for the loan. The adopted budget includes a third loan from the Parks Improvement Fund for needed exterior repairs for \$20,000.

The adopted budget includes a \$22,500 loan repayment to the Parks Improvement Fund used to fund the renovations.

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

			COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
	ACTUAL 2015-16	ACTUAL 2016-17				
RESOURCES						
BEGINNING FUND BALANCE	\$ 37,061	\$ 24,949	\$ 20,580	\$ 27,889	\$ 27,889	\$ 27,889
CHARGES FOR SERVICES	20,720	18,833	15,000	15,000	15,000	15,000
MISCELLANEOUS INCOME	1,065	1,040	1,000	1,000	1,000	1,000
TRANSFERS	-	75,000	20,000	20,000	20,000	20,000
TOTAL RESOURCES	58,846	119,821	56,580	63,889	63,889	63,889
REQUIREMENTS						
MATERIALS & SERVICES	\$ 1,998	\$ 2,499	\$ 3,983	\$ 4,065	\$ 4,065	\$ 4,065
CAPITAL OUTLAY	16,900	40,434	26,000	6,000	6,000	6,000
LOAN REPAMENT TO PARKS IMP	15,000	15,000	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	4,097	31,324	31,324	31,324
UNAPPROPRIATED	24,949	61,888	-	-	-	-
TOTAL REQUIREMENTS	58,846	119,821	56,580	63,889	63,889	63,889

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
24-00-7000	BEGINNING FUND BALANCE	\$ 37,061	\$ 24,949	\$ 20,580	\$ 27,889	\$ 27,889	\$ 27,889
CHARGES FOR SERVICES							
24-00-7702	RENTAL - PARK & COMMUNITY BLDG	17,595	15,838	13,000	13,000	13,000	13,000
24-00-7847	PARK USE PERMITS/SHELTER RENT	3,125	2,995	2,000	2,000	2,000	2,000
	TOTAL CHARGES FOR SERVICES	20,720	18,833	15,000	15,000	15,000	15,000
MISCELLANEOUS INCOME							
24-00-7701	INTEREST EARNED	-	-	500	500	500	500
24-00-7899	MISCELLANEOUS REVENUE	1,065	1,040	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	1,065	1,040	1,000	1,000	1,000	1,000
TRANSFERS							
24-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
24-00-7936	INTERFUND LOAN FR PK IMP	-	75,000	20,000	20,000	20,000	20,000
	TOTAL TRANSFERS	-	75,000	20,000	20,000	20,000	20,000
	TOTAL RESOURCES	58,846	119,821	56,580	63,889	63,889	63,889

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
MATERIALS & SERVICES							
24-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 40	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
24-00-8218	BUILDING MAINTENANCE	-	-	1,500	1,500	1,500	1,500
24-00-8220	PROFESSIONAL SERVICES	-	-	-	-	-	-
24-00-8221	OTHER CONTRACT SERVICES	-	2	-	-	-	-
24-00-8222	INSURANCE	1,438	1,555	1,633	1,715	1,715	1,715
24-00-8231	INTEREST EXPENSE	520	942	750	750	750	750
	TOTAL MATERIALS & SERVICES	1,998	2,499	3,983	4,065	4,065	4,065
CAPITAL OUTLAY							
24-00-8301	EQUIPMENT	-	9,643	1,000	1,000	1,000	1,000
24-00-8310	BUILDING IMPROVEMENTS	16,900	30,792	25,000	5,000	5,000	5,000
24-00-8320	IMPROVEMENTS (OTHER THAN BLDG)	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	16,900	40,434	26,000	6,000	6,000	6,000
OTHER							
24-00-8824	LOAN REPAMENT TO PARKS IMP	15,000	15,000	22,500	22,500	22,500	22,500
24-00-8998	CONTINGENCY	-	-	4,097	31,324	31,324	31,324
24-00-8999	UNAPPROPRIATED	24,949	61,888	-	-	-	-
	TOTAL OTHER	39,949	76,888	26,597	53,824	53,824	53,824
	TOTAL REQUIREMENTS	\$ 58,846	\$119,821	\$ 56,580	\$ 63,889	\$ 63,889	\$ 63,889

**SAM COX BLDG MAINT
FUND 24.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Equipment	8301	Tables & chairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			1,000	1,000	1,000	1,000
Building Improvements	8310	Exterior Renovation -siding	20,000			
		Gutters & downspouts	-			
		Exterior Renovation	5,000	5,000	5,000	5,000
			25,000	5,000	5,000	5,000
Other Improvements	8320		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 26,000	\$ 6,000	\$ 6,000	\$ 6,000

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.”*

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 51,353	\$ 51,669	\$ 51,669	\$ 52,905	\$ 52,905	\$ 52,905
MISCELLANEOUS INCOME	316	536	350	1,200	1,200	1,200
TOTAL RESOURCES	51,669	52,205	52,019	54,105	54,105	54,105
REQUIREMENTS						
CAPITAL OUTLAY	\$ -	\$ -	\$ 52,019	\$ 54,105	\$ 54,105	\$ 54,105
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	51,669	52,205	-	-	-	-
TOTAL REQUIREMENTS	51,669	52,205	52,019	54,105	54,105	54,105

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
36-00-7000	BEGINNING FUND BALANCE	\$ 51,353	\$ 52,205	\$ 51,669	\$ 52,905	\$ 52,905	\$ 52,905
MISCELLANEOUS INCOME							
36-00-7701	INTEREST EARNED	316	536	350	1,200	1,200	1,200
36-00-7860	DEBT ISSUANCE-BONDS	-	-	-	-	-	-
36-00-7861	BOND ISSUANCE PREMIUM	-	-	-	-	-	-
36-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	316	536	350	1,200	1,200	1,200
TOTAL RESOURCES							
		51,669	52,741	52,019	54,105	54,105	54,105

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
CAPITAL OUTLAY							
36-00-8350	PROJECTS	- \$	- \$	52,019 \$	54,105 \$	54,105 \$	54,105 \$
	TOTAL CAPITAL OUTLAY	-	-	52,019	54,105	54,105	54,105
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 52,019	\$ 54,105	\$ 54,105	\$ 54,105

**POLICE FACILITY CAPITAL PROJECT
FUND 36.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
Projects	8350	Old PD parking lot	\$ 52,019	\$ 54,105	\$ 54,105	\$ 54,105
			-	-	-	-
			52,019	54,105	54,105	54,105
TOTAL CAPITAL OUTLAY			\$ 52,019	\$ 54,105	\$ 54,105	\$ 54,105

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.

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, 2018 totals \$8,229,285 of which \$6,175,000 is for principal debt and \$2,054,285 is for debt interest expense.

The debt service in fiscal year 2018-19 for the Police Facility Bonds totals \$543,698 which requires a property tax levy of \$578,404 with a projected levy rate of \$0.386 per \$1,000 assessed value.

The adopted budget allocates \$175,000, of the \$216,000 building lease revenue the City receives from the Multnomah County, to reducing the property tax levy for the Police Facility Bonds.

The debt service requirements outstanding as of June 30, 2018 are summarized near the end of the budget document.

DEBT SERVICE ACCOUNT 09.00

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 398,618	\$ 446,975	\$ 445,754	\$ 329,104	\$ 329,104	\$ 329,104
PROPERTY TAXES	1,317,948	1,304,636	1,107,573	548,700	373,700	373,700
INTEREST INCOME	4,649	8,296	100	100	100	100
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFERS	507,275	533,904	534,632	-	175,000	175,000
TOTAL RESOURCES	\$ 2,228,491	\$ 2,293,811	\$ 2,088,058	\$ 877,904	\$ 877,904	\$ 877,904
REQUIREMENTS						
DEBT SERVICE	\$ 1,781,516	\$ 1,797,735	\$ 1,812,985	\$ 543,700	\$ 543,700	\$ 543,700
UNAPPROPRIATED	446,975	496,076	275,073	334,204	334,204	334,204
TOTAL REQUIREMENTS	\$ 2,228,491	\$ 2,293,811	\$ 2,088,058	\$ 877,904	\$ 877,904	\$ 877,904

DEBT SERVICE ACCOUNT 09.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
09-00-7000	BEGINNING FUND BALANCE	\$ 398,618	\$ 446,975	\$ 445,754	\$ 329,104	\$ 329,104	\$ 329,104
PROPERTY TAXES							
09-00-7101	CURRENT YEAR TAXES	1,289,616	1,281,075	1,102,573	543,700	368,700	368,700
09-00-7104	PRIOR YEAR TAXES	24,036	20,462	5,000	5,000	5,000	5,000
09-00-7106	TAX DEEDED LAND SALES	616	-	-	-	-	-
09-00-7108	TAX PENALTIES AND INTEREST	3,681	3,099	-	-	-	-
	TOTAL PROPERTY TAXES	1,317,948	1,304,636	1,107,573	548,700	373,700	373,700
INTEREST INCOME							
09-00-7701	INTEREST EARNED	4,649	8,296	100	100	100	100
	TOTAL INTEREST INCOME	4,649	8,296	100	100	100	100
MICELLANEOUS INCOME							
09-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-	-
TRANFERS							
09-00-7901	TRANSFER FROM GENERAL FUND	150,000	175,000	175,000	-	175,000	175,000
09-00-7904	TRANSFER FROM SEWER FUND	357,275	358,904	359,632	-	-	-
09-00-7912	TRANSER FROM SEWER IMPROV.	-	-	-	-	-	-
	TOTAL TRANSFERS	507,275	533,904	534,632	-	175,000	175,000
	TOTAL RESOURCES	\$ 2,228,491	\$ 2,293,811	\$ 2,088,059	\$ 877,904	\$ 877,904	\$ 877,904

DEBT SERVICE ACCOUNT 09.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
DEBT SERVICE							
	Water Pollution Control Facility						
	ISSUED: DECEMBER 1, 1998						
	REFUNDING ISSUED: JUNE 5, 2008						
09-91-8400	BOND PRINCIPAL DUE	\$ 1,135,000	\$ 1,185,000	\$ 1,235,000	\$ -	\$ -	\$ -
09-91-8500	BOND INTEREST DUE	140,981	96,800	49,400			
	TOTAL DEBT SERVICE	1,275,981	1,281,800	1,284,400	-	-	-
	Police Facility Project						
	ISSUED: February 17, 2011						
09-94-8400	BOND PRINCIPAL DUE	230,000	245,000	265,000	290,000	290,000	290,000
09-94-8500	BOND INTEREST DUE	275,535	270,935	263,585	253,700	253,700	253,700
	TOTAL DEBT SERVICE	505,535	515,935	528,585	543,700	543,700	543,700
OTHER							
09-00-8999	UNAPPROPRIATED	446,975	496,076	275,073	334,204	334,204	334,204
	TOTAL OTHER	446,975	496,076	275,073	334,204	334,204	334,204
	TOTAL REQUIREMENTS	\$ 2,228,491	\$ 2,293,811	\$ 2,088,058	\$ 877,904	\$ 877,904	\$ 877,904

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 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ 7,115	\$ 7,850	\$ 8,300	\$ -	\$ -	\$ -
INTEREST INCOME	396	673	100	-	-	-
TRANSFERS	142,000	142,100	132,000	-	-	-
TOTAL RESOURCES	\$ 149,511	\$ 150,623	\$ 140,400	\$ -	\$ -	\$ -
REQUIREMENTS						
DEBT SERVICE	\$ 141,661	\$ 142,090	\$ 140,400	\$ -	\$ -	\$ -
UNAPPROPRIATED	7,850	8,534	0	-	-	-
TOTAL REQUIREMENTS	\$ 149,511	\$ 150,623	\$ 140,400	\$ -	\$ -	\$ -

COP DEBT SERVICE ACCOUNT 26.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
26-00-7000	BEGINNING FUND BALANCE	\$ 7,115	\$ 7,850	\$ 8,300			
INTEREST INCOME							
26-00-7701	INTEREST EARNED	396	673	100			
	TOTAL INTEREST INCOME	396	673	100	-	-	-
TRANSFERS							
26-00-7901	TRANSFER FROM GENERAL FUND	142,000	142,100	132,000			
	TOTAL TRANSFERS	142,000	142,100	132,000	-	-	-
	TOTAL RESOURCES	\$ 149,511	\$ 150,623	\$ 140,400	\$ -	\$ -	\$ -

**COP DEBT SERVICE
ACCOUNT 26.05**

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

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: MARCH 2008						
26-05-8400	BOND PRINCIPAL DUE	130,000	\$ 135,000	\$ 138,000			
26-05-8500	BOND INTEREST DUE	11,661	7,090	2,400			
	TOTAL DEBT SERVICE	<u>141,661</u>	<u>142,090</u>	<u>140,400</u>	-	-	-
	TOTAL REQUIREMENTS	<u>\$ 141,661</u>	<u>\$ 142,090</u>	<u>\$ 140,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER							
26-00-8999	UNAPPROPRIATED	7,850	8,534	0			
	TOTAL OTHER	<u>7,850</u>	<u>8,534</u>	<u>0</u>	-	-	-
	TOTAL REQUIREMENTS	<u>\$ 149,511</u>	<u>\$ 150,623</u>	<u>\$ 140,400</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 2018-19 is \$167,000 for interest only debt service.

The debt service requirements outstanding as of June 30, 2018 are summarized near the end of the budget document.

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

FUND SUMMARY

	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 579	\$ 579	\$ 579
INTEREST INCOME	-	-	-	100	100	100
TRANSFERS	-	-	125,000	175,000	175,000	175,000
TOTAL RESOURCES	\$ -	\$ -	\$ 125,000	\$ 175,679	\$ 175,679	\$ 175,679
REQUIREMENTS						
DEBT SERVICE	\$ -	\$ -	\$ 125,000	\$ 167,000	\$ 167,000	\$ 167,000
UNAPPROPRIATED	-	-	-	8,679	8,679	8,679
TOTAL REQUIREMENTS	\$ -	\$ -	\$ 125,000	\$ 175,679	\$ 175,679	\$ 175,679

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
27-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 579	\$ 579	\$ 579
INTEREST INCOME							
27-00-7701	INTEREST EARNED	-	-	-	100	100	100
	TOTAL INTEREST INCOME	-	-	-	100	100	100
TRANSFERS							
27-00-7901	TRANSFER FROM GENERAL FUND	-	-	125,000	175,000	175,000	175,000
	TOTAL TRANSFERS	-	-	125,000	175,000	175,000	175,000
	TOTAL RESOURCES	\$ -	\$ -	\$ 125,000	\$ 175,679	\$ 175,679	\$ 175,679

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

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2015-16	ACTUAL 2016-17	COUNCIL ADOPTED BUDGET 2017-18	MANAGER PROPOSED BUDGET 2018-19	COMMITTEE APPROVED BUDGET 2018-19	COUNCIL ADOPTED BUDGET 2018-19
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: February 2018						
27-00-8400	BOND PRINCIPAL DUE	- \$	- \$	- \$	- \$	- \$	- \$
27-00-8500	BOND INTEREST DUE	-	-	125,000	167,000	167,000	167,000
	TOTAL DEBT SERVICE	-	-	125,000	167,000	167,000	167,000
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 125,000	\$ 167,000	\$ 167,000	\$ 167,000
OTHER							
27-00-8999	UNAPPROPRIATED	-	-	-	8,679	8,679	8,679
	TOTAL OTHER	-	-	-	8,679	8,679	8,679
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 125,000	\$ 175,679	\$ 175,679	\$ 175,679

SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

ADOPTED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2018-2019

FUND	BEGINNING FUND BALANCE	PROJECTED REVENUE	Transfers		OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
			IN	OUT						
GENERAL FUND										
General Fund	5,156,523	10,049,538	1,866,986	808,142	10,228,431	2,143,135	0	850,000	14,029,708	3,043,338
PUBLIC WORKS OPERATIONS										
Water Fund	1,095,780	2,267,179	0	676,334	1,144,886	1,002,400	0	350,000	3,173,620	189,339
Sewer Fund	1,789,604	3,211,494	0	919,688	1,661,741	1,756,525	0	500,000	4,837,954	163,144
Streets Fund	2,390,709	2,501,296	0	480,968	1,314,236	1,217,400	0	800,000	3,812,604	1,079,401
Internal Services Fund	520,984	91,556	1,652,657	386,166	1,338,964	135,200	0	404,867	2,265,197	0
Storm Sewer Utility Fund	154,495	694,713	0	248,596	421,209	155,025	0	24,378	849,208	0
SPECIAL PURPOSE FUNDS										
Code Specialties Fund	963,235	417,200	12,000	94,895	391,139	0	0	906,401	1,392,435	0
Street Tree Fund	44,525	350	0	0	44,875	0	0	0	44,875	0
Comm Enhancement Program	43,674	99,360	0	19,852	123,182	0	0	0	143,034	0
CAPITAL PROJECTS - PUBLIC WORKS										
Water Improvement Fund	118,495	10,100	0	0	25,000	35,000	0	68,595	128,595	0
Sewer Improvement Fund	728,279	40,100	0	0	25,000	330,000	0	413,379	768,379	0
Street Improvement Fund	1,253,674	42,500	0	0	25,000	800,000	0	471,174	1,296,174	0
Storm Sewer Improvement	2,585,588	17,000	0	0	47,500	800,000	0	1,755,088	2,602,588	0
Water Reimbursement Fund	0	26,990	0	0	5,000	6,000	0	15,990	26,990	0
Sewer Reimbursement Fund	0	70,950	0	0	5,000	6,000	0	59,950	70,950	0
Street Reimbursement Fund	0	79,700	0	0	5,000	6,000	0	68,700	79,700	0
Storm Sewer Reimbursement	0	16,770	0	0	5,000	6,000	0	5,770	16,770	0
Utilities Undergrounding	2,041,533	196,426	0	0	0	2,237,958	0	0	2,237,958	0
Bike Paths and Trails	12,066	11,748	0	0	0	23,813	0	0	23,813	0
STP Site Redevelopment	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS - PARKS										
Parks Improvement Fund	1,269,881	127,000	48,500	293,000	75,000	402,500	0	674,881	1,445,381	0
Sam Cox Bldg Maint Fund	27,889	16,000	20,000	22,500	4,065	6,000	0	31,324	63,889	0
CAPITAL PROJECTS - SPECIAL										
Police Facility Project	52,905	1,200	0	0	0	54,105	0	0	54,105	0
DEBT SERVICE FUNDS										
Debt Service Fund - GOB	329,104	373,800	175,000	0	0	0	543,700	0	543,700	334,204
Debt Service Fund - FF&C	579	100	175,000	0	0	0	167,000	0	167,000	8,679
COP Debt Service	0	0	0	0	0	0	0	0	0	0
TOTAL - ALL FUNDS	20,579,520	20,363,069	3,950,143	3,950,143	16,890,228	11,123,061	710,700	7,400,496	40,074,626	4,818,106

CITY OF TROUTDALE, OREGON

**TAX LEVY COMPUTATION
FISCAL YEAR 2018-19**

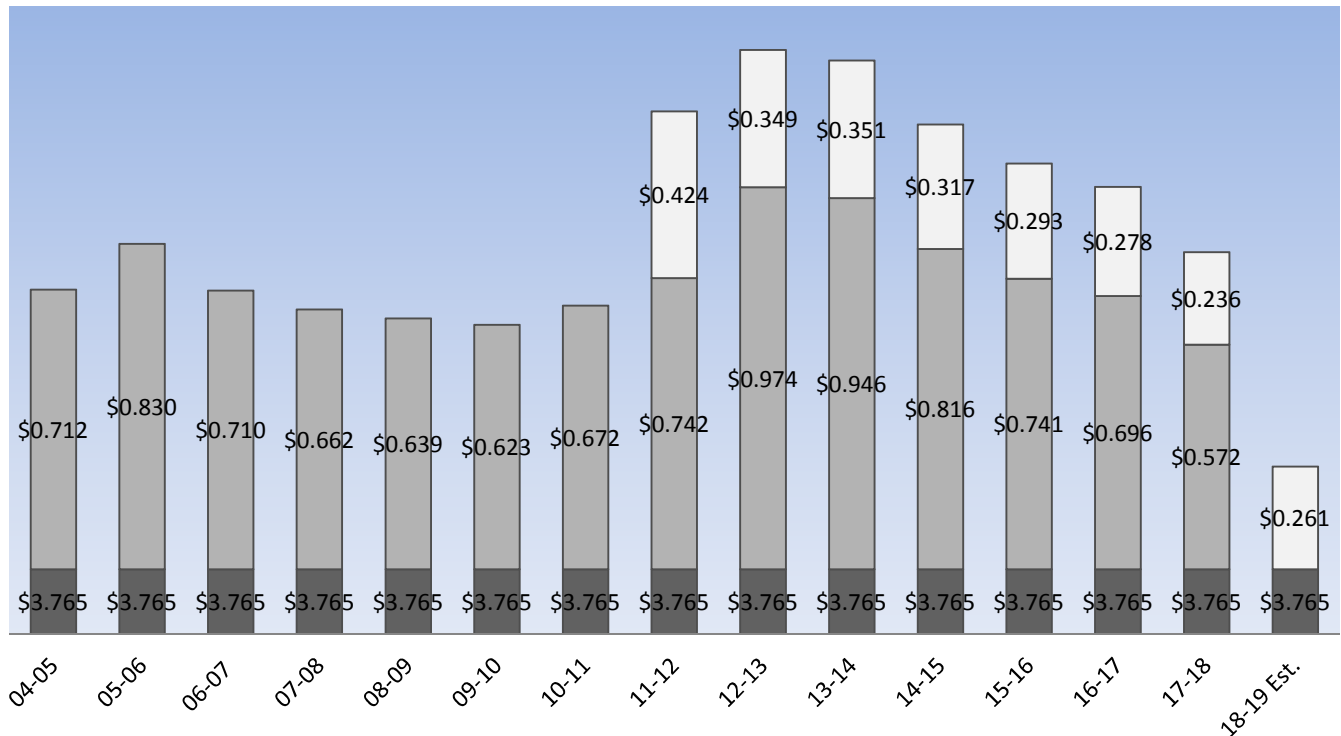
	<u>GENERAL FUND</u>	<u>DEBT SERVICE GO BONDS</u>		<u>TOTAL</u>
A. ANALYSIS OF TAXES TO BE LEVIED				
PROPERTY TAXES SUBJECT TO MEASURE 50				
Estimated Assessed value base @ \$3.7652 per \$1,000 AV (\$1,495,057,890/\$1,000 x \$3.7652)	5,629,192	-		5,629,192
Estimated Assessed value base @ \$3.7652 per \$1,000 AV	-			-
 New growth estimate from permits (\$5,000,000/\$1,000 x \$3.7652)	<u>18,826</u>	<u>-</u>		<u>18,826</u>
Subtotal - Operations Levies	5,648,018	-		5,648,018
PROPERTY TAXES FOR BONDED DEBT				
Tax Levy for Police Facility Bonds	<u>-</u>	392,231	0.26	<u>392,231</u>
Subtotal - Bonded Debt Levies	<u>-</u>	<u>392,231</u>		<u>392,231</u>
TOTAL TAXES TO BE LEVIED	<u>5,648,018</u>	<u>392,231</u>		<u>6,040,249</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2018-19 BEGINNING JULY 1, 2018:				
TOTAL TAXES TO BE LEVIED	5,648,018	392,231		6,040,249
Less: Estimated Property Taxes Not to be Received				
Loss Due to Constitutional Limits	-	-		-
Uncollected Amounts and Discounts Allowed	<u>(338,881)</u>	<u>(23,534)</u>		<u>(362,415)</u>
TAXES NECESSARY TO BALANCE BUDGET	5,309,137	368,697		5,677,834
Add: Budget Resources, Except Taxes to be Levied	<u>11,763,910</u>	<u>334,204</u>		<u>12,098,114</u>
TOTAL BUDGET REQUIREMENTS	<u>17,073,047</u>	<u>702,901</u>		<u>17,775,948</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
04-05	14,530	817,470,512	3,077,777	582,286	3,660,063	4.48	252
05-06	14,881	871,035,929	3,279,489	722,551	4,002,040	4.59	269
06-07	15,110	933,315,284	3,514,010	662,981	4,176,991	4.48	276
07-08	15,430	999,588,926	3,763,618	661,784	4,425,402	4.43	287
08-09	15,535	1,037,400,788	3,914,197	663,062	4,577,259	4.41	295
09-10	15,962	1,079,497,361	4,064,523	672,424	4,736,947	4.39	297
10-11	15,980	1,107,900,669	4,171,468	744,681	4,916,149	4.44	308
11-12	16,000	1,124,964,739	4,235,717	1,312,484	5,548,201	4.93	347
12-13	16,005	1,115,008,909	4,198,232	1,475,305	5,673,537	5.09	354
13-14	16,015	1,155,777,910	4,351,735	1,498,284	5,850,019	5.06	365
14-15	16,020	1,278,870,040	4,815,201	1,449,399	6,264,600	4.90	391
15-16	16,025	1,311,825,580	4,938,400	1,356,405	6,294,804	4.80	393
16-17	16,035	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
Estimate:							
18-19	16,070	1,500,057,890	5,648,018	392,231	6,040,249	4.03	376

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

■ Operations ■ WPCF Bonds ■ Police Facility Bonds



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		TOTAL DEBT SERVICE
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2018-19	290,000	253,698	543,698
2019-20	315,000	242,098	557,098
2020-21	340,000	229,498	569,498
2021-22	370,000	215,898	585,898
2022-23	400,000	201,098	601,098
2023-24	430,000	185,098	615,098
2024-25	465,000	167,898	632,898
2025-26	495,000	149,298	644,298
2026-27	535,000	129,498	664,498
2027-28	570,000	107,563	677,563
2028-29	610,000	83,908	693,908
2029-30	655,000	58,288	713,288
2030-31	700,000	30,450	730,450
	<hr/>	<hr/>	<hr/>
	<u>6,175,000</u>	<u>2,054,285</u>	<u>8,229,285</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, 2017 the City has made payments totaling \$2,867,920 (\$1,100,000 principal and \$1,767,920 interest). The remaining scheduled payments total \$8,757,870

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>	
2018-19		167,000	167,000
2019-20		167,000	167,000
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>1,347,000</u>	<u>6,347,000</u>

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

Total scheduled debt service on this FF&C Obligation is \$6,386,430.54.

As of July 1, 2018 the City has made payments totaling \$39,430.54 interest only.

The remaining scheduled payments total \$6,347,000

CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2018-19 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 \$392,231 for the Community Police Facility general obligation bonded indebtedness.

Approved the entire budget as proposed and amended.

APPROVED BY BUDGET COMMITTEE ON APRIL 23, 2018



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2420

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2018-2019 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2018-2019 was prepared to commence the July 1, 2018 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 April 23, 2018 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 2018-2019 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 2018-2019 Budget, as amended, with total requirements of \$44,892,732 including unappropriated fund balances of \$4,818,106 and appropriated sums of \$40,074,626 as on file at Troutdale City Hall, 219 E. Historic Columbia River Hwy, Troutdale, Oregon, is now hereby adopted.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2018 for the purposes stated:

GENERAL FUND

Legislative	\$ 36,605
Judicial	117,174
Legal	282,057
General Government	533,685
Administration	798,875
Community Services	142,340
Information Services	268,290
Finance	610,605

Police Operations	3,632,504
Public Safety Bldg Operations	126,081
Solid Waste/Recycling	21,178
Fire Protection Services	2,218,797
Planning	437,218
Parks & Greenways	1,973,440
Facilities	1,172,718
Transfers to Other Funds	808,142
Contingency	850,000
Total General Fund Appropriations	14,029,708
Unappropriated Fund Balance	3,043,338
Total General Fund Requirements	17,073,047

CODE SPECIALTIES

Building Inspections	336,764
Electrical Inspections	75,047
Plumbing Inspections	74,223
Contingency	906,401
Total Code Specialties Fund Appropriations	1,392,435
Unappropriated Fund Balance	-
Total Code Specialties Fund Requirements	1,392,435

WATER FUND

Personnel Services	448,465
Materials & Services	696,421
Capital Outlay	1,002,400
Transfers to Other Funds	676,334
Contingency	350,000
Total Water Fund Appropriations	3,173,620
Unappropriated Fund Balance	189,339
Total Water Fund Requirements	3,362,959

SEWER FUND

Personnel Services	525,026
Materials & Services	1,136,715
Capital Outlay	1,756,525
Transfers to Other Funds	919,688
Contingency	500,000
Total Sewer Fund Appropriations	4,837,954

Unappropriated Fund Balance	163,144
Total Sewer Fund Requirements	<u>5,001,098</u>

STREET FUND

Personnel Services	192,310
Materials & Services	1,121,926
Capital Outlay	1,217,400
Transfers to Other Funds	480,968
Contingency	800,000
Total Street Fund Appropriations	<u>3,812,604</u>
Unappropriated Fund Balance	1,079,401
Total Street Fund Requirements	<u>4,892,005</u>

INTERNAL SERVICES FUND

Equipment Maintenance	329,724
Public Works Management	1,530,606
Contingency	404,867
Total Internal Services Fund Appropriations	<u>2,265,197</u>
Unappropriated Fund Balance	-
Total Internal Services Fund Requirements	<u>2,265,197</u>

DEBT SERVICE FUND

Debt Service	543,700
Total Debt Service Fund Appropriations	<u>543,700</u>
Unappropriated Fund Balance	334,204
Total Debt Service Fund Requirements	<u>877,904</u>

WATER IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	35,000
Contingency	68,595
Total Water Improvement Fund Appropriations	<u>128,595</u>
Unappropriated Fund Balance	-
Total Water Improvement Fund Requirements	<u>128,595</u>

SEWER IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	330,000
Transfers to Other Funds	-

Contingency	413,379
Total Sewer Improvement Fund Appropriations	768,379
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	768,379

STREET TREE FUND

Materials & Services	44,875
Total Street Tree Fund Appropriations	44,875
Unappropriated Fund Balance	-
Total Street Tree Fund Requirements	44,875

STREET IMPROVEMENT FUND

Materials & Services	25,000
Capital Outlay	800,000
Transfers to other Funds	-
Contingency	471,174
Total Street Improvement Fund Appropriations	1,296,174
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	1,296,174

STORM SEWER IMPROVEMENT FUND

Materials & Services	47,500
Capital Outlay	800,000
Contingency	1,755,088
Total Storm Sewer Improvement Fund Appropriations	2,602,588
Unappropriated Fund Balance	-
Total Storm Sewer Improvement Fund Requirements	2,602,588

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	402,500
Transfers to Other Funds	293,000
Contingency	674,881
Total Parks Improvement Fund Appropriations	1,445,381
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	1,445,381

STORM SEWER UTILITY FUND

Personnel Services	174,430
--------------------	---------

Materials & Services	246,779
Capital Outlay	155,025
Transfers to Other Funds	248,596
Contingency	24,378
Total Storm Sewer Utility Fund Appropriations	849,208
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	849,208

UTILITIES UNDERGROUNDING FUND

Capital Outlay	2,237,958
Contingency	-
Total Utilities Undergrounding Fund Appropriations	2,237,958
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	2,237,958

BIKE PATHS & TRAILS FUND

Capital Outlay	23,813
Total Bike Paths & Trails Fund Appropriations	23,813
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	23,813

COMMUNITY ENHANCEMENT PROGRAM

Materials & Services	123,182
Transfers to other Funds	19,852
Contingency	-
Total Community Enhancement Program Appropriations	143,034
Unappropriated Fund Balance	-
Total Community Enhancement Program Requirements	143,034

SAM COX BLDG FUND

Materials & Services	4,065
Capital Outlay	6,000
Transfers to other Funds	22,500
Contingency	31,324
Total Sam Cox Bldg Fund Appropriations	63,889
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	63,889

POLICE FACILITY PROJECT

Capital Outlay	54,105
Contingency	-
Total Police Facility Project Fund Appropriations	54,105
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	54,105

FF&C DEBT SERVICE FUND

Debt Service	167,000
Total FF&C Debt Service Fund Appropriations	167,000
Unappropriated Fund Balance	8,679
Total FF&C Debt Service Fund Requirements	175,679

STORM SEWER REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000
Contingency	5,770
Total Storm Sewer Reimbursement Fund Appropriations	16,770
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	16,770

WATER REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000
Contingency	15,990
Total Water Reimbursement Fund Appropriations	26,990
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	26,990

SEWER REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000
Contingency	59,950
Total Sewer Reimbursement Fund Appropriations	70,950
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	70,950

STREET REIMBURSEMENT FUND

Materials & Services	5,000
Capital Outlay	6,000

Contingency	68,700
Total Street Reimbursement Fund Appropriations	79,700
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	79,700

TOTAL APPROPRIATION - ALL FUNDS	40,074,626
TOTAL UNAPPROPRIATED FUND BALANCES	4,818,106
TOTAL REQUIREMENTS - ALL FUNDS	<u>\$ 44,892,732</u>

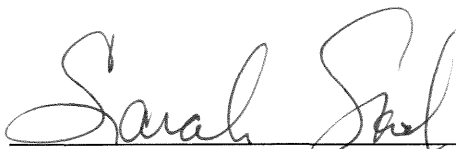
Section 3. The Finance Director and Budget Officer is authorized and directed to take all steps necessary to carry out the intent of this resolution and to implement all such actions necessary to ensure compliance with the Local Budget Law, Oregon Revised Statutes, Chapter and Sections 294.305 to 294.565.

Section 4. This Resolution shall take effect upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 14, 2018



Sarah Skroch, City Recorder
Adopted: June 12, 2018

RESOLUTION NO. 2421

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FISCAL YEAR 2018-2019.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the budget for Fiscal Year 2018-2019 was adopted by the Council on June 12, 2018.
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 \$392,231 for bonds; and that these taxes are hereby imposed and categorized for tax year 2018-2019 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		\$ 392,231

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 14, 2018



Sarah Skroch, City Recorder
Adopted: June 12, 2018

Pamplin MediaGroup

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

AFFIDAVIT OF PUBLICATION

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

City of Troutdale, City Recorder
Budget committee meeting April 16th
Ad#: 38155

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper(s) for 2 week(s) in the
following issue(s):

03/27/2018, 03/30/2018

Charlotte Allsop

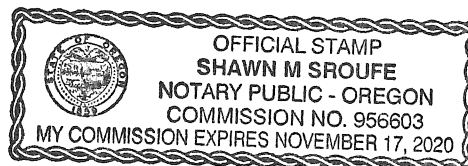
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
03/30/2018.

[Signature]

NOTARY PUBLIC FOR OREGON

Acct #: 100123
Attn: Sarah Skroch
TROUTDALE, CITY OF
219 E HISTORIC COLUMBIA HWY
TROUTDALE, OR 97062



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

7:00 P.M. -- APRIL 16, 2018

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, 2018 to June 30, 2019 will be held at the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The meeting will take place on April 16, 2018 at 7:00 p.m. The purpose of the meeting is to receive the budget messages and to receive comment from the public on the budgets.

The Budget Documents may be inspected or obtained by any person at the office of the Finance Department, Troutdale City Hall, 219 E. Historic Columbia River Hwy, between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, on or after April 13, 2018, or from the City's web site at <http://www.troutdaleoregon.gov/finance/budget.html>.

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

Other meetings may be held if needed on April 18th, and 23rd. Additional dates will be announced at the close of each budget session beginning on April 16, 2018. All Budget Committee meetings will be held at the Police Facility Community Room, 234 SW Kendall Court.

Sarah Skroch
City Recorder
City of Troutdale
Published 03/27/2018 and 03/30/2018

GO38155

Pamplin MediaGroup

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

AFFIDAVIT OF PUBLICATION

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

City of Troutdale
Budget Hearing form LB-1 meeting
Ad#: 48529

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper(s) for 1 week(s) in the
following issue(s):
05/22/2018

Charlotte Allsop

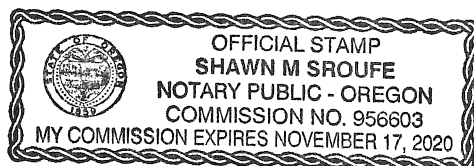
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/22/2018.

[Signature]

NOTARY PUBLIC FOR OREGON

Acct #: 100123
Attn: Sarah Skroch
TROUTDALE, CITY OF
219 E HISTORIC COLUMBIA HWY
TROUTDALE, OR 97062



FORM LB-1

NOTICE OF BUDGET HEARING

FY 2018 - 2019

A public meeting of the Troutdale City Council will be held on June 12, 2018 at 7:00 p.m. in the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Troutdale Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Troutdale City Hall, 219 E. Columbia River Hwy, Troutdale, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. This budget is an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Erich Mueller, Finance Director

Telephone: 503-685-5175

Email: erich.mueller@troutdaleoregon.gov

TOTAL OF ALL FUNDS			
	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	14,936,780	15,361,720	20,579,520
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,883,167	6,350,279	7,184,217
Federal, State and all Other Grants, Gifts, Allocations and Donations	2,557,252	3,022,949	3,420,362
Revenue from Bonds and Other Debt	0	5,000,000	0
Interfund Transfers / Internal Service Reimbursements	4,119,169	4,056,107	3,877,143
All Other Resources Except Current Year Property Taxes	3,448,495	8,222,885	4,288,911
Current Year Property Taxes Estimated to be Received	6,389,414	6,261,345	5,782,919
Total Resources	38,314,279	48,286,287	44,892,732

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,469,946	4,917,782	5,151,874
Materials and Services	8,648,864	11,187,366	11,738,354
Capital Outlay	633,833	11,889,208	11,123,061
Debt Service	1,939,825	2,078,385	710,700
Interfund Transfers	3,989,169	9,228,107	3,850,141
Contingencies	0	3,440,340	7,400,486
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	16,652,643	5,546,098	4,818,106
Total Requirements	38,314,279	48,286,287	44,892,732

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program			
LEGISLATIVE 01-10	FTE	21,468	36,092
JUDICIAL 01-20	FTE	97,976	114,992
LEGAL 01-30	FTE	181,943	282,833
GENERAL GOVERNMENT 01-35	FTE	288,955	622,809
ADMINISTRATION 01-40	FTE	704,243	684,036
COMMUNITY SERVICES 01-42	FTE	109,008	138,883
INFORMATION SERVICES 01-45	FTE	217,973	260,760
FINANCE 01-50	FTE	555,678	568,295
			610,605

A public meeting of the Troutdale City Council will be held on June 12, 2018 at 7:00 p.m. in the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Troutdale Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Troutdale City Hall, 219 E. Columbia River Hwy, Troutdale, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. This budget is an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Erich Mueller, Finance Director

Telephone: 503-665-5175

Email: erich.mueller@troutdaleoregon.gov

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	14,936,780	15,361,720	20,579,520
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	6,883,167	6,350,279	7,184,217
Federal, State and all Other Grants, Gifts, Allocations and Donations	2,557,252	3,022,949	3,420,362
Revenue from Bonds and Other Debt	0	5,000,000	0
Interfund Transfers / Internal Service Reimbursements	4,119,169	4,056,107	3,677,143
All Other Resources Except Current Year Property Taxes	3,449,496	8,229,886	4,268,911
Current Year Property Taxes Estimated to be Received	6,368,414	6,267,345	5,762,579
Total Resources	38,314,279	48,288,287	44,892,732

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FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,469,946	4,917,782	5,151,874
Materials and Services	8,648,864	11,187,366	11,738,354
Capital Outlay	633,833	11,889,208	11,123,061
Debt Service	1,939,825	2,078,385	710,700
Interfund Transfers	3,969,169	9,229,107	3,950,141
Contingencies	0	3,440,340	7,400,496
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	18,652,643	5,546,098	4,818,106
Total Requirements	38,314,279	48,288,287	44,892,732

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 FTE	21,468	36,092	36,605
JUDICIAL 01-20 FTE	97,976	114,992	117,174
LEGAL 01-30 FTE	181,943	282,833	282,057
GENERAL GOVERNMENT 01-35 FTE	268,955	622,809	533,685

FTE					
ADMINISTRATION 01-40		704,243	694,036	798,875	
FTE		5.00	5.00	6.00	
COMMUNITY SERVICES 01-42		109,006	138,883	142,340	
FTE		0.75	0.75	0.75	
INFORMATION SERVICES 01-45		217,973	260,760	268,290	
FTE		1.00	1.00	1.00	
FINANCE 01-50		555,678	588,295	610,605	
FTE		5.00	5.00	5.00	
POLICE OPERATIONS 01-71		3,332,536	3,504,489	3,632,504	
FTE		0.50	0.50	0.50	
PD FACILITY OPERATIONS 01-72		139,083.60	119,007.00	126,080.64	
FTE					
SOLID WASTE/RECYCLING 01-78		2,059,409	2,152,082	2,218,797	
FTE		0.10	0.10	0.10	
FIRE PROTECTION SERVICES 01-76		9,255	19,227	21,178	
FTE					
PLANNING 01-82		282,587	371,549	437,218	
FTE		2.50	3.50	3.50	
PARKS & GREENWAYS 01-85		625,904	1,607,332	1,973,440	
FTE		2.50	2.50	2.50	
FACILITIES 01-86		460,948	718,725	1,172,718	
FTE		3.50	3.50	3.50	
BUILDING 02-81		243,766	290,595	336,764	
FTE		1.39	1.64	1.64	
ELECTRICAL 02-83		62,489	69,994	75,047	
FTE		0.23	0.23	0.23	
PLUMBING 02-84		54,813	51,589	74,223	
FTE		0.63	0.38	0.38	
WATER 03		2,892,395	2,986,924	3,362,959	
FTE		5.00	5.00	4.85	
SEWER 04		4,802,994	4,895,421	5,001,098	
FTE		5.95	5.95	5.95	
STREETS 05		2,925,241	7,795,939	4,892,005	
FTE		1.80	1.80	2.05	
INTERNAL SERVICES EQUIPMENT 06-79		264,401	316,803	329,724	
FTE		2.20	2.20	2.10	
INTERNAL SERVICES MANAGEMENT 06-80		1,068,758	1,335,855	1,530,606	
FTE		7.15	8.15	8.15	
DEBT SERVICE 09		2,293,811	2,088,058	877,904	
FTE					
WATER IMPROVEMENT 11		70,018	63,016	128,595	

FTE					
SEWER IMPROVEMENT 12		238,175	184,034		768,379
FTE					
STREET TREE 13		48,769	39,277		44,875
FTE					
STREET IMPROVEMENT 14		430,061	499,798		1,296,174
FTE					
STORM SEWER IMPROVEMENT 15		1,831,871	1,607,530		2,602,588
FTE					
PARKS IMPROVEMENT 16		1,294,783	1,239,292		1,445,381
FTE					
STORM SEWER UTILITY 17		840,182	968,229		849,208
FTE		2	2		2.05
UTILITIES UNDERGROUND 19		1,891,716	2,023,773		2,237,958
2					
BIKE PATHS & TRAILS 23		13,287	9,367		23,813
5					
FTE					
COP DEBT SERVICE 26		150,623	140,400		
FTE					
COMM ENHANCEMENT PROGRAM 22		174,234	199,730		143,034
FTE					
SAM COX BLDG FUND 24		119,821	56,580		63,889
FTE					
POLICE FACILITY PROJECT 36		52,205	52,019		54,105
FTE					
FF&C DEBT SERVICE 27			125,000		175,679
FTE					
STORM SEWER REIMBURSEMENT 42					16,770
FTE					
WATER REIMBURSEMENT 43					26,990
FTE					
SEWER REIMBURSEMENT 44					70,950
FTE					
STREET REIMBURSEMENT 45					79,700
FTE					

FTE				
Non-Departmental / Non-Program		7,482,902	10,017,955	6,012,749
FTE				
Total Requirements		38,314,279	48,288,287	44,892,732
Total FTE		48.75	50.75	51.75

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The Budget Committee Approved Budget uses \$1.3 million of General Fund reserves for 3 one time capital projects of Imagination Station rebuild, and 2 parking lots. The budget allocates \$175,000 of General Fund resources for debt service on the new URA \$5 million loan. There are 4 new system infrastructure, (Sewer, Stormwater, Street, Water) "reimbursement" funds resulting from the new System Development Charge rates. Two new half time positions are added to the General Fund, Administrative Assistant to the City Manager, and Public Communications Coordinator. The additional debt service bond levy has been reduced reflecting the final payment of the Water Pollution Control Facility General Obligation Bonds in the 2017-18 fiscal year.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2016-17	Rate or Amount Imposed This Year 2017-18	Rate or Amount Approved Next Year 2018-19
2 Permanent Rate Levy (rate limit 3.7652 per \$1,000)	3.7652	3.7652	3.7652
5 Local Option Levy			
6 Levy For General Obligation Bonds	\$1,344,783	\$1,172,950	\$392,231

STATEMENT OF INDEBTEDNESS

	Estimated Debt Outstanding on July 1, 2018	Estimated Debt Authorized, But Not Incurred on July 1, 2018
LONG TERM DEBT		
General Obligation Bonds	\$8,229,285	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$5,000,000	\$0
Total	\$13,229,285	\$0

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

FORM LB-50
2018-2019

To assessor of Multnomah County

☐ Check here if this is an amended form.

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

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

219 E. Historic Columbia River Hwy Troutdale OR 97060-2078 July 9, 2018
Mailing Address of District City State ZIP code Date
Erich Mueller Finance Director 503-674-7231 erich.mueller@troutdaleoregon.gov
Contact Person Title Daytime Telephone Contact Person E-Mail

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

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	3.7652	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.	392,231	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	392,231	

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

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

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

Worksheet for Allocating Bond Taxes

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

	Principle	Interest	Total
Bond Issue 1			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	290,000.00	253,698.00	543,698.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total B		543,698.00
	Total Bond (A + B)		543,698.00

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>543698</u>		<u>-</u>	%				
Total B	=	<u>543698</u>	=	Allocation %	X	Bond Levy	=	<u>392,231</u>	(enter on line 5b on the front)
Total A + B	=	<u>543698</u>		<u>100.00</u>	%	<u>392,231</u>			
						Total Bond Levy	=	<u><u>392,231</u></u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

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

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

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

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

Formula for determining the division of tax:

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



