

ADOPTED BUDGET



THE CITY OF
TROUTDALE
—OREGON—
EST. 1907

FISCAL YEAR 2021 – 2022

CITY OF TROUTDALE

OREGON

Adopted Budget for Fiscal Year 2021-2022

BUDGET COMMITTEE

City Council Members:

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David Ripma
Alison Caswell
Jamie Kranz
Glenn White
Nick Moon
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Kyle Schwab
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Victoria Rizzo
Richard Allen
Alternate, Vacant

STAFF

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Fred Ostler
Chris Damgen
Sarah Skroch
Ed Trompke
Erich Mueller

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



CITY OF TROUTDALE

Adopted Budget

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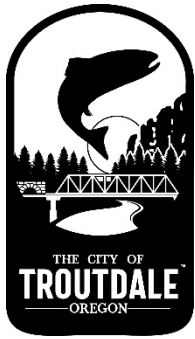
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BUDGET MESSAGE

2021-2022 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2021-2022 allocates limited City funding to support City goals and objectives within available resources, to contribute to a sense of stability and continuity during these improving, but still uncertain health and economic conditions.

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

There are both similarities and differences to current economic conditions and the 2008 financial crisis. The restrictions causing the current conditions are an abrupt slamming on the brakes to the economy for public health needs.

The magnitude of the negative impact has been difficult to fully comprehend, with unemployment at near record lows of 3.5% in March of 2020, swinging abruptly to losing 20 million jobs in April 2020, and reaching a peak unemployment of 14.8% and 25 million unemployed in May 2020 at the height of lock down conditions. While by February 2021 conditions have improved, the unemployment rate remains elevated at 6.2 percent, with 10 million still unemployed.

As we reviewed at the mid-year budget committee meeting in December 2020, the financial impact has varied greatly depending on what part of the economy the household members are or were employed. The so called “K” shaped economy, which is characterized with an improving upward branch for the generally higher paid knowledge workers which have been able to adapt to remote work, and with declining downward branch for the generally lower wage high in person service workers who have experienced the disproportional job losses due to the public health restrictions on economic activity.

The 2008 financial crisis great recession took approximately 18 months to continually decline. The asset bubble excess in the home real estate market began the downturn in the subprime mortgage market. The mortgage market collapse impacted the banking sector, which impacted the stock market and then both business and consumer confidence in the general economy.

In response to the “great recession” policymakers implemented a number of programs providing both fiscal and monetary support. At the time the \$700 billion Troubled Asset Relief Program, (TARP) and the \$831 billion American Recovery and Reinvestment Act were at the time unprecedented amounts fiscal stimulus. While there remains some disagreement over

the programs, it is generally agreed that the programs prevented a far worse economic outcome. Analysis with the benefit of hindsight concludes that as large as the programs were, they were able to “stop the bleeding”. However, they were not sufficient in either size or focus to promote a strong economic recovery. The recovery from the great recession was slow and plodding, requiring approximately seven years for the unemployment rate to fully recover.

In response to the COVID-19 economic impact, policymakers are choosing to err on the side of being generous in relief and recovery funding in response to both the sharp severity of the impact on many households, and to hopefully avoid another prolonged slow recovery.

The scale and breadth of the Federal relief and stimulus provided in the past twelve months is three and a half times greater than the policy response to the 2008 financial crisis. The six COVID relief bills (so far) total approximately \$5,335,000,000,000 !

The enormity of the financial support is expected to unleash a post-pandemic economic boom with a goal of rapidly driving down unemployment in the second half of 2021. The magnitude of fiscal stimulus should fuel a significant rise in GDP for both 2021 and 2022.

Through the City of Portland’s PDX-CARES program Troutdale received Federal funds from the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The City was able to provide \$438,000 of relief assistance payments to Troutdale residents and small businesses who were struggling financially due to COVID.

The most recent bill, the American Rescue Plan Act of 2021 (ARPA), provides additional relief to address the continued impact of COVID-19 on the economy, public health, state and local governments, individuals, and businesses. The adopted budget includes \$1,650,000 of funds estimated to be received by Troutdale, through the State, from the ARPA local government assistance funding provisions.

The adopted budget has been prepared with a view of cautious optimism. With the continued vaccine roll out and all the economic support funds, we expect significantly improved economic conditions in the coming fiscal year, as consumer confidence returns.

The US economy contracted 3.5% on an annual basis in 2020, as real Gross Domestic Product (GDP) registered the largest contraction since the demobilization from World War II. In their Summary of Economic Projections report, the Federal Reserve recently sharply ramped up their GDP estimate for 2021 to 6.5% and raised the 2022 forecast to 3.3%.

During the past year the City, as an employer, has strived to continue providing essential utility services and other services to the citizens while complying with the many and frequently changing public health mandates to safeguard both our employees and the public. The adopted budget combines a continuing operations approach to provide clean water and effectively remove sewer and stormwater, providing to both service and contributing to a sense of stability and continuity to the residents. The adopted budget also looks to continue projects and make progress on the ongoing goals of economic development. We believe after a few

more months of difficult circumstances a brighter future for all Troutdale residents will begin to emerge.

The adopted budget incorporates some estimated revenue recoveries looking toward the post-Covid economic expansion period. Revenue estimates for the Transient Lodging Taxes (TLT), the Multnomah County Business Income Tax (BIT), and both the State and local gas taxes have been modestly increased in the adopted budget from the COVID period lows of the current fiscal year. After a difficult year of restrictions we expect a surge of pent up demand to travel this summer, both by air travel and vacationing by car. This expected summer travel will provide a significant recovery in both the gas tax and TLT revenues. As the underlying housing market remains healthy, and construction activity has remained strong and property tax revenues have remained firm.

The adopted budget includes the addition of 1.0 FTE (full time equivalent) position in the building inspections Code Specialties Fund. The increase is the addition of a second Permit Specialist as volume and permit complexity has continued to rise. The City has incurred significant overtime in attempting to meet the required processing deadlines, and customer service responsiveness has suffered due to insufficient capacity. The additional Permit Specialist costs would be paid from Code Specialties fund without impacting the General Fund. The adopted budget includes no FTE increase of positions in the General Fund.

The Tourism and Economic Development Division established in the current fiscal year budget continues to develop tourism promotion plans and is preparing for implementation of the Town Center Plan vision and goals. Upon completion of the Depot remodeling project, and as COVID restrictions ease, a soft reopening of a Troutdale Visitors Center is being planned for later this summer. The City web page, social media messages, community branding and communications all work hand in hand with tourism and economic development activities. Additionally, efforts in marketing and promotion of *"The Confluence at Troutdale"* for the Urban Renewal Agency development of the *Troutdale Riverfront Renewal Plan* will continue. The tourism promotion 0.95% portion of the TLT are a partial funding source for the new the Tourism and Economic Development Division.

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

General Fund property tax revenue grew at 4.51% following the 3.85% of the prior year. Property tax revenues show a total increase of approximately \$240,000. The coming year tax revenue is budgeted to grow in the more typical 3% range.

The contracted law enforcement services Intergovernmental Agreement (IGA) with the MCSO resulted in a 40% decrease in FTE and associated Personnel Expenditures. The MCSO IGA is the single largest expenditure in the continuing Police Operations division budget, but is not the entire department budget. The Community Resource Deputy from the MCSO, the Code Compliance Officer position, and the BOEC costs are the other significant portions of the division budget, representing increased contract costs of \$95,000.

The Public Safety Building Operations department budget reflects the increased utility costs and the other landlord costs associated with the lease of the Community Police Facility to Multnomah County. The adopted budget continues to allocate the \$175,000, of the \$220,000 building lease revenue the City receives from the Multnomah County, to reducing the levy for the Police Facility Bonds. The remaining lease revenues are dedicated to the building operating expenses which continue to increase with the building reaching the 11-year mark.

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

The budget presentation again this year will focus on policy and priorities, rather than individual line items. In an attempt to minimize gatherings, our goal is to finish in a single night this year, but additional meeting nights are a committee option. An abbreviated presentation highlighting pending issues will be provided, but will not review budgets line by line. Please review the following detail pages prior to the meeting and prepare any questions for specific line items. You are encouraged to email your questions in before the meeting so we can research any answers.

The adopted budget projects total resources and total requirements of \$62,856,000 compared to \$55,780,000 for the current year adopted budget. Operating expenditures account for \$21,152,000, and capital expenditures account for \$10,015,000, with the majority being the utility operating and improvement funds: \$9,194,000. Debt service and fund transfers account for \$5,802,000, and contingency, reserve for future expenditure and unappropriated funds account for the remaining \$25,886,000.

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

BUDGET DOCUMENT

The budget is comprised of 26 funds. The budget document is organized and presented by fund type. Preceding each section is a brief narrative. The budget has been prepared in accordance with ORS 294 Oregon Local Budget Law, and Government Accounting Standards.

GENERAL FUND

The General Fund is the major operating fund for the City and comprises 36% 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 \$6.5 million. Public Safety represents approximately 54% of the General Fund operating costs at \$6.8 million for the combined Fire Service contract and Police department budgets.

The adopted \$12,506,000 operational expenditures, Personnel and Materials Services, of the General Fund budget compare to \$11,827,000 in FY 2020-2021. This represents an 5.7% increase, compared to an 5.6% 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. Additional expense from the retroactive benefit cost increases from the delayed settlement of the AFSCME union contract is not yet determined.

The increase reflects anticipated ordinary cost increases for materials and supplies, wages, and benefit cost increases for PERS and health insurance premiums,

The adopted General Fund budget maintains the City Council's target for year-end balances (unappropriated funds) by recommending an unappropriated balance of \$5,459,000 in FY 2021-2022 and a continued contingency of \$2,000,000 due to yet to be achieved current economic recovery. This creates a potential year-end balance of **approximately \$7,459,000** if revenues materialize as projected and contingencies are not utilized during the year.

PROPRIETARY FUNDS

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

The adopted budget includes the Council adopted rate increase for water user fees of \$0.33 increasing the price per 1,000 gallons used from \$4.74 to \$5.07. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

The adopted budget includes the Council adopted rate increase for sewer user fees of \$2.82 which increases the monthly charge per equivalent residential unit from \$46.92 to \$49.74. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement and improvements.

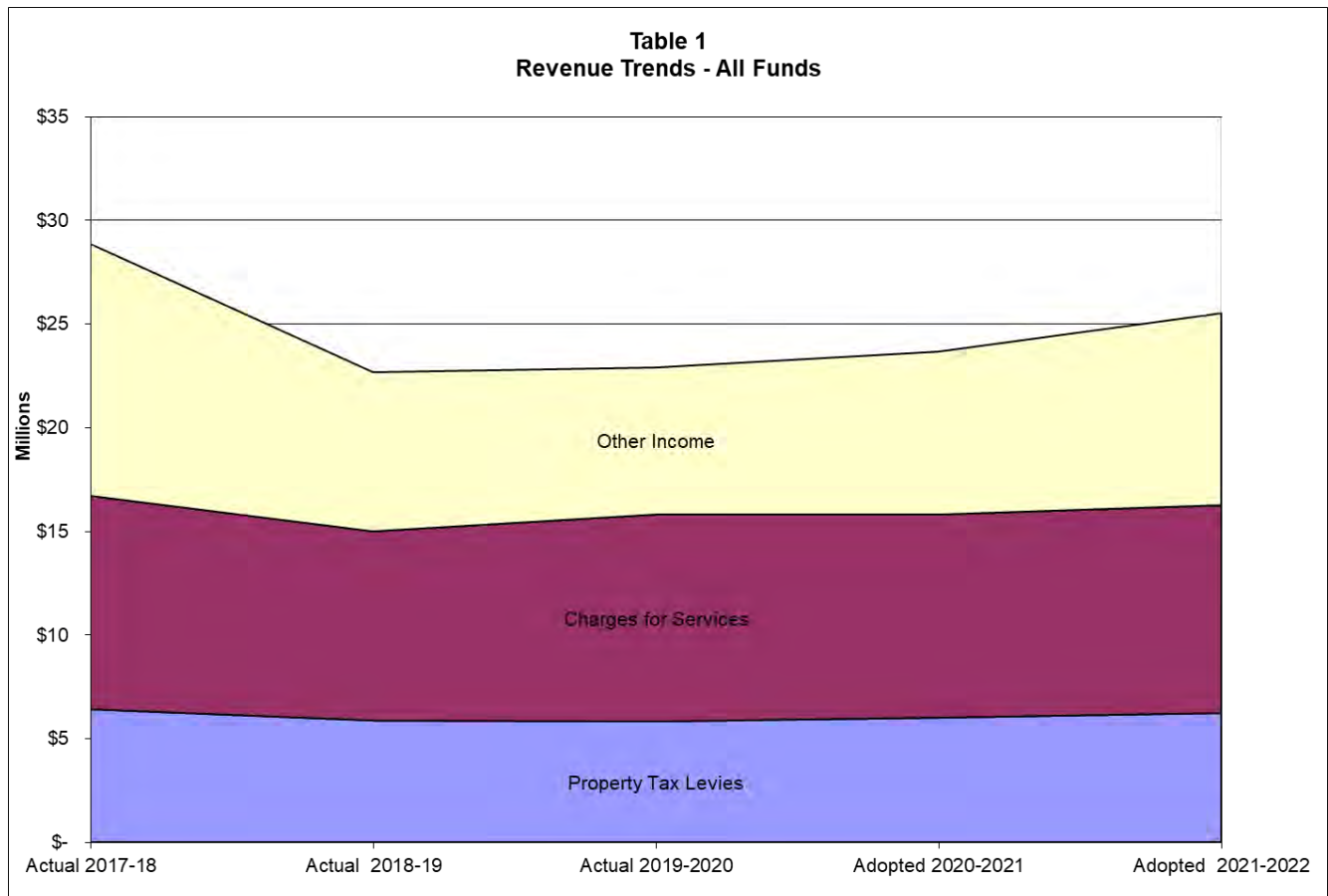
The adopted budget includes the Council adopted rate increase for the storm sewer system of \$0.21 from \$2.92 to \$3.13 per thousand square feet of impervious area in the budget. The rate increase is needed to meet the increased costs of operations and maintenance, and required infrastructure replacement 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 \$6,123,000, including general operating funds of \$5,841,000 and general obligation bond debt service funds of \$291,000. Property tax revenues account for only 20.4% of current revenues (Table 1 - lower portion of graph).

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

The current property taxes included in the budget project a 3% increase in taxable assessed value of existing property, plus additional assessed value from new construction. These components result in an estimated taxable assessed value of \$1,650,000,000. This is within the constitutionally allowed 3% increase on the FY 2020-2021 assessed value of \$1,586,000,000 plus new property or new improvement assessed value growth projected at less than 1%, and excludes the projected incremental value in the Urban Renewal Agency plan area which totals \$11,567,000 and which is reported separately in the Urban Renewal Agency budget as the basis of tax increment revenue estimates.

Troutdale's permanent rate will levy property taxes estimated at \$6,214,000. 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 2021-2022 for the Police Facility Bonds requires a property tax levy of \$310,000 with a projected tax levy rate of \$0.19 per \$1,000 assessed value.

Based on an estimated taxable assessed value of \$1,643,000,000, the combined projected tax rates (general operating and bond levies) would total \$3.95 per \$1,000 assessed value for FY 2021-2022. City taxes levied on property with a taxable assessed value of \$200,000 are estimated to decrease by \$1.51 to \$790 compared to \$792 in FY 2020-2021.

Charges for Services

The budget includes charges for services totaling \$ 10,008,000 or 33% of current revenues (Table 1 - middle portion of graph). User charges include fees associated with city provided utilities (water, sewer, and storm water), permits, system development charges, recreation fees and the enterprise zone community service fee. About 90% of user charges come from our operating utilities.

Other Income

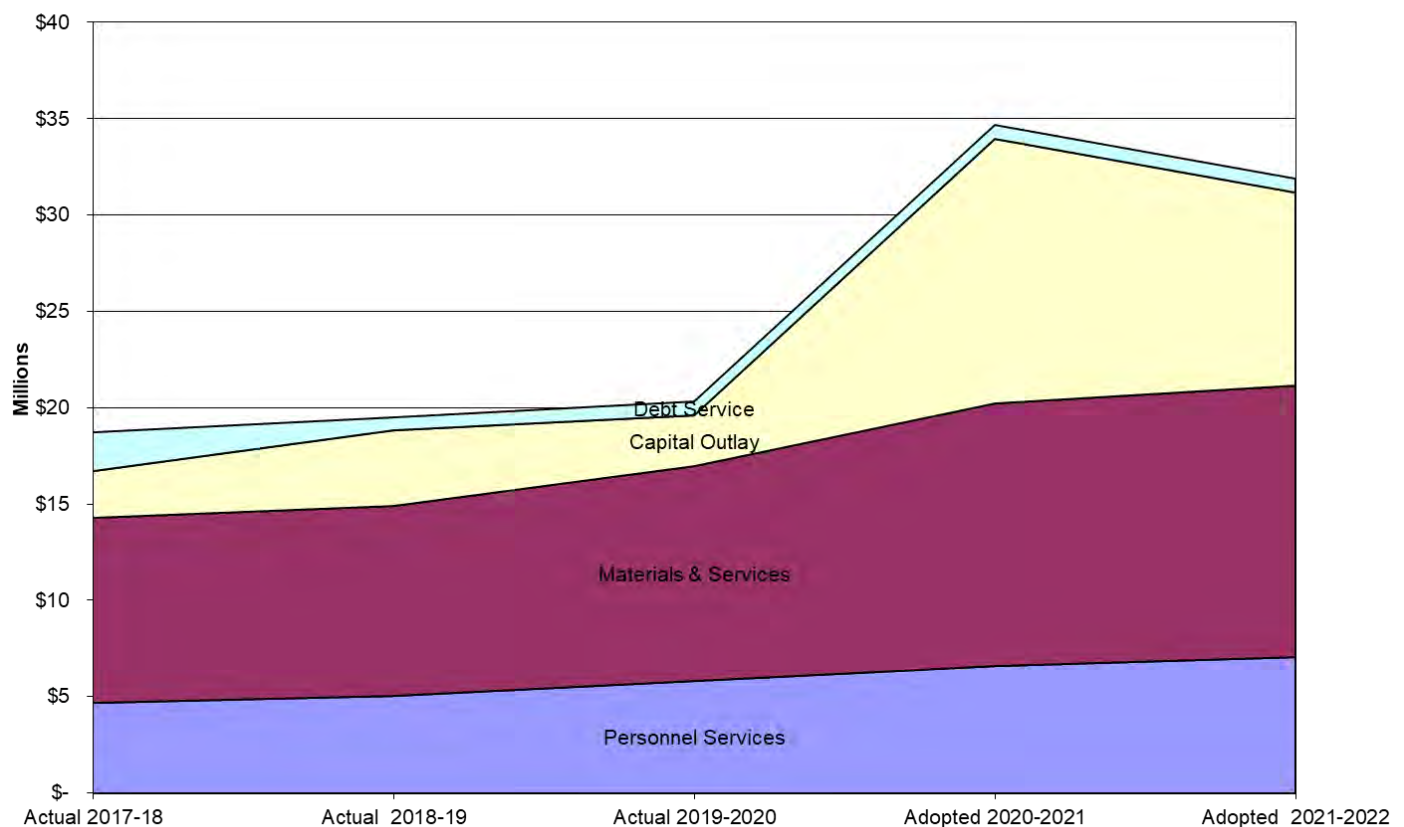
The budget includes other income totaling \$9,246,000 which is 30% of current revenues (Table 1 - top portion of graph). Within the General Fund this category includes franchise fees, state shared revenues, transient lodging taxes, loan proceeds, fines, grant monies and interest

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 58 FTE's, which is a net increase of 1.0 FTE in the Code Specialties Fund with the addition of a second Permit Specialist. The adopted budget includes personnel services costing a total of \$7,032,000, an increase of \$434,000 or 6.6% increase vs. 9% the year prior. A number of items result in the change, including the FTE addition, wage step 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 the current FY 2020-2021. 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 first year of the new rate biennium based on the valuation of December 31, 2019. The prior changes by the State Legislature to lower the unfunded actuarial liability and thereby reduce employer costs were largely overturned by the State Supreme Court. The court ruling and the disappointing investment results during the period resulted in significant cost increase for employers in the upcoming biennium cycle. The City PERS rates change each new State biennium. The new biennium for FY 2021-2022 has PERS cost increases an estimated \$168,000.

Materials & Services

The adopted budget includes materials and services totaling \$14,110,000, an increase of \$505,000 or 3.7% increase compared to the prior year. Of this increase the IGA for Fire and EMS Services with the City Gresham represents \$108,000 of the total, and with the remaining \$397,000 spread across the other 26 funds. Materials and services costs account for 28% of current costs (Table 2) and include items such as office supplies, utilities, equipment repair and maintenance, training and the significant public safety contract services for both Police and Fire.

Capital Outlay

The adopted budget includes increased capital outlay spending primarily from the utility and improvement funds. The planned capital outlay of all funds total \$10,016,000. Capital outlay includes several carry over projects which were delayed due to weather, COVID or other causes. The reduction from the current year to next year reflected in the Table 2 is the expected completion of the Depot remodeling project, Water Reservoir 2 Access project, and the Ameresco WPCF 20 year equipment replacement rebuild and upgrade project. The remaining amount being routine capital project infrastructure replacement in the utility funds. Capital outlay represents 20% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Capital Outlay Table

Description	Fund	Expenditure
Boss Snow Plow	GF – Parks	\$ 6,500
Skate Spot/park-planning & design	GF – Parks	10,000

Imagination Station Camera Project	GF – Parks	15,000
Beaver Creek Canyon Repairs	GF – Parks	25,000
Dog Park fence and amenities	GF – Parks	31,900
Depot Park Gorge Hub Pedestrian	GF – Parks	34,700
Depot Park Gorge Hub Design	GF – Parks	61,000
Beavercreek North Bridge Replacement	GF – Parks	450,000
Laptops	GF – Planning	3,000
Mayor's Square drinking fountains	GF – Facilities	4,500
North downtown lighting & cameras	GF – Facilities	30,000
Depot-Remodeling	GF – Facilities	100,000
Phone equipment	GF – Information Svcs.	4,000
Laptops	GF – Information Svcs.	6,000
Server replacement	GF – Information Svcs.	18,000
Replace old Computers	GF – Information Svcs.	22,000
TOTAL GENERAL FUND:		821,600
Sidewalk & Trail Infill	Bike Path & Trails	6,564
Signage, picnic tables, misc. items	Parks Improvement	10,500
Sunrise Park Trail Improvements	Parks Improvement	12,000
Parks Master Plan	Parks Improvement	50,000
Depot Park Bike Hub	Parks Improvement	50,000
MTIP Fairview to Troutdale Trail	Parks Improvement	120,000
Harlow Place Riverfront Lots	Parks Improvement	125,000
Design Parks Improvements	Parks Improvement	150,000
Riverfront Park - URA site (PA-003)	Parks Improvement	200,000
Undergrounding Projects	Undergrounding	3,123,425
Tables & chairs	Sam Cox Bldg. Fund	1,000
video projector great hall	Sam Cox Bldg. Fund	5,000
Exterior Renovation	Sam Cox Bldg. Fund	30,000
Fire/Life Safety System	Sam Cox Bldg. Fund	120,000
OTHER IMPROVEMENT FUNDS:		4,003,489
Mobile Wi-Fi Hotspot Device	PW Management	400
Digital Tablet	PW Management	800
Library/Flat File Improvements	PW Management	1,000
Computers	PW Management	3,000
Security/Access Control Upgrades	PW Management	4,000
ADA Upgrades	PW Management	5,000
PW Resiliency Plan	PW Management	100,000
Computers/tablets	PW Shops	3,000
Security/Access Control Upgrades	PW Shops	4,000

Snow plow for WPCF	Sewer	4,500
Vac con hydro excavation lance	Sewer	5,000
Overhead Door Replacement	Sewer	18,000
Gravity thickener recoating	Sewer	52,000
System Reinvestment Rebuild Projects	Sewer	300,000
Pump Station #2 upgrade	Sewer	790,000
Site preparation GSA	Sewer	900,000
Design Projects	Sewer Improvement	30,000
Upsize/Extend with Development	Sewer Improvement	150,000
Design Projects	Sewer Reimbursement	1,000
Bio-filter replacement design	Sewer Reimbursement	45,000
Upsize/Extend with Development	Sewer Reimbursement	55,000
Water Quality Facility Rehab	Storm	25,000
Design Projects	Storm	50,000
System Reinvestment Rebuild Projects	Storm	50,000
Design Projects	Storm Improvement	25,000
Upsize w/ Development	Storm Improvement	150,000
Upsize/Extend with Development	Storm Reimbursement	5,000
System Reinvestment Rebuild Projects	Storm Reimbursement	10,000
Cobra Jetting Hose	Storm/Sewer	3,000
Jetting nozzle	Storm/Sewer	5,000
Design Street Improvement Projects	Street Improvement	25,000
System Reinvestment Rebuild Projects	Street Improvement	50,000
Improve Streets w/Development	Street Improvement	150,000
Design Projects	Street Reimbursement	1,000
Upsize/Extend with Development	Street Reimbursement	55,000
Field Use Tablet	Streets	2,000
Computer replacement	Streets	4,000
Pickup Sander	Streets	10,000
Pickup snow plow & plow frame	Streets	12,500
Bicycle Parking	Streets	20,000
Streets Projects	Streets	30,000
Sidewalk Infill	Streets	75,000
System Reinvestment Rebuild Projects	Streets	150,000
Vac-con Station Design	Streets/Storm	80,000
Energy Efficiency upgrades	Various PW Depts	6,400
Security upgrades, cameras, sensors, Wi-Fi	Various PW Depts	11,000
Portable Telemetry Generator (2)	Water	2,500
Dewatering Pumps - Hydraulic hose extensions	Water	3,000
Field Use tablet	Water	3,000
Computer replacement	Water	4,000
Strebin Booster generator connection	Water	6,000
Control Valve Modifications	Water	10,000

Exterior reservoir cleaning	Water	50,000
System Reinvestment Rebuild Projects	Water	350,000
7th/Kings Byway Water Main Upsizing	Water	500,000
Fixed Generator at Well 5	Water	600,000
Well 9 Siting Study	Water Improvement	20,000
Development Upsize	Water Improvement	50,000
Design Projects	Water Reimbursement	1,000
Upsize/Extend with Development	Water Reimbursement	5,000
System Reinvestment Rebuild Projects	Water Reimbursement	29,636
Snow Plow truck with dump box and sander	Water/Streets	80,000
	TOTAL PUBLIC WORKS:	5,190,736
	TOTAL CAPITAL OUTLAY:	\$ 10,015,825

Debt Service

The adopted budget includes debt service totaling \$753,000 an increase from the \$737,000 of the prior year. Debt service costs account for 1.5% of current costs (Table 2). Repayment of GO Bonds issued for the Community Police Facility is \$586,000 and \$167,000 for the Full Faith and Credit obligations.

The \$5,000,000 Full Faith and Credit (FFC) obligations were issued in February 2018. The City is obligated to repay these debts from any available general revenue. Lenders see these debt payments as first priority payments from the General Fund without regard to other City spending considerations. Through an IGA the City loaned the full \$5,000,000 to the Urban Renewal Agency to purchase the Eastwinds Development LLC property and the City's former sewer treatment plant property. A portion of the Funds were used to perform demolition and environmental cleanup across both properties, and for site preparation for redevelopment.

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

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

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

The debt service requirements outstanding as of June 30, 2021 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 and much greater development activity has occurred over the past few years. A number of significant projects continue to develop during the current fiscal year and additional projects are in the planning pipeline and anticipated to be constructed in the coming fiscal year. The updated IGA with the City of Gresham has enabled cost effective scaling of service to meet demand as well as expanded technical expertise for inspectors that has been required for these projects. However, Gresham does not handle the administration and management of the building, electrical and plumbing permits.

The adopted budget includes the addition of a second Permit Specialist as the volume and permit complexity continue to increase. The second Permit Specialist position is necessary to meet the required processing deadlines and improve customer service responsiveness.

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

LONG RANGE FINANCIAL ISSUES

The PERS rate increase is estimated to cost the City an additional \$168,000 beginning in the 2019-2021 biennium, and health insurance premium increases of 4% to 12% are estimated to cost another \$53,000. The City will spend just over \$828,000 for medical and dental insurance benefits this coming year. The majority of these costs are out of the City's control. While changes in the health insurance benefits could provide significant savings, changes are subject to collective bargaining with AFSCME. The City's inability to sustain these continued cost

increases will continue to challenge the City's labor relations with our remaining employee union.

Operating Reserves

The adopted budget provides the General Fund an unappropriated balance of about \$7,459,000 to meet the operational needs of the City between July 1st and November, before property tax receipts arrive. Significantly reducing that level could require the City to borrow money to meet the operating needs and could potentially also reduce the bond and credit rating of the City.

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

Audit Compliance

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

Multnomah County Business Income Tax

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

ACKNOWLEDGEMENTS

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

Ray Young
City Manager

Erich Mueller
Finance Director





2020 Troutdale City Council Priorities & Tactical Direction to Staff

ASSET MANAGEMENT

Explore options for existing City Hall property

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

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

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

DEVELOPMENT

Negotiate High-Quality Development Agreements for URA

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

Promote Economic Development with businesses in the City

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

Develop a plan for Riverfront properties along Sandy River

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



COMMUNICATION & MARKETING

Marketing & Tourism Promotion of Troutdale

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

PUBLIC SAFETY

Propose ways to improve Public Safety

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

GOVERNANCE

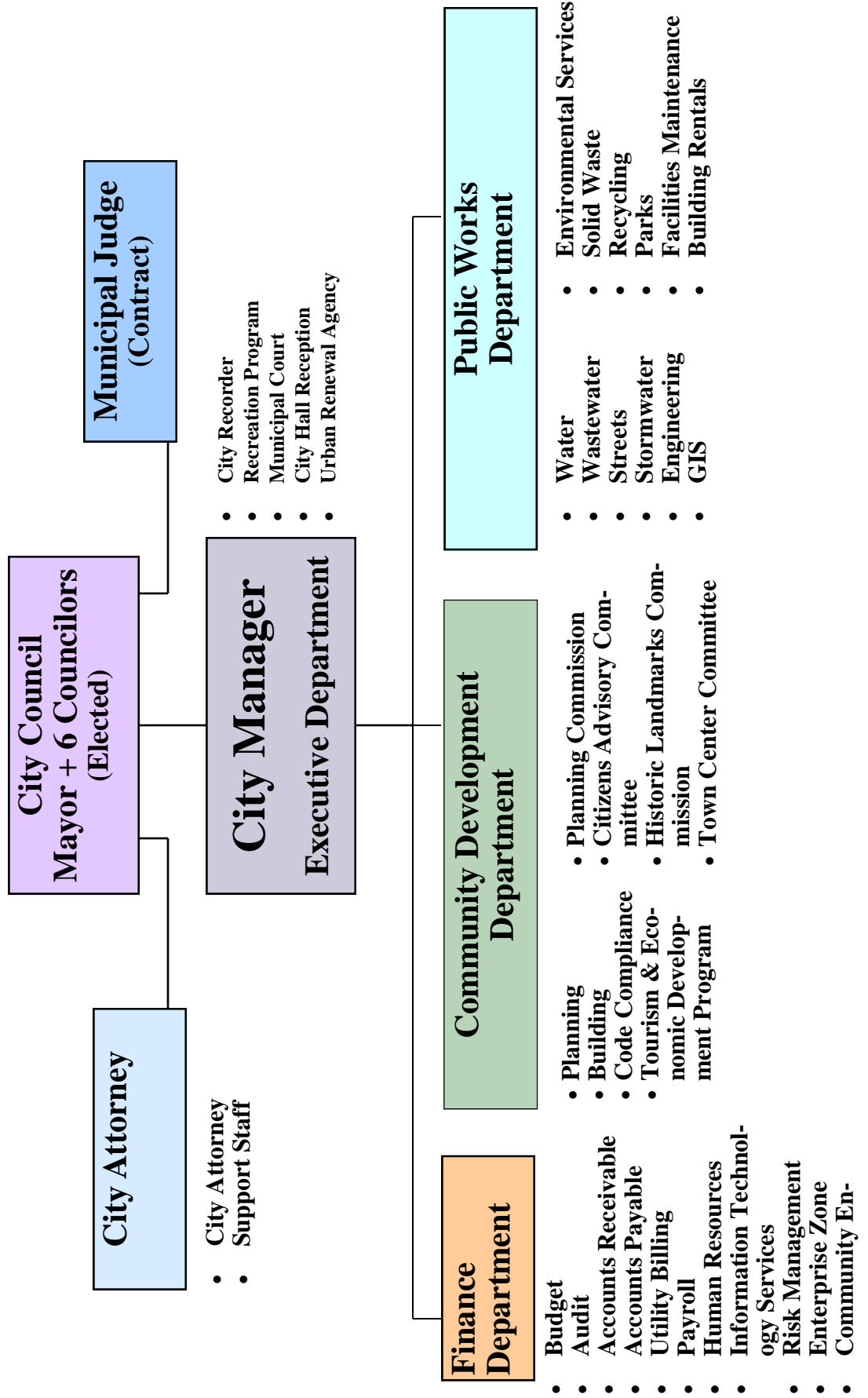
Improve communication and collaboration with stakeholders such as Reynolds School District, Metro, County and State, Fairview, Wood Village, Gresham

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

City of Troutdale

Organizational Chart

As of March, 2021



CITY OF TROUTDALE
FULL TIME EQUIVALENT POSITION SUMMARY

BY DEPARTMENT

APPROVED 2015-16	APPROVED 2016-17	APPROVED 2017-18	APPROVED 2018-19	APPROVED 2019-2020	APPROVED 2020-2021	APPROVED 2021-2022
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Judicial	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Administration	5.00	5.00	5.00	6.00	6.00	5.50	5.50
Community Services	0.75	0.75	0.75	0.75	0.75	1.00	1.00
Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police	0.50	0.50	0.50	0.50	1.00	1.00	1.10
Solid Waste/Recycling	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Parks	2.50	2.50	2.50	2.50	2.50	2.50	2.50
Facilities	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Community Development							
Planning	1.50	2.50	3.50	3.50	3.50	3.50	3.10
Toursim & Economic Development	-	-	-	-	-	1.75	1.85
Code Specialties	1.75	2.25	2.75	3.25	3.50	3.50	4.70
Public Works							
Management	6.15	7.15	8.15	8.15	8.15	8.15	8.15
Water/Street/Internal Services	9.00	9.00	9.00	9.00	10.00	10.00	10.00
Sewer	5.95	5.95	5.95	5.95	6.45	6.45	6.45
Storm	2.05	2.05	2.05	2.05	2.55	2.55	2.55
Total Positions/FTE	46.25	48.75	51.25	52.75	55.50	57.00	58.00

BY FUND

General Fund	21.35	22.35	23.35	24.35	24.85	26.35	26.15
Code Specialties	1.75	2.25	2.75	3.25	3.50	3.50	4.70
Public Works	23.15	24.15	25.15	25.15	27.15	27.15	27.15
Total Positions/FTE	46.25	48.75	51.25	52.75	55.50	57.00	58.00

Average Population Served	16,020	16,020	16,025	16,035	16,070	16,185	16,185
Population per Full Time Equivalent	346.38	328.62	312.68	303.98	289.55	283.95	279.05

CITY OF TROUTDALE, OREGON

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

POSITION	FTE	TOTAL SALARY	PARKS		FACILITIES	
			FTE	AMOUNT	FTE	AMOUNT
P & F Superintendent	1	99,840	0.5	49,920	0.5	49,920
P & F Worker III	3	207,958	1.5	103,979	1.5	103,979
P & F Worker I	1	40,268	0.50	20,134	0.50	20,134
Totals	5	348,066	2.5	174,033	2.5	174,033

POSITION	FTE	TOTAL SALARY	PLANNING		CODE SPEC-BUILD		CODE SPEC-ELEC		CODE SPEC-PLUMB	
			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Administrative Asst.	1	44,720	0.5	22,360	0.5	22,360				
Permit Specialist	2	113,464			1.28	72,617	0.46	26,097	0.26	14,750
Totals	3.0	158,184	0.5	22,360	1.78	94,977	0.46	26,097	0.26	14,750

POSITION	FTE	TOTAL SALARY	PLANNING		CODE SPEC-BUILD		Code Enforcement		Tourism & Econ	
			FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Community Dev. Director	1	140,276	0.6	84,165	0.2	28,055	0.1	14,028	0.1	14,028

POSITION	FTE	TOTAL SALARY	WATER FUND		STREET FUND	
			FTE	AMOUNT	FTE	AMOUNT
PW Superintendent	1	101,949	0.6	67,966	0.3	33,983
PW Chief Operator	1	87,089	0.75	65,317	0.25	21,772
PW Operator III	1	74,505	0.75	55,879	0.25	18,626
PW Operator II	2	133,827	1.5	100,370	0.5	33,457
PW Operator I	2	107,952	1.25	67,470	0.75	40,482
PW Laborer	1	48,964	0.5	24,482	0.5	24,482
Totals	8	554,286	5.4	381,484	2.55	172,802

POSITION	FTE	TOTAL SALARY	INTERNAL SERVICES		SOLID WASTE	
			FTE	AMOUNT	FTE	AMOUNT
Environmental Spec.	1	75,941	0.9	68,347	0.1	7,594

POSITION	FTE	TOTAL SALARY	SEWER FUND		STORM SEWER FUND	
			FTE	AMOUNT	FTE	AMOUNT
WW Superintendent	1	107,889	0.75	80,917	0.25	26,972
WW Chief Operator	1	87,901	0.9	79,111	0.1	8,790
WW Operator III	2	151,882	1.4	106,463	0.6	45,419
WW Operator II	1	68,890	0.7	48,223	0.3	20,667
WW Operator I	1	55,516	0.7	38,861	0.3	16,655
WW Laborer	3	136,073	1.7	78,316	1.3	57,757
Totals	9	608,151	6.15	431,891	2.85	176,260

CITY OF TROUTDALE, OREGON

POSITION TITLES, SALARY RANGES AND STABILITY PAY

Effective July 1, 2021 * (2020)

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

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

* 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

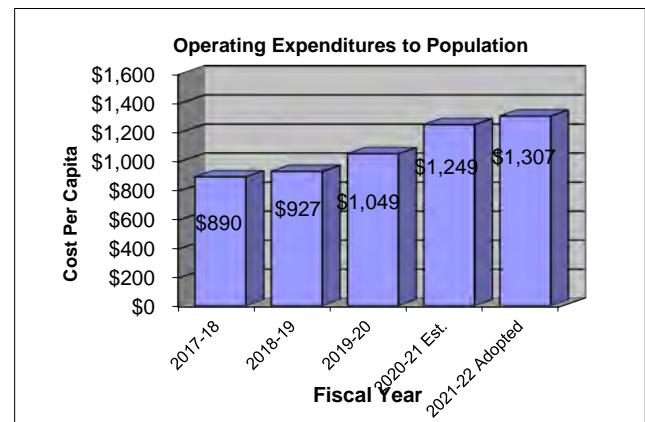
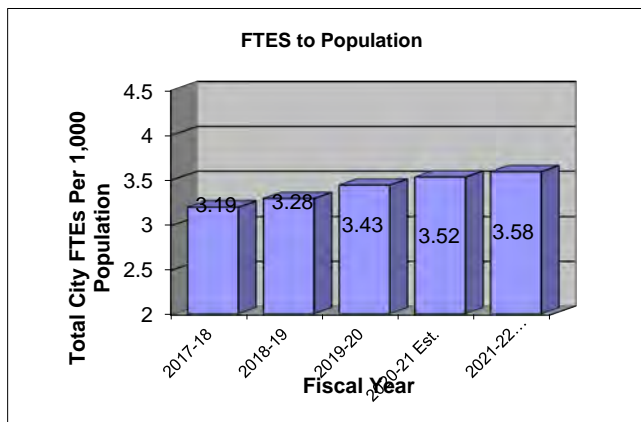
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	51.25	3.19
2018-19	16,095	52.75	3.28
2019-20	16,180	55.50	3.43
2020-21 Est.	16,180	57.00	3.52
2021-22 Adopted	16,180	58.00	3.58

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 14,295,778	\$890
2018-19	16,095	\$ 14,923,098	\$927
2019-20	16,180	\$ 16,970,910	\$1,049
2020-21 Est.	16,180	\$ 20,203,041	\$1,249
2021-22 Adopted	16,180	\$ 21,151,690	\$1,307



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

CITY-WIDE ALL FUNDS COMBINED

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 23,874,088	\$ 27,031,411	\$ 27,022,841	\$ 32,197,914	\$ 32,197,914	\$ 32,197,914
PROPERTY TAXES	5,900,690	5,826,545	6,029,798	6,254,763	6,254,763	6,254,763
OTHER TAXES	1,754,367	1,569,193	1,581,866	1,661,423	1,661,423	1,661,423
REVENUE FROM OTHER AGENCIES	3,165,636	2,896,967	3,574,772	5,248,694	5,248,694	5,248,694
LICENSES & PERMITS	60,196	64,474	51,326	60,326	60,326	60,326
FINES & FORFEITURES	117,331	151,754	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	9,061,612	9,917,289	9,719,672	9,947,934	9,947,934	9,947,934
FRANCHISE FEES	1,449,159	1,506,321	1,511,129	1,537,035	1,537,035	1,537,035
RENT & INTEREST INCOME	958,735	881,510	606,032	621,450	621,450	621,450
OTHER INCOME	206,580	102,147	497,901	77,600	77,600	77,600
TRANSFERS FROM OTHER FUNDS	3,656,476	5,079,228	5,084,800	5,149,144	5,149,144	5,149,144
TOTAL RESOURCES	\$ 50,204,870	\$ 55,026,837	\$ 55,780,137	\$ 62,856,283	\$ 62,856,283	\$ 62,856,283
REQUIREMENTS						
PERSONNEL SERVICES	\$ 5,050,555	\$ 5,794,809	\$ 6,598,640	\$ 7,042,142	\$ 7,042,142	\$ 7,042,142
MATERIALS & SERVICES	9,872,540	11,176,101	13,604,401	14,109,617	14,109,617	14,109,617
CAPITAL OUTLAY	3,883,189	2,623,676	13,738,247	10,015,825	10,015,825	10,015,825
DEBT SERVICE	710,698	724,089	736,500	753,000	753,000	753,000
TRANSFERS TO OTHER FUNDS	3,656,476	6,582,574	5,484,800	5,049,144	5,049,144	5,049,144
CONTINGENCY	-	-	8,419,114	14,384,686	14,384,686	14,384,686
RESERVE FOR FUTURE EXPENDITURE	-	-	2,164,604	2,837,480	2,837,480	2,837,480
UNAPPROPRIATED	27,031,412	28,125,589	5,033,831	8,664,389	8,664,389	8,664,389
TOTAL REQUIREMENTS	\$ 50,204,870	\$ 55,026,837	\$ 55,780,137	\$ 62,856,283	\$ 62,856,283	\$ 62,856,283

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 5,641,586	\$ 6,359,366	\$ 5,341,818	\$ 7,374,584	\$ 7,374,584	\$ 7,374,584
PROPERTY TAXES	5,471,863	5,520,421	5,733,398	5,958,363	5,958,363	5,958,363
OTHER TAXES	786,569	614,174	648,436	700,016	700,016	700,016
REVENUE FROM OTHER AGENCIES	1,869,870	1,681,674	2,195,915	3,890,716	3,890,716	3,890,716
LICENSES & PERMITS	47,260	54,110	42,770	51,770	51,770	51,770
FINES & FORFEITURES	117,331	151,754	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	145,425	1,236,824	1,282,778	1,166,974	1,166,974	1,166,974
FRANCHISE FEES	1,250,279	1,293,100	1,311,125	1,330,703	1,330,703	1,330,703
RENT & INTEREST INCOME	428,786	420,995	296,414	304,556	304,556	304,556
OTHER INCOME	60,543	51,701	450,000	50,000	50,000	50,000
TRANSFERS FROM OTHER FUNDS	1,593,319	1,678,540	1,680,308	1,760,456	1,760,456	1,760,456
GENERAL FUND	17,412,832	19,062,661	19,082,962	22,688,138	22,688,138	22,688,138
BEGINNING FUND BALANCE	1,870,266	2,042,495	2,030,340	1,953,232	1,953,232	1,953,232
CHARGES FOR SERVICES	613,380	758,302	529,000	584,000	584,000	584,000
OTHER INCOME	38,851	38,105	45,401	25,100	25,100	25,100
TRANSFERS FROM OTHER FUNDS	12,000	-	-	-	-	-
CODE SPECIALTIES	2,534,496	2,838,902	2,604,741	2,562,332	2,562,332	2,562,332
BEGINNING FUND BALANCE	1,246,570	1,228,626	1,477,299	1,656,453	1,656,453	1,656,453
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,353,526	2,248,555	2,718,287	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME	131,855	82,915	83,304	83,304	83,304	83,304
OTHER INCOME	3,604	6,102	1,000	1,000	1,000	1,000
WATER	3,735,555	3,566,198	4,279,890	4,459,044	4,459,044	4,459,044
BEGINNING FUND BALANCE	2,606,808	2,515,425	1,728,586	2,292,776	2,292,776	2,292,776
CHARGES FOR SERVICES	3,331,587	3,524,806	3,600,446	3,816,413	3,816,413	3,816,413
RENT & INTEREST INCOME	67,873	44,349	40,000	40,000	40,000	40,000
OTHER INCOME	99,849	2,446	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
SEWER	6,106,118	6,087,025	5,370,032	6,150,189	6,150,189	6,150,189
BEGINNING FUND BALANCE	3,345,921	3,480,423	3,397,351	3,711,415	3,711,415	3,711,415
OTHER TAXES	967,797	955,018	933,430	961,408	961,408	961,408
REVENUE FROM OTHER AGENCIES	1,188,006	1,113,802	1,168,097	1,245,707	1,245,707	1,245,707
CHARGES FOR SERVICES	-	-	300	300	300	300
RENT & INTEREST INCOME	77,064	73,640	77,064	73,640	73,640	73,640
OTHER INCOME	-	2,475	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
STREETS	5,578,788	5,625,357	5,576,242	5,992,470	5,992,470	5,992,470
BEGINNING FUND BALANCE	631,504	556,300	552,448	750,986	750,986	750,986
LICENSES & PERMITS	12,936	10,364	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	25,841	52,389	86,000	86,000	86,000	86,000
RENT & INTEREST INCOME	19,324	15,170	1,000	1,000	1,000	1,000
OTHER INCOME	2,401	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	1,652,657	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714
INTERNAL SERVICES	2,344,664	2,539,937	2,549,718	2,748,256	2,748,256	2,748,256
BEGINNING FUND BALANCE	364,876	430,141	344,541	259,847	259,847	259,847
PROPERTY TAXES	428,827	306,124	296,400	296,400	296,400	296,400
RENT & INTEREST INCOME	5,137	3,679	100	100	100	100
OTHER INCOME	-	-	-	-	-	-
TRANSFERS	175,000	175,000	175,000	175,000	175,000	175,000
DEBT SERVICE	973,839	914,944	816,041	731,347	731,347	731,347

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
BEGINNING FUND BALANCE	142,330	181,952	206,618	276,517	276,517	276,517
CHARGES FOR SERVICES	76,456	21,580	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	11,364	10,650	100	100	100	100
WATER IMPROVEMENT	230,150	214,182	216,718	286,617	286,617	286,617
BEGINNING FUND BALANCE	756,717	1,195,164	1,247,064	1,396,975	1,396,975	1,396,975
CHARGES FOR SERVICES	413,386	108,865	40,000	40,000	40,000	40,000
RENT & INTEREST INCOME	25,065	27,755	12,000	12,000	12,000	12,000
SEWER IMPROVEMENT	1,195,169	1,331,785	1,299,064	1,448,975	1,448,975	1,448,975
BEGINNING FUND BALANCE	40,430	38,603	39,953	32,897	32,897	32,897
CHARGES FOR SERVICES	-	209	1,000	1,000	1,000	1,000
RENT & INTEREST INCOME	967	784	350	350	350	350
STREET TREE	41,397	39,597	41,303	34,247	34,247	34,247
BEGINNING FUND BALANCE	998,857	1,046,595	814,095	1,065,924	1,065,924	1,065,924
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	31,857	2,058	40,000	10,000	10,000	10,000
RENT & INTEREST INCOME	15,880	13,874	2,500	2,500	2,500	2,500
STREET IMPROVEMENT	1,046,595	1,062,526	856,595	1,078,424	1,078,424	1,078,424
BEGINNING FUND BALANCE	2,385,428	2,578,456	2,531,815	2,734,566	2,734,566	2,734,566
CHARGES FOR SERVICES	240,633	57,751	10,000	10,000	10,000	10,000
RENT & INTEREST INCOME	56,440	49,514	40,000	40,000	40,000	40,000
STORM SEWER IMPROVEMENT	2,682,501	2,685,721	2,581,815	2,784,566	2,784,566	2,784,566
BEGINNING FUND BALANCE	1,296,282	1,413,510	1,983,010	1,459,582	1,459,582	1,459,582
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	60,000	547,500	15,000	15,000	15,000	15,000
RENT & INTEREST INCOME	43,522	45,342	16,000	16,000	16,000	16,000
OTHER INCOME	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	48,500	51,500	22,500	112,500	112,500	112,500
PARKS IMPROVEMENT	1,448,304	2,057,852	2,136,510	1,703,082	1,703,082	1,703,082
BEGINNING FUND BALANCE	196,953	489,112	570,043	917,005	917,005	917,005
CHARGES FOR SERVICES	937,188	1,062,834	1,174,851	1,278,951	1,278,951	1,278,951
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
RENT & INTEREST INCOME	4,785	8,869	500	500	500	500
OTHER INCOME	-	250	500	500	500	500
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
STORM SEWER UTILITY	1,138,926	1,561,065	1,749,894	2,200,955	2,200,955	2,200,955
BEGINNING FUND BALANCE	2,118,654	2,371,301	2,619,522	2,882,093	2,882,093	2,882,093
FRANCHISE FEES	198,880	213,221	200,005	206,332	206,332	206,332
RENT & INTEREST INCOME	53,767	49,350	35,000	35,000	35,000	35,000
OTHER INCOME	-	-	-	-	-	-
UTILITIES UNDERGROUND	2,371,301	2,633,872	2,854,527	3,123,425	3,123,425	3,123,425

CITY-WIDE ALL FUNDS COMBINED

RESOURCES BY SOURCE

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
BEGINNING FUND BALANCE	12,422	22,785	28,532	4,693	4,693	4,693
REVENUE FROM OTHER AGENCIES	11,827	11,071	11,500	12,271	12,271	12,271
RENT & INTEREST INCOME	336	437	100	100	100	100
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
BIKE PATHS & TRAILS	24,585	34,293	40,132	17,064	17,064	17,064
BEGINNING FUND BALANCE	45,622	78,164	29,837	-	-	-
REVENUE FROM OTHER AGENCIES	95,933	90,420	99,260	-	-	-
RENT & INTEREST INCOME	283	114	100	-	-	-
COMM ENHANCEMENT PRG	141,838	168,698	129,197	-	-	-
BEGINNING FUND BALANCE	33,856	26,874	8,900	165,532	165,532	165,532
RENT & CHARGES FOR SERVICES	19,375	11,090	18,000	17,000	17,000	17,000
INTEREST & OTHER INCOME	1,456	1,020	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
SAM COX BLDG FUND	54,687	38,984	27,900	183,532	183,532	183,532
BEGINNING FUND BALANCE	53,076	54,408	-	-	-	-
OTHER INCOME	1,332	1,068	-	-	-	-
POLICE FACILITY PROJECT	54,408	55,476	-	-	-	-
BEGINNING FUND BALANCE	85,929	95,743	1,197,226	1,966,006	1,966,006	1,966,006
RENT & INTEREST INCOME	1,814	13,883	100	10,000	10,000	10,000
TRANSFERS FROM OTHER FUNDS	175,000	1,268,474	1,301,278	1,195,474	1,195,474	1,195,474
FF&C DEBT SERVICE	262,743	1,378,100	2,498,604	3,171,480	3,171,480	3,171,480
BEGINNING FUND BALANCE	-	30,914	45,310	118,615	118,615	118,615
CHARGES FOR SERVICES	29,730	14,804	16,670	16,670	16,670	16,670
RENT & INTEREST INCOME	1,184	919	100	100	100	100
STORM SEWER REIMBURSEMENT	30,914	46,637	62,080	135,385	135,385	135,385
BEGINNING FUND BALANCE	-	5,955	7,198	14,646	14,646	14,646
CHARGES FOR SERVICES	5,589	1,012	26,890	26,890	26,890	26,890
RENT & INTEREST INCOME	366	143	100	100	100	100
WATER REIMBURSEMENT	5,955	7,111	34,188	41,636	41,636	41,636
BEGINNING FUND BALANCE	-	686,013	709,321	1,042,337	1,042,337	1,042,337
CHARGES FOR SERVICES	675,936	259,642	70,850	70,850	70,850	70,850
RENT & INTEREST INCOME	10,086	15,811	100	1,000	1,000	1,000
SEWER REIMBURSEMENT	686,022	961,466	780,271	1,114,187	1,114,187	1,114,187
BEGINNING FUND BALANCE	-	103,082	112,013	121,232	121,232	121,232
CHARGES FOR SERVICES	101,704	9,067	79,600	79,600	79,600	79,600
RENT & INTEREST INCOME	1,378	2,297	100	100	100	100
STREET REIMBURSEMENT	103,082	114,446	191,713	200,932	200,932	200,932
TOTAL RESOURCES	\$ 50,204,870	\$ 55,026,837	\$ 55,780,137	\$ 62,856,283	\$ 62,856,283	\$ 62,856,283

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS						
PERSONNEL SERVICES	\$ 2,355,701	\$ 2,626,168	\$ 3,065,844	\$ 3,272,151	\$ 3,272,151	\$ 3,272,151
MATERIALS & SERVICES	7,120,025	7,782,034	8,760,783	9,233,897	9,233,897	9,233,897
CAPITAL OUTLAY	769,596	475,644	1,051,860	821,600	821,600	821,600
TRANSFERS TO OTHER FUNDS	808,142	3,423,418	1,927,222	1,901,418	1,901,418	1,901,418
CONTINGENCY	-	-	2,000,000	2,000,000	2,000,000	2,000,000
UNAPPROPRIATED	6,359,366	4,755,397	2,277,253	5,459,072	5,459,072	5,459,072
GENERAL FUND	17,412,831	19,062,661	19,082,962	22,688,138	22,688,138	22,688,138
PERSONNEL SERVICES	269,056	346,928	408,821	564,476	564,476	564,476
MATERIALS & SERVICES	128,049	235,978	245,079	243,520	243,520	243,520
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	94,895	149,908	146,562	146,562	146,562	146,562
CONTINGENCY	-	-	1,804,279	1,607,774	1,607,774	1,607,774
UNAPPROPRIATED	2,042,496	2,106,089	-	-	-	-
CODE SPECIALTIES	2,534,496	2,838,902	2,604,741	2,562,332	2,562,332	2,562,332
PERSONNEL SERVICES	451,093	550,807	602,562	627,040	627,040	627,040
MATERIALS & SERVICES	539,036	479,048	939,697	1,048,517	1,048,517	1,048,517
CAPITAL OUTLAY	840,466	220,147	1,347,300	1,572,800	1,572,800	1,572,800
TRANSFERS TO OTHER FUNDS	676,334	741,570	741,570	741,570	741,570	741,570
CONTINGENCY	-	-	325,000	325,000	325,000	325,000
UNAPPROPRIATED	1,228,625	1,574,626	323,761	144,117	144,117	144,117
WATER	3,735,554	3,566,198	4,279,890	4,459,044	4,459,044	4,459,044
PERSONNEL SERVICES	544,087	637,606	692,003	669,840	669,840	669,840
MATERIALS & SERVICES	967,707	1,016,374	1,276,804	1,283,300	1,283,300	1,283,300
CAPITAL OUTLAY	1,159,212	1,447,167	1,973,500	2,073,500	2,073,500	2,073,500
TRANSFERS TO OTHER FUNDS	919,688	975,296	975,296	975,296	975,296	975,296
CONTINGENCY	-	-	200,000	600,000	600,000	600,000
UNAPPROPRIATED	2,515,425	2,010,582	252,429	548,252	548,252	548,252
SEWER	6,106,118	6,087,025	5,370,032	6,150,189	6,150,189	6,150,189
PERSONNEL SERVICES	195,781	254,708	277,140	302,546	302,546	302,546
MATERIALS & SERVICES	642,422	1,070,053	1,188,884	1,313,452	1,313,452	1,313,452
CAPITAL OUTLAY	779,193	86,533	851,300	383,800	383,800	383,800
TRANSFERS TO OTHER FUNDS	480,968	592,071	592,071	592,071	592,071	592,071
CONTINGENCY	-	-	900,000	1,200,000	1,200,000	1,200,000
UNAPPROPRIATED	3,480,423	3,621,993	1,766,847	2,200,602	2,200,602	2,200,602
STREETS	5,578,788	5,625,357	5,576,242	5,992,470	5,992,470	5,992,470
PERSONNEL SERVICES	1,041,199	1,159,319	1,308,130	1,336,894	1,336,894	1,336,894
MATERIALS & SERVICES	230,115	192,742	264,613	252,589	252,589	252,589
CAPITAL OUTLAY	130,884	139,258	255,500	129,000	129,000	129,000
TRANSFERS TO OTHER FUNDS	386,166	365,055	365,055	365,055	365,055	365,055
CONTINGENCY	-	-	356,420	664,717	664,717	664,717
UNAPPROPRIATED	556,300	683,563	-	-	-	-
INTERNAL SERVICES	2,344,664	2,539,937	2,549,718	2,748,256	2,748,256	2,748,256
DEBT SERVICE	543,698	557,098	569,500	586,000	586,000	586,000
UNAPPROPRIATED	430,141	357,847	246,540	145,347	145,347	145,347
DEBT SERVICE	973,839	914,944	816,040	731,347	731,347	731,347
MATERIALS & SERVICES	85	-	56,000	56,000	56,000	56,000
CAPITAL OUTLAY	48,113	-	160,718	70,000	70,000	70,000
CONTINGENCY	-	-	-	160,617	160,617	160,617
UNAPPROPRIATED	181,952	214,182	-	-	-	-
WATER IMPROVEMENT	230,150	214,182	216,718	286,617	286,617	286,617

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
MATERIALS & SERVICES	5	310	56,000	56,000	56,000	56,000
CAPITAL OUTLAY	-	-	1,243,064	180,000	180,000	180,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	1,212,975	1,212,975	1,212,975
UNAPPROPRIATED	1,195,164	1,331,475	-	-	-	-
SEWER IMPROVEMENT	1,195,169	1,331,785	1,299,064	1,448,975	1,448,975	1,448,975
MATERIALS & SERVICES	2,794	3,950	41,303	34,247	34,247	34,247
UNAPPROPRIATED	38,603	35,647	-	-	-	-
STREET TREE	41,397	39,597	41,303	34,247	34,247	34,247
MATERIALS & SERVICES	-	2	25,000	25,100	25,100	25,100
CAPITAL OUTLAY	-	-	831,595	225,000	225,000	225,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	828,324	828,324	828,324
UNAPPROPRIATED	1,046,595	1,062,524	-	-	-	-
STREET IMPROVEMENT	1,046,595	1,062,526	856,595	1,078,424	1,078,424	1,078,424
MATERIALS & SERVICES	4,045	35,214	55,000	11,000	11,000	11,000
CAPITAL OUTLAY	100,000	-	1,325,000	175,000	175,000	175,000
CONTINGENCY	-	-	1,201,815	2,598,566	2,598,566	2,598,566
UNAPPROPRIATED	2,578,456	2,650,507	-	-	-	-
STORM SEWER IMPROVEMENT	2,682,501	2,685,721	2,581,815	2,784,566	2,784,566	2,784,566
MATERIALS & SERVICES	-	-	75,000	75,000	75,000	75,000
CAPITAL OUTLAY	34,794	6,270	717,500	717,500	717,500	717,500
TRANSFERS TO OTHER FUNDS	-	-	400,000	-	-	-
CONTINGENCY	-	-	944,010	910,582	910,582	910,582
UNAPPROPRIATED	1,413,510	2,051,582	-	-	-	-
PARKS IMPROVEMENT	1,448,304	2,057,852	2,136,510	1,703,082	1,703,082	1,703,082
PERSONNEL SERVICES	193,638	219,273	244,140	269,193	269,193	269,193
MATERIALS & SERVICES	188,629	234,982	334,651	393,028	393,028	393,028
CAPITAL OUTLAY	18,952	184,570	189,000	174,000	174,000	174,000
TRANSFERS TO OTHER FUNDS	248,596	294,672	294,672	294,672	294,672	294,672
CONTINGENCY	-	-	687,432	1,070,062	1,070,062	1,070,062
UNAPPROPRIATED	489,112	627,568	-	-	-	-
STORM SEWER UTILITY	1,138,926	1,561,065	1,749,894	2,200,955	2,200,955	2,200,955
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	2,854,527	3,123,425	3,123,425	3,123,425
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	2,371,301	2,633,872	-	-	-	-
UTILITIES UNDERGROUND	2,371,301	2,633,872	2,854,527	3,123,425	3,123,425	3,123,425
MATERIALS & SERVICES	-	-	-	500	500	500
CAPITAL OUTLAY	1,800	6,200	40,132	6,564	6,564	6,564
TRANSFERS TO OTHER FUNDS	-	-	-	10,000	10,000	10,000
UNAPPROPRIATED	22,785	28,093	-	-	-	-
BIKE PATHS & TRAILS	24,585	34,293	40,132	17,064	17,064	17,064
MATERIALS & SERVICES	44,486	122,687	109,345	-	-	-
TRANSFERS TO OTHER FUNDS	19,187	18,084	19,852	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	78,164	27,927	-	-	-	-
COMM ENHANCEMENT PROGRAM	141,838	168,698	129,197	-	-	-

CITY-WIDE ALL FUNDS COMBINED

REQUIREMENTS BY CATEGORY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
MATERIALS & SERVICES	5,133	2,571	4,241	4,468	4,468	4,468
CAPITAL OUTLAY	180	2,410	1,000	156,000	156,000	156,000
TRANSFERS TO OTHER FUNDS	22,500	22,500	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	159	564	564	564
UNAPPROPRIATED	26,874	11,503	-	-	-	-
SAM COX BLDG FUND	54,687	38,984	27,900	183,532	183,532	183,532
CAPITAL OUTLAY	-	55,476	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	54,408	-	-	-	-	-
POLICE FACILITY PROJECT	54,408	55,476	-	-	-	-
DEBT SERVICE	167,000	166,991	167,000	167,000	167,000	167,000
RESERVE FOR FUTURE EXPENDITURE	-	-	2,164,604	2,837,480	2,837,480	2,837,480
UNAPPROPRIATED	95,743	1,211,108	167,000	167,000	167,000	167,000
FF&C DEBT SERVICE	262,743	1,378,100	2,498,604	3,171,480	3,171,480	3,171,480
MATERIALS & SERVICES	-	12	55,000	11,000	11,000	11,000
CAPITAL OUTLAY	-	-	7,080	15,000	15,000	15,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	109,385	109,385	109,385
UNAPPROPRIATED	30,914	46,625	-	-	-	-
STORM SEWER REIMBURSEMENT	30,914	46,637	62,080	135,385	135,385	135,385
MATERIALS & SERVICES	-	-	6,000	6,000	6,000	6,000
CAPITAL OUTLAY	-	-	28,188	35,636	35,636	35,636
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	5,955	7,111	-	-	-	-
WATER REIMBURSEMENT	5,955	7,111	34,188	41,636	41,636	41,636
MATERIALS & SERVICES	9	142	56,000	56,000	56,000	56,000
CAPITAL OUTLAY	-	-	724,271	101,000	101,000	101,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	957,187	957,187	957,187
UNAPPROPRIATED	686,013	961,325	-	-	-	-
SEWER REIMBURSEMENT	686,022	961,466	780,271	1,114,187	1,114,187	1,114,187
MATERIALS & SERVICES	-	4	55,000	6,000	6,000	6,000
CAPITAL OUTLAY	-	-	136,713	56,000	56,000	56,000
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	138,932	138,932	138,932
UNAPPROPRIATED	103,082	114,442	-	-	-	-
STREET REIMBURSEMENT	103,082	114,446	191,713	200,932	200,932	200,932
TOTAL REQUIREMENTS	\$ 50,204,868	\$ 55,026,837	\$ 55,780,136	\$ 62,856,283	\$ 62,856,283	\$ 62,856,283

GENERAL FUND ACCOUNT 01.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 5,641,586	\$ 6,359,366	\$ 5,341,818	7,374,584	7,374,584	7,374,584
PROPERTY TAXES	5,471,863	5,520,421	5,733,398	5,958,363	5,958,363	5,958,363
OTHER TAXES	786,569	614,174	648,436	700,016	700,016	700,016
REVENUE FROM OTHER AGENCIES	1,869,870	1,681,674	2,195,915	3,890,716	3,890,716	3,890,716
LICENSES & PERMITS	47,260	54,110	42,770	51,770	51,770	51,770
FINES & FORFEITURES	117,331	151,754	100,000	100,000	100,000	100,000
CHARGES FOR CURRENT SERVICES	145,425	1,236,824	1,282,778	1,166,974	1,166,974	1,166,974
FRANCHISE FEES	1,250,279	1,293,100	1,311,125	1,330,703	1,330,703	1,330,703
RENT & INTEREST INCOME	428,786	420,995	296,414	304,556	304,556	304,556
REC. EXP. & OTHER INCOME	60,543	51,701	450,000	50,000	50,000	50,000
TRANSFER FROM OTHER FUNDS	1,593,319	1,678,540	1,680,308	1,760,456	1,760,456	1,760,456
TOTAL RESOURCES	\$ 17,412,832	\$ 19,062,661	\$ 19,082,962	\$ 22,688,138	\$ 22,688,138	\$ 22,688,138
REVENUE (NET OF BEGINNING FUND BAL):	\$ 11,771,245	\$ 12,703,296	\$ 13,741,144	\$ 15,313,554	\$ 15,313,554	\$ 15,313,554
\$ CHANGE FROM PRIOR YR:	\$ (4,258,857)	\$ 932,051	\$ 1,037,848	\$ 1,572,410		
% CHANGE FROM PRIOR YR:	-26.57%	7.92%	8.17%	11.44%		
REQUIREMENTS						
LEGISLATIVE	\$ 19,452	\$ 60,775	\$ 52,318	\$ 54,447	\$ 54,447	\$ 54,447
JUDICIAL	102,309	111,415	128,334	135,338	135,338	135,338
LEGAL	104,005	121,441	291,976	292,518	292,518	292,518
GENERAL GOVERNMENT	285,766	337,909	517,915	581,713	581,713	581,713
ADMINISTRATION	702,418	774,582	834,440	873,516	873,516	873,516
COMMUNITY SERVICES	129,457	137,575	173,881	184,774	184,774	184,774
EXECUTIVE	1,343,407	1,543,697	1,998,863	2,122,306	2,122,306	2,122,306
INFORMATION SERVICES	236,328	295,799	307,361	341,580	341,580	341,580
FINANCE	583,334	648,105	704,572	726,923	726,923	726,923
FINANCE	819,662	943,903	1,011,932	1,068,503	1,068,503	1,068,503
POLICE OPERATIONS	3,575,791	3,794,682	4,169,736	4,291,519	4,291,519	4,291,519
PD BUILDING OPERATIONS	126,216	219,939	172,820	191,337	191,337	191,337
SOLID WASTE/RECYCLING	11,996	15,412	45,400	43,206	43,206	43,206
PUBLIC SAFETY	3,714,003	4,030,032	4,387,956	4,526,062	4,526,062	4,526,062
FIRE PROTECTION SERVICES	2,218,797	2,286,248	2,389,129	2,496,640	2,496,640	2,496,640
PLANNING	452,142	607,730	599,897	558,401	558,401	558,401
TOURISM & ECONOMIC DEVELOPMENT	-	-	256,678	365,408	365,408	365,408
COMMUNITY DEVELOPMENT	452,142	607,730	856,575	923,809	923,809	923,809
PARKS & GREENWAYS	1,149,380	656,357	1,256,103	1,420,914	1,420,914	1,420,914
FACILITIES	547,933	815,879	977,928	769,414	769,414	769,414
PARKS & FACILITIES	1,697,313	1,472,237	2,234,032	2,190,328	2,190,328	2,190,328
TRANSFERS	808,142	3,423,418	1,927,222	1,901,418	1,901,418	1,901,418
CONTINGENCY	-	-	2,000,000	2,000,000	2,000,000	2,000,000
UNAPPROPRIATED	6,359,366	4,755,397	2,277,253	5,459,072	5,459,072	5,459,072
OTHER	7,167,508	8,178,815	6,204,475	9,360,489	9,360,489	9,360,489
TOTAL REQUIREMENTS	\$ 17,412,832	\$ 19,062,661	\$ 19,082,962	\$ 22,688,138	\$ 22,688,138	\$ 22,688,138
APPROPRIATIONS:	\$ 11,053,466	\$ 14,307,264	\$ 16,805,709	\$ 17,229,066	\$ 17,229,066	\$ 17,229,066
REVENUES less APPROPRIATIONS:	\$ 717,779	\$ (1,603,968)	\$ (3,064,565)	\$ (1,915,512)	\$ (1,915,512)	\$ (1,915,512)

GENERAL FUND ACCOUNT 01.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
01-00-7000	BEGINNING FUND BALANCE	\$ 5,641,586	\$ 6,359,366	5,341,818	\$ 7,374,584	\$ 7,374,584	\$ 7,374,584
01-00-7101	CURRENT YEAR TAXES	5,273,396	5,448,115	5,615,053	5,840,778	5,840,778	5,840,778
01-00-7103	OTHER TAXES - CANCEL & OMIT	-	-	-	-	-	-
01-00-7104	PRIOR YEAR TAXES	191,463	63,793	110,845	110,086	110,086	110,086
01-00-7106	TAX DEEDED LAND SALES	-	-	-	-	-	-
01-00-7108	TAX PENALTIES AND INTEREST	7,004	8,513	7,500	7,500	7,500	7,500
	TOTAL PROPERTY TAXES	5,471,863	5,520,421	5,733,398	5,958,363	5,958,363	5,958,363
01-00-7205	TRANSIENT LODGING TAX TLT 6.0%	617,966	473,607	497,516	545,786	545,786	545,786
01-00-7212	TRANSIENT LODGING TAX TLT 0.95% TOUR	98,557	74,988	78,773	86,416	86,416	86,416
01-00-7213	SOLID WASTE TAX	70,046	65,580	72,147	67,813	67,813	67,813
	TOTAL OTHER TAXES	786,569	614,174	648,436	700,016	700,016	700,016
01-00-7201	STATE LIQUOR TAX SHARE	268,894	287,180	320,301	299,492	299,492	299,492
01-00-7202	STATE CIGARETTE TAX SHARE	18,543	17,693	18,289	12,297	12,297	12,297
01-00-7215	STATE MARIJUANA TAX SHARE	48,894	66,030	56,809	20,549	20,549	20,549
01-00-7203	STATE REVENUE SHARING	178,719	185,518	199,587	195,170	195,170	195,170
01-00-7204	COUNTY BUSINESS INCOME TAX	1,343,887	1,111,907	1,011,868	1,021,987	1,021,987	1,021,987
01-00-7206	STATE GRANTS	-	-	229,000	229,000	229,000	229,000
01-00-7207	FEDERAL GRANTS/ENTITLEMENTS	1,000	-	-	-	-	-
01-00-7208	METRO GRANTS	-	-	347,160	450,000	450,000	450,000
01-00-7219	REIMBURSEMENT FR OTHER GOVERNMENT	9,934	3,910	6,900	6,900	6,900	6,900
01-00-7220	OTHER LOCAL GOVERNMENTS	-	9,436	6,000	6,000	6,000	6,000
01-00-7223	COVID-19 RELIEF FUNDING	-	-	-	1,649,322	1,649,322	1,649,322
	TOTAL REVENUE OTHER AGENCIES	1,869,870	1,681,674	2,195,915	3,890,716	3,890,716	3,890,716
01-00-7299	AMUSEMENT DEVICE LICENSES	-	-	-	-	-	-
01-00-7300	METRO BUSINESS LICENSES	375	-	-	-	-	-
01-00-7301	BUSINESS LICENSES	44,940	52,130	41,000	50,000	50,000	50,000
01-00-7302	LIQUOR LICENSES	1,025	1,275	900	900	900	900
01-00-7307	SIGN PERMITS	920	705	120	120	120	120
01-00-7308	DEVELOPMENT PERMIT	-	-	750	750	750	750
	TOTAL LICENSES & PERMITS	47,260	54,110	42,770	51,770	51,770	51,770
01-00-7401	FINES & FORFEITURES	117,331	151,754	100,000	100,000	100,000	100,000
	TOTAL FINES & FORFEITURES	117,331	151,754	100,000	100,000	100,000	100,000
01-00-7498	STATE JUDICIAL SYSTEM SURCHARGE	1,440	641	1,500	1,500	1,500	1,500
01-00-7499	OTHER COURT CHARGES	18,482	20,204	15,000	15,000	15,000	15,000
01-00-7501	LIEN CHECK FEES	10,175	8,800	15,000	15,000	15,000	15,000
01-00-7505	PLANNING AND PLAT FEES	49,550	34,484	55,000	55,000	55,000	55,000
01-00-7510	SUBDIVISION PLAN REVIEW FEE	240	506	-	-	-	-
01-00-7515	PENALTY FEES	21,724	16,118	30,000	30,000	30,000	30,000
01-00-7531	COMM SERVICE FEE - ENT ZONE	-	1,093,474	1,126,278	1,020,474	1,020,474	1,020,474
01-00-7710	ENTERPRISE ZONE APPLICATION FEE	-	40,747	10,000	10,000	10,000	10,000
01-00-7811	RECREATION PROGRAM FEES	43,813	21,851	30,000	20,000	20,000	20,000
	TOTAL CHARGES FOR CURRENT SERVICES	145,425	1,236,824	1,282,778	1,166,974	1,166,974	1,166,974
01-00-7601	FRANCHISE FEES - PGE	463,969	498,312	472,340	486,864	486,864	486,864
01-00-7602	FRANCHISE FEES - NWNG	226,629	229,120	303,835	312,950	312,950	312,950
01-00-7603	FRANCHISE FEES - VERIZON	21,172	19,702	32,000	22,000	22,000	22,000
01-00-7604	FRANCHISE FEES - SOLID WASTE	146,189	147,821	149,864	154,360	154,360	154,360
01-00-7605	FRANCHISE FEES - CABLE	55,898	52,565	65,000	55,000	55,000	55,000
01-00-7607	FRANCHISE FEE-PHONE UTILITIES	3,800	1,633	2,000	2,000	2,000	2,000
01-00-7606	FRANCHISE FEES - CITY UTILITY	332,622	343,947	286,086	297,530	297,530	297,530
	TOTAL FRANCHISE FEES	1,250,279	1,293,100	1,311,125	1,330,703	1,330,703	1,330,703
01-00-7701	INTEREST EARNED	146,982	143,668	25,000	25,000	25,000	25,000
01-00-7702	RENTAL - PARK & COMMUNITY BLDG	-	-	-	-	-	-
01-00-7711	LEASE INCOME	250,206	247,238	229,064	235,936	235,936	235,936
01-00-7715	ADDITIONAL RENT-UTILITIES MCSO	31,599	30,089	42,350	43,621	43,621	43,621
	TOTAL RENT & INTEREST INCOME	428,786	420,995	296,414	304,556	304,556	304,556

**GENERAL FUND
ACCOUNT 01.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
01-00-7707	SALE OF EQUIPMENT	-	5,550	5,000	5,000	5,000	5,000
01-00-7712	SALE OF REAL PROPERTY	-	-	-	-	-	-
01-00-7802	NSF CHARGES	938	1,086	1,500	1,500	1,500	1,500
01-00-7804	POLICE REPORTS	60	220	-	-	-	-
01-00-7805	PHOTOCOPIES / CITY RECORDS	975	1,875	-	-	-	-
01-00-7806	GIFTS & DONATIONS	-	-	-	-	-	-
01-00-7808	TEDDY THE TROUTDALE BEAR	-	-	-	-	-	-
01-00-7809	INSURANCE REIMBURSEMENT	16,517	2,080	-	-	-	-
01-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
01-00-7814	OTHER POLICE FEES	450	225	-	-	-	-
01-00-7817	WAGE & W/C REHABILITATION PROG	-	-	-	-	-	-
01-00-7818	PRIOR YEAR RECOVERED EXPENSES	6,265	3,800	7,500	7,500	7,500	7,500
01-00-7820	ADMIN OH COURT CHARGE	573	198	-	-	-	-
01-00-7840	TRAFFIC CITATION SURCHARGE	1,982	3,297	-	-	-	-
01-00-7844	ALARM REVENUE	11,575	7,952	10,000	10,000	10,000	10,000
01-00-7845	OTHER POLICE CHARGES	-	-	-	-	-	-
01-00-7847	PARK USE PERMITS	350	1,500	-	-	-	-
01-00-7848	BLDG RENTAL APPLICATION FEES	680	360	-	-	-	-
01-00-7849	LID BOND ADMIN FEE	-	-	-	-	-	-
01-00-7860	BOND PROCEEDS	-	-	-	-	-	-
01-00-7863	LOAN PROCEEDS	-	-	-	-	-	-
01-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
01-00-7936	INTERFUND LOAN FR PK IMP	-	-	400,000	-	-	-
01-00-7866	PARKING LOT LIEN	-	-	1,000	1,000	1,000	1,000
01-00-7898	CASH OVER/SHORT	61	(10)	-	-	-	-
01-00-7899	MISCELLANEOUS REVENUE	20,116	23,568	25,000	25,000	25,000	25,000
	TOTAL RECOV. EXP. & OTHER INCOME	60,543	51,701	450,000	50,000	50,000	50,000
01-00-7822	ADMIN OH REIMBURSE CODE SPEC	94,895	146,562	146,562	146,562	146,562	146,562
01-00-7823	ADMIN OH REIMBURSE WATER	261,794	271,653	271,653	271,653	271,653	271,653
01-00-7824	ADMIN OH REIMBURSE SEWER	359,740	359,553	359,553	359,553	359,553	359,553
01-00-7825	ADMIN OH REIMBURSE STREET	178,995	212,566	212,566	212,566	212,566	212,566
01-00-7826	ADMIN OH REIMBURSE I.S. FUND	386,166	365,055	365,055	365,055	365,055	365,055
01-00-7828	ADMIN OH REIMB COMM ENHANCEMENT PF	19,187	18,084	19,852	-	-	-
01-00-7837	ADMIN OH REIMBURSE STORM	98,042	110,567	110,567	110,567	110,567	110,567
	TOTAL ADMIN. OVERHEAD REIMB.	1,398,819	1,484,040	1,485,808	1,465,956	1,465,956	1,465,956
01-00-7917	LOAN REPAYMENT FROM URA	100,000	100,000	100,000	200,000	200,000	200,000
01-00-7918	FF&C LOAN REPAYMENT FR URA	-	-	-	-	-	-
01-00-7922	LOAN REPAYMENT FROM CODE SPEC	-	-	-	-	-	-
01-00-7973	SERVICE REIMB FROM WATER FUND	29,400	29,400	29,400	29,400	29,400	29,400
01-00-7974	SERVICE REIMB FROM SEWER FUND	30,450	30,450	30,450	30,450	30,450	30,450
01-00-7975	SERVICE REIMB FROM STREET FUND	29,400	29,400	29,400	29,400	29,400	29,400
01-00-7987	SERVICE REIMB - STORM SEWER UTILITY	5,250	5,250	5,250	5,250	5,250	5,250
	TOTAL TRANSFERS FROM OTHER FUNDS	194,500	194,500	194,500	294,500	294,500	294,500
	CURRENT OPERATING REVENUES	11,771,245	12,703,296	13,741,144	15,313,554	15,313,554	15,313,554
	BEGINNING FUND BALANCE	5,641,586	6,359,366	5,341,818	7,374,584	7,374,584	7,374,584
	CURRENT TOTAL RESOURCES	\$ 17,412,832	\$ 19,062,661	\$ 19,082,962	\$ 22,688,138	\$ 22,688,138	\$ 22,688,138

EXECUTIVE DEPARTMENT

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

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

Currently the Mayor receives a monthly stipend of \$500, and the City Council Members receive a \$50 monthly stipend. The adopted budget continues to provide additional funding for the Council to consider increasing the stipends to \$750 and \$200 monthly. The budgeted funds allow the Council the funding should they make the change, the budget does not change the authorized stipend amount. The stipends are set by the Troutdale Municipal Code (TMC) section 2.08.245 any change, would not be paid until the TMC is amended following by two reading of an Ordinance.

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

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

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

EXECUTIVE DEPARTMENT – Continued –

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

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

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

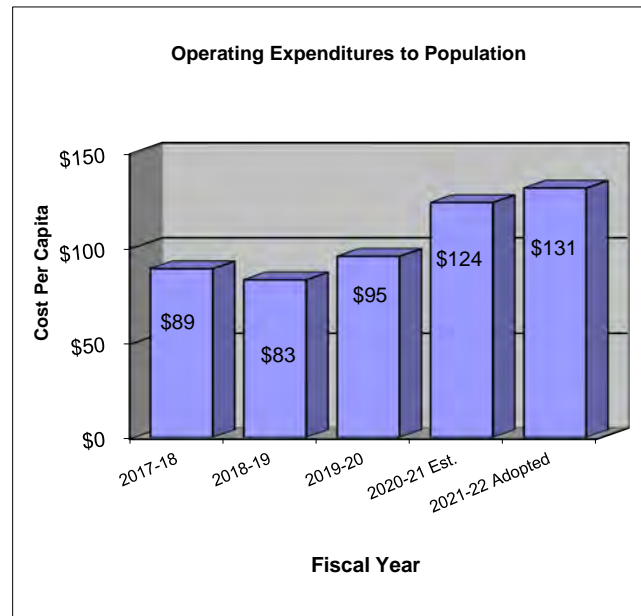
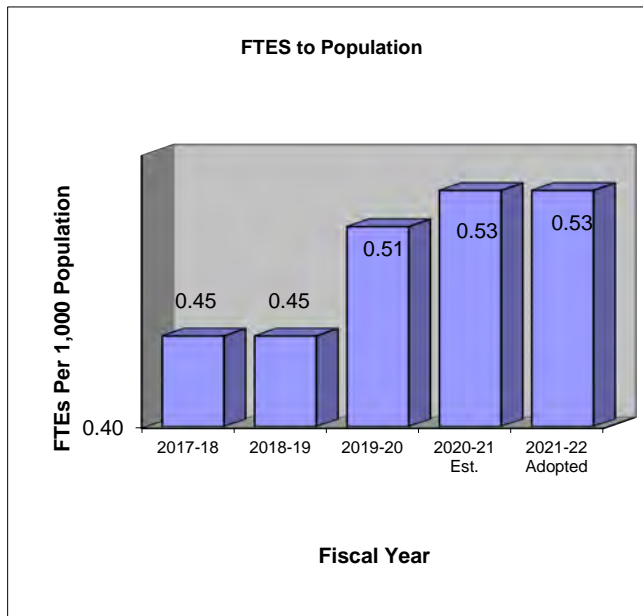
Community Services (01.42): This department manages the recreation programs for all age groups (parent/child, preschool, youth, family & adult) and is involved in a variety of special events throughout the community. City-wide coordination of volunteers is also included in this division.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	7.25	0.45
2018-19	16,095	7.25	0.45
2019-20	16,180	8.25	0.51
2020-21 Est.	16,180	8.50	0.53
2021-22 Adopted	16,180	8.50	0.53

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 1,425,290	\$89
2018-19	16,095	\$ 1,333,356	\$83
2019-20	16,180	\$ 1,541,250	\$95
2020-21 Est.	16,180	\$ 1,998,863	\$124
2021-22 Adopted	16,180	\$ 2,122,306	\$131



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.
 4. Executive Department includes Legislative, Judicial, Legal, General Government, Administration and Community Services.

LEGISLATIVE ACCOUNT 01.10

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS							
PERSONNEL SERVICES							
01-10-8001	MAYOR STIPEND	\$ 6,000	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01-10-8014	COUNCILOR STIPEND	3,000	3,000	14,400	14,400	14,400	14,400
01-10-8181	FICA - CITY EXPENSE	-	-	-	-	-	-
01-10-8185	STATE UNEMPLOYMENT	-	-	-	-	-	-
01-10-8186	TRI-MET EXCISE TAX	-	-	-	-	-	-
01-10-8187	WORKERS COMP INSURANCE	-	-	100	100	100	100
	TOTAL PERSONNEL SERVICES	9,000	9,000	23,500	23,500	23,500	23,500
MATERIALS & SERVICES							
01-10-8208	SOFTWARE LICENCES	-	777	-	2,093	2,093	2,093
01-10-8210	OFFICE SUPPLIES	87	86	900	900	900	900
01-10-8211	SPECIAL DEPARTMENT EXPENSE	3,319	24,017	6,200	6,200	6,200	6,200
01-10-8212	EQUIPMENT UNDER \$5,000	-	5,774	1,750	1,750	1,750	1,750
01-10-8214	ADVERTISING	2,340	2,203	3,200	3,200	3,200	3,200
01-10-8215	POSTAGE	151	269	650	650	650	650
01-10-8216	UTILITIES & PHONE	-	-	-	-	-	-
01-10-8220	PROFESSIONAL SERVICES	-	13,806	-	-	-	-
01-10-8222	INSURANCE	83	43	103	139	139	139
01-10-8223	MEMBERSHIP & DUES	1,405	1,405	1,415	1,415	1,415	1,415
01-10-8224	CONFERENCE/EDUCATION/TRAVEL	3,067	3,395	14,600	14,600	14,600	14,600
	TOTAL MATERIALS & SERVICES	10,452	51,775	28,818	30,947	30,947	30,947
	TOTAL REQUIREMENTS	\$ 19,452	\$ 60,775	\$ 52,318	\$ 54,447	\$ 54,447	\$ 54,447

LEGISLATIVE ACCOUNT 01.10

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	MS Office 365 annual fee Adobe In Design & Pro DC	\$ - - -	\$ 931 1,162 2,093	\$ 931 1,162 2,093	\$ 931 1,162 2,093
Office Supplies	8210	Council Packet/Materials Printer Supplies	\$ 900 - 900	\$ 900 - 900	\$ 900 - 900	\$ 900 - 900
Special Department Expense	8211	Bus. Cards, Letterhead, Name Plates Flowers, Awards & Cards Budget/Council Mtg. Meals, Coffee Outgoing Elected(s) Recog. Gifts Newly Elected(s) Reception Event Council Photo Framing	400 700 3,500 300 800 500 6,200	400 700 3,500 300 800 500 6,200	400 700 3,500 300 800 500 6,200	400 700 3,500 300 800 500 6,200
Equipment Under \$5,000	8212	Unexpected replacement Tablet Devices	- 1,750 1,750	- 1,750 1,750	- 1,750 1,750	- 1,750 1,750
Advertising	8214	Display Ads, PC, CC, PAC, Etc. Display Ad - Drug Free Community Legals - PC, CC, PAC, Misc.	1,500 200 1,500 3,200	1,500 200 1,500 3,200	1,500 200 1,500 3,200	1,500 200 1,500 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	103	139	139	139
Memberships and Dues	8223	Oregon Mayor's Assoc. Metropolitan Mayors' Consortium-Gresh Regional Mayor's Meetings-Tualatin	140 1,050 225 1,415	140 1,050 225 1,415	140 1,050 225 1,415	140 1,050 225 1,415
Conference/Education/Travel	8224	Interjurisdictional Mtgs. League Conference Expenses OR Mayor's Assoc. Conf. Expenses NLC Conferences Other Apprv'd Training and/or Expenses	- 5,400 700 8,000 500 14,600	- 5,400 700 8,000 500 14,600	- 5,400 700 8,000 500 14,600	- 5,400 700 8,000 500 14,600
TOTAL MATERIALS & SERVICES			\$ 28,818	\$ 30,947	\$ 30,947	\$ 30,947

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00		
01-20-8020	COURT CLERK	1.00	\$ 45,873	\$ 51,782	\$ 56,680	\$ 59,488	\$ 59,488	\$ 59,488
01-20-8181	FICA - CITY EXPENSE		3,376	3,826	4,336	4,551	4,551	4,551
01-20-8183	PERS PENSION PLAN-DB		2,014	4,470	4,891	7,769	7,769	7,769
01-20-8184	PERS IAP PLAN--DC		2,752	3,108	3,106	3,569	3,569	3,569
01-20-8185	STATE UNEMPLOYMENT		46	51	453	476	476	476
01-20-8186	TRI-MET EXCISE TAX		348	393	405	425	425	425
01-20-8187	WORKERS COMP INSURANCE		36	41	176	176	176	176
01-20-8188	W/C ASSESSMENT EXPENSE		22	22	69	69	69	69
01-20-8192	DENTAL		942	873	908	833	833	833
01-20-8194	BLUE CROSS MEDICAL		13,250	13,191	13,899	14,503	14,503	14,503
01-20-8195	HRA CLAIM EXPENSE		1,250	500	500	500	500	500
01-20-8196	LONG TERM DISABILITY INSURANCE		186	174	285	285	285	285
01-20-8197	GROUP LIFE/AD&D		37	33	344	344	344	344
	TOTAL PERSONNEL SERVICES	1.00	70,132	78,464	86,052	92,987	92,987	92,987
MATERIALS & SERVICES								
01-20-8208	SOFTWARE LICENCES		664	636	539	539	539	539
01-20-8210	OFFICE SUPPLIES		121	801	1,000	1,000	1,000	1,000
01-20-8211	SPECIAL DEPARTMENT EXPENSE		6,225	7,119	10,240	10,240	10,240	10,240
01-20-8212	EQUIPMENT UNDER \$5,000		351	189	500	500	500	500
01-20-8215	POSTAGE		621	868	1,900	1,900	1,900	1,900
01-20-8216	UTILITIES & PHONE		674	696	1,600	1,600	1,600	1,600
01-20-8220	PROFESSIONAL SERVICES		20,400	20,400	22,000	22,000	22,000	22,000
01-20-8221	OTHER CONTRACT SERVICES		499	1,309	1,750	1,750	1,750	1,750
01-20-8222	INSURANCE		416	356	578	647	647	647
01-20-8223	MEMBERSHIP & DUES		75	-	175	175	175	175
01-20-8224	CONFERENCE/EDUCATION/TRAVEL		1,001	577	2,000	2,000	2,000	2,000
	TOTAL MATERIALS & SERVICES		31,047	32,951	42,282	42,351	42,351	42,351
CAPITAL OUTLAY								
01-20-8302	COMPUTER EQUIPMENT		1,130	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		1,130	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 102,309	\$ 111,415	\$ 128,334	\$ 135,338	\$ 135,338	\$ 135,338

JUDICIAL ACCOUNT 01.20

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	WebLEDS	\$ 240	\$ 240	\$ 240	\$ 240
		Acrobat Pro DC	166	166	166	166
		MS Office 365 annual fee	133	133	133	133
		Xpresss Bill Pay Setup				
			539	539	539	539
Office Supplies	8210	General	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Special Department Expense	8211	Certified Interpreters/ADA	1,600	1,600	1,600	1,600
		Court Appointed Attorneys	5,360	5,360	5,360	5,360
		Jurors	1,000	1,000	1,000	1,000
		Live Scan fingerprinting system	1,500	1,500	1,500	1,500
		Or. Uniform Crim. Juror Inst. Bk.	80	80	80	80
		DMV License Reports	500	500	500	500
		Oregon Advance Sheets	200	200	200	200
			10,240	10,240	10,240	10,240
Equipment Under \$5,000	8212	Unexpected Replacement	500	500	500	500
			500	500	500	500
Postage	8215	Postage	1,900	1,900	1,900	1,900
			1,900	1,900	1,900	1,900
Utilities and Phone	8216	Extension 236	1,600	1,600	1,600	1,600
			1,600	1,600	1,600	1,600
Professional Services	8220	Judge \$125/Hr. + Mileage	20,400	20,400	20,400	20,400
		Judge Pro-Tem \$125/Hr	1,600	1,600	1,600	1,600
			22,000	22,000	22,000	22,000
Other Contract Services	8221	Collection Fees	1,750	1,750	1,750	1,750
			1,750	1,750	1,750	1,750
Insurance	8222	General Liability Insurance	578	647	647	647
			578	647	647	647
Memberships and Dues	8223	Municipal Judge Assoc	100	100	100	100
		Oregon Assoc. Court Admin.	75	75	75	75
		Oregon D.A.'s Assn.				
			175	175	175	175
Conference/Education/Travel	8224	Ore. Assoc. Court Admin Conf	750	750	750	750
		State Judicial Education Prog.	250	250	250	250
		Caselle Training Conference	1,000	1,000	1,000	1,000
			2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			\$ 42,282	\$ 42,351	\$ 42,351	\$ 42,351

LEGAL ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2020-21	ACTUAL 2017-18	ACTUAL 2018-19	COUNCIL ADOPTED BUDGET 2019-20	MANAGER PROPOSED BUDGET 2020-21	COMMITTEE APPROVED BUDGET 2020-21	COUNCIL ADOPTED BUDGET 2020-21
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	0.50						
01-30-8003	ADMINISTRATIVE ASSISTANT	0.50	\$ 13,395	\$ 14,846	\$ 30,046	\$ 30,025	\$ 30,025	\$ 30,025
01-30-8047	ATTORNEY	0.00	-	-	-	-	-	-
01-30-8048	LAW INTERN	0.00	-	-	-	-	-	-
01-30-8181	FICA - CITY EXPENSE		1,025	1,111	2,299	2,297	2,297	2,297
01-30-8183	PERS PENSION PLAN-DB		-	1,075	4,414	4,906	4,906	4,906
01-30-8184	PERS IAP PLAN--DC		-	-	-	-	-	-
01-30-8185	STATE UNEMPLOYMENT		13	14	180	180	180	180
01-30-8186	TRI-MET EXCISE TAX		102	110	214	214	214	214
01-30-8187	WORKERS COMP INSURANCE		25	24	204	204	204	204
01-30-8188	W/C ASSESSMENT EXPENSE		6	6	41	41	41	41
01-30-8191	KAISER MEDICAL		-	-	-	-	-	-
01-30-8192	DENTAL		-	-	-	-	-	-
01-30-8194	BLUE CROSS MEDICAL		-	-	-	-	-	-
01-30-8195	HRA CLAIM EXPENSE		-	-	-	-	-	-
01-30-8196	LONG TERM DISABILITY INSURANCE		-	-	593	593	593	593
01-30-8197	GROUP LIFE/AD&D		-	-	444	444	444	444
	TOTAL PERSONNEL SERVICES	0.50	14,566	17,186	38,435	38,904	38,904	38,904
MATERIALS & SERVICES								
01-30-8208	SOFTWARE LICENCES		299	529	299	299	299	299
01-30-8210	OFFICE SUPPLIES		73	139	1,500	1,500	1,500	1,500
01-30-8211	SPECIAL DEPARTMENT EXPENSE		-	-	500	500	500	500
01-30-8212	EQUIPMENT UNDER \$5,000		-	22	900	900	900	900
01-30-8215	POSTAGE		10	6	250	250	250	250
01-30-8216	UTILITIES & PHONE		752	800	1,200	1,200	1,200	1,200
01-30-8217	RENTS & LEASES		13	43	107	107	107	107
01-30-8219	MAINT/OPERATION OF EQUIPMENT		-	-	300	300	300	300
01-30-8220	PROFESSIONAL SERVICES		86,808	102,151	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		499	365	610	683	683	683
01-30-8223	MEMBERSHIP & DUES		-	-	1,125	1,125	1,125	1,125
01-30-8224	CONFERENCE/EDUCATION/TRAVEL		14	-	3,750	3,750	3,750	3,750
	TOTAL MATERIALS & SERVICES		88,466	104,055	253,541	253,614	253,614	253,614
CAPITAL OUTLAY								
01-30-8302	COMPUTER EQUIPMENT		973	200	-	-	-	-
	TOTAL CAPITAL OUTLAY		973	200	-	-	-	-
	TOTAL REQUIREMENTS		\$ 104,005	\$ 121,441	\$ 291,976	\$ 292,518	\$ 292,518	\$ 292,518

LEGAL

ACCOUNT 01.30

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	MS Office 365 annual fee	\$ 125	\$ 133	\$ 133	\$ 133
		Adobe In Design & Pro DC		166	166	166
			125	299	299	299
Office Supplies	8210	Office Supplies	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Special Department Expense	8211	Courier	500	500	500	500
			500	500	500	500
Equipment Under \$5,000	8212	Unexpected Replacement Computer	900	900	900	900
			-	-	-	-
			900	900	900	900
Postage	8215	Postage	250	250	250	250
			250	250	250	250
Utilities and Phone	8216	Cell Phone Expense	-	-	-	-
		Telephone Expense	800	1,200	1,200	1,200
			800	1,200	1,200	1,200
Rents and Leases	8217	Copier	107	107	107	107
			107	107	107	107
Maint/Operation of Equipment	8219	Equipment Maint/Repair	300	300	300	300
			300	300	300	300
Professional Services	8220	Legal Services	240,000	240,000	240,000	240,000
			240,000	240,000	240,000	240,000
Other Contract Services	8221	Hearings Officer	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	610	683	683	683
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			\$ 252,967	\$ 253,614	\$ 253,614	\$ 253,614

GENERAL GOVERNMENT ACCOUNT 01.35

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	21-	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
MATERIALS & SERVICES								
01-35-8208	SOFTWARE LICENCES		\$ -	\$ 150	\$ 3,120	\$ 3,120	\$ 3,120	\$ 3,120
01-35-8210	OFFICE SUPPLIES		2,846	3,032	9,500	9,500	9,500	9,500
01-35-8211	SPECIAL DEPARTMENT EXPENSE		161,086	202,459	271,773	284,235	284,235	284,235
01-35-8212	EQUIPMENT UNDER \$5,000		124	325	-	-	-	-
01-35-8213	OPERATING SUPPLIES		-	-	-	-	-	-
01-35-8215	POSTAGE		9,269	8,134	8,500	9,000	9,000	9,000
01-35-8216	UTILITIES & PHONE		10,527	8,641	18,000	18,000	18,000	18,000
01-35-8217	RENTS & LEASES		72,526	74,443	79,858	80,338	80,338	80,338
01-35-8219	MAINT/OPERATION OF EQUIPMENT		1,441	210	1,950	1,950	1,950	1,950
01-35-8220	PROFESSIONAL SERVICES		399	6,850	60,700	60,700	60,700	60,700
01-35-8221	OTHER CONTRACT SERVICES		2,642	5,537	17,500	17,500	17,500	17,500
01-35-8222	INSURANCE		769	571	20,327	22,766	22,766	22,766
01-35-8223	MEMBERSHIP & DUES		23,065	27,360	25,487	25,604	25,604	25,604
01-35-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	-	-	-	-
01-35-8231	INTEREST EXPENSE ON CITY FUNDS		1,071	197	1,200	49,000	49,000	49,000
01-35-8233	COVID-19 RELIEF PAYMENTS		-	-	-	-	-	-
	TOTAL MATERIALS & SERVICES		285,766	337,909	517,915	581,713	581,713	581,713
CAPITAL OUTLAY								
01-35-8301	EQUIPMENT OVER \$5,000		-	-	-	-	-	-
01-35-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-35-8303	MOTOR VEHICLES		-	-	-	-	-	-
01-35-8310	BUILDING IMPROVEMENTS		-	-	-	-	-	-
01-35-8340	LAND		-	-	-	-	-	-
01-35-8350	PROJECTS		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 285,766	\$ 337,909	\$ 517,915	\$ 581,713	\$ 581,713	\$ 581,713

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	SharePoint Online City License	3,120	3,120	3,120	3,120
			3,120	3,120	3,120	3,120
Office Supplies	8210	Central File System Materials	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		Copier Supplies/Paper	4,000	4,000	4,000	4,000
		Printing Letterhead/Envelopes	3,000	3,000	3,000	3,000
		Postage Supplies	500	500	500	500
			9,500	9,500	9,500	9,500
Special Department Expense	8211	Business License Materials	700	700	700	700
		Microfilm Conversion	7,500	7,500	7,500	7,500
		ORS Books - biennium revision	650	650	650	650
		General Newsletter	4,500	4,500	4,500	4,500
		Bulk Postage Permits	450	450	450	450
		Bank/LGPI Service Fees	13,000	13,000	13,000	13,000
		C125 Plan Administrative Fees	1,000	1,000	1,000	1,000
		County "Store to Door" program	750	750	750	750
		Volunteer Recognition	500	500	500	500
		Employee Awards/Recognition	3,000	3,000	3,000	3,000
		City Hall Studies	50,000	50,000	50,000	50,000
		Special Events/Hospitality Insurance	3,000	3,000	3,000	3,000
		SDC Subsidies - Downtown Restaurants	100,000	100,000	100,000	100,000
		Sr. Citizen Sewer rate subsidy	11,000	11,000	11,000	11,000
		Disability Sewer rate subsidy	-	11,000	11,000	11,000
		Municipal Broadband Study cost share	5,850	5,850	5,850	5,850
		EMEA Economic Development	4,000	4,000	4,000	4,000
		Levee Ready Columbia Loan Payment	16,675	16,675	16,675	16,675
		Levee Ready Columbia Additional Cost	29,198	30,660	30,660	30,660
		4 Cities Fire Service Study	20,000	20,000	20,000	20,000
			271,773	284,235	284,235	284,235
Equipment Under \$5,000	8212	Unexpected replacement	-	-	-	-
			-	-	-	-
Postage	8215	General Newsletter	8,500	9,000	9,000	9,000
			8,500	9,000	9,000	9,000
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	33,144	33,724	33,724	33,724
		Leased Space- 321 E. HCRH	30,864	30,764	30,764	30,764
		Postage Meter/Machine/Scale	2,650	2,650	2,650	2,650
			79,858	80,338	80,338	80,338
Maint/Operation of Equipment	8219	Vehicle Maint/Gas	500	500	500	500
		Vehicle Maintenance	1,450	1,450	1,450	1,450
			1,950	1,950	1,950	1,950
Professional Services	8220	Title Report Fees	700	700	700	700
	(If grant funded)>	City-wide Energy Efficiency Study	50,000	50,000	50,000	50,000
		Legal Fees - TRIP Site	10,000	10,000	10,000	10,000
			60,700	60,700	60,700	60,700

GENERAL GOVERNMENT ACCOUNT 01.35

MATERIALS AND SERVICES

Other Contract Services	8221	TMC Annual Fee - Internet	1,000	1,000	1,000	1,000
		Web site update	10,000	10,000	10,000	10,000
		Social Media Archive/Retention	4,500	4,500	4,500	4,500
		Ordinance Codification	2,000	2,000	2,000	2,000
			<u>17,500</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
Insurance	8222	General Liability Insurance	20,327	22,766	22,766	22,766
			<u>20,327</u>	<u>22,766</u>	<u>22,766</u>	<u>22,766</u>
Membership and Dues	8223	Columbia Corridor Association	475	475	475	475
		RDPO Cost Share	3,600	3,600	3,600	3,600
		PERS Alliance	350	350	350	350
		Portland State University	375	375	375	375
		LGPI	1,701	1,701	1,701	1,701
		League of Oregon Cities	12,211	12,303	12,303	12,303
		Outlook	50	50	50	50
		Greater Portland Inc.	2,500	2,500	2,500	2,500
		Ethics Commission	750	775	775	775
		State Purchasing Association	2,000	2,000	2,000	2,000
		WCG Chamber of Commerce	350	350	350	350
		OR Econ Development Assoc	275	275	275	275
		Gresham Area Chamber of Commerce	350	350	350	350
		EMEA	500	500	500	500
			<u>25,487</u>	<u>25,604</u>	<u>25,604</u>	<u>25,604</u>
Interest Expense	8231	Arch Loan	1,200	-	-	-
		Depot Remodel Loan	-	4,000	4,000	4,000
		Brownfield Redevelopment Fund Loan	-	45,000	45,000	45,000
			<u>1,200</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
COVID-19 Relief Expenses	8233	COVID-19 Relief Expenses	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL MATERIALS & SERVICES			\$ 517,915	\$ 581,713	\$ 581,713	\$ 581,713

ADMINISTRATION

ACCOUNT 01.40

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	5.50						
01-40-8001	CITY MANAGER	1.00	\$ 144,325	\$ 151,164	\$ 156,416	\$ 161,117	\$ 161,117	\$ 161,117
01-40-8007	CITY RECORDER	1.00	85,949	94,356	96,928	97,843	97,843	97,843
01-40-8010	DEPUTY CITY RECORDER	1.00	61,546	66,100	68,890	70,949	70,949	70,949
01-40-8048	HR GENERALIST	1.00	76,101	87,594	86,237	87,069	87,069	87,069
01-40-8003	ADMINISTRATIVE SPECIALIST	1.00	-	26,397	56,139	58,926	58,926	58,926
01-40-8008	ADMINISTRATIVE ASSISTANT	0.50	5,621	24,785	25,709	26,988	26,988	26,988
01-40-8044	RECEPTIONIST	0.00	50,056	28,833	-	-	-	-
01-40-8021	PUBLIC COM-SOCIAL MD COORD	0.00	15,164	30,564	-	-	-	-
01-40-8103	SALARY OVERTIME		62	-	5,000	5,000	5,000	5,000
01-40-8181	FICA - CITY EXPENSE		32,567	37,195	33,434	34,283	34,283	34,283
01-40-8183	PERS PENSION PLAN-DB		26,629	50,903	51,590	70,820	70,820	70,820
01-40-8184	PERS IAP PLAN--DC		23,941	28,918	27,994	30,174	30,174	30,174
01-40-8185	STATE UNEMPLOYMENT		434	498	2,972	3,047	3,047	3,047
01-40-8186	TRI-MET EXCISE TAX		3,386	3,923	3,535	3,625	3,625	3,625
01-40-8187	WORKERS COMP INSURANCE		759	795	1,161	1,161	1,161	1,161
01-40-8188	W/C ASSESSMENT EXPENSE		127	129	150	150	150	150
01-40-8191	KAISER MEDICAL		32,500	33,568	20,580	21,270	21,270	21,270
01-40-8192	DENTAL		5,422	5,441	5,204	4,811	4,811	4,811
01-40-8194	BLUE CROSS MEDICAL		34,785	37,845	42,608	44,222	44,222	44,222
01-40-8195	HRA CLAIM EXPENSE		3,500	2,750	1,000	1,000	1,000	1,000
01-40-8196	LONG TERM DISABILITY INSURANCE		1,333	1,254	2,004	2,004	2,004	2,004
01-40-8197	GROUP LIFE/AD&D		194	230	348	348	348	348
	TOTAL PERSONNEL SERVICES		604,401	713,242	687,899	724,807	724,807	724,807
MATERIALS & SERVICES								
01-40-8206	SOFTWARE SUPPORT/UPGRADES		630	630	500	500	500	500
01-40-8207	COMPUTER REPAIR/PARTS/SUPPLIES		113	237	500	500	500	500
01-40-8208	SOFTWARE LICENCES		10,805	11,761	11,518	11,518	11,518	11,518
01-40-8210	OFFICE SUPPLIES		549	1,262	1,200	1,200	1,200	1,200
01-40-8211	SPECIAL DEPARTMENT EXPENSE		5,950	4,972	7,800	7,800	7,800	7,800
01-40-8212	EQUIPMENT UNDER \$5,000		119	695	2,000	3,500	3,500	3,500
01-40-8214	ADVERTISING		5,490	1,685	1,000	1,000	1,000	1,000
01-40-8215	POSTAGE		967	994	2,000	2,000	2,000	2,000
01-40-8216	UTILITIES & PHONE		2,213	2,297	6,000	6,000	6,000	6,000
01-40-8219	MAINT/OPERATION OF EQUIPMENT		-	-	1,100	1,100	1,100	1,100
01-40-8220	PROFESSIONAL SERVICES		37,816	10,617	80,000	80,000	80,000	80,000
01-40-8221	OTHER CONTRACT SERVICES		14,217	13,837	9,842	9,842	9,842	9,842
01-40-8222	INSURANCE		4,549	3,989	5,565	6,233	6,233	6,233
01-40-8223	MEMBERSHIP & DUES		1,655	4,048	4,915	4,915	4,915	4,915
01-40-8224	CONFERENCE/EDUCATION/TRAVEL		5,973	3,782	12,600	12,600	12,600	12,600
	TOTAL MATERIALS & SERVICES		91,044	60,807	146,541	148,709	148,709	148,709
CAPITAL OUTLAY								
01-40-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-40-8302	COMPUTER EQUIPMENT		6,972	534	-	-	-	-
	TOTAL CAPITAL OUTLAY		6,972	534	-	-	-	-
	TOTAL REQUIREMENTS		\$ 702,418	\$ 774,582	\$ 834,440	\$ 873,516	\$ 873,516	\$ 873,516

ADMINISTRATION ACCOUNT 01.40

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrade	8206	Annual Software Maint.	\$ 500	\$ 500	\$ 500	\$ 500
			500	500	500	500
Computer Repair/Parts/Supplies	8207	Components, parts, supplies	400	400	400	400
		Printer Toner	100	100	100	100
			500	500	500	500
Software Licences	8208	Add ons and License renewal	639	639	639	639
		Adobe In Design & Pro DC	1,424	1,424	1,424	1,424
		MS Office 365 annual fee	1,064	1,064	1,064	1,064
		Backup software	391	391	391	391
		CivicHR Annual License	8,000	8,000	8,000	8,000
			11,518	11,518	11,518	11,518
Office Supplies	8210	General	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Special Department Expense	8211	Background Checks	1,200	1,200	1,200	1,200
		CDL Physicals	700	700	700	700
		DMV Checks	100	100	100	100
		Hearing Testing	2,000	2,000	2,000	2,000
		Vaccinations	1,500	1,500	1,500	1,500
		QCL-Drug Testing	1,550	1,550	1,550	1,550
		Salary Surveys	750	750	750	750
			7,800	7,800	7,800	7,800
Equipment Under \$5,000	8212	Unexpected replacement	2,000	3,500	3,500	3,500
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	6,000	6,000	6,000	6,000
			6,000	6,000	6,000	6,000
Maint. and Operation Equip.	8219	Digital Recorder Maint.	200	200	200	200
		Scanner Maint.	600	600	600	600
		Microfilm Reader/Printer Maint.	300	300	300	300
			1,100	1,100	1,100	1,100
Professional Services	8220	AFSCME Negotiations	40,000	40,000	40,000	40,000
		Labor Law Legal Counsel	40,000	40,000	40,000	40,000
		Training	-	-	-	-
			80,000	80,000	80,000	80,000
Other Contract Services	8221	Recording Fees	1,200	1,200	1,200	1,200
		Senior Services	3,000	3,000	3,000	3,000
		State ORMS records system license	4,442	4,442	4,442	4,442
		Image Silo (document storage)				
		Cellular Phone	800	800	800	800
		Prepaid Training Hours (10) - PaperFlow				
		Storage of Original Rolls of Microfilm	400	400	400	400
			9,842	9,842	9,842	9,842
Insurance	8222	CIS liability & property coverage	5,565	6,233	6,233	6,233
Membership and Dues	8223	ICMA National Chapter	960	960	960	960

**ADMINISTRATION
ACCOUNT 01.40**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
		Cascade Employers Assoc.	1,780	1,780	1,780	1,780
		Misc. Publications	200	200	200	200
		OAMR - Recorder/Deputy Recorder	200	200	200	200
		OCCMA	300	300	300	300
		Multnomah County Bar Association	140	140	140	140
		Clackmas County Bar Association	80	80	80	80
		Oregon State Bar Association	560	560	560	560
		PHRMA	50	50	50	50
		IMPA	35	35	35	35
		SHRM	360	360	360	360
		ARMA International - Recorder/Deputy	250	250	250	250
			4,915	4,915	4,915	4,915
Conference/Education/Travel	8224	H/R BOLI Conference	450	450	450	450
		CityCounty Insurance Conference	750	750	750	750
		H/R Safety Training Classes	1,500	1,500	1,500	1,500
		LGPI Conference	450	450	450	450
		League Conference	600	600	600	600
		Mileage	800	800	800	800
		OCCMA Conference	750	750	750	750
		Washington DC Lobby Trip	2,000	2,000	2,000	2,000
		H/R Training	700	700	700	700
		Caselle Training & Conference	1,000	1,000	1,000	1,000
		Recorder/Deputy Training & Conference	1,500	1,500	1,500	1,500
			12,600	12,600	12,600	12,600
TOTAL MATERIALS & SERVICES			\$ 146,541	\$ 148,709	\$ 148,709	\$ 148,709

COMMUNITY SERVICES

ACCOUNT 01.42

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		1.00						
01-42-8078	RECREATION MANAGER	1.00	\$ 44,793	\$ 47,115	\$ 64,355	\$ 64,979	\$ 64,979	\$ 64,979
01-42-8103	SALARY OVERTIME		-	-	100	100	100	100
01-42-8181	FICA - CITY EXPENSE		2,829	3,031	4,931	4,979	4,979	4,979
01-42-8183	PERS PENSION PLAN-DB		4,977	6,920	9,454	10,618	10,618	10,618
01-42-8184	PERS IAP PLAN--DC		2,688	2,826	3,704	3,899	3,899	3,899
01-42-8185	STATE UNEMPLOYMENT		45	47	515	520	520	520
01-42-8186	TRI-MET EXCISE TAX		340	357	459	464	464	464
01-42-8187	WORKERS COMP INSURANCE		76	72	130	130	130	130
01-42-8188	W/C ASSESSMENT EXPENSE		17	17	69	69	69	69
01-42-8192	DENTAL		1,137	1,188	1,182	1,182	1,182	1,182
01-42-8194	BLUE CROSS MEDICAL		14,414	15,634	15,518	22,330	22,330	22,330
01-42-8195	HRA CLAIM EXPENSE		750	750	750	750	750	750
01-42-8196	LONG TERM DISABILITY INSURANCE		171	154	158	158	158	158
01-42-8197	GROUP LIFE/AD&D		35	33	58	58	58	58
TOTAL PERSONNEL SERVICES			72,271	78,145	101,383	110,235	110,235	110,235
MATERIALS & SERVICES								
01-42-8208	SOFTWARE LICENCES		165	396	3,241	3,241	3,241	3,241
01-42-8210	OFFICE SUPPLIES		85	182	400	400	400	400
01-42-8211	SPECIAL DEPARTMENT EXPENSE		792	597	1,500	1,500	1,500	1,500
01-42-8212	EQUIPMENT UNDER \$5,000		-	90	-	2,000	2,000	2,000
01-42-8215	POSTAGE		37	53	300	300	300	300
01-42-8216	UTILITIES & PHONE		2,943	3,870	3,000	3,000	3,000	3,000
01-42-8219	MAINT/OPERATION OF EQUIPMENT		-	-	500	500	500	500
01-42-8221	OTHER CONTRACT SERVICES		1,078	3,270	200	200	200	200
01-42-8223	MEMBERSHIP & DUES		-	-	-	175	175	175
01-42-8222	INSURANCE		447	349	827	868	868	868
01-42-8224	CONFERENCE/EDUCATION/TRAVEL		977	252	900	900	900	900
01-42-8236	RECREATION PROGRAM		49,686	48,658	61,630	61,455	61,455	61,455
TOTAL MATERIALS & SERVICES			56,211	57,717	72,498	74,539	74,539	74,539
CAPITAL OUTLAY								
01-42-8302	COMPUTER EQUIPMENT		975	1,713	-	-	-	-
TOTAL CAPITAL OUTLAY			975	1,713	-	-	-	-
TOTAL REQUIREMENTS			\$ 129,457	\$ 137,575	\$ 173,881	\$ 184,774	\$ 184,774	\$ 184,774

**COMMUNITY SERVICES
ACCOUNT 01.42**

MATERIALS AND SERVICES DETAIL

EXPENSE TYPE	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	MS Office 365 annual fee	\$ 125	\$ 125	\$ 125	\$ 125
		Adobe Pro DC	166	166	166	166
		Sportsman Hosted Regis Sys	2,850	2,850	2,850	2,850
		Backup software	100	100	100	100
			3,241	3,241	3,241	3,241
Office Supplies	8210	General Supplies	400	400	400	400
Special Department Expense	8211	Volunteer background checks	1,500	1,500	1,500	1,500
Equipment Under \$5,000	8212	Unexpected replacement	-	2,000	2,000	2,000
Postage	8215	General	300	300	300	300
Utilities & Phone	8216	Utilities & Phone	3,000	3,000	3,000	3,000
Maintenance/Operation of Equipment	8219	Phone Maint. Contract	400	400	400	400
		Small Equipment Maint	100	100	100	100
			500	500	500	500
Other Contract Services	8221	Credit Card Processing Fees	200	200	200	200
Membership and Dues	8223	Oregon Rec & Park Assn	-	175	175	175
Insurance	8222	Insurance CIS liability & property	868	868	868	868
Conference/Education/Travel	8224	Travel/Lodging	300	300	300	300
		ORPA Conference	450	450	450	450
		Trainings	150	150	150	150
			900	900	900	900
Recreation Program	8236	Adult/Child Instructor	28,330	28,330	28,330	28,330
		City Resident Scholarship Fund	1,500	1,500	1,500	1,500
		Movies in the Park	15,000	15,000	15,000	15,000
		Guide Postage	7,000	7,000	7,000	7,000
		Guide Printing	7,950	7,775	7,775	7,775
		Recreation Program Flyers	500	500	500	500
		Recreation Supplies	1,000	1,000	1,000	1,000
		Music License	350	350	350	350
		Online Registration				
			61,630	61,455	61,455	61,455
TOTAL MATERIALS & SERVICES			\$ 72,539	\$ 74,539	\$ 74,539	\$ 74,539

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.

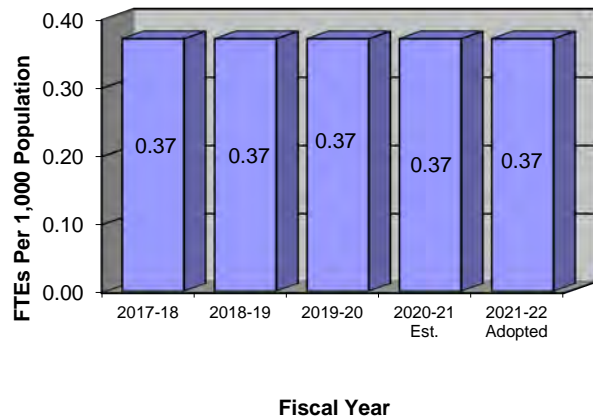
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	6.00	0.37
2018-19	16,095	6.00	0.37
2019-20	16,180	6.00	0.37
2020-21 Est.	16,180	6.00	0.37
2021-22 Adopted	16,180	6.00	0.37

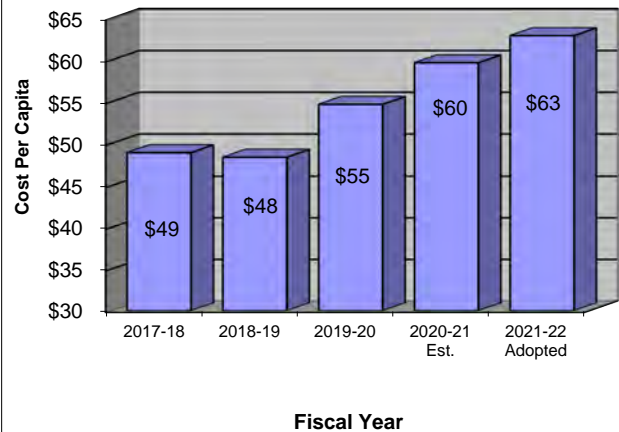
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 786,040	\$49
2018-19	16,095	\$ 778,413	\$48
2019-20	16,180	\$ 885,126	\$55
2020-21 Est.	16,180	\$ 965,932	\$60
2021-22 Adopted	16,180	\$ 1,018,503	\$63

FTEs to Population



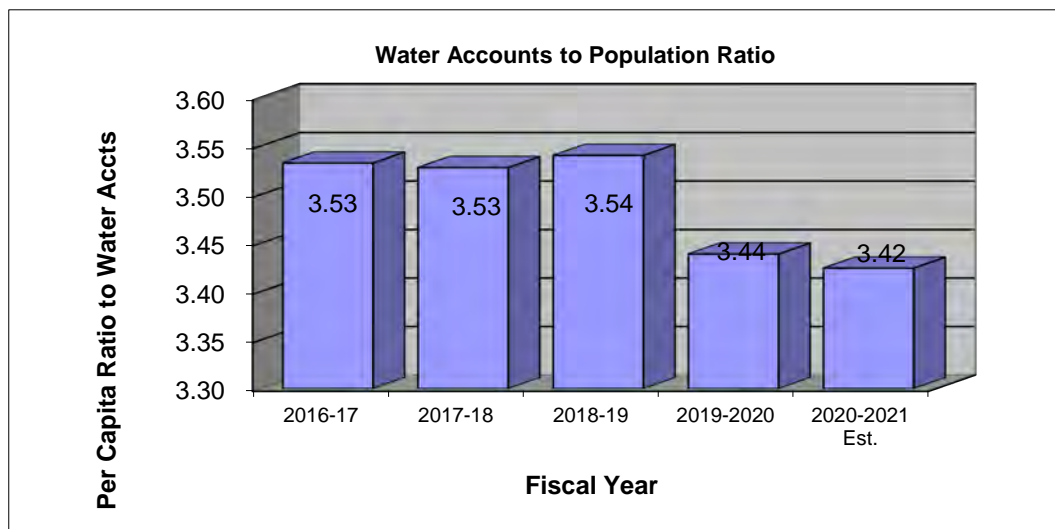
Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.
 4. The Finance Department includes Finance and Information Services.

WATER ACCOUNTS TO POPULATION RATIO

Fiscal Year	Population	Number of Water Accounts	Population Per Account
2016-17	16,035	4,539	3.53
2017-18	16,070	4,555	3.53
2018-19	16,180	4,570	3.54
2019-2020	16,180	4,705	3.44
2020-2021 Est.	16,180	4,725	3.42



Note: FY 2020-2021 figure is an estimate.

FINANCE

ACCOUNT 01.50

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		5.00						
01-50-8002	DEPARTMENT DIRECTOR	1.00	\$ 133,468	\$ 140,351	\$ 141,835	\$ 141,835	\$ 141,835	\$ 141,835
01-50-8011	ACCOUNTING TECHNICIAN I	1.00	52,113	54,769	56,680	56,680	56,680	56,680
01-50-8013	ACCOUNTING TECHNICIAN III	2.00	127,968	134,439	139,110	139,069	139,069	139,069
01-50-8058	PAYROLL SPECIALIST	1.00	55,725	60,363	65,603	67,579	67,579	67,579
01-50-8103	SALARY OVERTIME		667	718	1,000	1,000	1,000	1,000
01-50-8181	FICA - CITY EXPENSE		27,869	28,929	30,923	31,071	31,071	31,071
01-50-8183	PERS PENSION PLAN-DB		24,557	41,593	43,229	57,476	57,476	57,476
01-50-8184	PERS IAP PLAN-DC		21,748	23,251	23,028	24,310	24,310	24,310
01-50-8185	STATE UNEMPLOYMENT		370	388	2,425	2,437	2,437	2,437
01-50-8186	TRI-MET EXCISE TAX		2,807	2,967	2,885	2,899	2,899	2,899
01-50-8187	WORKERS COMP INSURANCE		626	590	1,117	1,117	1,117	1,117
01-50-8188	W/C ASSESSMENT EXPENSE		108	102	190	190	190	190
01-50-8192	DENTAL		3,434	4,874	5,334	4,931	4,931	4,931
01-50-8191	KAISER MEDICAL		-	-	-	-	-	-
01-50-8194	BLUE CROSS MEDICAL		40,308	59,651	66,280	69,031	69,031	69,031
01-50-8195	HRA CLAIM EXPENSE		2,500	5,750	2,250	2,250	2,250	2,250
01-50-8196	LONG TERM DISABILITY INSURANCE		1,181	987	1,901	1,901	1,901	1,901
01-50-8197	GROUP LIFE/AD&D		172	164	348	348	348	348
TOTAL PERSONNEL SERVICES		5.00	495,620	559,886	584,139	604,124	604,124	604,124
MATERIALS & SERVICES								
01-50-8206	SOFTWARE SUPPORT/UPGRADE		16,629	16,530	16,500	18,500	18,500	18,500
01-50-8208	SOFTWARE LICENCES		1,544	7,879	3,158	3,158	3,158	3,158
01-50-8210	OFFICE SUPPLIES		775	1,031	1,200	1,200	1,200	1,200
01-50-8211	SPECIAL DEPARTMENT EXPENSE		6,951	4,467	8,817	8,817	8,817	8,817
01-50-8212	EQUIPMENT UNDER \$5,000		1,490	530	1,500	1,500	1,500	1,500
01-50-8215	POSTAGE		15,232	14,926	17,400	17,400	17,400	17,400
01-50-8216	UTILITIES & PHONE		1,572	1,631	2,500	2,500	2,500	2,500
01-50-8219	MAINT/OPERATION OF EQUIPMENT		95	-	750	750	750	750
01-50-8220	PROFESSIONAL SERVICES		30,180	32,122	41,600	41,600	41,600	41,600
01-50-8221	OTHER CONTRACT SERVICES		4,306	4,232	15,660	15,660	15,660	15,660
01-50-8222	INSURANCE		2,443	2,065	3,048	3,414	3,414	3,414
01-50-8223	MEMBERSHIP & DUES		190	448	850	850	850	850
01-50-8224	CONFERENCE/EDUCATION/TRAVEL		-	829	7,450	7,450	7,450	7,450
TOTAL MATERIALS & SERVICES			81,405	86,691	120,433	122,799	122,799	122,799
CAPITAL OUTLAY								
01-50-8301	EQUIPMENT OVER \$5,000		-	-	-	-	-	-
01-50-8302	COMPUTER EQUIPMENT		6,308	1,528	-	-	-	-
TOTAL CAPITAL OUTLAY			6,308	1,528	-	-	-	-
TOTAL REQUIREMENTS			\$ 583,334	\$ 648,105	\$ 704,572	\$ 726,923	\$ 726,923	\$ 726,923

FINANCE

ACCOUNT 01.50

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support	8206	Caselle Maintenance/Support	\$ 16,500	\$ 18,500	\$ 18,500	\$ 18,500
			16,500	18,500	18,500	18,500
Software Licences	8208	Accounting, Fixed Assets, Payroll sys	1,900	1,900	1,900	1,900
		MS Office 365 annual fee	625	625	625	625
		License/Support-Asset Keeper	-	310	310	310
		Acrobat Pro DC	323	323	323	323
			2,848	3,158	3,158	3,158
Office Supplies	8210	Papers, Pens, Pencils, Tape	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Special Department Expense	8211	State Audit Filing Fee	450	450	450	450
		Budget Materials Printing and Binding	2,127	2,127	2,127	2,127
		CAFR Application	550	550	550	550
		Check Stock, etc	2,500	2,500	2,500	2,500
		Bond Trustee Fees	990	990	990	990
		Receipt/Misc Forms	350	350	350	350
		Utility Statements	1,500	1,500	1,500	1,500
		CAFR Printing and Binding	350	350	350	350
			8,817	8,817	8,817	8,817
Equipment Under \$5,000	8212	Unexpected Replacement	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Postage	8215	Postage (Utility Bills)	12,200	12,200	12,200	12,200
		Postage - Department	5,200	5,200	5,200	5,200
			17,400	17,400	17,400	17,400
Utilities and Phone	8216	Telephone Expense	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Calculator Repair	200	200	200	200
		Telephone Maintenance	450	450	450	450
		Typewriter Maintenance	100	100	100	100
			750	750	750	750
Professional Services	8220	Financial Audit	36,000	36,000	36,000	36,000
		GASB 75 Valuation Reporting	1,100	1,100	1,100	1,100
		Bond Arbitrage Compliance Reporting	4,500	4,500	4,500	4,500
			41,600	41,600	41,600	41,600
Other Contract Services	8221	Electronic Lien Record	12,960	12,960	12,960	12,960
		Online Payment Fees	2,500	2,500	2,500	2,500
		Collection Agency Fees	200	200	200	200
			15,660	15,660	15,660	15,660
Insurance	8222	CIS liability & property coverage	3,048	3,414	3,414	3,414
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			\$120,123	\$ 122,799	\$ 122,799	\$122,799

INFORMATION SERVICES ACCOUNT 01.45

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.00				1.00	1.00	1.00
01-45-8048	INFO SERVICES SPECIALIST	1.00	\$ 64,305	\$ 72,848	\$ 79,726	\$ 83,720	\$ 83,720	\$ 83,720
01-45-8103	SALARY OVERTIME		-	-	500	500	500	500
01-45-8181	FICA - CITY EXPENSE		4,814	5,381	6,137	6,443	6,443	6,443
01-45-8183	PERS PENSION PLAN-DB		4,786	5,367	6,880	10,934	10,934	10,934
01-45-8184	PERS IAP PLAN--DC		2,627	3,732	4,370	5,023	5,023	5,023
01-45-8185	STATE UNEMPLOYMENT		64	72	478	502	502	502
01-45-8186	TRI-MET EXCISE TAX		487	553	569	598	598	598
01-45-8187	WORKERS COMP INSURANCE		95	116	375	375	375	375
01-45-8188	W/C ASSESSMENT EXPENSE		15	23	29	29	29	29
01-45-8191	KAISER MEDICAL		5,797	-	-	-	-	-
01-45-8192	DENTAL		648	998	1,037	952	952	952
01-45-8194	BLUE CROSS MEDICAL		4,933	15,076	15,885	16,576	16,576	16,576
01-45-8195	HRA CLAIM EXPENSE		500	500	500	500	500	500
01-45-8196	LONG TERM DISABILITY INSURANCE		188	239	398	398	398	398
01-45-8197	GROUP LIFE/AD&D		26	33	58	58	58	58
	TOTAL PERSONNEL SERVICES		89,286	104,938	116,943	126,608	126,608	126,608
MATERIALS & SERVICES								
01-45-8206	SOFTWARE SUPPORT/UPGRADE		19,518	16,334	25,775	25,775	25,775	25,775
01-45-8207	COMPUTER REPAIR/PARTS/SUPPLIES		5,085	2,462	3,500	3,500	3,500	3,500
01-45-8208	SOFTWARE LICENCES		2,650	8,595	6,125	6,125	6,125	6,125
01-45-8210	OFFICE SUPPLIES		-	343	50	1,500	1,500	1,500
01-45-8211	SPECIAL DEPARTMENT EXPENSE		425	400	1,500	1,500	1,500	1,500
01-45-8212	EQUIPMENT UNDER \$5,000		4,814	1,348	3,500	3,500	3,500	3,500
01-45-8215	POSTAGE		-	-	300	300	300	300
01-45-8216	UTILITIES & PHONE		55,829	58,560	70,700	70,700	70,700	70,700
01-45-8219	MAINT/OPERATION OF EQUIPMENT		49	-	1,000	1,000	1,000	1,000
01-45-8221	OTHER CONTRACT SERVICES		23,019	45,023	31,000	50,000	50,000	50,000
01-45-8222	INSURANCE		713	547	868	972	972	972
01-45-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	100	100	100	100
	TOTAL MATERIALS & SERVICES		112,102	133,611	144,418	164,972	164,972	164,972
CAPITAL OUTLAY								
01-45-8302	COMPUTER EQUIPMENT		34,940	57,249	46,000	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY		34,940	57,249	46,000	50,000	50,000	50,000
	TOTAL REQUIREMENTS		\$ 236,328	\$ 295,799	\$ 307,361	\$ 341,580	\$ 341,580	\$ 341,580

INFORMATION SERVICES ACCOUNT 01.45

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrade	8206	License/Support-Symantec	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		License/Support-Asset Keeper	310			
		License/Support-Axcient	22,000	22,000	22,000	22,000
		License/Support-Archive Attendant	650	650	650	650
		License/Support-Web Mail SSL	300	300	300	300
		License/Support - ScreenConnect	825	825	825	825
			26,085	25,775	25,775	25,775
Computer Repair/Parts/Supplies	8207	Components, parts, supplies	2,000	2,000	2,000	2,000
		Printer Toner	1,500	1,500	1,500	1,500
			3,500	3,500	3,500	3,500
Software Licences	8208	MS Server 2019 Hyper-V Data Cent	6,000	6,000	6,000	6,000
		MS Office 365 annual fee	125	125	125	125
			6,125	6,125	6,125	6,125
Office Supplies	8210	Office Supplies	50	1,500	1,500	1,500
			50	1,500	1,500	1,500
Special Department Expense	8211	Miscellaneous	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Equipment under \$5,000	8212	Replace old UPS	1,500	1,500	1,500	1,500
		Misc.	2,000	2,000	2,000	2,000
			3,500	3,500	3,500	3,500
Postage	8215	Postage	300	300	300	300
			300	300	300	300
Utilities and Phone	8216	City Network Communications	30,000	30,000	30,000	30,000
		City Phone Communications	200	200	200	200
		Institutional Network (I-Net)	40,000	40,000	40,000	40,000
		IT Cell Phone	500	500	500	500
			70,700	70,700	70,700	70,700
Maint/Operation of Equipment	8219	City Phone System	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Other Contract Services	8221	Network Security	2,500	-	-	-
		CHDC4/Exchange Install/Config	2,500	-	-	-
		Exchange Cloud Migration	-	15,000	15,000	15,000
		Network Firewall/Install/Config	-	5,000	5,000	5,000
		IT Tech Support Network & Server	26,000	30,000	30,000	30,000
			31,000	50,000	50,000	50,000
Insurance	8222	CIS liability & property coverage	868	972	972	972
Conference/Education/Travel	8224	Manuals/Books/Periodicals	100	100	100	100
			100	100	100	100
TOTAL MATERIALS & SERVICES			\$ 144,728	\$ 164,972		

INFORMATION SERVICES **ACCOUNT 01.45**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Computer Equipment	8302	Laptops	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000
		Phone equipment	4,000	4,000	4,000	4,000
		Replace old Computers	22,000	22,000	22,000	22,000
		Server replacement	18,000	18,000	18,000	18,000
			<u>46,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY			\$ 46,000	\$ 50,000	\$ 50,000	\$ 50,000

01.71 POLICE DEPARTMENT

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

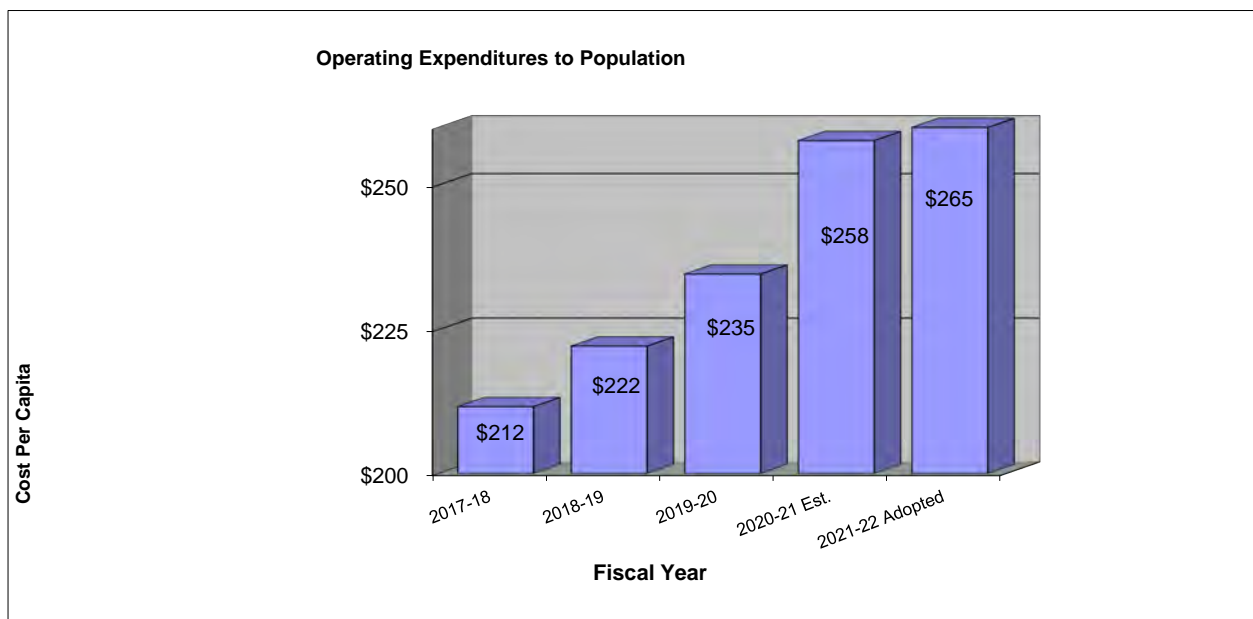
In the contracted services model the significant cost reduction is for Personnel Services with 28 of the previous 28.5 FTE funded positions transferring to the MCSO. The IGA provides improved coverage with 24/7 supervision and two dedicated patrol officers serving Troutdale. Additional MCSO services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

Under the contracted services model the City directly employs a full time Code Enforcement Officer, as well as several other costs as outline on the Material and Services Detail page, such as BOEC dispatch costs and support AMR for staffing river rescue operations. The Adopted Budget includes also includes the contract cost increase adding the full time MCSO Community Resource Deputy (CRD) added by the City Council in February.

The primary changes are a 1.6% increase in the Law Enforcement Services IGA cost of \$53,450, the BOEC costs are rising \$28,000, and \$13,461 cost increase for the CRD position. The remainder are minimal cost changes and the related payroll for the Code Enforcement position.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

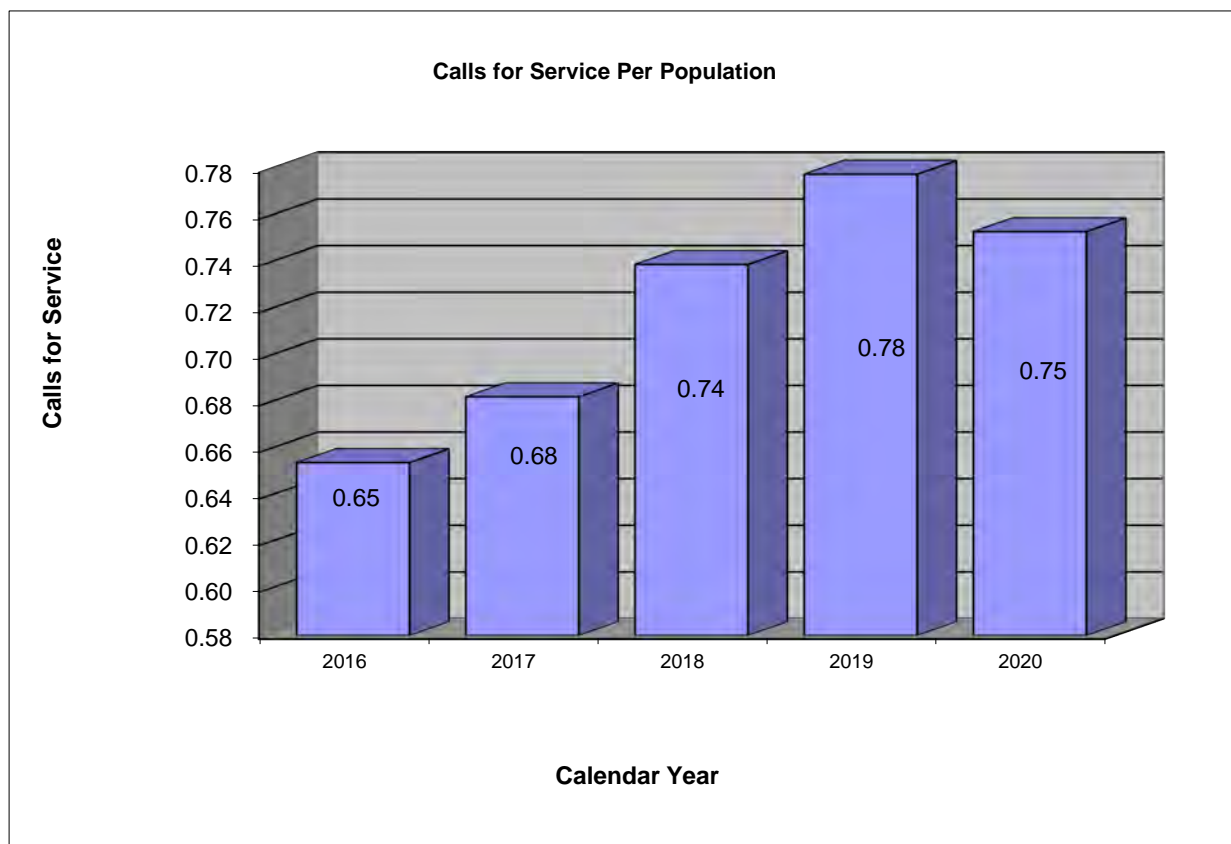
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 3,400,445	\$212
2018-19	16,095	\$ 3,574,818	\$222
2019-20	16,180	\$ 3,794,281	\$235
2020-21 Est.	16,180	\$ 4,169,736	\$258
2021-22 Adopted	16,180	\$ 4,291,450	\$265



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

CALLS FOR SERVICE PER OFFICER

Calendar Year	Population	Calls for	
		Service	Calls per Population
2016	16,025	10,484	0.65
2017	16,035	10,943	0.68
2018	16,070	11,879	0.74
2019	16,180	12,587	0.78
2020	16,180	12,188	0.75



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 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	1.10	0.50	0.50	1.00			
01-71-8002	DEPARTMENT DIRECTOR	0.10	\$ -	\$ -	\$ -	\$ 14,028	\$ 14,028	\$ 14,028
01-71-8103	SALARY OVERTIME		-	43	-			
01-71-8105	HOLIDAY PAY		-	-	-			
01-71-8019	CODE COMPLIANCE OFFICER	1.00	25,854	42,186	62,504	65,603	65,603	65,603
01-71-8181	FICA - CITY EXPENSE		1,732	3,145	4,782	1,073	1,073	1,073
01-71-8183	PERS PENSION PLAN-DB		1,135	5,112	9,182	12,552	12,552	12,552
01-71-8184	PERS IAP PLAN--DC		1,551	517	-	842	842	842
01-71-8185	STATE UNEMPLOYMENT		26	42	500	112	112	112
01-71-8186	TRI-MET EXCISE TAX		196	320	446	100	100	100
01-71-8187	WORKERS COMP INSURANCE		275	419	994	223	223	223
01-71-8188	W/C ASSESSMENT EXPENSE		11	15	69	76	76	76
01-71-8191	KAISER MEDICAL		-	-	-	-	-	-
01-71-8192	DENTAL		801	655	1,037	1,120	1,120	1,120
01-71-8194	BLUE CROSS MEDICAL		10,110	8,790	15,885	18,655	18,655	18,655
01-71-8195	HRA CLAIM EXPENSE		500	500	500	575	575	575
01-71-8196	LONG TERM DISABILITY INSURANCE		105	101	356	80	80	80
01-71-8197	GROUP LIFE/AD&D		33	25	57	13	13	13
	TOTAL PERSONNEL SERVICES		42,328	61,870	96,312	115,052	115,052	115,052
MATERIALS & SERVICES								
01-71-8207	COMPUTER REPAIR/PARTS/SUPPLIES		941	19	1,000	1,000	1,000	1,000
01-71-8208	SOFTWARE LICENCES		13,307	36,202	6,791	7,991	7,991	7,991
01-71-8210	OFFICE SUPPLIES		213	76	500	500	500	500
01-71-8211	SPECIAL DEPARTMENT EXPENSE		2,374	6,016	4,900	6,400	6,400	6,400
01-71-8212	EQUIPMENT UNDER \$5,000		-	1,646	1,500	1,500	1,500	1,500
01-71-8213	OPERATING SUPPLIES		-	551	250	250	250	250
01-71-8215	POSTAGE		290	88	200	200	200	200
01-71-8216	UTILITIES & PHONE		-	-	600	600	600	600
01-71-8219	MAINT/OPERATION OF EQUIPMENT		1,107	582	5,875	5,875	5,875	5,875
01-71-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-71-8221	OTHER CONTRACT SERVICES		3,508,184	3,680,885	4,043,202	4,142,704	4,142,704	4,142,704
01-71-8222	INSURANCE		6,074	4,803	7,006	7,847	7,847	7,847
01-71-8224	CONFERENCE/EDUCATION/TRAVEL		-	1,543	1,600	1,600	1,600	1,600
	TOTAL MATERIALS & SERVICES		3,532,491	3,732,412	4,073,424	4,176,467	4,176,467	4,176,467
CAPITAL OUTLAY								
01-71-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-71-8302	COMPUTER EQUIPMENT		973	400	-	-	-	-
	TOTAL CAPITAL OUTLAY		973	400	-	-	-	-
	TOTAL REQUIREMENTS		\$ 3,575,791	\$ 3,794,682	\$ 4,169,736	\$ 4,291,519	\$ 4,291,519	\$ 4,291,519

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Computer Repair/Parts/Supplies	8207	Supplies	1,000	1,000	1,000	1,000
Software Licences	8208	Property & Evidence Software	500	500	500	500
		MS Office 365 annual fee	125	125	125	125
		Adobe Pro DC	166	166	166	166
		TransUnion Background Check Software	-	1,200	1,200	1,200
		Code Enforcement Software EnerGov SaaS	6,000	6,000	6,000	6,000
			6,791	7,991	7,991	7,991
Office Supplies	8210	Office Supplies	500	500	500	500
Special Department Expense	8211	Code Enforcement Printing	1,000	1,000	1,000	1,000
		Code Enforc - DMV License Reports	700	700	700	700
		Trauma Intervention Program - TIP table sponsor	1,200	1,200	1,200	1,200
		Graffiti Kits	-	1,000	1,000	1,000
		Rodent Traps	-	500	500	500
		Tow Hearings	2,000	2,000	2,000	2,000
			4,900	6,400	6,400	6,400
Equipment Under \$5,000	8212	Unexpected Equipment Replace.	500	500	500	500
		IPad field inspector	1,000	1,000	1,000	1,000
			1,500	1,500	1,500	1,500
Operating Supplies	8213	Code Enforcement Clothing	250	250	250	250
Postage	8215	Postage	200	200	200	200
Utilities and Phone	8216	Cell & Tablet Usage	600	600	600	600
			600	600	600	600
Maint/Operation of Equipment	8219	Code Enforcement Gas, Maint.	5,875	5,875	5,875	5,875
Other Contract Services	8221	BOEC Communications Dispatch	551,817	579,408	579,408	579,408
		MCSO Law Enforcement Services IGA	3,263,110	3,316,560	3,316,560	3,316,560
		Community Resource Deputy MCSO	203,000	216,461	216,461	216,461
		IWORQs System Maint. (Code Enf.)	1,200	1,200	1,200	1,200
		East Metro Mediation	3,675	3,675	3,675	3,675
		Towing & Yard Cleaning Code Enforcement	20,000	25,000	25,000	25,000
		Flash Alert	400	400	400	400
			4,043,202	4,142,704	4,142,704	4,142,704
Insurance	8222	Insurance CIS liability & property	7,006	7,847	7,847	7,847
Conference/Education/Travel	8224	Oregon Code Enf. Assoc Membership	100	100	100	100
		Code Enforcement Training/Confer.	1,500	1,500	1,500	1,500
			1,600	1,600	1,600	1,600
TOTAL MATERIALS & SERVICES			\$ 4,073,424	\$ 4,176,467	\$ 4,176,467	\$ 4,176,467

01.72 POLICE BUILDING OPERATIONS

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

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

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

PUBLIC SAFETY BUILDING OPERATIONS

REQUIREMENTS

01.72

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
01-72-8211	SPECIAL DEPARTMENT EXPENSE	-	-	1,000	1,000	1,000	1,000
01-72-8212	EQUIPMENT UNDER \$5,000	742	2,731	500	500	500	500
01-72-8213	OPERATING SUPPLIES	5,211	4,949	5,100	5,100	5,100	5,100
01-72-8216	UTILITIES & PHONE	45,668	46,324	58,414	60,166	60,166	60,166
01-72-8217	RENTS & LEASES	1,882	-	6,400	6,400	6,400	6,400
01-72-8218	BUILDING MAINTENANCE	11,427	77,518	3,000	3,000	3,000	3,000
01-72-8219	MAINT/OPERATION OF EQUIPMENT	1,230	1,230	3,000	3,000	3,000	3,000
01-72-8221	OTHER CONTRACT SERVICES	37,685	72,080	72,050	87,050	87,050	87,050
01-72-8222	INSURANCE	9,484	9,659	10,456	12,221	12,221	12,221
01-72-8228	ADMINISTRATION	5,400	5,400	5,400	5,400	5,400	5,400
01-72-8235	GROUNDS MAINTENANCE	7,488	48	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES		126,216	219,939	172,820	191,337	191,337	191,337
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		\$ 126,216	\$ 219,939	\$ 172,820	\$ 191,337	\$ 191,337	\$ 191,337

PUBLIC SAFETY BUILDING OPERATIONS
01.72

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
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	563	580	580	580
		PGE	43,895	45,212	45,212	45,212
		NWN	11,255	11,593	11,593	11,593
		City Water, Sewer & Storm	2,701	2,782	2,782	2,782
			58,414	60,166	60,166	60,166
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	2,500	2,500	2,500	2,500
		Solid Waste Disposal	500	500	500	500
			3,000	3,000	3,000	3,000
Maint/Operation of Equipment	8219	HVAC Filters/Supplies	500	500	500	500
		General Equipment Maint.	1,000	1,000	1,000	1,000
		AV Equipment Support	1,000	1,000	1,000	1,000
		Parking Lot Light Maint.	500	500	500	500
			3,000	3,000	3,000	3,000
Other Contract Services	8221	Elevator Maintenance Contract	1,850	1,850	1,850	1,850
		Tyco Facility Security Monitor	550	550	550	550
		Carpet Cleaning Service	1,350	1,350	1,350	1,350
		Fire Sprinklers Sys. Repair/Ckup	1,500	1,500	1,500	1,500
		HVAC Repair/Service	6,000	6,000	6,000	6,000
		Janitorial Services	60,000	75,000	75,000	75,000
		Backflow Testing	300	300	300	300
		Window Cleaning Service	500	500	500	500
			72,050	87,050	87,050	87,050
Insurance	8222	Insurance CIS liability & property	10,456	12,221	12,221	12,221
Administration	8228	Lease Administration	5,400	5,400	5,400	5,400
Grounds Maintenance	8235	Landscape and Grounds Materials	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES			\$ 172,820	\$ 191,337	\$ 191,337	\$ 191,337

01.78 SOLID WASTE & RECYCLING DIVISION

The Solid Waste/Recycling Program pays for the administration and oversight of the City's franchised solid waste hauler and related solid waste and recycling activities. The primary revenue source is a 5% franchise fee on solid waste revenues from our franchised hauler. Approximately 20% of the budget is for salary and benefits for 0.1 FTE. This year the budget is allocated to materials and services, with major items including spring clean-up efforts, rate review services, the East county recycling event and business recycling promotional activities.

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

SOLID WASTE/RECYCLING DEPARTMENT

PER CAPITA COMPARISONS

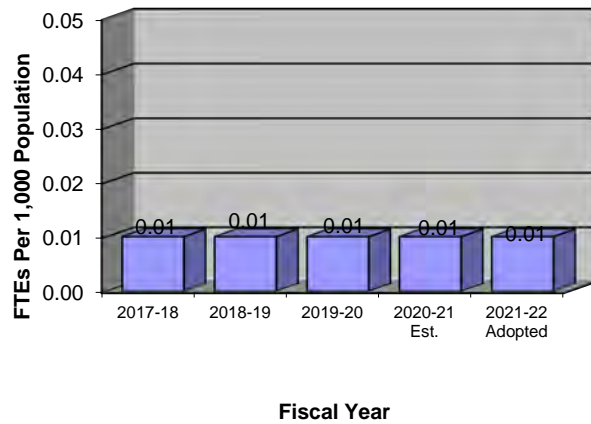
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	0.10	0.01
2018-19	16,095	0.10	0.01
2019-20	16,180	0.10	0.01
2020-21 Est.	16,180	0.10	0.01
2021-22 Adopted	16,180	0.10	0.01

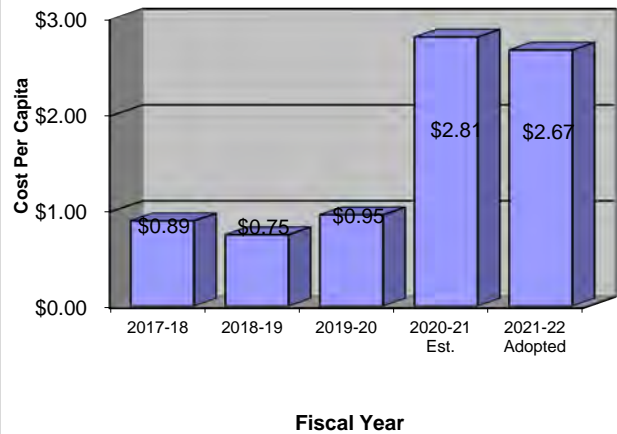
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 14,296	\$0.89
2018-19	16,095	\$ 11,996	\$0.75
2019-20	16,180	\$ 15,412	\$0.95
2020-21 Est.	16,180	\$ 45,400	\$2.81
2021-22 Adopted	16,180	\$ 43,206	\$2.67

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

SOLID WASTE/RECYCLING ACCOUNT 01.78

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS			0.10					
01-78-8023	ENVIRONMENTAL SPECIALIST	0.10	\$ 6,801	\$ 7,927	\$ 7,594	\$ 8,372	\$ 8,372	\$ 8,372
01-78-8181	FICA - CITY EXPENSE		490	536	581	640	640	640
01-78-8183	PERS RETIREMENT		299	639	655	1,093	1,093	1,093
01-78-8184	PERS IAP PLAN--DC		408	444	437	502	502	502
01-78-8185	STATE UNEMPLOYMENT		7	7	-	67	67	67
01-78-8186	TRI-MET EXCISE TAX		52	56	-	60	60	60
01-78-8187	WORKERS COMP INSURANCE		73	77	127	127	127	127
01-78-8188	W/C ASSESSMENT EXPENSE		2	2	7	7	7	7
01-78-8192	DENTAL		175	175	182	167	167	167
01-78-8194	BLUE CROSS MEDICAL		1,925	2,031	2,140	2,233	2,233	2,233
01-78-8195	HRA CLAIM EXPENSE		75	75	75	75	75	75
01-78-8196	LONG TERM DISABILITY INSURANCE		26	24	-	24	24	24
01-78-8197	GROUP LIFE/AD&D		4	3	111	111	111	111
TOTAL PERSONNEL SERVICES			10,336	11,997	11,908	13,478	13,478	13,478
MATERIALS & SERVICES								
01-78-8206	SOFTWARE SUPPORT/UPGRADE		-	-	50	50	50	50
01-78-8210	OFFICE SUPPLIES		8	-	50	50	50	50
01-78-8211	SPECIAL DEPARTMENT EXPENSE		1,583	1,587	15,900	15,325	15,325	15,325
01-78-8215	POSTAGE		-	35	1,000	1,000	1,000	1,000
01-78-8220	PROFESSIONAL SERVICES		-	-	15,200	12,000	12,000	12,000
01-78-8221	OTHER CONTRACT SERVICES		-	1,705	-	-	-	-
01-78-8222	INSURANCE		63	74	92	103	103	103
01-78-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
01-78-8224	CONFERENCES/EDUCATION/TRAVEL		6	14	1,200	1,200	1,200	1,200
TOTAL MATERIALS & SERVICES			1,660	3,415	33,492	29,728	29,728	29,728
TOTAL REQUIREMENTS			\$ 11,996	\$ 15,412	\$ 45,400	\$ 43,206	\$ 43,206	\$ 43,206

SOLID WASTE/RECYCLING ACCOUNT 01.78

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrade	8206	Software Support	\$ 50	\$ 50	\$ 50	\$ 50
			50	50	50	50
Office Supplies	8210	General Office Supplies	50	50	50	50
			50	50	50	50
Special Department Expense	8211	Education/Promotion Printing	2,000	2,000	2,000	2,000
		Recycling Grant Program	-	-	-	-
		Spring Cleanup Disposal	3,500	3,500	3,500	3,500
		Obrist Landfill Monitoring Equipment	-	-	-	-
		<i>Pending Metro Ordinance>></i> Annual Waste Reduction Program	8,400	8,400	8,400	8,400
		<i>Pending Metro Ordinance>></i> Containers (Food scrap+BRR)	1,000	425	425	425
		East County Recycling Event	1,000	1,000	1,000	1,000
			15,900	15,325	15,325	15,325
Postage	8215	Postage	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Professional Services	8220	Food Waste Rollout	2,000	2,000	2,000	2,000
		Rate Review Services	8,000	10,000	10,000	10,000
		Recycle at Work	5,200	-	-	-
			15,200	12,000	12,000	12,000
Other Contract Services	8221	Rate Review Services	-	-	-	-
			-	-	-	-
Insurance	8222	CIS liability & property coverage	92	103	103	103
Membership & Dues	8223		-	-	-	-
			-	-	-	-
Conference/Education/Travel	8224	Solid Waste Training/Seminars	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
TOTAL MATERIALS & SERVICES			\$ 33,492	\$ 29,728	\$ 29,728	\$ 29,728

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.

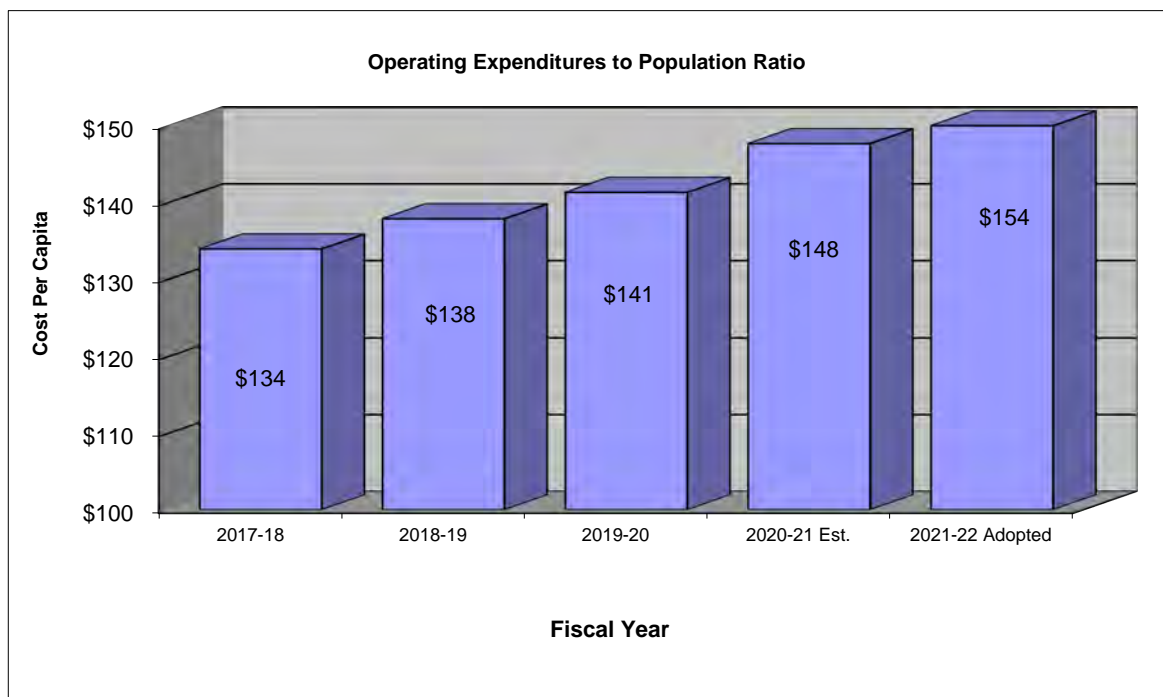
The increase included in for FY 2015-16 a rate of \$1.44 per \$1,000 TAV totaled \$1,856,715 - an increase of \$167,860 – about 10% over our FY 2014-15 payment. The \$202,694 FY 2016-17 increase was the second largest over the history of the IGAs with Gresham Fire.

The adopted budget reflects an estimated rate of \$1.52 per \$1,000 TAV for the FY 2021-2022 totaling \$ 2,496,640 a 4.50% increase of \$107,511.

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 2022-2023 will be in the range of \$62,000 to \$112,000.

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 2,152,082	\$134
2018-19	16,095	\$ 2,218,797	\$138
2019-20	16,180	\$ 2,286,248	\$141
2020-21 Est.	16,180	\$ 2,389,129	\$148
2021-22 Adopted	16,180	\$ 2,496,640	\$154



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

FIRE PROTECTION SERVICES ACCOUNT 01.76

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	21-	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
	MATERIALS & SERVICES							
01-76-8221	OTHER CONTRACT SERVICES		2,218,797	2,286,248	2,389,129	\$ 2,496,640	\$ 2,496,640	\$ 2,496,640
	TOTAL MATERIALS & SERVICES		2,218,797	2,286,248	2,389,129	2,496,640	2,496,640	2,496,640
	TOTAL REQUIREMENTS		\$ 2,218,797	\$ 2,286,248	\$ 2,389,129	\$ 2,496,640	\$ 2,496,640	\$ 2,496,640

FIRE PROTECTION SERVICES

ACCOUNT 01.76

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Other Contract Services	8221	Fire Services Contract	\$ 2,389,129	\$ 2,496,640	\$ 2,496,640	\$ 2,496,640
			2,389,129	2,496,640	2,496,640	2,496,640
TOTAL MATERIALS & SERVICES			\$ 2,389,129	\$ 2,496,640	\$ 2,496,640	\$ 2,496,640

01.85 PARKS DIVISION

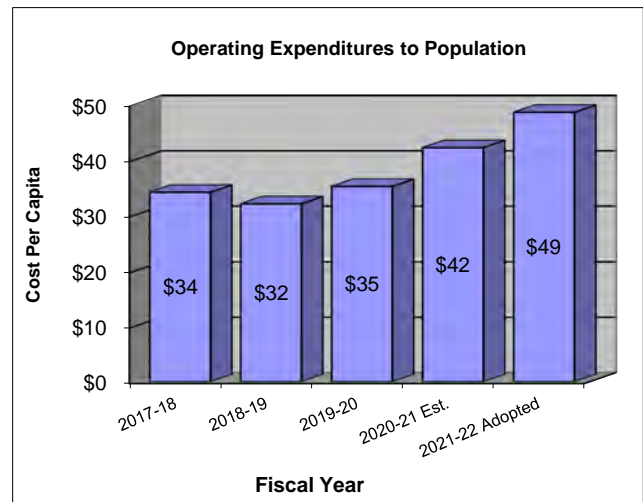
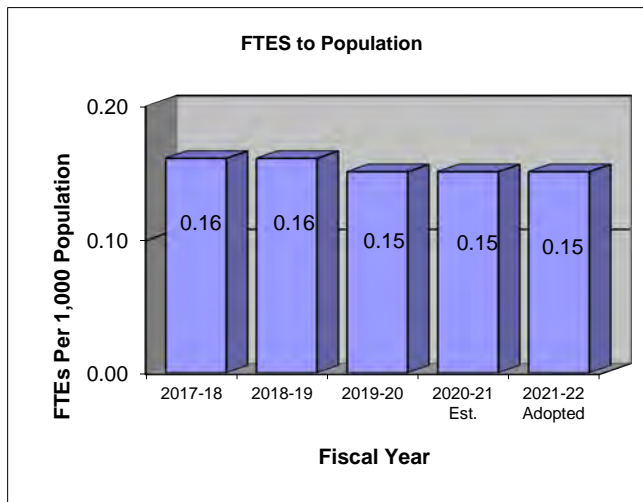
The Parks fund is within general fund but is managed by the Public Works Director. The Parks Division is tasked with operating and maintaining 14 developed parks that cover 71 acres including playground equipment and picnic shelters, 8 natural areas that cover 185 acres and the Downtown Parking lot landscaping. 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
2017-18	16,070	2.50	0.16
2018-19	16,095	2.50	0.16
2019-20	16,180	2.50	0.15
2020-21 Est.	16,180	2.50	0.15
2021-22 Adopted	16,180	2.50	0.15

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

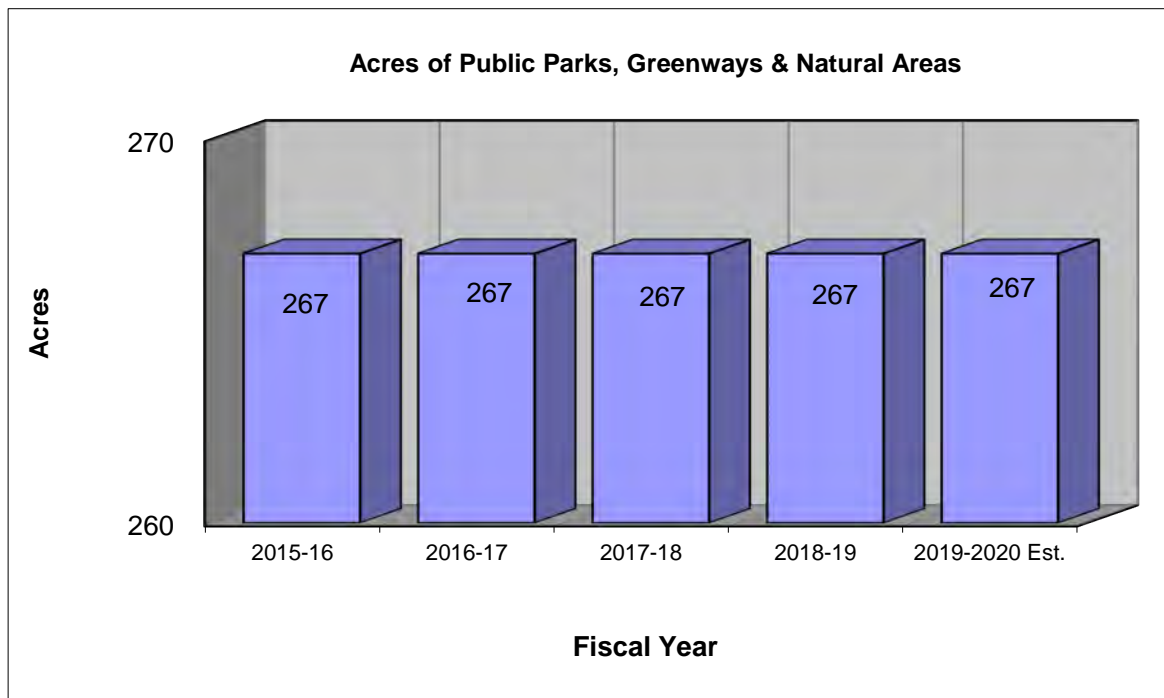
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 548,591	\$34
2018-19	16,095	\$ 516,024	\$32
2019-20	16,180	\$ 569,726	\$35
2020-21 Est.	16,180	\$ 683,243	\$42
2021-22 Adopted	16,180	\$ 786,814	\$49



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

ACRES OF PUBLIC PARKS GREENWAYS AND NATURAL AREAS

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



Note: FY 2020-2021 figure is an estimate.

PARKS

ACCOUNT 01.85

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		2.50						
01-85-8005	SUPERINTENDENT	0.50	\$ 43,106	\$ 48,608	\$ 49,920	\$ 49,920	\$ 49,920	\$ 49,920
01-85-8028	TEMP SEASONAL P & F WKR	-	6,942	-	37,440	74,880	74,880	74,880
01-85-8029	P & F WORKER I	0.50	16,768	12,094	19,178	20,134	20,134	20,134
01-85-8030	P & F WORKER II	-	-	-	-	-	-	-
01-85-8031	P & F WORKER III	1.50	98,530	102,380	103,667	103,979	103,979	103,979
01-85-8103	SALARY OVERTIME		9,313	3,769	2,000	2,000	2,000	2,000
01-85-8181	FICA - CITY EXPENSE		13,031	12,392	16,234	19,195	19,195	19,195
01-85-8183	PERS PENSION PLAN-DB		14,943	20,635	22,150	26,647	26,647	26,647
01-85-8184	PERS IAP PLAN--DC		9,652	9,306	9,891	10,442	10,442	10,442
01-85-8185	STATE UNEMPLOYMENT		175	164	1,698	2,007	2,007	2,007
01-85-8186	TRI-MET EXCISE TAX		1,325	1,258	1,515	1,791	1,791	1,791
01-85-8187	WORKERS COMP INSURANCE		4,208	4,072	6,037	6,037	6,037	6,037
01-85-8188	W/C ASSESSMENT EXPENSE		64	48	172	172	172	172
01-85-8191	KAISER MEDICAL		24,719	21,078	19,450	18,380	18,380	18,380
01-85-8192	DENTAL		2,792	2,272	2,613	2,067	2,067	2,067
01-85-8194	BLUE CROSS MEDICAL		7,942	7,014	10,092	11,626	11,626	11,626
01-85-8195	HRA CLAIM EXPENSE		1,000	750	375	375	375	375
01-85-8196	LONG TERM DISABILITY INSURANCE		577	495	1,239	1,239	1,239	1,239
01-85-8197	GROUP LIFE/AD&D		90	77	231	231	231	231
TOTAL PERSONNEL SERVICES			255,178	246,413	303,900	351,122	351,122	351,122
MATERIALS & SERVICES								
01-85-8208	SOFTWARE LICENCES		463	821	3,941	3,504	3,504	3,504
01-85-8209	HAND TOOLS		371	1,180	1,800	1,800	1,800	1,800
01-85-8210	OFFICE SUPPLIES		554	924	800	800	800	800
01-85-8211	SPECIAL DEPARTMENT EXPENSE		9,537	2,628	6,800	6,800	6,800	6,800
01-85-8212	EQUIPMENT UNDER \$5,000		464	2,513	4,000	4,700	4,700	4,700
01-85-8213	OPERATING SUPPLIES		4,867	4,505	4,000	7,200	7,200	7,200
01-85-8215	POSTAGE		18	3	100	100	100	100
01-85-8216	UTILITIES & PHONE		47,342	50,874	53,600	53,600	53,600	53,600
01-85-8217	RENTS & LEASES		3,136	8,757	5,900	9,400	9,400	9,400
01-85-8218	BUILDING MAINTENANCE		13,960	12,850	15,000	15,000	15,000	15,000
01-85-8219	MAINT/OPERATION OF EQUIPMENT		24,692	22,310	27,000	31,000	31,000	31,000
01-85-8220	PROFESSIONAL SERVICES		-	791	62,000	62,000	62,000	62,000
01-85-8221	OTHER CONTRACT SERVICES		104,218	139,088	91,700	134,200	134,200	134,200
01-85-8222	INSURANCE		14,559	15,077	16,142	18,079	18,079	18,079
01-85-8223	MEMBERSHIP & DUES		343	824	1,510	1,510	1,510	1,510
01-85-8224	CONFERENCE/EDUCATION/TRAVEL		866	1,563	3,800	3,800	3,800	3,800
01-85-8235	GROUND MAINTENANCE		35,456	58,605	81,250	82,200	82,200	82,200
TOTAL MATERIALS & SERVICES			260,847	323,313	379,343	435,693	435,693	435,693
CAPITAL OUTLAY								
01-85-8301	EQUIPMENT \$5,000 AND OVER		-	27,696	-	6,500	6,500	6,500
01-85-8302	COMPUTER EQUIPMENT		3,231	-	-	-	-	-
01-85-8303	MOTOR VEHICLES		39,355	27,815	80,000	-	-	-
01-85-8310	BUILDING IMPROVMENTS		-	-	-	-	-	-
01-85-8320	OTHER IMPROVEMENTS		399	913	30,000	15,000	15,000	15,000
01-85-8350	PROJECTS		590,371	30,207	462,860	612,600	612,600	612,600
TOTAL CAPITAL OUTLAY			633,356	86,631	572,860	634,100	634,100	634,100
TOTAL REQUIREMENTS			\$ 1,149,380	\$ 656,357	\$ 1,256,103	\$ 1,420,914	\$ 1,420,914	\$ 1,420,914

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	MS Office 365 annual fee	\$ 438	\$ 438	\$ 438	\$ 438
		Lucity Asset Management Software	1,500	1,500	1,500	1,500
		Lucity Cloud Host	1,400	1,400	1,400	1,400
		Adobe Pro DC	603	166	166	166
			3,941	3,504	3,504	3,504
Hand Tools	8209	Replacement Tools - Parks	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
			1,800	1,800	1,800	1,800
Office Supplies	8210	General Office Supplies	800	800	800	800
			800	800	800	800
Special Dept. Expense	8211	Batteries	100	100	100	100
		City sponsored events	6,500	6,500	6,500	6,500
		Printing	200	200	200	200
			6,800	6,800	6,800	6,800
Equipment Under \$5,000	8212	Backpack Blower	500	500	500	500
		Fire Extinguishers	600	600	600	600
		Gas Weedeater	500	500	500	500
		Edger	500	500	500	500
		Commerical Walking Mower	800	1,500	1,500	1,500
		Replacement Chainsaws (2)	700	700	700	700
		Hedge sheers	400	400	400	400
			4,000	4,700	4,700	4,700
Operating Supplies	8213	First Aid Supplies/PPE	800	4,000	4,000	4,000
		Safety Supplies/Clothing	1,000	1,000	1,000	1,000
		Uniform Clothing	2,200	2,200	2,200	2,200
			4,000	7,200	7,200	7,200
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Cell & Tablet Usage	600	600	600	600
		City Utilities	28,000	28,000	28,000	28,000
		Utilities	25,000	25,000	25,000	25,000
			53,600	53,600	53,600	53,600
Rents and Leases	8217	Glenn Otto Porta Potties	1,700	1,700	1,700	1,700
		Helen Althaus Porta Pottie	900	900	900	900
		Community Garden Porta Pottie	1,800	1,800	1,800	1,800
		Mayors' Square Porta Pottie	-	3,500	3,500	3,500
		Misc. Equipment Rental	1,500	1,500	1,500	1,500
			5,900	9,400	9,400	9,400
Building Maintenance	8218	Building and Structures	4,000	4,000	4,000	4,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	6,000	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	6,000	6,000	6,000
			27,000	31,000	31,000	31,000
Professional Services	8220	Sunrise Park, Landfill Monitor	2,000	2,000	2,000	2,000
		<i>Park Advisory Committee Request >> Parks Master Plan</i>	60,000	60,000	60,000	60,000
			62,000	62,000	62,000	62,000

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Other Contract Services	8221	Contract Crews - MYC & Corrections	14,000	14,000	14,000	14,000
		County Sign Shop	4,000	6,000	6,000	6,000
		Electrical Repairs	1,500	4,000	4,000	4,000
		Employment Agency - Seasonals	30,000	45,000	45,000	45,000
		Homeless Impact Clean-up	-	20,000	20,000	20,000
		Sidewalk Repair	6,500	6,500	6,500	6,500
		Tree Service - Pruning	22,000	25,000	25,000	25,000
		Backflow Testing	700	700	700	700
		Tennis Court Maintenance	6,000	6,000	6,000	6,000
		Downtown Floral Basket Watering	7,000	7,000	7,000	7,000
			91,700	134,200	134,200	134,200
01-Insurance	8222	Insurance CIS liability & property	16,142	18,079	18,079	18,079
Membership and Dues	8223	INPRA Membership	60	60	60	60
		ISA Membership	125	125	125	125
		ORPA Membership	900	900	900	900
		Pesticide Licenses	400	400	400	400
		Arbor Day Foundation	25	25	25	25
			1,510	1,510	1,510	1,510
Conference/Education/Travel	8224	MACS Training Workshops	550	550	550	550
		Pesticide Re-certify/Training	1,050	1,050	1,050	1,050
		Misc Training/Travel	2,200	2,200	2,200	2,200
			3,800	3,800	3,800	3,800
Grounds Maintenance	8235	Fertilizer	7,000	7,000	7,000	7,000
		Fibar for Playstructures	9,000	9,000	9,000	9,000
		Landscape and Grounds Materials	10,000	10,000	10,000	10,000
		Vandalism Repairs	5,000	5,000	5,000	5,000
		Park Play Structures Maintenance	38,000	38,000	38,000	38,000
		Replacement Trash Receptacles	6,000	6,000	6,000	6,000
		Debris recyling/disposal	2,000	2,000	2,000	2,000
		Replacement picnic tables	2,000	2,000	2,000	2,000
		Downtown Floral Baskets	2,250	3,200	3,200	3,200
			81,250	82,200	82,200	82,200
TOTAL MATERIALS & SERVICES			\$ 379,343	\$ 435,693	\$ 435,693	\$ 435,693

PARKS **ACCOUNT 01.85**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment \$1,000 and Over	8301	Boss Snow Plow	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
			-	-	-	-
			-	6,500	6,500	6,500
Motor Vehicle	8303	Super Duty diesel 1&1/4 ton mini-dump tk Pick up truck Replacement	52,000 28,000 80,000	- - -	- - -	- - -
Building Improvements	8310		-	-	-	-
			-	-	-	-
Other Improvements	8320	Imagination Station Camera Project	30,000	15,000	15,000	15,000
			30,000	15,000	15,000	15,000
Projects	8350	Beaver Creek Canyon Repairs	20,000	25,000	25,000	25,000
		Depot Park Gorge Hub Design	61,000	61,000	61,000	61,000
		Depot Park Gorge Hub Pedestrian	34,700	34,700	34,700	34,700
	(IF grant funded)>	Beavercreek North Bridge Replacement	347,160	450,000	450,000	450,000
		Skate Spot/park-planning & design	-	10,000	10,000	10,000
		Dog Park fence and amenities		31,900	31,900	31,900
			462,860	612,600	612,600	612,600
TOTAL CAPITAL OUTLAY			\$ 572,860	\$ 634,100	\$ 634,100	\$ 634,100

01.86 FACILITIES DIVISION

The Facilities Department accounts for the operations activities related to the care and maintenance of city grounds and structures. This fund is part of the General fund, however along with the Parks it is managed by the Public Works Director. The following Public Works funds: Water, Sewer and Stormwater, support portions of this fund to maintain facilities related to their care. (i.e., Reservoirs, wells, pump stations, water pollution control facilities).

FACILITIES DEPARTMENT

PER CAPITA COMPARISONS

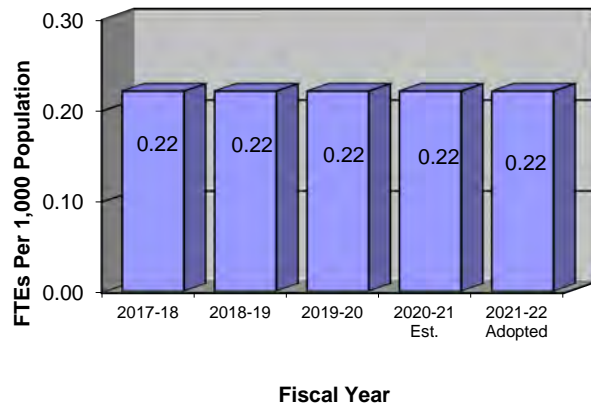
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	3.50	0.22
2018-19	16,095	3.50	0.22
2019-20	16,180	3.50	0.22
2020-21 Est.	16,180	3.50	0.22
2021-22 Adopted	16,180	3.50	0.22

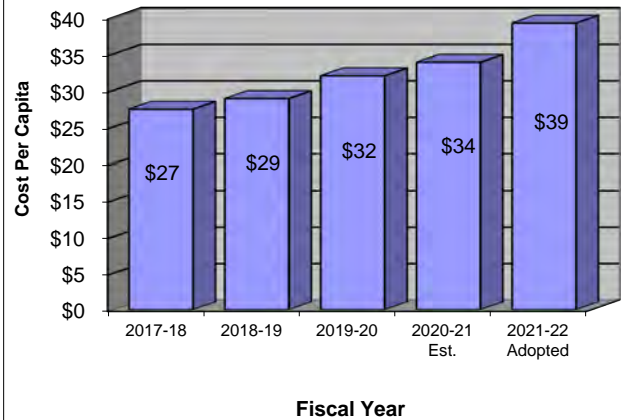
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 440,792	\$27
2018-19	16,095	\$ 464,939	\$29
2019-20	16,180	\$ 517,977	\$32
2020-21 Est.	16,180	\$ 547,928	\$34
2021-22 Adopted	16,180	\$ 634,914	\$39

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

FACILITIES

ACCOUNT 01.86

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.50				3.50	3.50	3.50
01-86-8005	SUPERINTENDENT	0.50	\$ 43,106	\$ 48,608	\$ 49,920	\$ 49,920	\$ 49,920	\$ 49,920
01-86-8028	TEMP SEASONAL P & F WKR	0.00	-	-	37,440	74,880	74,880	74,880
01-86-8029	P & F WORKER I	0.50	16,768	12,094	19,178	20,134	20,134	20,134
01-86-8030	P & F WORKER II	-	-	-	-	-	-	-
01-86-8031	P & F WORKER III	1.50	98,529	102,380	103,667	103,979	103,979	103,979
01-86-8054	FACILITIES MAINTENANCE TECH	1.00	58,948	59,191	61,298	61,298	61,298	61,298
01-86-8103	SALARY OVERTIME		4,901	3,542	3,000	3,000	3,000	3,000
01-86-8181	FICA - CITY EXPENSE		16,625	16,799	20,999	23,961	23,961	23,961
01-86-8183	PERS PENSION PLAN-DB		17,077	25,675	27,440	34,652	34,652	34,652
01-86-8184	PERS IAP PLAN--DC		12,760	12,844	13,419	14,120	14,120	14,120
01-86-8185	STATE UNEMPLOYMENT		222	223	2,196	2,506	2,506	2,506
01-86-8186	TRI-MET EXCISE TAX		1,686	1,705	1,959	2,235	2,235	2,235
01-86-8187	WORKERS COMP INSURANCE		4,383	4,427	8,166	8,166	8,166	8,166
01-86-8188	W/C ASSESSMENT EXPENSE		80	69	240	240	240	240
01-86-8191	KAISER MEDICAL		29,523	31,815	34,197	34,004	34,004	34,004
01-86-8192	DENTAL		3,202	3,053	3,650	3,019	3,019	3,019
01-86-8194	BLUE CROSS MEDICAL		7,408	7,014	10,462	11,626	11,626	11,626
01-86-8195	HRA CLAIM EXPENSE		1,000	750	375	375	375	375
01-86-8196	LONG TERM DISABILITY INSURANCE		774	684	1,585	1,585	1,585	1,585
01-86-8197	GROUP LIFE/AD&D		122	109	309	309	309	309
	TOTAL PERSONNEL SERVICES		317,114	330,982	399,501	450,009	450,009	450,009
MATERIALS & SERVICES								
01-86-8208	SOFTWARE LICENCES		628	923	3,504	3,504	3,504	3,504
01-86-8209	HAND TOOLS		228	-	500	500	500	500
01-86-8210	OFFICE SUPPLIES		291	558	200	200	200	200
01-86-8211	SPECIAL DEPARTMENT EXPENSE		3,290	2,768	1,840	1,840	1,840	1,840
01-86-8212	EQUIPMENT UNDER \$5,000		-	3,477	2,250	2,250	2,250	2,250
01-86-8213	OPERATING SUPPLIES		7,217	27,865	21,640	28,640	28,640	28,640
01-86-8215	POSTAGE		-	1	50	50	50	50
01-86-8216	UTILITIES & PHONE		8,473	9,157	6,525	6,525	6,525	6,525
01-86-8217	RENTS & LEASES		135	206	250	250	250	250
01-86-8218	BUILDING MAINTENANCE		19,957	8,811	17,000	17,000	17,000	17,000
01-86-8219	MAINT/OPERATION OF EQUIPMENT		5,316	3,236	8,000	8,000	8,000	8,000
01-86-8220	PROFESSIONAL SERVICES		326	-	-	25,000	25,000	25,000
01-86-8221	OTHER CONTRACT SERVICES		89,561	117,574	67,700	70,250	70,250	70,250
01-86-8222	INSURANCE		12,404	12,299	16,069	17,997	17,997	17,997
01-86-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	1,400	1,400	1,400	1,400
01-86-8235	GROUNDS MAINTENANCE		-	120	1,500	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES		147,825	186,994	148,428	184,906	184,906	184,906
CAPITAL OUTLAY								
01-86-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-86-8302	COMPUTER EQUIPMENT		4,053	-	-	-	-	-
01-86-8303	MOTOR VEHICLE		-	-	-	-	-	-
01-86-8310	BUILDING IMPROVEMENTS		57,546	38,223	400,000	100,000	100,000	100,000
01-86-8320	OTHER IMPROVEMENTS		21,396	259,679	30,000	34,500	34,500	34,500
	TOTAL CAPITAL OUTLAY		82,994	297,903	430,000	134,500	134,500	134,500
	TOTAL REQUIREMENTS		\$ 547,933	\$ 815,879	\$ 977,928	\$ 769,414	\$ 769,414	\$ 769,414

FACILITIES

ACCOUNT 01.86

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	MS Office 365 annual fee	\$ 438	\$ 438	\$ 438	\$ 438
		Lucity Asset Management Software	1,500	1,500	1,500	1,500
		Lucity Cloud Host	1,400	1,400	1,400	1,400
		Adobe Pro DC	166	166	166	166
			3,504	3,504	3,504	3,504
Hand Tools	8209	Replacement Tools/Equip	500	500	500	500
Office Supplies	8210	General Office Supplies	200	200	200	200
Special Department Expense	8211	Batteries	200	200	200	200
		City Hall Alarm Permit	340	340	340	340
		Flags	500	500	500	500
		Misc	800	800	800	800
			1,840	1,840	1,840	1,840
Equipment Under \$5,000	8212	Fire Extinguishers	500	500	500	500
		Miscellaneous Power Tools	1,500	1,500	1,500	1,500
		Office Furniture	250	250	250	250
			2,250	2,250	2,250	2,250
Operating Supplies	8213	First Aid Supplies/ AED units	5,690	5,690	5,690	5,690
		Janitorial Supplies and Paper	15,000	22,000	22,000	22,000
		Safety Supplies/Clothing	450	450	450	450
		Uniform Clothing	400	400	400	400
		Floor Mats	100	100	100	100
			21,640	28,640	28,640	28,640
Postage	8215	Postage	50	50	50	50
			50	50	50	50
Utilities and Phone	8216	Cell & Tablet Usage	300	300	300	300
		City Utilities	1,200	1,200	1,200	1,200
		Utilities and Phone	5,025	5,025	5,025	5,025
			6,525	6,525	6,525	6,525
Rents and Leases	8217	Miscellaneous Equipment	250	250	250	250
		Copier - P & F (1/2 Cost)	-	-	-	-
			250	250	250	250
Building Maintenance	8218	Buildings and Structures	4,000	4,000	4,000	4,000
		CH HVAC Component Replace.	3,000	3,000	3,000	3,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	5,000	5,000	5,000	5,000
			17,000	17,000	17,000	17,000
Maint/Operation of Equipment	8219	Gasoline and Diesel	2,500	2,500	2,500	2,500
		General Equipment Maint.	2,000	2,000	2,000	2,000
		HVAC Filters/Supplies	500	500	500	500
		Small Equipment Srv and Maint.	-	-	-	-
		Telephone Maintenance	-	-	-	-
		Trucks, Oil, Filters and Parts	-	-	-	-
		Vehicle Maintenance	3,000	3,000	3,000	3,000
			8,000	8,000	8,000	8,000
Professional Services	8220	Downtown/Glenn Otto Parking Study	25,000	25,000	25,000	25,000
Other Contract Services	8221	Carpet Cleaning Service	3,000	4,800	4,800	4,800
		Online Registration	800	800	800	800
		County Sign Shop - Signs	2,000	2,000	2,000	2,000

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
		Electrical Repairs	6,000	6,000	6,000	6,000
		Fire Extinguisher Service	1,000	1,000	1,000	1,000
		Fire Sprinklers Sys. Repair/Ckup	1,500	1,500	1,500	1,500
		HVAC Repair/Service	3,000	3,000	3,000	3,000
		Honeywell CH Monitor Security	2,100	2,100	2,100	2,100
		Plumbing Repairs	1,500	1,500	1,500	1,500
		Employment Agency - Seasonals	15,000	15,000	15,000	15,000
		Janitorial Services	30,000	30,000	30,000	30,000
		Backflow Testing	300	300	300	300
		Window Cleaning Service	1,500	2,250	2,250	2,250
			67,700	70,250	70,250	70,250
Insurance	8222	Insurance CIS liability & property	16,069	17,997	17,997	17,997
Conference/Education/Travel	8224	Extended Education	500	500	500	500
		Safety Training	400	400	400	400
		Travel	500	500	500	500
			1,400	1,400	1,400	1,400
Grounds Maintenance	8235	Landscape and Grounds Materials	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			\$ 173,428	\$ 184,906	\$ 184,906	\$ 184,906

FACILITIES ACCOUNT 01.86

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301		\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
Motor Vehicle	8303	Pickup truck(1/2)	-	-	-	-
			-	-	-	-
Building Improvements	8310	Depot-Remodeling	400,000	100,000	100,000	100,000
			400,000	100,000	100,000	100,000
Other Improvements	8320	Mayor's Square Parking lot	30,000	-	-	-
		North downtown lighting & cameras		30,000	30,000	30,000
		Mayor's Square drinking fountains	-	4,500	4,500	4,500
			30,000	34,500	34,500	34,500
TOTAL CAPITAL OUTLAY			\$ 430,000	\$ 134,500	\$ 134,500	\$ 134,500

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.

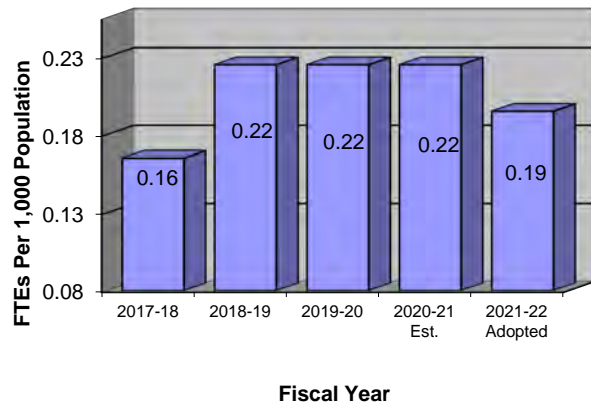
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	2.50	0.16
2018-19	16,095	3.50	0.22
2019-20	16,180	3.50	0.22
2020-21 Est.	16,180	3.50	0.22
2021-22 Adopted	16,180	3.10	0.19

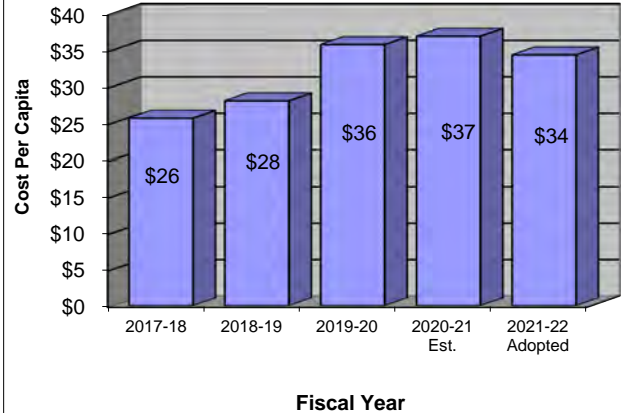
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 412,220	\$26
2018-19	16,095	\$ 451,169	\$28
2019-20	16,180	\$ 578,244	\$36
2020-21 Est.	16,180	\$ 596,897	\$37
2021-22 Adopted	16,180	\$ 555,401	\$34

FTEs to Population



Operating Expenditures to Population



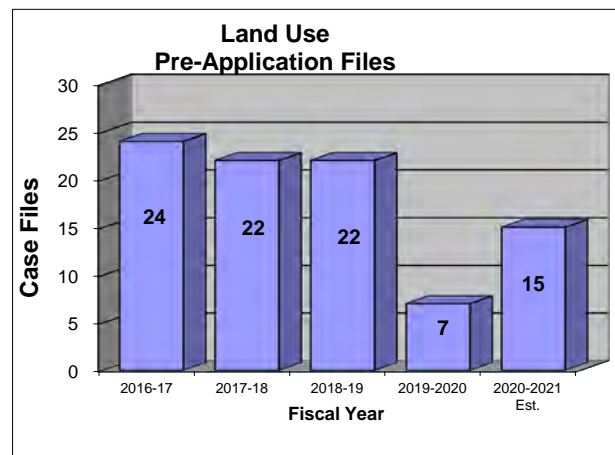
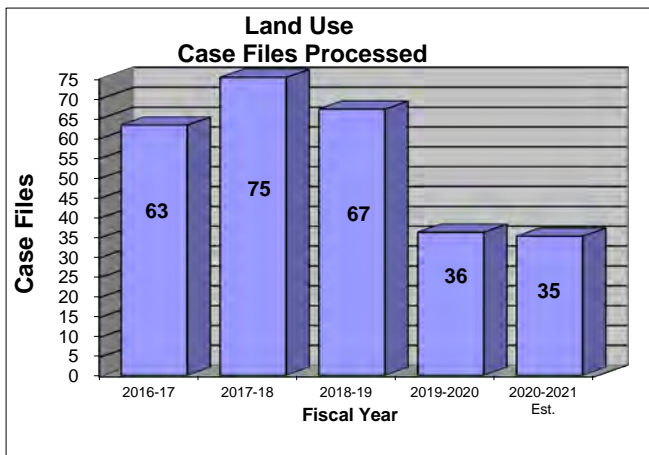
- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

LAND USE CASE FILES PROCESSED

Fiscal Year	Case Files
2016-17	63
2017-18	75
2018-19	67
2019-2020	36
2020-2021 Est.	35

LAND USE PRE-APPLICATION FILES

Fiscal Year	Case Files
2016-17	24
2017-18	22
2018-19	22
2019-2020	7
2020-2021 Est.	15



Note: FY 2020-2021 figure is an estimate.

PLANNING ACCOUNT 01.82

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	3.10						
01-82-8002	DEPARTMENT DIRECTOR	0.60	\$ 115,067	\$ 126,032	\$ 136,386	\$ 84,165	\$ 84,165	\$ 84,165
01-82-8007	ADMINISTRATIVE ASSISTANT	0.50	-	17,925	23,317	22,360	22,360	22,360
01-82-8053	COMM DEV SERVICES COORDINAT	-	28,486	-	-	-	-	-
01-82-8010	ASSISTANT PLANNER	1.00	-	-	56,680	68,890	68,890	68,890
01-82-8014	ASSOCIATE PLANNER	-	90,709	147,160	87,714	-	-	-
01-82-8045	SENIOR PLANNER	1.00	43,045	-	-	87,901	87,901	87,901
01-82-8057	COMM DEV INTERN	-	2,146	-	-	-	-	-
01-82-8103	SALARY OVERTIME		-	2,595	500	500	500	500
01-82-8181	FICA - CITY EXPENSE		20,832	21,899	23,302	20,182	20,182	20,182
01-82-8183	PERS PENSION PLAN-DB		10,532	22,924	26,243	34,389	34,389	34,389
01-82-8184	PERS IAP PLAN--DC		14,394	15,938	16,668	15,799	15,799	15,799
01-82-8185	STATE UNEMPLOYMENT		280	292	2,437	2,111	2,111	2,111
01-82-8186	TRI-MET EXCISE TAX		2,119	2,234	2,174	1,883	1,883	1,883
01-82-8187	WORKERS COMP INSURANCE		2,143	2,775	582	582	582	582
01-82-8188	W/C ASSESSMENT EXPENSE		80	76	172	172	172	172
01-82-8191	KAISER MEDICAL		-	8,479	-	-	-	-
01-82-8192	DENTAL		3,508	3,768	4,188	4,030	4,030	4,030
01-82-8194	BLUE CROSS MEDICAL		38,446	37,616	50,116	45,110	45,110	45,110
01-82-8195	HRA CLAIM EXPENSE		2,750	3,500	1,250	450	450	450
01-82-8196	LONG TERM DISABILITY INSURANCE		822	733	1,073	1,073	1,073	1,073
01-82-8197	GROUP LIFE/AD&D		114	99	160	160	160	160
TOTAL PERSONNEL SERVICES			375,470	414,045	432,961	389,756	389,756	389,756
MATERIALS & SERVICES								
01-82-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	436	-	2,000	2,000	2,000
01-82-8208	SOFTWARE LICENCES		24,109	58,909	20,662	20,662	20,662	20,662
01-82-8210	OFFICE SUPPLIES		1,267	270	1,500	1,000	1,000	1,000
01-82-8211	SPECIAL DEPARTMENT EXPENSE		2,017	3,791	3,100	2,000	2,000	2,000
01-82-8212	EQUIPMENT UNDER \$5,000		1,935	806	2,000	1,500	1,500	1,500
01-82-8213	OPERATING SUPPLIES		118	-	200	200	200	200
01-82-8214	ADVERTISING		165	-	1,000	500	500	500
01-82-8215	POSTAGE		1,388	739	2,000	2,000	2,000	2,000
01-82-8216	UTILITIES & PHONE		6,341	7,231	8,000	8,000	8,000	8,000
01-82-8217	RENTS & LEASES		4,579	3,329	4,250	4,250	4,250	4,250
01-82-8219	MAINT/OPERATION OF EQUIPMENT		368	275	1,050	1,050	1,050	1,050
01-82-8220	PROFESSIONAL SERVICES		11,140	62,775	85,000	95,000	95,000	95,000
01-82-8221	OTHER CONTRACT SERVICES		14,439	18,279	23,000	15,000	15,000	15,000
01-82-8222	INSURANCE		1,692	1,744	2,574	2,883	2,883	2,883
01-82-8223	MEMBERSHIP & DUES		1,224	1,331	2,400	2,400	2,400	2,400
01-82-8224	CONFERENCE/EDUCATION/TRAVEL		4,918	4,283	7,200	7,200	7,200	7,200
TOTAL MATERIALS & SERVICES			75,699	164,199	163,936	165,645	165,645	165,645
CAPITAL OUTLAY								
01-82-8302	COMPUTER EQUIPMENT		973	6,304	3,000	3,000	3,000	3,000
01-82-8303	MOTOR VEHICLES		-	23,182	-	-	-	-
TOTAL CAPITAL OUTLAY			973	29,486	3,000	3,000	3,000	3,000
TOTAL REQUIREMENTS			\$ 452,142	\$ 607,730	\$ 599,897	\$ 558,401	\$ 558,401	\$ 558,401

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Computer Repair/Parts/Supplies	8207	Computer Repair/Parts/Supplies	2,000	2,000	2,000	2,000
			2,000	2,000	2,000	2,000
Software Licences	8208	Add ons and License renewal	\$ 100	\$ 100	\$ 100	\$ 100
		Dropbox subscription	600	600	600	600
		SurveyMonkey subscription	400	400	400	400
		PollEverywhere subscription	600	600	600	600
		SmartSheet annual fee	396	396	396	396
		BlueBeam Revu standard annual fee	600	600	600	600
		MS Office 365 annual fee	466	466	466	466
		ArcGIS software	6,500	6,500	6,500	6,500
		Development Case Software EnerGov SaaS	9,000	9,000	9,000	9,000
		Adobe Pro DC subscription	2,000	2,000	2,000	2,000
			20,662	20,662	20,662	20,662
Office Supplies	8210	General Office Supplies	1,500	1,000	1,000	1,000
			1,500	1,000	1,000	1,000
Special Department Expense	8211	Miscellaneous	500	500	500	500
		Planning Commission	500	250	250	250
		Citizens Advisory Committee	250	250	250	250
		Historic Landmarks Commission	250	250	250	250
		Town Center Committee	500	-	-	-
		Printing	500	250	250	250
		Advertising	400	500	500	500
		County Assessor Records	200	-	-	-
			3,100	2,000	2,000	2,000
Equipment Under \$5,000	8212	Miscellaneous	1,000	500	500	500
		IPad field inspector	1,000	1,000	1,000	1,000
			2,000	1,500	1,500	1,500
Operating Supplies	8213	Miscellaneous	200	200	200	200
			200	200	200	200
Advertising	8214	Public Outreach / Notices	1,000	500	500	500
			1,000	500	500	500
Postage	8215	Postage	2,000	2,000	2,000	2,000
			2,000	2,000	2,000	2,000
Utilities and Phone	8216	Utilities and Phone	4,000	4,000	4,000	4,000
		I-Net Fiber-Network	4,000	4,000	4,000	4,000
			8,000	8,000	8,000	8,000
Rents & Leases	8217	Copier Lease	2,500	2,500	2,500	2,500
		Plotter Lease	1,750	1,750	1,750	1,750
			4,250	4,250	4,250	4,250
Maint/Operation of Equipment	8219	Office Equipment Repair (1/2)	200	200	200	200
		Phone Equipment Maintenance	200	200	200	200
		Vehicle Gas and Parts	350	350	350	350
		Vehicle Maintenance	300	300	300	300
			1,050	1,050	1,050	1,050

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

Professional Services	8220	Professional Planning Services	15,000	50,000	50,000	50,000
		Main Streets on Halsey Projects	5,000	10,000	10,000	10,000
		Housing Needs Analysis Project	30,000	-	-	-
		Downtown Parking Study	30,000	30,000	30,000	30,000
		Floodplain Consulting	5,000	5,000	5,000	5,000
			85,000	95,000	95,000	95,000
Other Contract Services	8221	Committee Minutes	15,000	15,000	15,000	15,000
		General Clerical	8,000	-	-	-
			23,000	15,000	15,000	15,000
Insurance	8222	Insurance CIS liability & property	2,574	2,883	2,883	2,883
Membership and Dues	8223	APA/AICP	1,500	1,500	1,500	1,500
		ASFPM	300	300	300	300
		OCPSA / ELGL / Other	600	600	600	600
			2,400	2,400	2,400	2,400
Conference/Education/Travel	8224	Books/Materials	500	500	500	500
		PC Training/Workshops/Seminars	1,500	1,500	1,500	1,500
		Planning Publications	200	200	200	200
		Travel Expenses	1,500	1,500	1,500	1,500
		Staff Training/Seminars	3,500	3,500	3,500	3,500
			7,200	7,200	7,200	7,200
TOTAL MATERIAL & SERVICES			\$ 163,936	\$ 163,645	\$ 163,645	\$ 163,645

01.88 TOURISM AND ECONOMIC DEVELOPMENT DIVISION

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

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

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

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

TOURISM AND ECONOMIC DEVELOPMENT 01.88

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		1.85						
01-88-8002	DEPARTMENT DIRECTOR	0.10	\$ -	\$ -	\$ -	\$ 14,028	\$ 14,028	\$ 14,028
01-88-8045	ECONOMIC DEVELOPMENT COORDINATOR	1.00	-	-	75,941	83,720	83,720	83,720
01-88-8021	PUBLIC COM-SOCIAL MD COORDINATOR	0.75	-	-	49,202	51,667	51,667	51,667
01-88-8007	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-	-
01-88-8057	COMMUNITY DEVELOPMENT INTERN	-	-	-	-	-	-	-
01-88-8103	SALARY OVERTIME		-	-	500	500	500	500
01-88-8181	FICA - CITY EXPENSE		-	-	9,612	11,468	11,468	11,468
01-88-8183	PERS PENSION PLAN-DB		-	-	10,800	19,514	19,514	19,514
01-88-8184	PERS IAP PLAN--DC		-	-	7,068	8,965	8,965	8,965
01-88-8185	STATE UNEMPLOYMENT		-	-	1,005	1,199	1,199	1,199
01-88-8186	TRI-MET EXCISE TAX		-	-	897	1,070	1,070	1,070
01-88-8187	WORKERS COMPENSATION INSURANCE		-	-	582	582	582	582
01-88-8188	W/C ASSESSMENT EXPENSE		-	-	172	172	172	172
01-88-8191	KAISER MEDICAL		-	-	-	-	-	-
01-88-8192	DENTAL		-	-	1,770	1,953	1,953	1,953
01-88-8194	BLUE CROSS MEDICAL		-	-	23,380	34,173	34,173	34,173
01-88-8195	HRA CLAIM EXPENSE		-	-	750	1,325	1,325	1,325
01-88-8196	LONG TERM DISABILITY INSURANCE		-	-	1,073	1,073	1,073	1,073
01-88-8197	GROUP LIFE/AD&D		-	-	160	160	160	160
TOTAL PERSONNEL SERVICES			-	-	182,912	231,570	231,570	231,570
MATERIALS & SERVICES								
01-88-8208	SOFTWARE LICENCES		-	-	698	1,766	1,766	1,766
01-88-8210	OFFICE SUPPLIES		-	-	1,500	1,500	1,500	1,500
01-88-8211	SPECIAL DEPARTMENT EXPENSE		-	-	2,100	22,000	22,000	22,000
01-88-8212	EQUIPMENT UNDER \$5,000		-	-	1,500	2,000	2,000	2,000
01-88-8213	OPERATING SUPPLIES		-	-	200	200	200	200
01-88-8214	ADVERTISING		-	-	25,000	25,000	25,000	25,000
01-88-8215	POSTAGE		-	-	2,000	500	500	500
01-88-8216	UTILITIES & PHONE		-	-	1,800	1,800	1,800	1,800
01-88-8217	RENTS & LEASES		-	-	-	-	-	-
01-88-8218	BUILDING MAINTENANCE		-	-	-	-	-	-
01-88-8219	MAINT/OPERATION OF EQUIPMENT		-	-	400	400	400	400
01-88-8220	PROFESSIONAL SERVICES		-	-	30,000	70,000	70,000	70,000
01-88-8221	OTHER CONTRACT SERVICES		-	-	2,000	2,500	2,500	2,500
01-88-8222	INSURANCE		-	-	868	972	972	972
01-88-8223	MEMBERSHIP & DUES		-	-	1,500	1,500	1,500	1,500
01-88-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	4,200	3,700	3,700	3,700
TOTAL MATERIALS & SERVICES			-	-	73,766	133,838	133,838	133,838
CAPITAL OUTLAY								
01-88-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
01-88-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-88-8310	BUILDING IMPROVEMENTS		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-
TOTAL REQUIREMENTS			\$ -	\$ -	\$ 256,678	\$ 365,408	\$ 365,408	\$ 365,408

TOURISM AND ECONOMIC DEVELOPMENT 01.88

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Licences	8208	MS Office 365 annual fee	\$ 266	\$ 266	\$ 266	\$ 266
		Backup software	100	100	100	100
		Adobe Pro DC subscription	332	1,400	1,400	1,400
			698	1,766	1,766	1,766
Office Supplies	8210	General Office Supplies	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Special Department Expense	8211	Miscellaneous	500	500	500	500
		Contractor Subsidies	-	20,000	20,000	20,000
		Town Center Advisory Board	500	1,000	1,000	1,000
		Printing	500	500	500	500
		Advertising	400	-	-	-
		County Assessor Records	200	-	-	-
			2,100	22,000	22,000	22,000
Equipment Under \$5,000	8212	Miscellaneous	1,000	1,500	1,500	1,500
		IPad field activities	500	500	500	500
			1,500	2,000	2,000	2,000
Operating Supplies	8213	Miscellaneous	200	200	200	200
			200	200	200	200
Advertising	8214	Public Outreach / Notices	1,000	1,000	1,000	1,000
		Event & Tourism Promotion	24,000	24,000	24,000	24,000
			25,000	25,000	25,000	25,000
Postage	8215	Postage	2,000	500	500	500
			2,000	500	500	500
Utilities and Phone	8216	Utilities and Phone	1,800	1,800	1,800	1,800
		I-Net Fiber-Network	-	-	-	-
			1,800	1,800	1,800	1,800
Rents & Leases	8217	Copier Lease	-	-	-	-
		Plotter Lease	-	-	-	-
			-	-	-	-
Maint/Operation of Equipment	8219	Office Equipment Repair	200	200	200	200
		Phone Equipment Maintenance	200	200	200	200
			400	400	400	400
Professional Services	8220	Consulting Services	10,000	20,000	20,000	20,000
		Town Center Plan Implementation	20,000	50,000	50,000	50,000
			30,000	70,000	70,000	70,000
Other Contract Services	8221	Committee Minutes	1,000	2,000	2,000	2,000
		General Clerical	1,000	500	500	500
			2,000	2,500	2,500	2,500
Insurance	8222	Insurance CIS liability & property	868	972	972	972
Membership and Dues	8223	APA/AICP	500	-	-	-
		National Main Street Center	500	500	500	500
		OCPDA / ELGL / Other	500	1,000	1,000	1,000
			1,500	1,500	1,500	1,500
Conference/Education/Travel	8224	Books/Materials	500	500	500	500
		Town Center Advisory Board Workshops	1,500	500	500	500
		Planning Publications	200	200	200	200
		Travel Expenses	1,500	1,500	1,500	1,500
		Staff Training/Seminars	500	1,000	1,000	1,000
			4,200	3,700	3,700	3,700
TOTAL MATERIAL & SERVICES			\$ 73,766	\$ 133,838	\$ 133,838	\$ 133,838

GENERAL FUND TRANSFERS ACCOUNT 01.97

REQUIREMENTS BY CATEGORY

2021-22		ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
OTHER							
01-97-8802	TRANSFER TO CODE SPECIALTIES FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-97-8805	TRANSFER TO STREET FUND	-	-	-	-	-	-
01-97-8809	TRANSFER TO G.O. DEBT SERVICE FUND	175,000	175,000	175,000	175,000	175,000	175,000
01-97-8806	TRANSFER TO I.S. FUND	-	-	-	-	-	-
01-97-8816	LOAN REPAYMENT TO PKS IMP FUND	26,000	29,000	-	80,000	80,000	80,000
01-97-8817	TRANSFER TO STORM WATER FUND	-	-	-	-	-	-
01-97-8832	INTERFUND LOAN TO CODE SPECIALTIES	-	-	-	-	-	-
01-97-8833	TRANSFER TO COP DEBT SERVICE FUND	-	-	-	-	-	-
01-97-8835	TRANSFER FF&C DEBT SERV FUND	175,000	1,268,474	1,301,278	1,195,474	1,195,474	1,195,474
01-97-8836	LOAN TO URA - FF&C BACKED	-	-	-	-	-	-
01-97-8872	SERVICE REIMB - PW MANAGEMENT	332,142	350,944	350,944	350,944	350,944	350,944
01-97-8834	INTERFUND LOAN TO URA	100,000	100,000	100,000	100,000	100,000	100,000
01-97-8837	LOAN TO URA - BROWNFIELD FD	-	1,500,000	-	-	-	-
TOTAL OTHER		808,142	3,423,418	1,927,222	1,901,418	1,901,418	1,901,418
CONTINGENCY							
01-98-8998	CONTINGENCY	-	-	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL CONTINGENCY		-	-	2,000,000	2,000,000	2,000,000	2,000,000
UNAPPROPRIATED							
01-99-8999	UNAPPROPRIATED	6,359,366	4,755,397	2,277,253	5,459,072	5,459,072	5,459,072
TOTAL UNAPPROPRIATED		6,359,366	4,755,397	2,277,253	5,459,072	5,459,072	5,459,072
TOTAL REQUIREMENTS		\$ 7,167,508	\$ 8,178,815	\$ 6,204,475	\$ 9,360,489	\$ 9,360,489	\$ 9,360,489

02.00 CODE SPECIALTIES FUND

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

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

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

The adopted budget includes the addition of a second Permit Specialist as the volume and permit complexity continue to increase. The second Permit Specialist position is necessary to meet the required processing deadlines and improve customer service responsiveness. The Code Specialties fund has a healthy fund balance greater than \$2 million, which along with forecasted revenue, will be sufficient to support the additional Permit Specialist costs without impacting or requiring another loan from the General Fund.

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

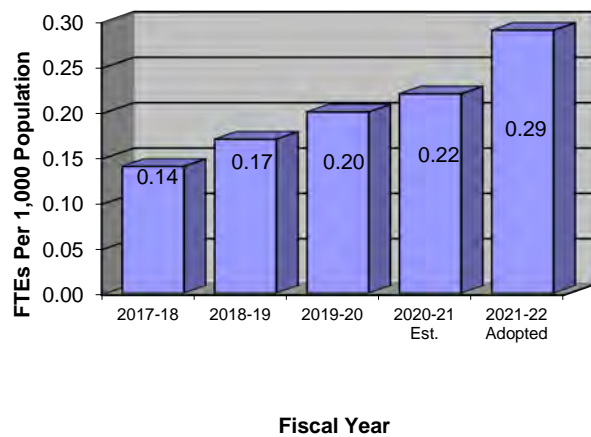
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	2.25	0.14
2018-19	16,095	2.75	0.17
2019-20	16,180	3.25	0.20
2020-21 Est.	16,180	3.50	0.22
2021-22 Adopted	16,180	4.70	0.29

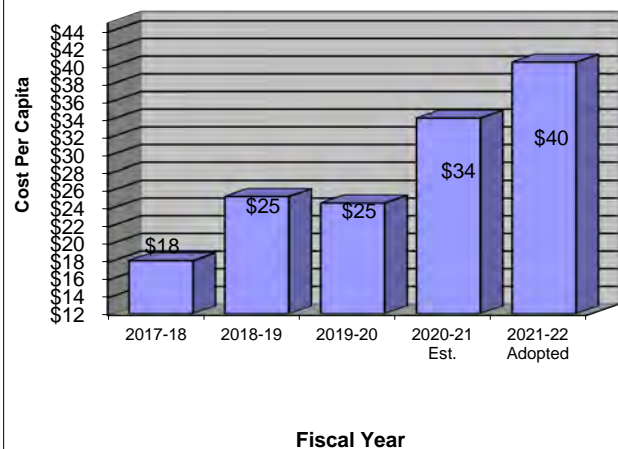
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 289,298	\$18
2018-19	16,095	\$ 406,815	\$25
2019-20	16,180	\$ 397,106	\$25
2020-21 Est.	16,180	\$ 551,417	\$34
2021-22 Adopted	16,180	\$ 653,900	\$40

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personnel services and materials & services only.
 2. The FY 2020-2021 and FY 2021-2022 expenditures are estimates.
 3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

CODE SPECIALITIES

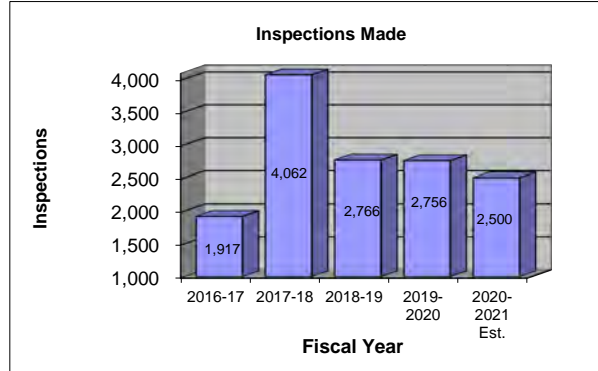
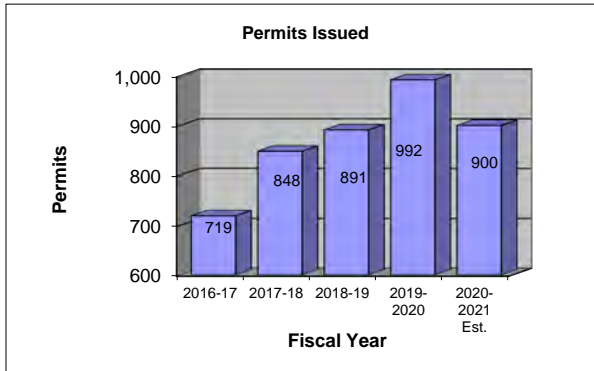
OPERATIONS STATISTICS

PERMITS ISSUED (All Types)

Fiscal Year	Permits Issued
2016-17	719
2017-18	848
2018-19	891
2019-2020	992
2020-2021 Est.	900

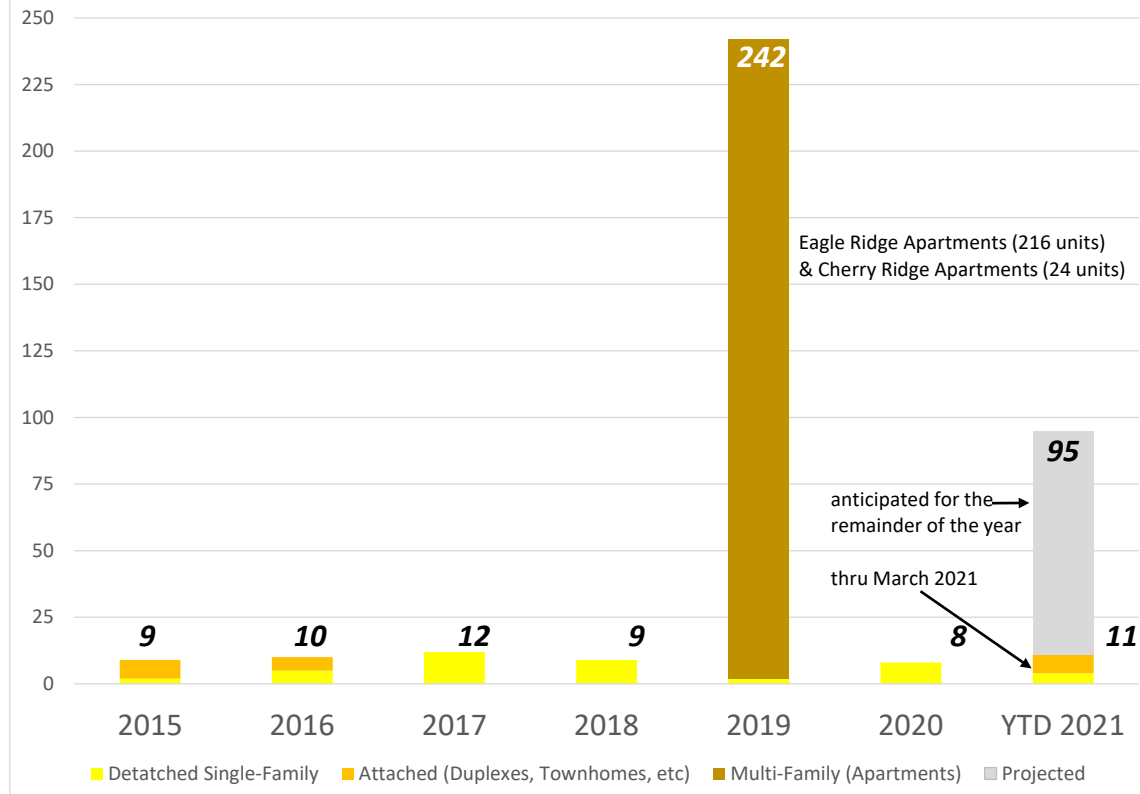
INSPECTIONS MADE (All Types)

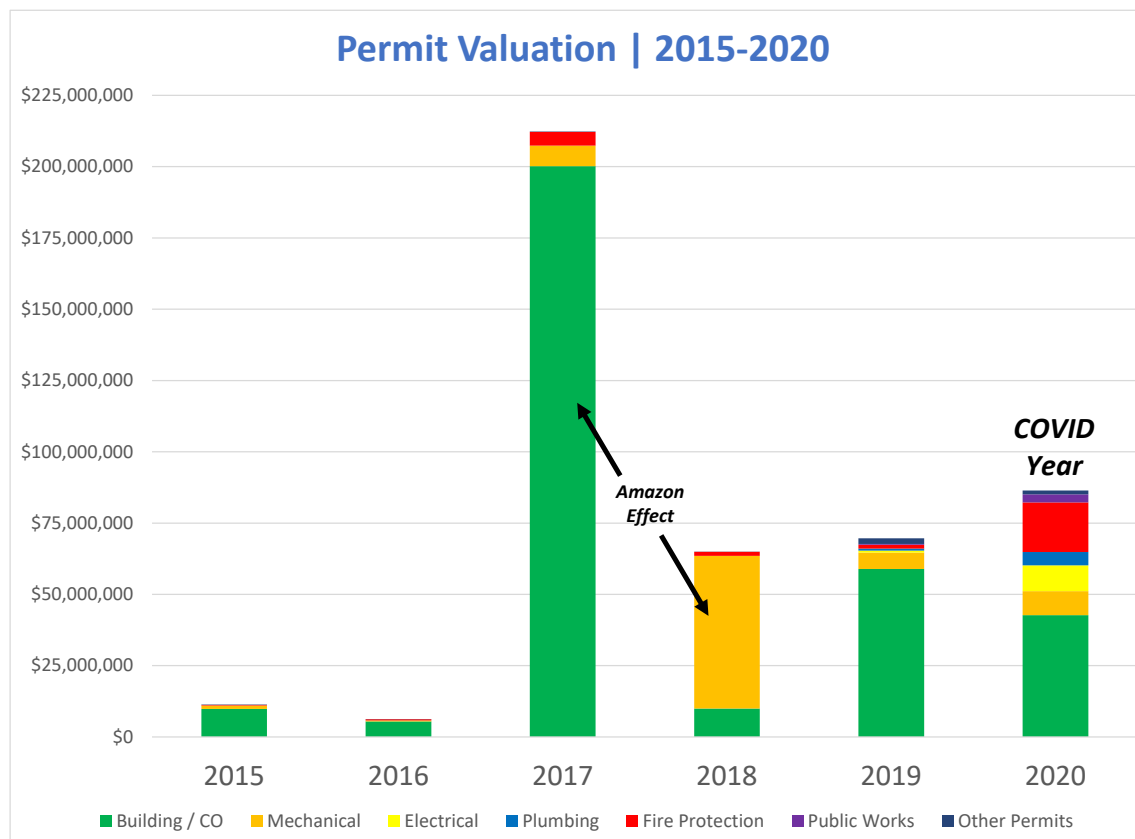
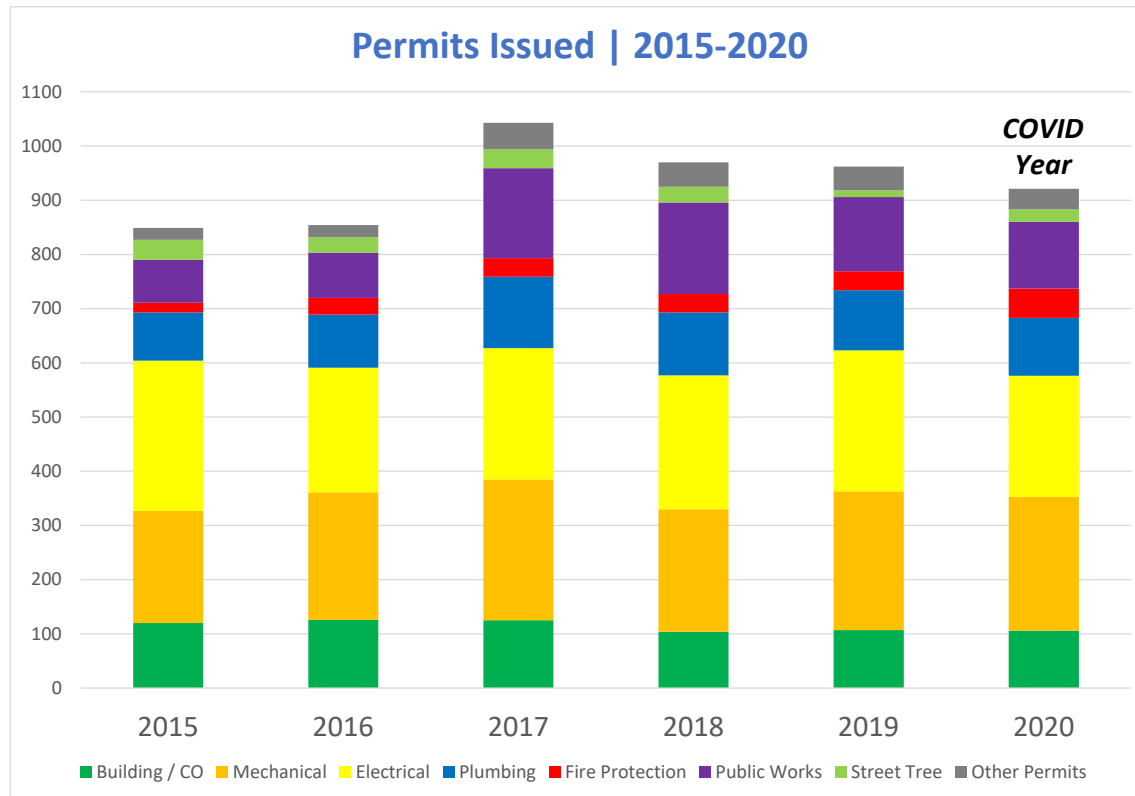
Fiscal Year	Inspections
2016-17	1,917
2017-18	4,062
2018-19	2,766
2019-2020	2,756
2020-2021 Est.	2,500



Note: FY 2020-2021 figure is an estimate.

New Housing Units | 2015-2021





**CODE SPECIALTIES
ACCOUNT 02.00**

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,870,266	\$ 2,042,495	\$ 2,030,340	\$ 1,953,232	\$ 1,953,232	\$ 1,953,232
CHARGES FOR SERVICES	613,380	758,302	529,000	584,000	584,000	584,000
MISCELLANEOUS INCOME	38,851	38,105	45,401	25,100	25,100	25,100
TRANSFERS	12,000	-	-	-	-	-
TOTAL RESOURCES	2,534,496	2,838,902	2,604,741	2,562,332	2,562,332	2,562,332

REQUIREMENTS						
PERSONNEL SERVICES	\$ 269,056	\$ 346,928	\$ 408,821	\$ 564,476	\$ 564,476	\$ 564,476
MATERIALS & SERVICES	128,049	235,978	245,079	243,520	243,520	243,520
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	94,895	149,908	146,562	146,562	146,562	146,562
CONTINGENCY	-	-	1,804,279	1,607,774	1,607,774	1,607,774
UNAPPROPRIATED	2,042,496	2,106,089	-	-	-	-
TOTAL REQUIREMENTS	2,534,496	2,838,902	2,604,741	2,562,332	2,562,332	2,562,332

CODE SPECIALTIES
ACCOUNT 02.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
				ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
02-00-7000	BEGINNING FUND BALANCE	\$ 1,870,266	\$ 2,042,495	\$ 2,030,340	\$ 1,953,232	\$ 1,953,232	\$ 1,953,232
CHARGES FOR SERVICES							
02-00-7220	OTHER LOCAL GOVERNMENTS	-	-	6,000	6,000	6,000	6,000
02-00-7300	METRO CONTRACTORS BIZ LICENSES	7,685	7,474	-	-	-	-
02-00-7303	BUILDING PERMITS	142,200	279,994	200,000	250,000	250,000	250,000
02-00-7304	MECHANICAL PERMITS	64,697	48,571	25,000	25,000	25,000	25,000
02-00-7305	PLUMBING PERMITS	51,822	109,592	50,000	50,000	50,000	50,000
02-00-7310	ELECTRICAL PERMITS	32,183	71,233	50,000	50,000	50,000	50,000
02-00-7328	GRADING PERMIT	1,637	1,460	5,000	5,000	5,000	5,000
02-00-7502	BLDG PLAN REVIEW FEES	277,961	191,254	140,000	150,000	150,000	150,000
02-00-7511	OTHER BUILDING FEES	10,163	2,000	5,000	5,000	5,000	5,000
02-00-7512	OTHER MECHANICAL FEES	365	115	500	500	500	500
02-00-7524	MECHANICAL PLAN REVIEW FEE	9,325	11,522	10,000	10,000	10,000	10,000
02-00-7525	PLUMBING PLAN REVIEW FEE	11,470	16,853	20,000	15,000	15,000	15,000
02-00-7526	ELECTRICAL PLAN REVIEW FEE	1,593	13,064	10,000	10,000	10,000	10,000
02-00-7529	GRADING PLAN REVIEW FEE	318	383	500	500	500	500
02-00-7531	1% SCHOOL CET ADMIN FEE	408	2,589	2,000	2,000	2,000	2,000
02-00-7532	5% METRO CET ADMIN FEE	843	1,934	2,000	2,000	2,000	2,000
02-00-7533	OTHER ELECTRICAL FEES	-	115	500	500	500	500
02-00-7534	OTHER PLUMBING FEES	710	150	2,500	2,500	2,500	2,500
TOTAL CHARGES FOR SERVICES		613,380	758,302	529,000	584,000	584,000	584,000
MISCELLANEOUS INCOME							
02-00-7701	INTEREST EARNED	38,851	38,105	45,301	25,000	25,000	25,000
02-00-7899	MISCELLANEOUS REVENUE	-	-	100	100	100	100
TOTAL MISCELLANEOUS INCOME		38,851	38,105	45,401	25,100	25,100	25,100
TRANSFERS							
02-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
02-00-7921	INTERFUND LOAN FR GENERAL FUND	-	-	-	-	-	-
02-00-7973	SERVICE REIMB FROM WATER FUND	3,000	-	-	-	-	-
02-00-7974	SERVICE REIMB FROM SEWER FUND	1,000	-	-	-	-	-
02-00-7975	SERVICE REIMB FROM STREET FUND	5,000	-	-	-	-	-
02-00-7987	SERVICE REIMB - STORM SEWER U	3,000	-	-	-	-	-
TOTAL TRANFERS		12,000	-	-	-	-	-
TOTAL RESOURCES		2,534,496	2,838,902	2,604,741	2,562,332	2,562,332	2,562,332

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
FTE POSITIONS		2.98						
02-81-8002	DEPARTMENT DIRECTOR	0.20	\$ -	\$ -	\$ -	\$ 28,055	\$ 28,055	\$ 28,055
02-81-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-81-8014	BUILDING INSPECTOR I	1.00	31,756	65,168	68,890	78,104	78,104	78,104
02-81-8015	BUILDING INSPECTOR II	-	48,956	97,200	57,200	57,200	57,200	57,200
02-81-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-81-8007	ADMINISTRATIVE ASSISTANT	0.50	-	-	23,317	22,360	22,360	22,360
02-81-8017	BUILDING SERVICES TECH	-	23,899	-	-	-	-	-
02-81-8053	COMM DEV SERVICES COORDINATOR	-	29,545	-	-	-	-	-
02-81-8032	PERMIT SPECIALIST	1.28	11,558	35,272	36,275	72,617	72,617	72,617
02-81-8103	SALARY OVERTIME		-	22,798	8,000	8,000	8,000	8,000
02-81-8181	FICA - CITY EXPENSE		10,978	16,562	14,817	20,375	20,375	20,375
02-81-8183	PERS PENSION PLAN-DB		3,713	17,756	19,491	35,615	35,615	35,615
02-81-8184	PERS IAP PLAN--DC		5,074	7,065	7,105	12,068	12,068	12,068
02-81-8185	STATE UNEMPLOYMENT		145	218	1,549	2,131	2,131	2,131
02-81-8186	TRI-MET EXCISE TAX		1,107	1,668	1,382	1,901	1,901	1,901
02-81-8187	WORKERS COMPENSATION INSURANCE		922	1,820	1,129	1,129	1,129	1,129
02-81-8188	W/C ASSESSMENT EXPENSE		51	67	147	205	205	205
02-81-8191	KAISER MEDICAL		-	1,817	-	-	-	-
02-81-8192	DENTAL		1,334	1,008	1,572	1,855	1,855	1,855
02-81-8194	BLUE CROSS MEDICAL		15,461	10,827	19,786	25,894	25,894	25,894
02-81-8195	HRA CLAIM EXPENSE		160	410	660	720	720	720
02-81-8196	LONG TERM DISABILITY INSURANCE		298	386	453	453	453	453
02-81-8197	GROUP LIFE/AD&D		51	64	104	104	104	104
TOTAL PERSONNEL SERVICES			185,006	280,106	261,877	368,785	368,785	368,785
MATERIALS & SERVICES								
02-81-8206	SOFTWARE SUPPORT/UPGRADE		32,758	89,980	15,940	15,940	15,940	15,940
02-81-8208	SOFTWARE LICENCES		578	952	2,650	2,650	2,650	2,650
02-81-8210	OFFICE SUPPLIES		318	164	1,500	1,500	1,500	1,500
02-81-8211	SPECIAL DEPARTMENT EXPENSE		1,140	17,272	2,000	2,000	2,000	2,000
02-81-8212	EQUIPMENT UNDER \$5,000		2,096	1,905	1,700	1,700	1,700	1,700
02-81-8213	OPERATING SUPPLIES		-	-	175	175	175	175
02-81-8215	POSTAGE		14	-	200	200	200	200
02-81-8216	UTILITIES & PHONE		7,264	10,084	8,000	8,000	8,000	8,000
02-81-8217	RENTS & LEASES		3,243	2,607	2,390	2,390	2,390	2,390
02-81-8219	MAINT/OPERATION OF EQUIPMENT		393	1,694	500	500	500	500
02-81-8220	PROFESSIONAL SERVICES		39,416	49,536	122,400	110,000	110,000	110,000
02-81-8221	OTHER CONTRACT SERVICES		3,811	7,606	-	10,289	10,289	10,289
02-81-8222	INSURANCE		2,802	2,434	3,239	3,675	3,675	3,675
02-81-8223	MEMBERSHIP & DUES		380	388	1,550	1,550	1,550	1,550
02-81-8224	CONFERENCE/EDUCATION/TRAVEL		1,260	5,076	3,500	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES			95,472	189,696	165,744	164,069	164,069	164,069
OTHER								
02-81-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	-	-	-	-
02-81-8231	INTEREST EXPENSE ON CITY FUNDS		-	-	-	-	-	-
02-81-8302	COMPUTER EQUIPMENT		-	3,146	-	-	-	-
02-81-8228	ADMINISTRATION		60,733	93,800	93,800	93,800	93,800	93,800
TOTAL OTHER			60,733	96,946	93,800	93,800	93,800	93,800
TOTAL REQUIREMENTS			\$ 341,211	\$ 566,749	\$ 521,421	\$ 626,654	\$ 626,654	\$ 626,654

**CODE SPECIALTIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrage	8206	Adobe & Dropbox Permit Management Software EnerGov SaaS	\$ 640 15,300	\$ 640 15,300	\$ 640 15,300	\$ 640 15,300
			15,940	15,940	15,940	15,940
Software Licences	8208	Misc Software	-	-	-	-
		Adobe Pro DC	166	166	166	166
		BlueBeam Revu standard annual fee	2,000	2,000	2,000	2,000
		MS Office 365 annual fee	484	484	484	484
			2,650	2,650	2,650	2,650
Office Supplies	8210	General Office Supplies	1,500	1,500	1,500	1,500
Special Department Expense	8211	Code Book Updates	1,200	1,200	1,200	1,200
		General Printing	300	300	300	300
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		County Assessor Records	500	500	500	500
			2,000	2,000	2,000	2,000
Equipment Under \$5,000	8212	Misc. Office Equipment	200	200	200	200
		Wi-Fi Installation	500	500	500	500
		IPad field inspector	1,000	1,000	1,000	1,000
			1,700	1,700	1,700	1,700
Operating Supplies	8213	Field Clothing	175	175	175	175
Postage	8215	Postage	200	200	200	200
Utilities and Phone	8216	Utilities and Phone	4,000	4,000	4,000	4,000
		I-Net Fiber-Network	4,000	4,000	4,000	4,000
			8,000	8,000	8,000	8,000
Rents & Leases	8217	Copier Lease	640	640	640	640
		Plotter Lease	1,750	1,750	1,750	1,750
			2,390	2,390	2,390	2,390
Maint/Operation of Equipment	8219	Vehicle Maintenance	500	500	500	500
Professional Services	8220	Contract Inspects/Plan Reviews	122,400	110,000	110,000	110,000
Other Contract Services	8221	Credit Card Processing Fees		10,289	10,289	10,289
		Temp/Clerical Support				
		E-Permitting State Prg Processing Fees				
			-	10,289	10,289	10,289
Insurance	8222		3,239	3,675	3,675	3,675
Membership and Dues	8223	ICC	500	500	500	500
		NFPA	-	-	-	-
		OBOA	600	600	600	600
		OMOA	450	450	450	450
			1,550	1,550	1,550	1,550
Conference/Education/Travel	8224	Travel/Hotel Expense	3,500	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES			\$ 165,744	\$ 164,069	\$ 164,069	\$ 164,069

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
	FTE POSITIONS	0.46				0.46	0.46	0.46
02-83-8016	BUILDING OFFICIAL	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-83-8032	PERMIT SPECIALIST	0.46	1,871	10,800	13,036	26,097	26,097	26,097
02-83-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-83-8017	BUILDING SERVICES TECH	-	8,588	-	-	-	-	-
02-83-8103	SALARY OVERTIME	-	-	1,845	-	-	-	-
02-83-8181	FICA - CITY EXPENSE	-	787	933	997	1,996	1,996	1,996
02-83-8183	PERS PENSION PLAN-DB	-	377	1,103	1,125	3,408	3,408	3,408
02-83-8184	PERS IAP PLAN--DC	-	515	763	714	1,566	1,566	1,566
02-83-8185	STATE UNEMPLOYMENT	-	10	12	78	157	157	157
02-83-8186	TRI-MET EXCISE TAX	-	79	94	93	186	186	186
02-83-8187	WORKERS COMPENSATION INSURANCE	-	18	18	510	510	510	510
02-83-8188	W/C ASSESSMENT EXPENSE	-	4	5	15	15	15	15
02-83-8191	KAISER MEDICAL	-	-	-	-	-	-	-
02-83-8192	DENTAL	-	77	112	137	252	252	252
02-83-8194	BLUE CROSS MEDICAL	-	1,251	1,335	1,724	3,597	3,597	3,597
02-83-8195	HRA CLAIM EXPENSE	-	58	58	58	115	115	115
02-83-8196	LONG TERM DISABILITY INSURANCE	-	29	24	170	170	170	170
02-83-8197	GROUP LIFE/AD&D	-	5	5	36	36	36	36
	TOTAL PERSONNEL SERVICES		13,670	17,106	18,694	38,105	38,105	38,105
MATERIALS & SERVICES								
02-83-8206	SOFTWARE SUPPORT/UPGRADE	-	-	-	230	230	230	230
02-83-8208	SOFTWARE LICENCES	-	-	-	125	125	125	125
02-83-8210	OFFICE SUPPLIES	-	22	34	100	100	100	100
02-83-8211	SPECIAL DEPARTMENT EXPENSE	-	178	-	600	600	600	600
02-83-8212	EQUIPMENT UNDER \$5,000	-	206	-	1,000	1,000	1,000	1,000
02-83-8213	OPERATING SUPPLIES	-	-	-	100	100	100	100
02-83-8215	POSTAGE	-	-	-	75	75	75	75
02-83-8216	UTILITIES & PHONE	-	-	-	150	150	150	150
02-83-8217	RENTS & LEASES	-	-	-	200	200	200	200
02-83-8219	MAINT/OPERATION OF EQUIPMENT	-	-	306	150	150	150	150
02-83-8220	PROFESSIONAL SERVICES	-	21,532	33,344	38,880	38,880	38,880	38,880
02-83-8221	OTHER CONTRACT SERVICES	-	621	312	225	225	225	225
02-83-8222	INSURANCE	-	153	100	180	202	202	202
02-83-8223	MEMBERSHIP & DUES	-	137	91	-	-	-	-
02-83-8224	CONFERENCE/EDUCATION/TRAVEL	-	221	-	300	300	300	300
	TOTAL MATERIALS & SERVICES		23,071	34,186	42,315	42,337	42,337	42,337
OTHER								
02-83-8821	LOAN REPAYMENT TO GENERAL FUND	-	-	-	-	-	-	-
02-83-8302	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
02-83-8228	ADMINISTRATION	-	21,826	33,709	33,709	33,709	33,709	33,709
	TOTAL OTHER		21,826	33,709	33,709	33,709	33,709	33,709
	TOTAL REQUIREMENTS		\$ 58,566	\$ 85,001	\$ 94,718	\$ 114,151	\$ 114,151	\$ 114,151

**CODE SPECIALTIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrage	8206	License/Support	\$ 230	\$ 230	\$ 230	\$ 230
			230	230	230	230
Software Licences	8208	Misc Software	-	-	-	-
		MS Office 365 annual fee	125	125	125	125
			125	125	125	125
Office Supplies	8210	General Office Supplies	100	100	100	100
Special Department Expense	8211	Code Book Updates	300	300	300	300
		General Printing	150	150	150	150
		OBOA Public Outreach				
		State Building Permit Sys	150	150	150	150
		County Assessor Records	600	600	600	600
Equipment Under \$5,000	8212	Misc. Equipment				
		IPad field inspector	1,000	1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Operating Supplies	8213	Field Clothing	100	100	100	100
Postage	8215	Postage	75	75	75	75
Utilities and Phone	8216	Utilities and Phone	150	150	150	150
Rents & Leases	8217	Copier Lease	200	200	200	200
Maint/Operation of Equipment	8219	Vehicle Maintenance	150	150	150	150
Professional Services	8220	Contract Inspects/Plan Reviews	38,880	38,880	38,880	38,880
Other Contract Services	8221	Credit Card Processing Fees	225	225	225	225
			225	225	225	225
Insurance	8222		180	202	202	202
Membership and Dues	8223		-	-	-	-
Conference/Education/Travel	8224	Travel/Hotel Expense	300	300	300	300
TOTAL MATERIALS & SERVICES			\$ 42,315	\$ 42,337	\$ 42,337	\$ 42,337

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
	FTE POSITIONS	1.26				1.26	1.26	1.26
02-84-8015	BUILDING INSPECTOR II	1.00	\$ 57,029	\$ 30,593	\$ 95,077	\$ 96,013	\$ 96,013	\$ 96,013
02-84-8016	BUILDING OFFICIAL	-	-	-	-	-	-	-
02-84-8003	ADMINISTRATIVE SPECIALIST	-	-	-	-	-	-	-
02-84-8017	BUILDING SERVICES TECH	-	4,854	-	-	-	-	-
02-84-8032	PERMIT SPECIALIST	0.26	1,058	6,286	7,368	14,750	14,750	14,750
02-84-8103	SALARY OVERTIME		-	1,388	-	-	-	-
02-84-8181	FICA - CITY EXPENSE		4,808	3,213	7,837	8,473	8,473	8,473
02-84-8183	PERS PENSION PLAN-DB		213	4,129	14,603	17,615	17,615	17,615
02-84-8184	PERS IAP PLAN--DC		291	432	404	885	885	885
02-84-8185	STATE UNEMPLOYMENT		62	41	615	665	665	665
02-84-8186	TRI-MET EXCISE TAX		477	319	731	791	791	791
02-84-8187	WORKERS COMPENSATION INSURANCE		612	371	476	476	476	476
02-84-8188	W/C ASSESSMENT EXPENSE		21	11	20	20	20	20
02-84-8191	KAISER MEDICAL		-	1,817	-	-	-	-
02-84-8192	DENTAL		43	188	77	142	142	142
02-84-8194	BLUE CROSS MEDICAL		707	755	974	17,657	17,657	17,657
02-84-8195	HRA CLAIM EXPENSE		33	33	33	65	65	65
02-84-8196	LONG TERM DISABILITY INSURANCE		144	121	28	28	28	28
02-84-8197	GROUP LIFE/AD&D		29	19	7	7	7	7
	TOTAL PERSONNEL SERVICES		70,381	49,716	128,250	157,586	157,586	157,586
MATERIALS & SERVICES								
02-84-8206	SOFTWARE SUPPORT/UPGRADE		-	-	130	130	130	130
02-84-8208	SOFTWARE LICENCES		165	230	125	125	125	125
02-84-8210	OFFICE SUPPLIES		12	19	100	100	100	100
02-84-8211	SPECIAL DEPARTMENT EXPENSE		222	42	600	600	600	600
02-84-8212	EQUIPMENT UNDER \$5,000		117	312	1,150	1,150	1,150	1,150
02-84-8213	OPERATING SUPPLIES		-	-	175	175	175	175
02-84-8215	POSTAGE		7	-	50	50	50	50
02-84-8216	UTILITIES & PHONE		434	434	400	400	400	400
02-84-8217	RENTS & LEASES		-	-	130	130	130	130
02-84-8219	MAINT/OPERATION OF EQUIPMENT		1,471	222	400	400	400	400
02-84-8220	PROFESSIONAL SERVICES		6,300	10,091	31,680	31,680	31,680	31,680
02-84-8221	OTHER CONTRACT SERVICES		349	220	200	200	200	200
02-84-8222	INSURANCE		203	163	780	874	874	874
02-84-8223	MEMBERSHIP & DUES		102	76	300	300	300	300
02-84-8224	CONFERENCE/EDUCATION/TRAVEL		125	285	800	800	800	800
	TOTAL MATERIALS & SERVICES		9,507	12,095	37,020	37,114	37,114	37,114
OTHER								
02-84-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	-	-	-	-
02-84-8302	COMPUTER EQUIPMENT		-	200	-	-	-	-
02-84-8228	ADMINISTRATION		12,336	19,053	19,053	19,053	19,053	19,053
	TOTAL OTHER		12,336	19,253	19,053	19,053	19,053	19,053
	TOTAL REQUIREMENTS		\$ 92,223	\$ 81,064	\$ 184,323	\$ 213,753	\$ 213,753	\$ 213,753

**CODE SPECIALTIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrage	8206	License/Support	\$ 130	\$ 130	\$ 130	\$ 130
			130	130	130	130
Software Licences	8208	Misc Software	-	-	-	-
		MS Office 365 annual fee	125	125	125	125
			125	125	125	125
Office Supplies	8210	General Office Supplies	100	100	100	100
Special Department Expense	8211	Code Book Updates	500	500	500	500
		General Printing	50	50	50	50
		OBOA Public Outreach	-	-	-	-
		State Building Permit Sys	-	-	-	-
		County Assessor Records	50	50	50	50
			600	600	600	600
Equipment Under \$5,000	8212	Misc. Office Equipment	150	150	150	150
		IPad field inspector	1,000	1,000	1,000	1,000
			1,150	1,150	1,150	1,150
Operating Supplies	8213	Field Clothing	175	175	175	175
Postage	8215	Postage	50	50	50	50
Utilities and Phone	8216	Utilities and Phone	400	400	400	400
Rents & Leases	8217	Copier Lease	130	130	130	130
			130	130	130	130
Maint/Operation of Equipment	8219	Office Equip. Repairs				
		Vehicle Maintenance	400	400	400	400
		Vehicle Gas and Parts				
			400	400	400	400
Professional Services	8220	Contract Inspects/Plan Reviews	31,680	31,680	31,680	31,680
Other Contract Services	8221	Credit Card Processing Fees	200	200	200	200
			200	200	200	200
Insurance	8222	CIS Insurance	780	874	874	874
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			\$ 37,020	\$ 37,114	\$ 37,114	\$ 37,114

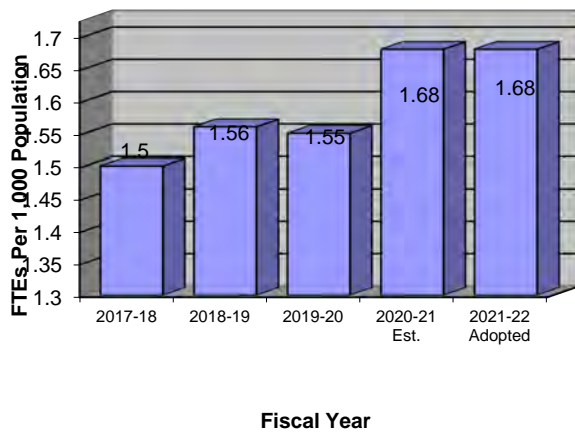
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2017-18	16,070	24.15	1.5
2018-19	16,095	25.15	1.56
2019-20	16,180	25.15	1.55
2020-21 Est.	16,180	27.15	1.68
2021-22 Adopted	16,180	27.15	1.68

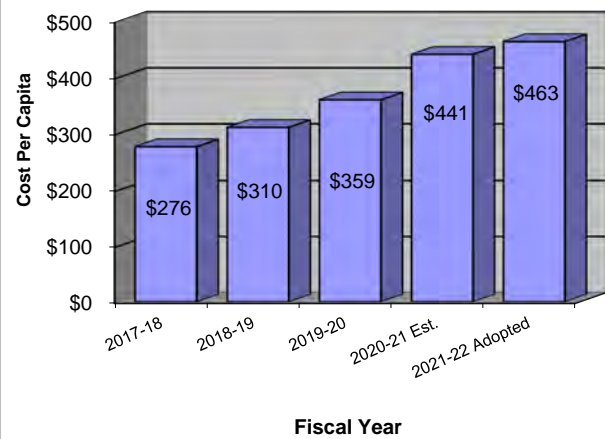
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2017-18	16,070	\$ 4,431,023	\$276
2018-19	16,095	\$ 4,993,706	\$310
2019-20	16,180	\$ 5,814,911	\$359
2020-21 Est.	16,180	\$ 7,128,624	\$441
2021-22 Adopted	16,180	\$ 7,496,400	\$463

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 2020-2021 and FY 2021-2022 expenditures are estimates.
3. The FY 2021-2022 population at July 1, 2020 is a City estimate.

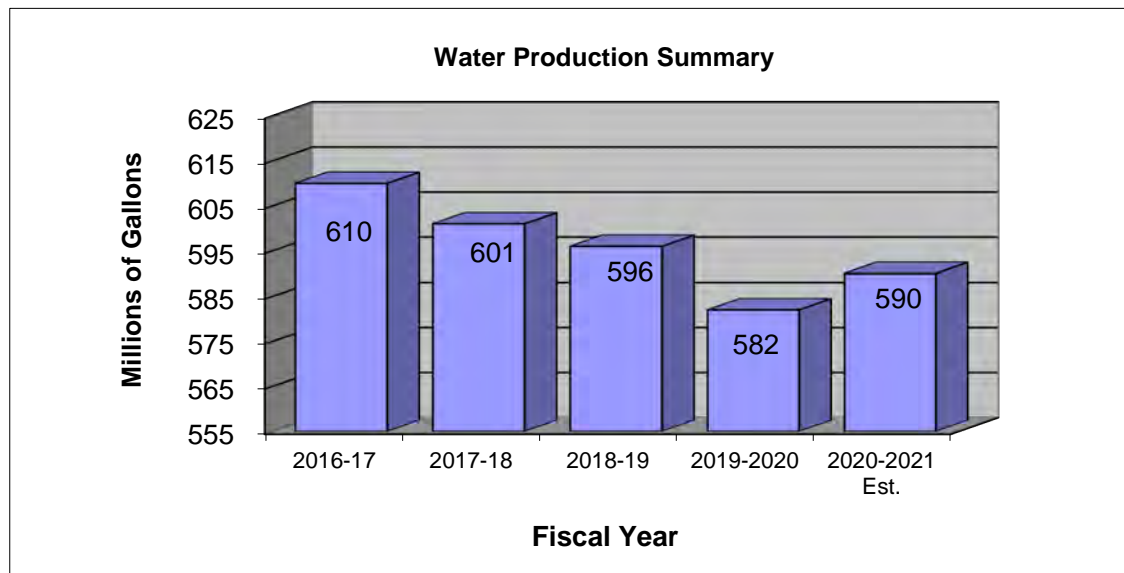
03.00 WATER FUND

The water Fund pays for the operation, maintenance, repair and capital improvements for the City's water system. Wells #2, 3, 5, 6, and 8 are in operation while well 4 is in standby but ready to operate. Well #7 has sand infiltration issues and is not in use at this time. There are four storage reservoirs amounting to 6 million gallons capacity and approximately 64 miles of distribution pipe. Estimated approximate replacement value of the entire water system \$82 million.

The primary revenue source for the Water Fund is the monthly user fee paid by approximately 4,700 water customers. Other significant revenue sources are installation fees for new services, penalty fees paid on delinquent accounts, rental of hydrant meters, and lease of antenna space on our Stark Street water reservoir, lease of shop space to the Streets and Public Works Internal Services Divisions and interest income.

WATER PRODUCTION SUMMARY

Fiscal Year	Water (Million Gallons)
2016-17	610
2017-18	601
2018-19	596
2019-2020	582
2020-2021 Est.	590



Note: FY 2020-2021 figure is an estimate.

WATER FUND ACCOUNT 03.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,246,570	\$ 1,228,626	\$ 1,477,299	\$ 1,656,453	\$ 1,656,453	\$ 1,656,453
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	2,353,526	2,248,555	2,718,287	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME	131,855	82,915	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME	3,604	6,102	1,000	1,000	1,000	1,000
TOTAL RESOURCES	\$ 3,735,555	\$ 3,566,198	\$ 4,279,890	\$ 4,459,044	\$ 4,459,044	\$ 4,459,044
REQUIREMENTS						
PERSONNEL SERVICES	\$ 451,093	\$ 550,807	\$ 602,562	\$ 627,040	\$ 627,040	\$ 627,040
MATERIALS & SERVICES	539,036	479,048	939,697	1,048,517	1,048,517	1,048,517
CAPITAL OUTLAY	840,466	220,147	1,347,300	1,572,800	1,572,800	1,572,800
TRANSFERS	676,334	741,570	741,570	741,570	741,570	741,570
CONTINGENCY	-	-	325,000	325,000	325,000	325,000
UNAPPROPRIATED	1,228,626	1,574,626	323,761	144,117	144,117	144,117
TOTAL REQUIREMENTS	\$ 3,735,555	\$ 3,566,198	\$ 4,279,890	\$ 4,459,044	\$ 4,459,044	\$ 4,459,044

WATER FUND ACCOUNT 03.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
03-00-7000	BEGINNING FUND BALANCE	\$ 1,246,570	\$ 1,228,626	\$ 1,477,299	\$ 1,656,453	\$ 1,656,453	\$ 1,656,453
REVENUE FROM OTHER AGENCIES							
03-00-7206	STATE GRANTS	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES							
03-00-7510	SUBDIVISION PLAN REVIEW FEE	-	-	300	300	300	300
03-00-7512	WATER USAGE CHARGES	2,349,005	2,245,245	2,708,987	2,708,987	2,708,987	2,708,987
03-00-7514	WATER INSTALLATION CHARGE	235	705	2,000	2,000	2,000	2,000
03-00-7515	PENALTY FEES	4,286	2,605	7,000	7,000	7,000	7,000
	TOTAL CHARGES FOR SERVICES	2,353,526	2,248,555	2,718,287	2,718,287	2,718,287	2,718,287
RENT & INTEREST INCOME							
03-00-7701	INTEREST EARNED	38,031	31,987	5,000	5,000	5,000	5,000
03-00-7706	HYDRANT METER RENTAL	10,500	10,700	1,200	1,200	1,200	1,200
03-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
03-00-7711	LEASE INCOME	83,324	40,228	77,104	77,104	77,104	77,104
	TOTAL RENT & INTEREST INCOME	131,855	82,915	83,304	83,304	83,304	83,304
MISCELLANEOUS INCOME							
03-00-7809	INSURANCE REIMBURSEMENT	-	4,781	-	-	-	-
03-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
03-00-7818	PRIOR YEAR RECOVERED EXPENSE	150	-	-	-	-	-
03-00-7870	CAPITAL LEASE LOAN	-	-	-	-	-	-
03-00-7899	MISCELLANEOUS REVENUE	3,454	1,322	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	3,604	6,102	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 3,735,555	\$ 3,566,198	\$ 4,279,890	\$ 4,459,044	\$ 4,459,044	\$ 4,459,044

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		5.35						
03-00-8005	PW SUPERINTENDENT	0.60	62,625	\$ 68,397	\$ 67,966	\$ 67,954	\$ 67,954	\$ 67,954
03-00-8006	PW CHIEF OPERATOR	0.75	54,142	60,328	65,317	68,562	68,562	68,562
03-00-8025	PW LABORER	0.50	26,612	23,022	24,482	20,134	20,134	20,134
03-00-8041	PW OPERATOR I	1.25	26,141	61,062	67,470	70,850	70,850	70,850
03-00-8042	PW OPERATOR II	1.50	84,441	96,668	100,370	102,835	102,835	102,835
03-00-8043	PW OPERATOR III	0.75	54,093	54,174	55,879	55,864	55,864	55,864
03-00-8103	SALARY OVERTIME		1,390	4,259	11,000	11,000	11,000	11,000
03-00-8104	BEEPER PAY		2,403	2,480	6,000	6,000	6,000	6,000
03-00-8181	FICA - CITY EXPENSE		23,160	27,406	30,484	30,845	30,845	30,845
03-00-8183	PERS PENSION PLAN-DB		18,131	37,485	43,981	56,610	56,610	56,610
03-00-8184	PERS IAP PLAN--DC		15,739	21,229	20,965	23,172	23,172	23,172
03-00-8185	STATE UNEMPLOYMENT		312	366	3,188	3,226	3,226	3,226
03-00-8186	TRI-MET EXCISE TAX		2,367	2,803	2,844	2,878	2,878	2,878
03-00-8187	WORKERS COMP INSURANCE		7,939	9,079	9,300	9,300	9,300	9,300
03-00-8188	W/C ASSESSMENT EXPENSE		105	112	367	367	367	367
03-00-8191	KAISER MEDICAL		38,284	47,323	17,761	18,358	18,358	18,358
03-00-8192	DENTAL		5,893	6,826	7,630	7,375	7,375	7,375
03-00-8194	BLUE CROSS MEDICAL		25,249	25,568	64,802	68,267	68,267	68,267
03-00-8195	HRA CLAIM EXPENSE		938	938	1,125	1,813	1,813	1,813
03-00-8196	LONG TERM DISABILITY INSURANCE		971	1,105	857	857	857	857
03-00-8197	GROUP LIFE/AD&D		160	177	774	774	774	774
TOTAL PERSONNEL SERVICES		5.35	451,093	550,807	602,562	627,040	627,040	627,040
MATERIALS & SERVICES								
03-00-8206	SOFTWARE SUPPORT/UPGRADE		3,461	3,712	9,600	20,600	20,600	20,600
03-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		178	489	1,200	1,200	1,200	1,200
03-00-8208	SOFTWARE LICENCES		660	8,536	4,811	4,811	4,811	4,811
03-00-8209	HAND TOOLS		1,871	2,406	2,500	5,000	5,000	5,000
03-00-8210	OFFICE SUPPLIES		691	618	700	700	700	700
03-00-8211	SPECIAL DEPARTMENT EXPENSE		21,105	25,666	55,700	59,300	59,300	59,300
03-00-8212	EQUIPMENT UNDER \$5,000		2,050	1,629	5,000	5,000	5,000	5,000
03-00-8213	OPERATING SUPPLIES		18,446	20,314	26,200	26,200	26,200	26,200
03-00-8215	POSTAGE		340	274	2,500	2,500	2,500	2,500
03-00-8216	UTILITIES & PHONE		180,708	175,545	197,000	197,000	197,000	197,000
03-00-8217	RENTS & LEASES		749	1,804	4,600	4,600	4,600	4,600
03-00-8218	BUILDING MAINTENANCE		511	3,726	8,000	10,000	10,000	10,000
03-00-8219	MAINT/OPERATION OF EQUIPMENT		76,804	4,620	182,600	223,100	223,100	223,100
03-00-8220	PROFESSIONAL SERVICES		4,548	6,417	75,000	95,000	95,000	95,000
03-00-8221	OTHER CONTRACT SERVICES		78,258	79,060	174,500	200,500	200,500	200,500
03-00-8222	INSURANCE		22,355	21,227	26,837	30,057	30,057	30,057
03-00-8223	MEMBERSHIP & DUES		2,105	2,761	11,900	11,900	11,900	11,900
03-00-8224	CONFERENCE/EDUCATION/TRAVEL		3,388	5,665	7,600	7,600	7,600	7,600
03-00-8235	WATER SYSTEMS MAINTENANCE		1,629	2,430	8,000	8,000	8,000	8,000
03-00-8250	CITY FRANCHISE FEES		119,179	112,150	135,449	135,449	135,449	135,449
TOTAL MATERIALS & SERVICES			539,036	479,048	939,697	1,048,517	1,048,517	1,048,517

WATER FUND ACCOUNT 03.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
CAPITAL OUTLAY								
03-00-8301	EQUIPMENT \$5,000 AND OVER		3,240	34,529	45,000	15,500	15,500	15,500
03-00-8302	COMPUTER EQUIPMENT		5,528	3,828	7,000	7,000	7,000	7,000
03-00-8303	MOTOR VEHICLE		-	14,462	30,000	40,000	40,000	40,000
03-00-8310	BUILDING IMPROVEMENTS		327	2,260	10,300	10,300	10,300	10,300
03-00-8320	IMPROVEMENTS (OTHER THAN BLDG)		-	-	-	-	-	-
03-00-8350	PROJECTS		831,370	165,069	1,255,000	1,500,000	1,500,000	1,500,000
	TOTAL CAPITAL OUTLAY		840,466	220,147	1,347,300	1,572,800	1,572,800	1,572,800
OTHER								
03-00-8228	ADMINISTRATION		261,794	271,653	271,653	271,653	271,653	271,653
03-00-8852	SERVICE REIMB - CODE SPEC		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		75,995	80,918	80,918	80,918	80,918	80,918
03-00-8872	SERVICE REIMB - PW MANAGEMENT		306,145	359,599	359,599	359,599	359,599	359,599
03-00-8998	CONTINGENCY		-	-	325,000	325,000	325,000	325,000
03-00-8999	UNAPPROPRIATED		1,228,626	1,574,626	323,761	144,117	144,117	144,117
	TOTAL OTHER		1,904,960	2,316,196	1,390,331	1,210,687	1,210,687	1,210,687
	TOTAL REQUIREMENTS		\$ 3,735,555	\$ 3,566,198	\$ 4,279,890	\$ 4,459,044	\$ 4,459,044	\$ 4,459,044

WATER FUND ACCOUNT 03.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software support/upgrades	8206	Cross Connection Tech Support	\$ 200	\$ 200	\$ 200	\$ 200
		GE Fanuc License Agreement	4,000	5,000	5,000	5,000
		SCADA Software Upgrades	5,000	15,000	15,000	15,000
		Juno/GPS Software renewal	400	400	400	400
			9,600	20,600	20,600	20,600
Computer Repair/Parts/Supplies	8207	Computer Maintenance (8)	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Software Licences	8208	Misc Software	1,000	1,000	1,000	1,000
		MS Office 365 annual fee	745	745	745	745
		Adobe Pro DC	166	166	166	166
		Lucity Asset Management Software	1,500	1,500	1,500	1,500
		Lucity Cloud Host	1,400	1,400	1,400	1,400
			4,811	4,811	4,811	4,811
Hand Tools	8209	Handtool	2,500	5,000	5,000	5,000
			2,500	5,000	5,000	5,000
Office Supplies	8210	Misc Office Supplies	700	700	700	700
			700	700	700	700
Special Department Expense	8211	Alarm Permit Renewal Fee	100	100	100	100
		Answering Service (1/3)	200	200	200	200
		Backflow Gauge Test	200	200	200	200
		CDL Physical	200	-	-	-
		Cutting Blades	500	500	500	500
		E.P.A. Annual Compliance Fee	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
		OHA DWP Annual Compliance Fee	-	4,000	4,000	4,000
		Shut-off Locks	300	300	300	300
		Water Conservation Program	10,000	10,000	10,000	10,000
		Spoils and Debris Disposal	1,500	1,500	1,500	1,500
		Water Rights Transfer Fees	10,000	10,000	10,000	10,000
			55,700	59,300	59,300	59,300
Equipment Under \$5,000	8212	Misc.Equipment	5,000	5,000	5,000	5,000
			5,000	5,000	5,000	5,000
Operating Supplies	8213	Janitorial Supplies(1/4)	500	500	500	500
		First Aid Supplies(1/5)	100	100	100	100
		Miscellaneous Supplies	1,500	1,500	1,500	1,500
		Service-Coveralls, Rags	600	600	600	600
		Sodium Hyperchlorite	18,000	18,000	18,000	18,000
		PPE	2,500	2,500	2,500	2,500
		Uniform Replacement	3,000	3,000	3,000	3,000
			26,200	26,200	26,200	26,200

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Postage	8215	Postage	2,500	2,500	2,500	2,500
			2,500	2,500	2,500	2,500
Utilities and Phone	8216	Telephone (Telemetry Included)	5,000	5,000	5,000	5,000
		Electricity	185,000	185,000	185,000	185,000
		City Utilities	2,000	2,000	2,000	2,000
		Natural Gas	5,000	5,000	5,000	5,000
			197,000	197,000	197,000	197,000
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Special Tools/Equipment	4,000	4,000	4,000	4,000
			4,600	4,600	4,600	4,600
Building Maintenance	8218	Building Repair & Maintenance	8,000	8,000	8,000	8,000
		Start ADA compliance repairs	-	2,000	2,000	2,000
			8,000	10,000	10,000	10,000
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	5,000	5,000	5,000
		1" Meters	1,500	10,000	10,000	10,000
		1 1/2" Meters	2,000	10,000	10,000	10,000
		2" Meters	2,000	10,000	10,000	10,000
		2 1/2" and larger meter replacement	10,000	25,000	25,000	25,000
		3/4" Meters	90,000	90,000	90,000	90,000
		Plumbing parts meter replacement prog	15,000	15,000	15,000	15,000
		Backhoe Repair (1/2)	2,500	2,500	2,500	2,500
		Fire Extinguisher Service (1/5)	200	200	200	200
		Fire Hydrant Replacement	8,000	8,000	8,000	8,000
		Fire Hydrant Maintenance	5,000	5,000	5,000	5,000
		Storz Adaptors	5,000	5,000	5,000	5,000
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	8,000	8,000	8,000	8,000
		Items for Distribution System	15,000	15,000	15,000	15,000
		Telephone Maintenance	300	300	300	300
		Vehicle Maintenance	5,000	5,000	5,000	5,000
		Well/Reserv Fuses, Oil, etc.	5,000	5,000	5,000	5,000
		Generator Repairs(1/5)	500	500	500	500
			182,600	223,100	223,100	223,100
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Water Fund Financial Analysis (Rate Study)	-	20,000	20,000	20,000
		Water Management and Conservation plan	20,000	20,000	20,000	20,000
		Water Rights Consolidation	20,000	20,000	20,000	20,000
		Hydrogeologist services	30,000	30,000	30,000	30,000
			75,000	95,000	95,000	95,000

WATER FUND ACCOUNT 03.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Cathodic Protection Systems testing	1,500	1,500	1,500	1,500
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Sidewalk Repairs	20,000	20,000	20,000	20,000
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Generator Testing - Shop (1/5)	100	100	100	100
		Generator Testing - Well #2	600	600	600	600
		Generator Testing - Backup (1/2)	200	200	200	200
		Janitorial Services (1/4)	1,000	1,000	1,000	1,000
		Inmate Crew	1,000	1,000	1,000	1,000
		Large Meter Testing & Repair	3,000	5,000	5,000	5,000
		Meter Reading Services	40,000	40,000	40,000	40,000
		Meter Replacement Services	41,000	50,000	50,000	50,000
		Misc Services	4,000	4,000	4,000	4,000
		On-Line/Merchant Bank Fees	20,000	20,000	20,000	20,000
		Reservoir cleaning and inspection	5,000	5,000	5,000	5,000
		Road Boring	1,500	1,500	1,500	1,500
		Utility Notification Service	1,000	1,000	1,000	1,000
		Water Leak Detection	3,000	3,000	3,000	3,000
		Scada System support	15,000	20,000	20,000	20,000
		Window Cleaning (1/5)	100	100	100	100
		Electrical contractor	-	10,000	10,000	10,000
		USIC locating services	15,000	15,000	15,000	15,000
			174,500	200,500	200,500	200,500
Insurance	8222	Insurance	26,837	30,057	30,057	30,057
			26,837	30,057	30,057	30,057
Membership & Dues	8223	AWWA Sub Sect Individual (9)	200	200	200	200
		AWWA-RF City & Standards	500	500	500	500
		Backflow Tester Cert. (2)	500	500	500	500
		Cross Connection Program	200	200	200	200
		Ore Assoc. Water Utilities	900	900	900	900
		Oregon State Certificate (9)	600	600	600	600
		Regional Water Provider Consortium	9000	9000	9000	9000
			11,900	11,900	11,900	11,900
Conference/Education/Travel	8224	AWWA Short School	800	800	800	800
		Backflow Recertification training	300	300	300	300
		Computer Training	500	500	500	500
		Misc Short Schools/workshops	5,000	5,000	5,000	5,000
		State Operator Certification	1,000	1,000	1,000	1,000
			7,600	7,600	7,600	7,600
Grounds Maintenance	8235	Asphalt	5,000	5,000	5,000	5,000
		Gravel	3,000	3,000	3,000	3,000
			8,000	8,000	8,000	8,000
City Franchise Fees	8250	Fee on Right of Way Usage	135,449	135,449	135,449	135,449
			135,449	135,449	135,449	135,449
TOTAL MATERIALS & SERVICES			\$ 939,697	\$ 1,048,517	\$ 1,048,517	\$ 1,048,517

**WATER FUND
ACCOUNT 03.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301	Control Valve Modifications	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
		Hydraulic valve exercising equipment	2,000	-	-	-
		Dewatering Pumps - Hydraulic hose extension:	3,000	3,000	3,000	3,000
		Forklift replacement (used) (1/2)	-	-	-	-
		Portable Telemetry Generator (2)	-	2,500	2,500	2,500
		Portable Emergency Generator	30,000	-	-	-
			45,000	15,500	15,500	15,500
Computer Equipment	8302	Computer replacement	4,000	4,000	4,000	4,000
		Field Use tablet	3,000	3,000	3,000	3,000
			7,000	7,000	7,000	7,000
Motor Vehicle	8303	Pickup Truck(1/2)	-	-	-	-
		Snow Plow truck, dump box & sander(1/2)	-	40,000	40,000	40,000
		Super Duty diesel truck with dump box(1/2)	30,000	-	-	-
			30,000	40,000	40,000	40,000
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Security upgrades, cameras, sensors, Wi-Fi (1/	3,000	3,000	3,000	3,000
		Equipment barn, lighting, electrical (1/2)	-	-	-	-
		Pole Barn heat and hvac control upgrade (1/2)	-	-	-	-
		Strebin Booster generator connection	6,000	6,000	6,000	6,000
			10,300	10,300	10,300	10,300
Other Improvements	8320		-	-	-	-
			-	-	-	-
Projects	8350	Reservoir 2 Access Improvements	175,000	-	-	-
		System Reinvestment Rebuild Projects	150,000	350,000	350,000	350,000
		7th/Kings Byway Water Main Upsizing	900,000	500,000	500,000	500,000
		PW Shop Parking Lot Rehab	20,000	-	-	-
		Exterior reservoir cleaning	-	50,000	50,000	50,000
		Fixed Generator at Well 5	-	600,000	600,000	600,000
		PW Storage Annex Siting/Plan	10,000	-	-	-
			1,255,000	1,500,000	1,500,000	1,500,000
TOTAL CAPITAL OUTLAY			\$ 1,347,300	\$ 1,572,800	\$ 1,572,800	\$ 1,572,800

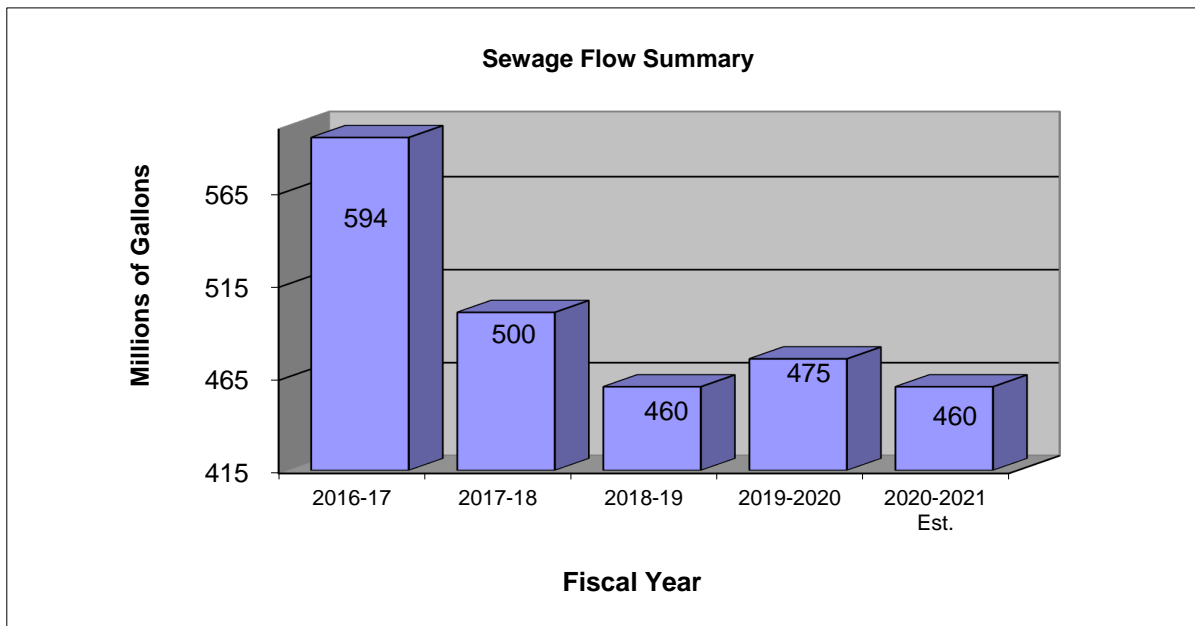
04.00 SEWER FUND

The Sewer Fund pays for the operation, maintenance, repair and capital improvements for the City's sanitary sewer system, which consists of the Water Pollution Control Facility (WPCF) 3 million gallons per day capacity, ten pump stations, and approximately 51 miles of collection pipes and manholes.

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

SEWAGE FLOW SUMMARY

Fiscal Year	Flow (Million Gallons)
2016-17	594
2017-18	500
2018-19	460
2019-2020	475
2020-2021 Est.	460



Note: FY 2020-2021 figure is an estimate.

SEWER FUND

ACCOUNT 04.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$2,606,808	\$2,515,425	\$1,728,586	\$ 2,292,776	\$ 2,292,776	\$2,292,776
CHARGES FOR SERVICES	3,331,587	3,524,806	3,600,446	3,816,413	3,816,413	3,816,413
INTEREST INCOME	67,873	44,349	40,000	40,000	40,000	40,000
MISCELLANEOUS INCOME	99,849	2,446	1,000	1,000	1,000	1,000
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	\$ 6,106,118	\$ 6,087,025	\$ 5,370,032	\$ 6,150,189	\$ 6,150,189	\$ 6,150,189
REQUIREMENTS						
PERSONNEL SERVICES	\$ 544,087	\$ 637,606	\$ 692,003	\$ 669,840	\$ 669,840	\$ 669,840
MATERIALS AND SERVICES	967,707	1,016,374	1,276,804	1,283,300	1,283,300	1,283,300
CAPITAL OUTLAY	1,159,212	1,447,167	1,973,500	2,073,500	2,073,500	2,073,500
TRANSFERS	919,688	975,296	975,296	975,296	975,296	975,296
CONTINGENCY	-	-	200,000	600,000	600,000	600,000
UNAPPROPRIATED	2,515,425	2,010,582	252,429	548,252	548,252	548,252
TOTAL REQUIREMENTS	\$ 6,106,118	\$ 6,087,025	\$ 5,370,032	\$ 6,150,189	\$ 6,150,189	\$ 6,150,189

SEWER FUND ACCOUNT 04.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
04-00-7000	BEGINNING FUND BALANCE	\$ 2,606,808	\$ 2,515,425	\$ 1,728,586	\$ 2,292,776	\$ 2,292,776	\$ 2,292,776
CHARGES FOR SERVICES							
04-00-7510	SUBDIVISION PLAN REVIEW FEE	-	-	1,000	1,000	1,000	1,000
04-00-7512	SEWER USAGE CHARGES	3,331,587	3,524,806	3,599,446	3,815,413	3,815,413	3,815,413
	TOTAL CHARGES FOR SERVICES	3,331,587	3,524,806	3,600,446	3,816,413	3,816,413	3,816,413
INTEREST INCOME							
04-00-7701	INTEREST EARNED	67,873	44,349	40,000	40,000	40,000	40,000
	INTEREST INCOME	67,873	44,349	40,000	40,000	40,000	40,000
MISCELLANEOUS INCOME							
04-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
04-00-7220	OTHER LOCAL GOVERNMENTS	90,890	-	-	-	-	-
04-00-7809	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
04-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
04-00-7899	MISCELLANEOUS REVENUE	8,959	2,446	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	99,849	2,446	1,000	1,000	1,000	1,000
TRANSFERS							
04-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
04-00-7917	LOAN REPAYMENT FR STORM	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	\$ 6,106,118	\$ 6,087,025	\$ 5,370,032	\$ 6,150,189	\$ 6,150,189	\$ 6,150,189

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		6.15						
04-00-8005	WASTEWATER SUPERINTENDENT	0.75	77,869	\$ 72,517	\$ 77,064	\$ 80,917	\$ 80,917	\$ 80,917
04-00-8025	WASTEWATER LABORER	1.70	66,817	56,953	34,274	78,316	78,316	78,316
04-00-8041	WASTEWATER OPERATOR I	0.70	76,046	38,991	71,985	38,861	38,861	38,861
04-00-8042	WASTEWATER OPERATOR II	0.70	-	75,187	95,630	48,223	48,223	48,223
04-00-8043	WASTEWATER OPERATOR III	1.40	93,873	103,228	106,463	106,463	106,463	106,463
04-00-8046	WASTEWATER CHIEF OPERATOR	0.90	47,992	69,988	75,348	79,111	79,111	79,111
04-00-8075	SPECIAL PROJECTS MANAGEMENT ST	-	13,585	-	-	-	-	-
04-00-8103	SALARY OVERTIME		9,892	17,716	9,200	9,200	9,200	9,200
04-00-8104	BEEPER PAY		2,205	4,790	9,200	9,200	9,200	9,200
04-00-8181	FICA - CITY EXPENSE		28,961	32,925	36,656	34,447	34,447	34,447
04-00-8183	PERS PENSION PLAN-DB		27,432	49,509	51,490	62,652	62,652	62,652
04-00-8184	PERS IAP PLAN--DC		20,001	26,472	25,458	25,913	25,913	25,913
04-00-8185	STATE UNEMPLOYMENT		388	438	3,833	3,602	3,602	3,602
04-00-8186	TRI-MET EXCISE TAX		2,947	3,349	3,420	3,214	3,214	3,214
04-00-8187	WORKERS COMPENSATION INSURANCE		8,237	9,473	12,000	12,000	12,000	12,000
04-00-8188	W/C ASSESSMENT EXPENSE		135	133	450	422	422	422
04-00-8191	KAISER MEDICAL		31,677	34,650	32,026	26,890	26,890	26,890
04-00-8192	DENTAL		4,927	5,448	5,267	4,644	4,644	4,644
04-00-8194	BLUE CROSS MEDICAL		27,414	32,679	38,860	42,586	42,586	42,586
04-00-8195	HRA CLAIM EXPENSE		2,200	1,575	1,100	900	900	900
04-00-8196	LONG TERM DISABILITY INSURANCE		1,273	1,369	1,146	1,146	1,146	1,146
04-00-8197	GROUP LIFE/AD&D		216	218	1,133	1,133	1,133	1,133
TOTAL PERSONNEL SERVICES		6.15	544,087	637,606	692,003	669,840	669,840	669,840
MATERIALS & SERVICES								
04-00-8206	SOFTWARE SUPPORT/UPGRADE		68,809	76,355	45,000	65,000	65,000	65,000
04-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		3,158	1,085	7,000	13,000	13,000	13,000
04-00-8208	SOFTWARE LICENCES		843	4,406	5,313	19,713	19,713	19,713
04-00-8209	HAND TOOLS		1,889	2,174	4,400	4,400	4,400	4,400
04-00-8210	OFFICE SUPPLIES		342	409	3,350	3,350	3,350	3,350
04-00-8211	SPECIAL DEPARTMENT EXPENSE		75,460	66,290	130,825	127,025	127,025	127,025
04-00-8212	EQUIPMENT UNDER \$5,000		14,595	16,928	26,700	14,600	14,600	14,600
04-00-8213	OPERATING SUPPLIES		4,861	3,489	9,800	9,800	9,800	9,800
04-00-8215	POSTAGE		92	115	300	300	300	300
04-00-8216	UTILITIES & PHONE		342,263	308,547	295,691	295,691	295,691	295,691
04-00-8217	RENTS & LEASES		2,881	4,781	3,800	3,800	3,800	3,800
04-00-8218	BUILDING MAINTENANCE		2,164	33,053	36,700	39,300	39,300	39,300
04-00-8219	MAINT/OPERATION OF EQUIPMENT		133,297	185,592	266,100	281,600	281,600	281,600
04-00-8220	PROFESSIONAL SERVICES		52,587	51,095	127,000	95,000	95,000	95,000
04-00-8221	OTHER CONTRACT SERVICES		35,771	32,017	44,000	44,000	44,000	44,000
04-00-8222	INSURANCE		48,153	45,324	69,853	54,951	54,951	54,951
04-00-8223	MEMBERSHIP & DUES		3,342	2,280	2,700	2,700	2,700	2,700
04-00-8224	CONFERENCE/EDUCATION/TRAVEL		5,893	2,248	10,800	10,800	10,800	10,800
04-00-8235	GROUPS MAINTENANCE		4,728	1,527	7,500	7,500	7,500	7,500
04-00-8250	CITY FRANCHISE FEES		166,579	178,656	179,972	190,771	190,771	190,771
TOTAL MATERIALS & SERVICES			967,707	1,016,374	1,276,804	1,283,300	1,283,300	1,283,300

SEWER FUND ACCOUNT 04.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
CAPITAL OUTLAY								
04-00-8301	EQUIPMENT \$5,000 AND OVER		-	-	5,500	9,000	9,000	9,000
04-00-8302	COMPUTER EQUIPMENT		7,865	9,675	-	-	-	-
04-00-8303	MOTOR VEHICLE		180,131	129,403	15,000	4,500	4,500	4,500
04-00-8350	PROJECTS		971,216	1,308,089	1,953,000	2,060,000	2,060,000	2,060,000
	TOTAL CAPITAL OUTLAY		1,159,212	1,447,167	1,973,500	2,073,500	2,073,500	2,073,500
OTHER								
04-00-8228	ADMINISTRATION		359,740	359,553	359,553	359,553	359,553	359,553
04-00-8809	TRANSFER TO DEBT SERVICE FUND		-	-	-	-	-	-
04-00-8830	INTERFUND LOAN TO STORM		-	-	-	-	-	-
04-00-8852	SERVICE REIMB - CODE SPEC		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		104,611	106,946	106,946	106,946	106,946	106,946
04-00-8872	SERVICE REIMB - PW MANAGEMENT		423,887	478,347	478,347	478,347	478,347	478,347
04-00-8998	CONTINGENCY		-	-	200,000	600,000	600,000	600,000
04-00-8999	UNAPPROPRIATED		2,515,425	2,010,582	252,429	548,252	548,252	548,252
	TOTAL OTHER		3,435,113	2,985,878	1,427,725	2,123,548	2,123,548	2,123,548
	TOTAL REQUIREMENTS		\$ 6,106,118	\$ 6,087,025	\$ 5,370,032	\$ 6,150,189	\$ 6,150,189	\$ 6,150,189

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrade	8206	Operator 10 Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
		SCADA System Support	28,000	30,000	30,000	30,000
		I-Fix Support	15,000	15,000	15,000	15,000
		PLC spareparts		18,000	18,000	18,000
		Winn 911 support	1,000	1,000	1,000	1,000
			45,000	65,000	65,000	65,000
Computer Repair/Parts/Supplies	8207	Computer Upgrades/ Maint	7,000	7,000	7,000	7,000
		SCADA Computers		6,000	6,000	6,000
			7,000	13,000	13,000	13,000
Software Licences	8208	Lucity Asset Management Software	-	10,000	10,000	10,000
		Win can expert annual 1/2	-	900	900	900
		MS Office 365 annual fee	813	813	813	813
		FOG Software License Fee	2,500	2,500	2,500	2,500
		Lucity cloud hosting fee 1/2	-	2,000	2,000	2,000
		Lucity named users 1/2	-	1,500	1,500	1,500
		Lucity annual license fee 1/2	2,000	2,000	2,000	2,000
			5,313	19,713	19,713	19,713
Hand Tools	8209	Hand Tool Replacement (1/2)	3,200	3,200	3,200	3,200
		Shovels, Rakes, Brooms (1/2)	1,200	1,200	1,200	1,200
			4,400	4,400	4,400	4,400
Office Supplies	8210	Miscellaneous Office Supplies (2/3)	1,850	1,850	1,850	1,850
		Office furniture	1,500	1,500	1,500	1,500
			3,350	3,350	3,350	3,350
Special Department Expense	8211	Answering Service (2/3)	200	200	200	200
		Bio Solids Testing	3,500	3,500	3,500	3,500
		CDL Physicals (1/2)	600	600	600	600
		DEQ Annual NPDES Permit Fee	14,000	14,000	14,000	14,000
		Dumpster Fee	2,000	2,000	2,000	2,000
		Dye Tablets/Smoke Bombs	200	-	-	-
		Fire System Monitoring	700	700	700	700
		Grease Outreach Program	800	800	800	800
		Grit/Screening Dumpster 10-yard	6,000	6,000	6,000	6,000
		HVAC System Filters	1,000	1,000	1,000	1,000
		Hazardous Substance Fee	100	100	100	100
		L.S. Wet Well Degreaser	12,000	8,000	8,000	8,000
		Laboratory Supplies	8,000	8,000	8,000	8,000
		Miscellaneous Sample Testing	35,000	35,000	35,000	35,000
		NPDES Required Testing	17,000	17,000	17,000	17,000
		Operator Cert/Annual Prog Fees	2,200	2,200	2,200	2,200
		Padlocks (1/2)	100	100	100	100
		Security System Monitoring	1,200	1,200	1,200	1,200
		State Boiler Permit	400	400	400	400
		UV System Annual Service	5,000	5,000	5,000	5,000
		Hach UVT probe certification	1,000	1,000	1,000	1,000
		UV System Ballasts	3,500	3,700	3,700	3,700
		UV System Bulbs	6,800	7,000	7,000	7,000
		UV System Cleaning Supplies	1,000	1,000	1,000	1,000
		Mult. Co. Alarm Permit	125	125	125	125
		Annual Pretreatment Fee	2,150	2,150	2,150	2,150

SEWER FUND ACCOUNT 04.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
		Significant Industrial User Fee	750	750	750	750
		Tube Specialties Sampling	1,500	1,500	1,500	1,500
		Effluent Metals Testing	4,000	4,000	4,000	4,000
			130,825	127,025	127,025	127,025
Equipment Under \$5,000	8212	Autoclave	4,800	-	-	-
		BOD Meter	3,000	-	-	-
		PH meter	-	2,200	2,200	2,200
		Replacement Pumps	1,400	1,400	1,400	1,400
		Video Survalance	8,000	4,000	4,000	4,000
		Portable Sampler (1/2)	2,500	-	-	-
		Computer Equipment	5,000	5,000	5,000	5,000
		Landscape tools and equipment	2,000	2,000	2,000	2,000
		Flat Bed Trailer				
			26,700	14,600	14,600	14,600
Operating Supplies	8213	First Aid/ Safety Supplies (2/3)	1,200	1,200	1,200	1,200
		Janitorial Supplies (2/3)	1,000	1,000	1,000	1,000
		Protective Clothing (PPE)	1,200	1,200	1,200	1,200
		Confined Spaces Gas Monitor	1,400	1,400	1,400	1,400
		Uniform Replacement (2/3)	5,000	5,000	5,000	5,000
			9,800	9,800	9,800	9,800
Postage	8215	Postage	300	300	300	300
			300	300	300	300
Utilities and Phone	8216	Telephone	3,500	3,500	3,500	3,500
		IRNE-INET	4,340	4,340	4,340	4,340
		Electricity	150,000	150,000	150,000	150,000
		City Utilities	86,851	86,851	86,851	86,851
		Natural Gas	51,000	51,000	51,000	51,000
			295,691	295,691	295,691	295,691
Rents and Lease	8217	Equipment Rental/Recovery service	3,000	3,000	3,000	3,000
		Copy Machine (2/3)	800	800	800	800
			3,800	3,800	3,800	3,800
Building Maintenance	8218	Building Maintenance Supplies (2/3)	5,000	5,000	5,000	5,000
		Fire extinguisher Refills (2/3)	100	100	100	100
		Building Janitorial Service	1,200	1,200	1,200	1,200
		Fluoresesnt to LED Bulbs (2/3)	-	-	-	-
		Micrologic upgrade / programming	10,000	13,000	13,000	13,000
		Lighting Ballasts (2/3)	-	-	-	-
		Lift Station Maintainence	10,000	10,000	10,000	10,000
		Pumpstation & Plant lighting 1/2	400	-	-	-
		Doors/ Overhead Doors Servicing	10,000	10,000	10,000	10,000
			36,700	39,300	39,300	39,300
Maint/Operation of Equipment	8219	Analytical Balance Service	-	-	-	-
		Backup Generator Load Testing	7,000	7,000	7,000	7,000
		Manhole grade adjustments	-	12,500	12,500	12,500
		Cathodic Protection Service	2,000	2,000	2,000	2,000
		Electrician Services	10,000	10,000	10,000	10,000
		Corrosion Protection	3,000	3,000	3,000	3,000
		Fire System Annual Inspection	1,000	1,000	1,000	1,000

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
		Gas Detector Maintenance (2)	1,000	1,000	1,000	1,000
		Gasoline	-	-	-	-
		HVAC System Annual Service	4,500	4,500	4,500	4,500
		Lab Equip. Maint./Repair	2,000	2,000	2,000	2,000
		Laboratory Meter Calibration	2,000	2,000	2,000	2,000
		Lubricants	2,500	2,500	2,500	2,500
		Misc. Sewer Repair Parts	10,000	10,000	10,000	10,000
		Misc. UV System Parts	-	-	-	-
		Oxygen/Acetylene	200	200	200	200
		Parts Stock	600	600	600	600
		Plant Mechanical Repairs	120,000	120,000	120,000	120,000
		Pump Station Mechanical Repair	16,000	16,000	16,000	16,000
		Rag Service	1,000	1,000	1,000	1,000
		Sewer Cleaning Nozzles	1,000	1,000	1,000	1,000
		Sludge Truck Diesel Service	12,000	12,000	12,000	12,000
		Tanker Truck Tires	5,000	5,000	5,000	5,000
		Specialized Motor Parts	5,000	5,000	5,000	5,000
		Telephone Maintenance	500	500	500	500
		Vacon Diesel Service (1/2)	-	-	-	-
		Vacon Service/Repairs (1/2)	6,000	6,000	6,000	6,000
		Digester Boiler Service	6,000	9,000	9,000	9,000
		Digester Flare Upgrade	15,000	15,000	15,000	15,000
		Digester Mixer Repair	-	-	-	-
		Barge Maintenance	15,000	15,000	15,000	15,000
		Fuel (all fuel types)	16,000	16,000	16,000	16,000
		Shop Supplies	1,800	1,800	1,800	1,800
			<u>266,100</u>	<u>281,600</u>	<u>281,600</u>	<u>281,600</u>
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		Sewer Fund Financial Analysis	-	20,000	20,000	20,000
		NPDES permit compliance	30,000	30,000	30,000	30,000
		Local Limits Redevelopment	62,000	-	-	-
		Outfall Inspection	30,000	40,000	40,000	40,000
		Mercury Minimization plan	-	-	-	-
			<u>127,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
Other Contract Service	8221	TV Sewer Lines	-	-	-	-
		Utility Notification Service (1/2)	16,000	16,000	16,000	16,000
		Employment Agency - Seasonals	-	-	-	-
		Sidewalk Repairs	10,000	10,000	10,000	10,000
		On-Line/Merchant Bank Fees	18,000	18,000	18,000	18,000
			<u>44,000</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>
Insurance	8222	Insurance	69,853	54,951	54,951	54,951
			<u>69,853</u>	<u>54,951</u>	<u>54,951</u>	<u>54,951</u>

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	1,000	1,000	1,000	1,000
		Certification Renewals	1,500	1,500	1,500	1,500
		Water Environment Federation	200	200	200	200
			<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
Conference/Education/Travel	8224	Certification Upgrade Classes	1,200	1,200	1,200	1,200
		Computer Training	600	600	600	600
		First Aid/CPR Training	1,000	1,000	1,000	1,000
		Safety Awareness Training	1,000	1,000	1,000	1,000
		Short Schools	7,000	7,000	7,000	7,000
			<u>10,800</u>	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>
Grounds Maintenance	8235	Herbicide	-	-	-	-
		Weed control services	3,000	3,000	3,000	3,000
		Turf Fertilizer/ Grass Seed	-	-	-	-
		Lava Rock/ Mulch	-	-	-	-
		Onsite Pavement Repairs	500	500	500	500
		Landscape Materials	4,000	4,000	4,000	4,000
			<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
City Franchise Fees	8250	Fee on Usage Charge	179,972	190,771	190,771	190,771
			<u>179,972</u>	<u>190,771</u>	<u>190,771</u>	<u>190,771</u>
TOTAL MATERIALS & SERVICES			\$ 1,276,804	\$ 1,283,300	\$ 1,283,300	\$ 1,283,300

**SEWER FUND
ACCOUNT 04.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301	Storm/Sewer Line Tester (1/2)	\$ -	\$ -	\$ -	\$ -
		Vac con hydroexcavation lance	-	5,000	5,000	5,000
		Cobra Jetting Hose (1/2)	1,500	1,500	1,500	1,500
		Jetting nozzle (1/2)	2,500	2,500	2,500	2,500
		Gantry/Hoist	1,500	-	-	-
			5,500	9,000	9,000	9,000
Motor Vehicle	8303	Replace Pick-Up Truck(1/2)	15,000	-	-	-
		Snow plow for WPCF	-	4,500	4,500	4,500
			15,000	4,500	4,500	4,500
Projects	8350	Overhead Door Replacement	18,000	18,000	18,000	18,000
		System Reinvestment Rebuild Projects	100,000	300,000	300,000	300,000
	(Ameresco)	Blower efficiency project	-	-	-	-
	(Ameresco)	Aeration Basin Defusers Replacement	125,000	-	-	-
	(Ameresco)	Trojan UV Light Replacement	-	-	-	-
	(Ameresco)	Effluent Water Resuse	20,000	-	-	-
		Pump Station #2 upgrade	650,000	790,000	790,000	790,000
		Site preparation GSA	950,000	900,000	900,000	900,000
		Sandy River Bridge Sewer Relocation	20,000	-	-	-
		Gravity thickner recoating	70,000	52,000	52,000	52,000
			1,953,000	2,060,000	2,060,000	2,060,000
TOTAL CAPITAL OUTLAY			\$ 1,973,500	\$ 2,073,500	\$ 2,073,500	\$ 2,073,500

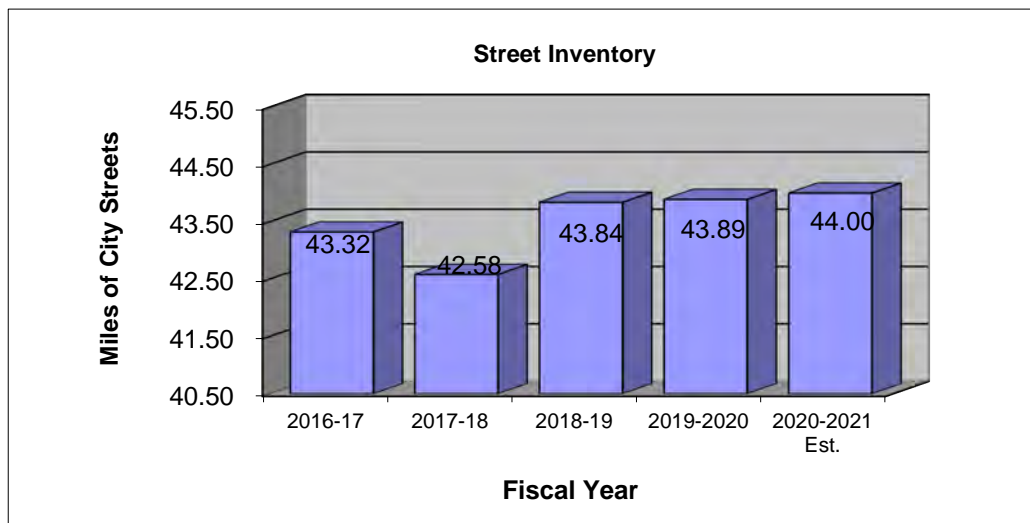
05.00 STREET FUND

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

The primary revenue source for the Street Fund is the City's share of State gas tax revenues and the City's local vehicle fuels tax of \$0.03 per gallon. The only other significant revenue sources are County road transfer funds

STREET INVENTORY

Fiscal Year	City Street Miles
2016-17	43.32
2017-18	42.58
2018-19	43.84
2019-2020	43.89
2020-2021 Est.	44.00



Note: FY 2020-2021 figure is an estimate.

STREET FUND ACCOUNT 05.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 3,345,921	\$ 3,480,423	\$ 3,397,351	\$ 3,711,415	\$ 3,711,415	\$ 3,711,415
OTHER TAXES	967,797	955,018	933,430	961,408	961,408	961,408
REVENUE FROM OTHER AGENCIES	1,188,006	1,113,802	1,168,097	1,245,707	1,245,707	1,245,707
CHARGES FOR SERVICES	-	-	300	300	300	300
INTEREST INCOME	77,064	73,640	77,064	73,640	73,640	73,640
MISCELLANEOUS INCOME	-	2,475	-	-	-	-
TRANSFERS	-	-	-	-	-	-
	<u>\$ 5,578,788</u>	<u>\$ 5,625,357</u>	<u>\$ 5,576,242</u>	<u>\$ 5,992,470</u>	<u>\$ 5,992,470</u>	<u>\$ 5,992,470</u>
REQUIREMENTS						
PERSONNEL SERVICES	\$ 195,781	\$ 254,708	\$ 277,140	\$ 302,546	\$ 302,546	\$ 302,546
MATERIALS AND SERVICES	642,422	1,070,053	1,188,884	1,313,452	1,313,452	1,313,452
CAPITAL OUTLAY	779,193	86,533	851,300	383,800	383,800	383,800
TRANSFERS	480,968	592,071	592,071	592,071	592,071	592,071
CONTINGENCY	-	-	900,000	1,200,000	1,200,000	1,200,000
UNAPPROPRIATED	3,480,423	3,621,993	1,766,847	2,200,602	2,200,602	2,200,602
	<u>\$ 5,578,788</u>	<u>\$ 5,625,357</u>	<u>\$ 5,576,242</u>	<u>\$ 5,992,470</u>	<u>\$ 5,992,470</u>	<u>\$ 5,992,470</u>

STREET FUND ACCOUNT 05.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
05-00-7000	BEGINNING FUND BALANCE	\$ 3,345,921	\$ 3,480,423	\$ 3,397,351	\$ 3,711,415	\$ 3,711,415	\$ 3,711,415
REVENUE FROM OTHER AGENCIES							
05-00-7208	STATE GAS TAX	1,170,904	1,096,024	1,150,000	1,227,091	1,227,091	1,227,091
05-00-7217	COUNTY ROAD TRANSFER	17,102	17,777	18,097	18,616	18,616	18,616
	TOTAL REV FROM OTHER AGENCIES	1,188,006	1,113,802	1,168,097	1,245,707	1,245,707	1,245,707
OTHER TAXES							
05-00-7230	LOCAL MOTOR VEHICLE FUEL TAX	967,797	955,018	933,430	961,408	961,408	961,408
	TOTAL OTHER TAXES	967,797	955,018	933,430	961,408	961,408	961,408
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	77,064	73,640	77,064	73,640	73,640	73,640
	INTEREST INCOME	77,064	73,640	77,064	73,640	73,640	73,640
MISCELLANEOUS INCOME							
05-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
05-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
05-00-7863	LOAN PROCEEDS	-	-	-	-	-	-
05-00-7870	CAPITAL LEASES LOANS	-	-	-	-	-	-
05-00-7899	MISCELLANEOUS REVENUE	-	2,475	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	2,475	-	-	-	-
TRANSFERS							
05-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
05-00-7987	SERVICE REIMB - STORM SEWER U	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	\$ 5,578,788	\$ 5,625,357	\$ 5,576,242	\$ 5,992,470	\$ 5,992,470	\$ 5,992,470

STREET FUND ACCOUNT 05.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
	FTE POSITIONS	2.65						
05-00-8005	PW SUPERINTENDENT	0.40	\$ 31,312	\$ 34,616	\$ 33,983	\$ 45,302	\$ 45,302	\$ 45,302
05-00-8006	PW CHIEF OPERATOR	0.25	18,048	20,538	21,772	22,854	22,854	22,854
05-00-8025	PW LABORER	0.50	26,611	23,022	24,482	20,134	20,134	20,134
05-00-8041	PW OPERATOR I	0.75	8,714	35,994	40,482	42,510	42,510	42,510
05-00-8042	PW OPERATOR II	0.50	28,147	32,881	33,457	34,278	34,278	34,278
05-00-8043	PW OPERATOR III	0.25	18,031	18,424	18,626	18,621	18,621	18,621
05-00-8103	SALARY OVERTIME		-	2,719	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		9,700	12,274	13,831	14,665	14,665	14,665
05-00-8183	PERS RETIREMENT		7,812	16,367	19,286	26,792	26,792	26,792
05-00-8184	PERS IAP PLAN--DC		6,705	9,291	9,352	11,022	11,022	11,022
05-00-8185	STATE UNEMPLOYMENT		131	164	1,446	1,534	1,534	1,534
05-00-8186	TRI-MET EXCISE TAX		993	1,256	1,290	1,368	1,368	1,368
05-00-8187	WORKERS COMP INSURANCE		6,373	7,778	7,190	7,190	7,190	7,190
05-00-8188	W/C ASSESSMENT EXPENSE		47	56	175	182	182	182
05-00-8191	KAISER MEDICAL		14,556	19,890	7,978	10,373	10,373	10,373
05-00-8192	DENTAL		2,703	3,247	3,556	3,510	3,510	3,510
05-00-8194	BLUE CROSS MEDICAL		14,863	15,050	31,140	32,805	32,805	32,805
05-00-8195	HRA CLAIM EXPENSE		563	563	625	938	938	938
05-00-8196	LONG TERM DISABILITY INSURANCE		403	494	363	363	363	363
05-00-8197	GROUP LIFE/AD&D		69	83	105	105	105	105
	TOTAL PERSONNEL SERVICES		195,781	254,708	277,140	302,546	302,546	302,546
MATERIALS & SERVICES								
05-00-8206	SOFTWARE SUPPORT/UPGRADE		-	415	1,000	1,000	1,000	1,000
05-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		178	594	500	500	500	500
05-00-8208	SOFTWARE LICENCES		660	1,029	3,979	3,979	3,979	3,979
05-00-8209	HAND TOOLS		3,141	1,274	2,500	5,000	5,000	5,000
05-00-8210	OFFICE SUPPLIES		23	11	700	700	700	700
05-00-8211	SPECIAL DEPARTMENT EXPENSE		4,950	4,782	5,000	5,000	5,000	5,000
05-00-8212	EQUIPMENT UNDER \$5,000		1,692	15	5,000	5,000	5,000	5,000
05-00-8213	OPERATING SUPPLIES		4,309	3,974	7,200	7,200	7,200	7,200
05-00-8215	POSTAGE		701	1,018	500	500	500	500
05-00-8216	UTILITIES & PHONE		6,092	6,747	7,500	7,500	7,500	7,500
05-00-8217	RENTS & LEASES		9,749	714	1,100	1,100	1,100	1,100
05-00-8218	BUILDING MAINTENANCE		466	931	4,500	10,000	10,000	10,000
05-00-8219	MAINT/OPERATION OF EQUIPMENT		11,667	9,260	21,500	21,500	21,500	21,500
05-00-8220	PROFESSIONAL SERVICES		-	-	38,200	78,200	78,200	78,200
05-00-8221	OTHER CONTRACT SERVICES		40,789	39,339	64,400	89,400	89,400	89,400
05-00-8222	INSURANCE		9,133	8,699	11,605	12,998	12,998	12,998
05-00-8223	MEMBERSHIP & DUES		-	-	-	175	175	175
05-00-8224	CONFERENCE/EDUCATION/TRAVEL		208	323	4,000	4,000	4,000	4,000
05-00-8235	STREET MAINTENANCE		548,663	990,928	1,009,700	1,059,700	1,059,700	1,059,700
	TOTAL MATERIALS & SERVICES		642,422	1,070,053	1,188,884	1,313,452	1,313,452	1,313,452
CAPITAL OUTLAY								
05-00-8301	EQUIPMENT \$5,000 AND OVER		-	21,651	20,000	22,500	22,500	22,500
05-00-8302	COMPUTER EQUIPMENT		5,528	3,828	7,000	6,000	6,000	6,000
05-00-8303	MOTOR VEHICLE		-	14,462	30,000	40,000	40,000	40,000
05-00-8310	BUILDING IMPROVEMENTS		327	2,260	4,300	5,300	5,300	5,300
05-00-8350	PROJECTS		773,337	44,332	790,000	310,000	310,000	310,000
	TOTAL CAPITAL OUTLAY		779,193	86,533	851,300	383,800	383,800	383,800
OTHER								
05-00-8228	ADMINISTRATION		178,995	212,566	212,566	212,566	212,566	212,566
05-00-8852	SERVICE REIMB - CODE SPEC		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		52,302	62,944	62,944	62,944	62,944	62,944
05-00-8872	SERVICE REIMB - PW MANAGEMENT		215,271	287,161	287,161	287,161	287,161	287,161
05-00-8998	CONTINGENCY		-	-	900,000	1,200,000	1,200,000	1,200,000
05-00-8999	UNAPPROPRIATED		3,480,423	3,621,993	1,766,847	2,200,602	2,200,602	2,200,602
	TOTAL OTHER		3,961,391	4,214,064	3,258,918	3,992,673	3,992,673	3,992,673
	TOTAL REQUIREMENTS		\$ 5,578,788	\$ 5,625,357	\$ 5,576,242	\$ 5,992,470	\$ 5,992,470	\$ 5,992,470

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software support/upgrades	8206	Software Support	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			-	-	-	-
			1,000	1,000	1,000	1,000
Computer Repair/Parts/Supplies	8207	Computer Supplies	500	500	500	500
			500	500	500	500
Software Licences	8208	General software	500	500	500	500
		Adobe Pro DC	166	166	166	166
		MS Office 365 annual fee	313	313	313	313
		Lucity Asset Management Software	1,600	1,600	1,600	1,600
		Lucity Cloud Host	1,400	1,400	1,400	1,400
			3,979	3,979	3,979	3,979
Hand Tools	8209	Handtools	2,500	5,000	5,000	5,000
			2,500	5,000	5,000	5,000
Office Supplies	8210	Miscellaneous Office Supplies	700	700	700	700
			700	700	700	700
Special Department Expense	8211	Answering Service (1/3)	200	200	200	200
		Cutting Blades	500	500	500	500
		Litter Bags + 11 Boxes	300	300	300	300
		Pavement Grinding Blades	1,000	1,000	1,000	1,000
		Spoils Disposal	3,000	3,000	3,000	3,000
			5,000	5,000	5,000	5,000
Equipment Under \$5,000	8212	Misc.Equipment	5,000	5,000	5,000	5,000
		Backhoe buckets/accessories (1/2)	-	-	-	-
			5,000	5,000	5,000	5,000
Operating Supplies	8213	Janitorial Supplies(1/4)	500	500	500	500
		First Aid Supplies(1/5)	100	100	100	100
		Miscellaneous Supplies	500	500	500	500
		Service - Coveralls, Rags(1/3)	600	600	600	600
		PPE	2,500	2,500	2,500	2,500
		Uniform Replacement	3,000	3,000	3,000	3,000
			7,200	7,200	7,200	7,200
Postage	8215	Postage	500	500	500	500
			500	500	500	500
Utilities and Phone	8216	Telephone	4,000	4,000	4,000	4,000
		Electricity	1,000	1,000	1,000	1,000
		Natural Gas	2,500	2,500	2,500	2,500
			7,500	7,500	7,500	7,500
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Rental of Tools	500	500	500	500
			1,100	1,100	1,100	1,100
Building Maintenance	8218	Building Repair & Maintenance	4,500	4,500	4,500	4,500
		Start ADA compliance repairs	-	5,500	5,500	5,500
			4,500	10,000	10,000	10,000
Maint/Operation of Equipment	8219	Backhoe Repair (1/2)	2,500	2,500	2,500	2,500
		Barricades Flasher Batteries	200	200	200	200
		Fire Extinguisher Service (1/5)	200	200	200	200
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	6,000	6,000	6,000	6,000

STREET FUND ACCOUNT 05.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
		Sweeper Wear Parts	3,000	3,000	3,000	3,000
		Telephone Maintenance	300	300	300	300
		Towing	200	200	200	200
		Vehicle Maintenance	5,000	5,000	5,000	5,000
		Generator Repairs(1/5)	500	500	500	500
		Snow/Ice Tire Chains	3,000	3,000	3,000	3,000
			21,500	21,500	21,500	21,500
Professional Services	8220	General Engineering	7,500	7,500	7,500	7,500
		Speed Counts	700	700	700	700
		Sandy Avenue Stability Assessment	-	40,000	40,000	40,000
		Downtown Parking Study	25,000	25,000	25,000	25,000
		Transportation Studies	5,000	5,000	5,000	5,000
			38,200	78,200	78,200	78,200
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Sidewalk Repairs	10,000	10,000	10,000	10,000
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		Fire Sprinkler Testing (1/5)	100	100	100	100
		Generator Testing - Backup (1/2)	200	200	200	200
		Generator Testing - Shop (1/5)	100	100	100	100
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Tree removal/maintenance	5,000	5,000	5,000	5,000
		Inmate Crew	5,000	5,000	5,000	5,000
		Road Push	1,500	1,500	1,500	1,500
		Snow Plowing	3,000	3,000	3,000	3,000
		Street sweeping seasonal staff	-	25,000	25,000	25,000
		Street Sweeping & Disposal (1/2)	35,000	35,000	35,000	35,000
		StreetSaver Online Service	2,000	2,000	2,000	2,000
		Window Cleaning (1/5)	100	100	100	100
			64,400	89,400	89,400	89,400
Insurance	8222	Insurance	11,605	12,998	12,998	12,998
			11,605	12,998	12,998	12,998
Membership and Dues	8223	APWA	-	175	175	175
			-	175	175	175
Conference/Education/Travel	8224	Miscellaneous Short Schools	1,500	1,500	1,500	1,500
		Road Maintenance Workshops	1,500	1,500	1,500	1,500
		Safety Training	1,000	1,000	1,000	1,000
			4,000	4,000	4,000	4,000
Street Maintenance	8235	Asphalt	2,000	2,000	2,000	2,000
		Asphalt Emulsion	200	200	200	200
		Barricades	10,000	10,000	10,000	10,000
		Cold Mix Street Patch	1,000	1,000	1,000	1,000
		Cones	1,000	1,000	1,000	1,000
		Gravel	2,500	2,500	2,500	2,500
		ADA ramp upgrades (1/2)	-	50,000	50,000	50,000
		Pavement Maintenance/Rehabilitation	950,000	950,000	950,000	950,000
		Sand	5,000	5,000	5,000	5,000
		Seed, Mulch, Herbicides	1,500	1,500	1,500	1,500
		Sign Replacement	20,000	20,000	20,000	20,000
		Sign Poles (90)	5,000	5,000	5,000	5,000
		Striping	4,000	4,000	4,000	4,000
		Thermoplastic	7,500	7,500	7,500	7,500
			1,009,700	1,059,700	1,059,700	1,059,700
TOTAL MATERIALS & SERVICES			\$ 1,188,884	\$ 1,313,452	\$ 1,313,452	\$ 1,313,452

**STREET FUND
ACCOUNT 05.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301	Trailer for event signage and bollards	\$ -	\$ -	\$ -	\$ -
		Forklift replacement (used) (1/2)	-	-	-	-
		Pickup Sander	10,000	10,000	10,000	10,000
		Pickup snow plow/plow frame	10,000	12,500	12,500	12,500
			20,000	22,500	22,500	22,500
Computer equipment	8302	Computer replacement	4,000	4,000	4,000	4,000
		Field Use Tablet	3,000	2,000	2,000	2,000
			7,000	6,000	6,000	6,000
Motor Vehicle	8303	Pickup truck(1/2)	-	-	-	-
		Snow Plow truck with dump box and sander(1/2)	-	40,000	40,000	40,000
		Super Duty diesel truck with dump box(1/2)	30,000	-	-	-
			30,000	40,000	40,000	40,000
Building Improvements	8310	Energy efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		Security upgrades, cameras, sensors, Wi-Fi (1/2)	3,000	2,000	2,000	2,000
		CCTV Camera Installations (1/4)	-	2,000	2,000	2,000
		Equipment barn, lighting, electrical (1/2)	-	-	-	-
			4,300	5,300	5,300	5,300
Projects	8350	Streets Projects	30,000	30,000	30,000	30,000
		System Reinvestment Rebuild Projects	600,000	150,000	150,000	150,000
		Bicycle Parking	20,000	20,000	20,000	20,000
		Sidewalk Infill	75,000	75,000	75,000	75,000
		Vac-con station design	35,000	35,000	35,000	35,000
		PW Shop Parking Lot Rehab (1/5)	20,000	-	-	-
		PW Storage Annex Siting/Plan	10,000	-	-	-
			790,000	310,000	310,000	310,000
TOTAL CAPITAL OUTLAY			\$ 851,300	\$ 383,800	\$ 383,800	\$ 383,800

06.00 INTERNAL SERVICES FUND

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

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

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

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

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 631,504	\$ 556,300	\$ 552,448	\$ 750,986	\$ 750,986	\$ 750,986
LICENSES AND PERMITS	12,936	10,364	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES	25,841	52,389	86,000	86,000	86,000	86,000
INTEREST INCOME	19,324	15,170	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME	2,401	-	-	-	-	-
TRANSFERS	1,652,657	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714
TOTAL RESOURCES	\$2,344,664	\$ 2,539,937	\$2,549,718	\$ 2,748,256	\$ 2,748,256	\$2,748,256
REQUIREMENTS						
PERSONNEL SERVICES	\$1,041,199	\$ 1,159,319	\$1,308,130	\$ 1,336,894	\$ 1,336,894	\$1,336,894
MATERIALS & SERVICES	230,115	192,742	264,613	252,589	252,589	252,589
CAPITAL OUTLAY	130,884	139,258	255,500	129,000	129,000	129,000
TRANSFERS TO OTHER FUNDS	386,166	365,055	365,055	365,055	365,055	365,055
CONTINGENCY	-	-	356,420	664,717	664,717	664,717
UNAPPROPRIATED	556,300	683,563	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,344,664	\$ 2,539,937	\$ 2,549,718	\$ 2,748,256	\$ 2,748,256	\$ 2,748,256

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
06-00-7000	BEGINNING FUND BALANCE	\$ 631,504	\$ 556,300	\$ 552,448	\$ 750,986	\$ 750,986	\$ 750,986
LICENSES & PERMITS							
06-00-7308	DEVELOPMENT PERMIT	2,426	3,911	3,000	3,000	3,000	3,000
06-00-7312	NPDES STORM SEWER PERMIT FEE	10,510	6,453	1,556	1,556	1,556	1,556
	TOTAL LICENSES & PERMITS	12,936	10,364	4,556	4,556	4,556	4,556
CHARGES FOR SERVICES							
06-00-7510	SUBDIVISION PLAN REVIEW FEE	720	1,519	1,000	1,000	1,000	1,000
06-00-7517	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-
06-00-7521	PW INSPECTION FEES	25,121	50,870	85,000	85,000	85,000	85,000
06-00-7522	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	25,841	52,389	86,000	86,000	86,000	86,000
INTEREST INCOME							
06-00-7701	INTEREST EARNED	19,324	15,170	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	19,324	15,170	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME							
06-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
06-00-7812	JURY DUTY & WITNESS FEES	-	-	-	-	-	-
06-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
06-00-7870	CAPITAL LEASES LOAN	-	-	-	-	-	-
06-00-7899	MISCELLANEOUS REVENUE	2,401	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	2,401	-	-	-	-	-
TRANSFERS							
06-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
06-00-7971	SERVICE REIMB - GENERAL FUND	332,142	350,944	350,944	350,944	350,944	350,944
06-00-7973	SERVICE REIMB - WATER FUND	382,140	440,517	440,517	440,517	440,517	440,517
06-00-7974	SERVICE REIMB - SEWER FUND	528,498	585,293	585,293	585,293	585,293	585,293
06-00-7975	SERVICE REIMB - STREET FUND	267,573	350,105	350,105	350,105	350,105	350,105
06-00-7987	SERVICE REIMB - STORM SEWER U	142,304	178,855	178,855	178,855	178,855	178,855
	TOTAL TRANSFERS	1,652,657	1,905,714	1,905,714	1,905,714	1,905,714	1,905,714
	TOTAL RESOURCES	\$ 2,344,664	\$ 2,539,937	\$ 2,549,718	\$ 2,748,256	\$ 2,748,256	\$ 2,748,256

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL	MANAGER	COMMITTEE	COUNCIL
					ADOPTED BUDGET 2020-21	PROPOSED BUDGET 2021-22	APPROVED BUDGET 2021-22	ADOPTED BUDGET 2021-22
REQUIREMENTS								
FTE POSITIONS		2.00						
06-79-8005	PW SUPERINTENDENT	-	10,437	\$ 12,096	\$ 11,328	\$ -	\$ -	\$ -
06-79-8025	PW LABORER	-	-	-	-	-	-	-
06-79-8026	EQUIPMENT MAINTENANCE TECH	-	18,799	-	-	-	-	-
06-79-8027	M&E EQUIP MAINT SUPERVISOR	1.00	57,746	61,468	93,205	93,184	93,184	93,184
06-79-8059	EQUIP MAINTENANCE TECH 2	1.00	46,893	72,255	73,029	80,496	80,496	80,496
06-79-8041	PW OPERATOR I		-	-	-	-	-	-
06-79-8103	SALARY OVERTIME		443	461	443	461	461	461
06-79-8181	FICA - CITY EXPENSE		10,129	10,976	13,617	13,322	13,322	13,322
06-79-8183	PERS PENSION PLAN-DB		8,458	16,859	26,084	28,379	28,379	28,379
06-79-8184	PERS IAP PLAN--DC		4,568	5,024	4,855	4,830	4,830	4,830
06-79-8185	STATE UNEMPLOYMENT		134	144	1,424	1,393	1,393	1,393
06-79-8186	TRI-MET EXCISE TAX		1,019	1,104	1,270	1,243	1,243	1,243
06-79-8187	WORKERS COMP INSURANCE		2,498	2,598	2,498	2,598	2,598	2,598
06-79-8188	W/C ASSESSMENT EXPENSE		43	39	144	137	137	137
06-79-8191	KAISER MEDICAL		1,874	1,935	2,058	-	-	-
06-79-8192	DENTAL		1,315	1,334	1,398	1,094	1,094	1,094
06-79-8194	BLUE CROSS MEDICAL		12,917	13,731	14,500	15,096	15,096	15,096
06-79-8195	HRA CLAIM EXPENSE		1,000	1,000	500	500	500	500
06-79-8196	LONG TERM DISABILITY INSURANCE		417	399	417	399	399	399
06-79-8197	GROUP LIFE/AD&D		74	69	74	69	69	69
TOTAL PERSONNEL SERVICES			178,764	201,492	246,845	243,201	243,201	243,201
MATERIALS & SERVICES								
06-79-8206	SOFTWARE SUPPORT/UPGRADE		-	-	400	400	400	400
06-79-8207	COMPUTER REPAIR/PARTS/SUPPLIES		-	158	100	100	100	100
06-79-8208	SOFTWARE LICENCES		330	460	279	5,279	5,279	5,279
06-79-8209	HAND TOOLS		2,424	1,343	2,000	5,000	5,000	5,000
06-79-8210	OFFICE SUPPLIES		59	-	500	500	500	500
06-79-8211	SPECIAL DEPARTMENT EXPENSE		149	13	1,900	1,900	1,900	1,900
06-79-8212	EQUIPMENT UNDER \$5,000		2,045	2,255	5,000	5,000	5,000	5,000
06-79-8213	OPERATING SUPPLIES		3,851	5,275	4,300	4,300	4,300	4,300
06-79-8215	POSTAGE		-	-	100	100	100	100
06-79-8216	UTILITIES & PHONE		5,082	5,195	6,500	6,500	6,500	6,500
06-79-8217	RENTS & LEASES		11,049	1,014	1,900	1,900	1,900	1,900
06-79-8218	BUILDING MAINTENANCE		5,306	3,515	3,500	3,500	3,500	3,500
06-79-8219	MAINT/OPERATION OF EQUIPMENT		4,226	3,426	6,800	7,800	7,800	7,800
06-79-8221	OTHER CONTRACT SERVICES		1,775	1,721	3,700	3,700	3,700	3,700
06-79-8222	INSURANCE		1,982	1,763	2,459	2,754	2,754	2,754
06-79-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
06-79-8224	CONFERENCE/EDUCATION/TRAVEL		609	-	4,300	4,300	4,300	4,300
TOTAL MATERIALS & SERVICES			38,887	26,138	43,738	53,033	53,033	53,033
CAPITAL OUTLAY								
06-79-8301	EQUIPMENT \$5,000 AND OVER		-	13,150	-	-	-	-
06-79-8302	COMPUTER EQUIPMENT		1,951	200	3,000	3,000	3,000	3,000
06-79-8303	MOTOR VEHICLE		-	-	-	-	-	-
06-79-8310	BUILDING IMPROVEMENTS		327	-	1,300	7,300	7,300	7,300
06-79-8350	PROJECTS		-	-	20,000	-	-	-
TOTAL CAPITAL OUTLAY			2,278	13,350	24,300	10,300	10,300	10,300
OTHER								
06-79-8228	ADMINISTRATION		85,465	76,978	76,978	76,978	76,978	76,978
TOTAL OTHER			85,465	76,978	76,978	76,978	76,978	76,978
TOTAL REQUIREMENTS			\$ 305,394	\$ 317,959	\$ 391,861	\$ 383,512	\$ 383,512	\$ 383,512

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrade	8206	Tech Support	\$ 400 400	\$ 400 400	\$ 400 400	\$ 400 400
Computer Repair/Parts/Supplies	8207	Computer Supplies	100 100	100 100	100 100	100 100
Software Licences	8208	Lucity Asset Management Software MS Office 365 annual fee	- 279 279	5,000 279 5,279	5,000 279 5,279	5,000 279 5,279
Hand Tools	8209	Hand Tools	2,000 2,000	5,000 5,000	5,000 5,000	5,000 5,000
Office Supplies	8210	Miscellaneous Office Supplies	500 500	500 500	500 500	500 500
Special Department Expense	8211	Air Compressor Permit (2) Boiler Inspection CDL Physicals (1) Elec Test Equip Calibration LMI Electrical License (2) State Boiler Permit Welding Supplies	100 100 100 800 500 100 200 1,900	100 100 100 800 500 100 200 1,900	100 100 100 800 500 100 200 1,900	100 100 100 800 500 100 200 1,900
Equipment Under \$5,000	8212	Misc.Equipment	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
Operating Supplies	8213	Filters, Bits, etc. First Aid Supplies(1/5) Hand Cleaner Janitorial Supplies(1/4) Miscellaneous Supplies Safety Clothing Service - Coveralls, Rags(1/3) Uniform Replacement	600 100 100 500 1,000 600 600 800 4,300	600 100 100 500 1,000 600 600 800 4,300	600 100 100 500 1,000 600 600 800 4,300	600 100 100 500 1,000 600 600 800 4,300
Postage	8215	Postage	100 100	100 100	100 100	100 100
Utilities and Phone	8216	Telephone Electricity Natural Gas	1,500 2,000 3,000 6,500	1,500 2,000 3,000 6,500	1,500 2,000 3,000 6,500	1,500 2,000 3,000 6,500
Rents and Leases	8217	Copy Machine Rental (1/5) Miscellaneous Rentals Welding Tanks Parts Washer and Solvent	600 500 300 500 1,900	600 500 300 500 1,900	600 500 300 500 1,900	600 500 300 500 1,900
Building Maintenance	8218	Central Garage	3,500 3,500	3,500 3,500	3,500 3,500	3,500 3,500
Maint/Operation of Equipment	8219	Gasoline Fire Extinguisher Service (1/5) Shop Parts	2,500 200 1,000	3,500 200 1,000	3,500 200 1,000	3,500 200 1,000

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
		Oxygen, Acetylene	600	600	600	600
		Shop Equip. Maintenance	1,000	1,000	1,000	1,000
		Vehicle Maintenance	1,000	1,000	1,000	1,000
		Generator Repairs(1/5)	500	500	500	500
			6,800	7,800	7,800	7,800
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
			3,700	3,700	3,700	3,700
Insurance	8222	Insurance	2,459	2,754	2,754	2,754
			2,459	2,754	2,754	2,754
Conference/Education/Travel	8224	Auto Electric Update	100	100	100	100
		Computer Training	400	400	400	400
		ECU Training Update	200	200	200	200
		Safety Training	600	600	600	600
		Service/Shop special equipment train	1,500	1,500	1,500	1,500
		SCADA/PLC Training	1,500	1,500	1,500	1,500
			4,300	4,300	4,300	4,300
TOTAL MATERIALS & SERVICES			\$ 43,738	\$ 53,033	\$ 53,033	\$ 53,033

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301		\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
			-	-	-	-
Computer Equipment	8302	Computers/tablets	3,000	3,000	3,000	3,000
			3,000	3,000	3,000	3,000
Motor Vehicle	8303	Replacement Pickup Truck	-	-	-	-
			-	-	-	-
Building Improvements	8310	Energy Efficiency upgrades (1/4)	1,300	1,300	1,300	1,300
		CCTV Camera Installations (1/4)	-	2,000	2,000	2,000
		Alarm upgrade and camera system (1/4)	-	4,000	4,000	4,000
			1,300	7,300	7,300	7,300
	8350	PW Shop Parking Lot Rehab	20,000	-	-	-
			20,000	-	-	-
TOTAL CAPITAL OUTLAY			\$ 24,300	\$ 10,300	\$ 10,300	\$ 10,300

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**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		8.15						
06-80-8002	DEPARTMENT DIRECTOR	1.00	131,302	\$ 129,268	\$ 136,386	\$ 143,208	\$ 143,208	\$ 143,208
06-80-8003	ADMINISTRATIVE SPECIALIST	1.00	57,714	60,433	61,298	61,298	61,298	61,298
06-80-8018	CIVIL ENGINEER	1.00	82,312	89,301	96,928	96,928	96,928	96,928
06-80-8021	GIS ANALYST	1.00	52,283	70,898	75,941	79,726	79,726	79,726
06-80-8023	ENVIRONMENTAL SPECIALIST	0.90	61,206	66,637	68,347	75,348	75,348	75,348
06-80-8024	ENGINEERING ASSOCIATE	1.00	56,118	69,271	75,962	79,747	79,747	79,747
06-80-8052	ENGINEERING TECH	1.00	53,918	61,185	65,603	68,890	68,890	68,890
06-80-8055	DEP. DIRECTOR & CHIEF ENGINEER	1.00	118,209	129,735	131,102	131,123	131,123	131,123
06-80-8057	STUDENT ENGINEER INTERNS	0.25	8,389	5,837	52,000	20,800	20,800	20,800
06-80-8075	SPECIAL PROJECTS MANAGEMENT ST	-	28,851	-	-	-	-	-
06-80-8103	SALARY OVERTIME		-	823	2,000	2,000	2,000	2,000
06-80-8181	FICA - CITY EXPENSE		48,835	50,471	58,414	57,916	57,916	57,916
06-80-8183	PERS PENSION PLAN-DB		34,872	65,984	69,353	100,457	100,457	100,457
06-80-8184	PERS IAP PLAN--DC		31,043	40,408	39,717	44,176	44,176	44,176
06-80-8185	STATE UNEMPLOYMENT		649	677	6,125	6,073	6,073	6,073
06-80-8186	TRI-MET EXCISE TAX		4,934	5,189	5,464	5,417	5,417	5,417
06-80-8187	WORKERS COMP INSURANCE		4,412	4,614	4,412	4,614	4,614	4,614
06-80-8188	W/C ASSESSMENT EXPENSE		184	168	184	168	168	168
06-80-8191	KAISER MEDICAL		21,595	26,361	7,217	7,460	7,460	7,460
06-80-8192	DENTAL		5,698	9,052	9,638	9,463	9,463	9,463
06-80-8194	BLUE CROSS MEDICAL		53,570	65,985	91,082	94,768	94,768	94,768
06-80-8195	HRA CLAIM EXPENSE		4,175	3,425	2,425	2,425	2,425	2,425
06-80-8196	LONG TERM DISABILITY INSURANCE		1,898	1,845	1,110	1,110	1,110	1,110
06-80-8197	GROUP LIFE/AD&D		267	260	578	578	578	578
TOTAL PERSONNEL SERVICES		8.15	862,434	957,827	1,061,285	1,093,693	1,093,693	1,093,693
MATERIALS & SERVICES								
06-80-8206	SOFTWARE SUPPORT/UPGRADE		21,503	19,148	11,700	12,700	12,700	12,700
06-80-8207	COMPUTER REPAIR/PARTS/SUPPLIES		4,088	3,181	2,200	4,000	4,000	4,000
06-80-8208	SOFTWARE LICENCES		10,003	26,237	25,736	29,600	29,600	29,600
06-80-8209	HAND TOOLS		-	342	750	400	400	400
06-80-8210	OFFICE SUPPLIES		2,510	1,693	1,800	1,500	1,500	1,500
06-80-8211	SPECIAL DEPARTMENT EXPENSE		4,663	5,389	2,350	2,350	2,350	2,350
06-80-8212	EQUIPMENT UNDER \$5,000		7,972	2,683	6,200	3,800	3,800	3,800
06-80-8213	OPERATING SUPPLIES		1,315	1,425	2,950	2,950	2,950	2,950
06-80-8214	ADVERTISING		-	-	250	250	250	250
06-80-8215	POSTAGE		780	728	750	500	500	500
06-80-8216	UTILITIES & PHONE		12,640	14,239	15,850	20,800	20,800	20,800
06-80-8217	RENTS & LEASES		31,611	5,586	5,050	5,050	5,050	5,050
06-80-8218	BLDG MAINTENANCE		349	3,174	3,000	3,000	3,000	3,000
06-80-8219	MAINT/OPERATION OF EQUIPMENT		1,766	2,454	4,800	4,800	4,800	4,800
06-80-8220	PROFESSIONAL SERVICES		64,748	45,799	87,000	56,000	56,000	56,000
06-80-8221	OTHER CONTRACT SERVICES		4,873	11,268	12,500	12,500	12,500	12,500
06-80-8222	INSURANCE		9,247	9,397	11,389	12,756	12,756	12,756
06-80-8223	MEMBERSHIP & DUES		1,062	1,465	1,500	1,500	1,500	1,500
06-80-8224	CONFERENCE/EDUCATION/TRAVEL		12,100	12,398	25,100	25,100	25,100	25,100
TOTAL MATERIALS & SERVICES			191,228	166,603	220,875	199,556	199,556	199,556
CAPITAL OUTLAY								
06-80-8301	EQUIPMENT \$5,000 AND OVER		-	-	-	-	-	-
06-80-8302	COMPUTER EQUIPMENT		22,028	11,424	4,400	4,200	4,200	4,200
06-80-8303	MOTOR VEHICLE		22,462	-	-	-	-	-
06-80-8310	BUILDING IMPROVEMENTS		84,116	-	16,800	14,500	14,500	14,500
06-80-8350	PROJECTS		-	114,484	210,000	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY			128,606	125,908	231,200	118,700	118,700	118,700
OTHER								
06-80-8228	ADMINISTRATION		300,701	288,077	288,077	288,077	288,077	288,077
TOTAL OTHER			300,701	288,077	288,077	288,077	288,077	288,077
TOTAL REQUIREMENTS			\$ 1,482,969	\$ 1,538,415	\$ 1,801,437	\$ 1,700,026	\$ 1,700,026	\$ 1,700,026

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support	8206	XPSWMM Serv/Support Contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
		Bentley Select Software Support	4,500	4,500	4,500	4,500
		Axcient Backup Service/Support	6,000	7,000	7,000	7,000
			11,700	12,700	12,700	12,700
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	500	500	500
		PW Server Warranty Extension		1,500	1,500	1,500
		Server Service/Support Packages (2)	1,000	1,000	1,000	1,000
			2,200	4,000	4,000	4,000
Software Licences	8208	Miscellaneous Software	1,600	1,600	1,600	1,600
		Adobe Pro DC subscriptions	2,400	2,400	2,400	2,400
		SmartSheet project management	4,752	5,000	5,000	5,000
		AutoCAD Civil 3D (Annual subscription)	-	-	-	-
		Lucity Asset Management Software	2,000	5,000	5,000	5,000
		Lucity Cloud Host	1,400	1,400	1,400	1,400
		MS 365/Office Subscriptions	1,184	1,200	1,200	1,200
		MS Sharepoint Subscriptions	500	500	500	500
		ArcGIS Primary Subscription	3,000	3,000	3,000	3,000
		ArcGIS Desktop Subscription	400	400	400	400
		ArcGIS Spatial Analyst Subscription	500	500	500	500
		ArcGIS Server Subscription	5,000	5,000	5,000	5,000
		ArcGIS Publisher Serv/Support Contract	500	-	-	-
		Screenconnect Subscription (1/3)	-	-	-	-
		AutoCAD License Subscriptions	2,500	2,500	2,500	2,500
		Skype for Business Subscriptions	-	-	-	-
		ArcGIS Enterprise Creator Subscription	-	600	600	600
		ArcGIS 3D Analyst Subscription	-	500	500	500
			25,736	29,600	29,600	29,600
Hand Tools	8209	Hand Tools	200	200	200	200
		Smart Levels (2)	400	200	200	200
		Measuring Wheel	150	-	-	-
			750	400	400	400
Office Supplies	8210	Various Supplies	1,800	1,500	1,500	1,500
			1,800	1,500	1,500	1,500
Special Department Expense	8211	Technical Books and Magazines	1,000	1,000	1,000	1,000
		Bank Service Fees	150	150	150	150
		Aerial Photo Printing Services	1,200	1,200	1,200	1,200
			2,350	2,350	2,350	2,350
Equipment Under \$5,000	8212	Miscellaneous Furnishings	1,000	1,500	1,500	1,500
		Drone	-	-	-	-
		GNSS Data Collector	-	-	-	-
		Digital Camera	-	-	-	-
		Office Equipment	5,000	1,500	1,500	1,500
		Conference Room Speakerphone	200	-	-	-
		360 Degree Digital Camera	-	800	800	800
			6,200	3,800	3,800	3,800

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Operating Supplies	8213	Graphic Arts Materials	200	200	200	200
		Safety Equipment	500	500	500	500
		Survey Supplies	100	100	100	100
		Janitorial Supplies (1/4)	500	500	500	500
		First Aid Supplies (1/5)	50	50	50	50
		City Logo Outerwear	800	800	800	800
		Clothing Allowance - CE (4)	800	800	800	800
			2,950	2,950	2,950	2,950
Advertising	8214	Legal Notices	250	250	250	250
			250	250	250	250
Postage	8215	Postage	750	500	500	500
			750	500	500	500
Utilities and Phone	8216	Telephone	8,500	8,700	8,700	8,700
		Electricity	4,200	4,500	4,500	4,500
		AT&T FirstNet Cellular Service		4,200	4,200	4,200
		Natural Gas	3,150	3,400	3,400	3,400
			15,850	20,800	20,800	20,800
Rents and Leases	8217	Copy Machine Rental (2/5)	1,200	1,200	1,200	1,200
		Space Rental	-	-	-	-
		Postage Meter Lease	350	350	350	350
		Large Format Copy/Print/Scanner Lease	3,500	3,500	3,500	3,500
			5,050	5,050	5,050	5,050
Building Maintenance	8218	Repair & Maintenance	3,000	3,000	3,000	3,000
			3,000	3,000	3,000	3,000
Maint/Operation of Equipment	8219	Engineer Copier Maintenance	-	-	-	-
		Gasoline	1,200	1,200	1,200	1,200
		Vehicle Maintenance	1,500	1,500	1,500	1,500
		Fire Extinguisher Service (2/5)	400	400	400	400
		Generator Repair/Maintenance (1/5)	500	500	500	500
		Survey Instrument Maintenance	400	400	400	400
		Trimble Data Collector Maintenance	-	-	-	-
		Plotter Paper (Rolls)	200	200	200	200
		Plotter Print Heads	-	-	-	-
		Plotter Ink	600	600	600	600
			4,800	4,800	4,800	4,800
Professional Services	8220	Science/Engineering	1,000	1,000	1,000	1,000
		Construction Inspection	60,000	40,000	40,000	40,000
		GIS Supplemental Services	1,000	1,000	1,000	1,000
		ADA Transition Plan - PW Facilities	-	-	-	-
		PW Resiliency Plan	-	-	-	-
		Construction Standards Update	25,000	10,000	10,000	10,000
		Contract Drone Services		4,000	4,000	4,000
			87,000	56,000	56,000	56,000

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Other Contract Services	8221	Carpet Cleaning (2/5)	400	400	400	400
		Elevator Maintenance Contract (2/5)	1,200	1,200	1,200	1,200
		Fire Sprinkler Testing (2/5)	200	200	200	200
		Generator Testing - Shop (2/5)	200	200	200	200
		Janitorial Service (1/4)	1,000	1,000	1,000	1,000
		Window Cleaning (2/5)	200	200	200	200
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		iWorQ Work Order System	1,200	1,200	1,200	1,200
		Metro RLIS/LIDAR/Photo Consortium	4,500	4,500	4,500	4,500
		Dumpster Fee (2/5)	1,000	1,000	1,000	1,000
		IT Consulting Services	2,500	2,500	2,500	2,500
			12,500	12,500	12,500	12,500
Insurance	8222	Insurance	11,389	12,756	12,756	12,756
			11,389	12,756	12,756	12,756
Membership and Dues	8223	APWA	1,200	1,200	1,200	1,200
		ASCE	300	300	300	300
		PLSO	-	-	-	-
		AWWA	-	-	-	-
		ITE	-	-	-	-
		WEF	-	-	-	-
			1,500	1,500	1,500	1,500
Conference/Education/Travel	8224	ACWA Storm Water Summit	300	300	300	300
		APWA Regional (6)	3,000	3,000	3,000	3,000
		GIS Intensive/Technical Courses	2,000	2,000	2,000	2,000
		Professional/Technical Classes	2,500	2,500	2,500	2,500
		Safety Training	300	300	300	300
		Clerical Training	250	250	250	250
		Software Training	1,000	1,000	1,000	1,000
		APWA National Congress	2,000	2,000	2,000	2,000
		Modelling Software training	1,000	1,000	1,000	1,000
		NWPMA Conference	750	750	750	750
		APWA Leadership Training	1,500	1,500	1,500	1,500
		ACWA Annual Conferences	2,000	2,000	2,000	2,000
		Industrial Pretreatment Training	2,000	2,000	2,000	2,000
		CAD Training	1,000	1,000	1,000	1,000
		No-Dig Conference	3,500	3,500	3,500	3,500
		National Stormwater Conference	2,000	2,000	2,000	2,000
			25,100	25,100	25,100	25,100
TOTAL MATERIALS & SERVICES			\$ 220,875	\$ 199,556	\$ 199,556	\$ 199,556

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301	Traffic/Speed Counter	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
Computer Equipment	8302	Computers	3,000	3,000	3,000	3,000
		Digital Tablet	500	800	800	800
		Mobile WiFi Hotspot Device	400	400	400	400
		Conference Room A/V upgrades	500	-	-	-
		Replace GIS Server	-	-	-	-
			4,400	4,200	4,200	4,200
Motor Vehicle	8303	Vehicle	-	-	-	-
			-	-	-	-
Building Improvements	8310	Energy Efficiency Upgrades (1/4)	2,500	2,500	2,500	2,500
		Repaint and Refloor PW Building	-	-	-	-
		Library/Flat File Improvements	1,000	1,000	1,000	1,000
		Server Relocation	3,300	-	-	-
		ADA Upgrades	5,000	5,000	5,000	5,000
		CCTV Camera Installations (1/4)	-	2,000	2,000	2,000
		Security/Access Control Upgrades	5,000	4,000	4,000	4,000
			16,800	14,500	14,500	14,500
Projects	8350	ADA Transition Plan - PW Facilities	20,000	-	-	-
		PW Resiliency Plan	150,000	100,000	100,000	100,000
		PW Shop Parking Lot Rehab (2/5)	40,000	-	-	-
			210,000	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY			\$ 231,200	\$ 118,700	\$ 118,700	\$ 118,700

17.00 STORMWATER FUND

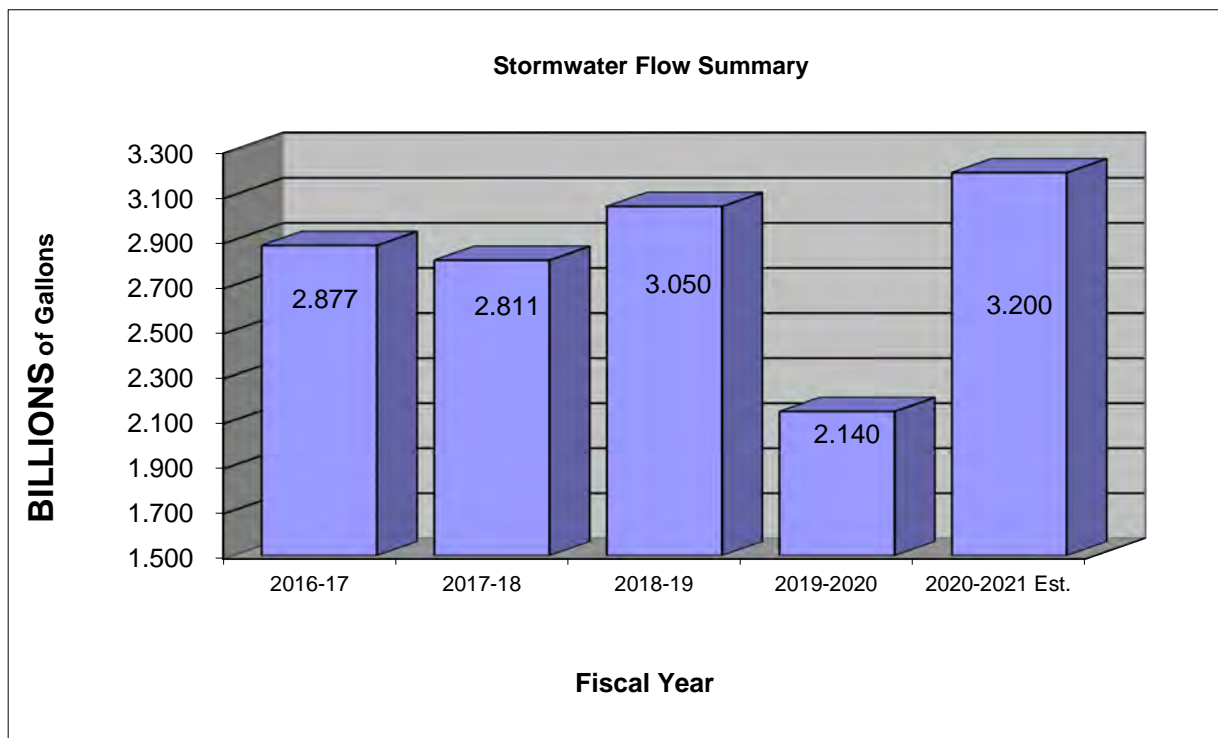
In 2001 the Oregon Department of Environmental Quality (DEQ) passed new rules regulating the discharge of stormwater runoff to underground injection control (UIC). In 2005 DEQ completed the Sandy River Basin water quality report identifying Beaver Creek within the City as water quality limited for bacteria.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

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

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

STORMWATER FLOW SUMMARY

Fiscal Year	Flow (BILLION Gallons)
2016-17	2.877
2017-18	2.811
2018-19	3.050
2019-2020	2.140
2020-2021 Est.	3.200



Note: FY 2020-2021 figure is an estimate.

STORM SEWER UTILITY ACCOUNT 17.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 196,953	\$ 489,112	\$ 570,043	\$ 917,005	\$ 917,005	\$ 917,005
CHARGES FOR SERVICES	937,188	1,062,834	1,174,851	1,278,951	1,278,951	1,278,951
LICENSES & PERMITS	-	-	4,000	4,000	4,000	4,000
INTEREST INCOME	4,785	8,869	500	500	500	500
MISCELLANEOUS INCOME	-	250	500	500	500	500
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	1,138,926	1,561,065	1,749,894	2,200,955	2,200,955	2,200,955
REQUIREMENTS						
PERSONNEL SERVICES	\$ 193,638	\$ 219,273	\$ 244,140	\$ 269,193	\$ 269,193	\$ 269,193
MATERIALS & SERVICES	188,629	234,982	334,651	393,028	393,028	393,028
CAPITAL OUTLAY	18,952	184,570	189,000	174,000	174,000	174,000
TRANSFERS	248,596	294,672	294,672	294,672	294,672	294,672
CONTINGENCY	-	-	687,432	1,070,062	1,070,062	1,070,062
UNAPPROPRIATED	489,112	627,568	-	-	-	-
TOTAL REQUIREMENTS	1,138,926	1,561,065	1,749,894	2,200,955	2,200,955	2,200,955

STORM SEWER UTILITY ACCOUNT 17.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
17-00-7000	BEGINNING FUND BALANCE	\$ 196,953	\$ 489,112	\$ 570,043	\$ 917,005	\$ 917,005	\$ 917,005
CHARGES FOR SERVICES							
17-00-7512	STORM SEWER USAGE CHARGES	937,188	1,062,834	1,174,851	1,278,951	1,278,951	1,278,951
	TOTAL CHARGES FOR SERVICES	<u>937,188</u>	<u>1,062,834</u>	<u>1,174,851</u>	<u>1,278,951</u>	<u>1,278,951</u>	<u>1,278,951</u>
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	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
INTEREST INCOME							
17-00-7701	INTEREST EARNED	4,785	8,869	500	500	500	500
	TOTAL INTEREST INCOME	<u>4,785</u>	<u>8,869</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
MISCELLANEOUS INCOME							
17-00-7899	MISCELLANEOUS REVENUE	-	250	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	<u>-</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TRANSFERS							
17-00-7901	TRANSFER FR GENERAL FUND	-	-	-	-	-	-
17-00-7924	INTERFUND LOAN PROCEEDS-SEWER	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES							
		<u>1,138,926</u>	<u>1,561,065</u>	<u>1,749,894</u>	<u>2,200,955</u>	<u>2,200,955</u>	<u>2,200,955</u>

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
PERSONNEL SERVICES								
FTE POSITIONS		2.85						
17-00-8005	WASTEWATER SUPERINTENDENT	0.25	\$ 23,609	\$ 24,654	\$ 25,688	\$ 26,972	\$ 26,972	\$ 26,972
17-00-8025	WASTEWATER LABORER	1.30	28,636	24,615	14,689	57,757	57,757	57,757
17-00-8041	WASTEWATER OPERATOR I	0.30	32,385	17,134	30,851	16,655	16,655	16,655
17-00-8042	WASTEWATER OPERATOR II	0.30	-	32,131	40,797	20,667	20,667	20,667
17-00-8043	WASTEWATER OPERATOR III	0.60	40,137	44,681	45,419	45,419	45,419	45,419
17-00-8075	SPECIAL PROJECTS MANAGEMENT ST	-	10,477	-	-	-	-	-
17-00-8046	WASTEWATER CHIEF OPERATOR	0.10	5,332	8,326	8,372	8,790	8,790	8,790
17-00-8103	SALARY OVERTIME		-	571	2,500	2,500	2,500	2,500
17-00-8104	BEEPER PAY		-	-	2,500	2,500	2,500	2,500
17-00-8181	FICA - CITY EXPENSE		10,514	11,253	13,067	13,866	13,866	13,866
17-00-8183	PERS PENSION PLAN-DB		8,609	16,516	17,630	25,085	25,085	25,085
17-00-8184	PERS IAP PLAN--DC		7,301	9,041	9,175	10,576	10,576	10,576
17-00-8185	STATE UNEMPLOYMENT		141	149	1,367	1,450	1,450	1,450
17-00-8186	TRI-MET EXCISE TAX		1,066	1,143	1,219	1,294	1,294	1,294
17-00-8187	WORKERS COMPENSATION INSURANCE		3,033	3,201	3,240	3,240	3,240	3,240
17-00-8188	W/C ASSESSMENT EXPENSE		49	48	168	196	196	196
17-00-8191	KAISER MEDICAL		9,284	12,617	11,166	10,005	10,005	10,005
17-00-8192	DENTAL		1,659	1,871	1,822	1,969	1,969	1,969
17-00-8194	BLUE CROSS MEDICAL		10,310	10,352	13,454	19,287	19,287	19,287
17-00-8195	HRA CLAIM EXPENSE		550	425	400	350	350	350
17-00-8196	LONG TERM DISABILITY INSURANCE		465	468	502	502	502	502
17-00-8197	GROUP LIFE/AD&D		81	78	113	113	113	113
TOTAL PERSONNEL SERVICES		2.75	193,638	219,273	244,140	269,193	269,193	269,193
MATERIALS & SERVICES								
17-00-8206	SOFTWARE SUPPORT/UPGRADE		-	-	1,000	1,800	1,800	1,800
17-00-8207	COMPUTER PARTS		46	170	2,000	2,000	2,000	2,000
17-00-8208	SOFTWARE LICENCES		843	1,029	5,650	6,250	6,250	6,250
17-00-8209	HAND TOOLS		267	-	1,100	1,100	1,100	1,100
17-00-8210	OFFICE SUPPLIES		794	191	2,000	2,000	2,000	2,000
17-00-8211	SPECIAL DEPARTMENT EXPENSE		23,897	19,542	67,900	71,900	71,900	71,900
17-00-8212	EQUIPMENT UNDER \$5,000		113	3,985	3,500	1,000	1,000	1,000
17-00-8213	OPERATING SUPPLIES		2,149	5,696	10,350	10,350	10,350	10,350
17-00-8215	POSTAGE		432	871	1,000	1,000	1,000	1,000
17-00-8216	UTILITIES & PHONE		4,369	5,137	9,340	9,340	9,340	9,340
17-00-8217	RENTS AND LEASES		442	432	1,900	2,400	2,400	2,400
17-00-8218	BUILDING MAINTENANCE		608	10,897	14,700	14,300	14,300	14,300
17-00-8219	MAINT/OPERATION OF EQUIPMENT		21,124	13,978	17,500	36,000	36,000	36,000
17-00-8220	PROFESSIONAL SERVICES		4,045	35,201	17,000	37,000	37,000	37,000
17-00-8221	OTHER CONTRACT SERVICES		54,097	62,271	74,000	75,000	75,000	75,000
17-00-8222	INSURANCE		20,198	17,736	22,268	24,940	24,940	24,940
17-00-8223	MEMBERSHIP & DUES		630	660	700	700	700	700
17-00-8224	CONFERENCE/EDUCATION/TRAVEL		4,268	621	2,000	2,000	2,000	2,000
17-00-8235	GROUPS MAINTENANCE		3,444	3,423	22,000	30,000	30,000	30,000
17-00-8250	CITY FRANCHISE FEES		46,863	53,142	58,743	63,948	63,948	63,948
TOTAL MATERIALS & SERVICES			188,629	234,982	334,651	393,028	393,028	393,028

STORM SEWER UTILITY ACCOUNT 17.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2021-22	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
CAPITAL OUTLAY								
17-00-8301	EQUIPMENT \$5,000 AND OVER		-	-	4,000	4,000	4,000	4,000
17-00-8302	COMPUTER EQUIPMENT		7,865	3,986	-	-	-	-
17-00-8303	MOTOR VEHICLE		6,381	129,403	15,000	-	-	-
17-00-8322	RENEWAL & REPLACEMENT		-	-	-	-	-	-
17-00-8350	PROJECTS		4,706	51,182	170,000	170,000	170,000	170,000
	TOTAL CAPITAL OUTLAY		18,952	184,570	189,000	174,000	174,000	174,000
OTHER								
17-00-8228	ADMINISTRATION		98,042	110,567	110,567	110,567	110,567	110,567
17-00-8804	LOAN REPAYMENT TO SEWER		-	-	-	-	-	-
17-00-8854	SERVICE REIMB-FACILITIES MAINT		5,250	5,250	5,250	5,250	5,250	5,250
17-00-8852	SERVICE REIMB - CODE SPEC		3,000	-	-	-	-	-
17-00-8857	SERVICE REIMB-SEWER OPERATIONS		-	-	-	-	-	-
17-00-8858	SERVICE REIMB-STREET OPERATION		-	-	-	-	-	-
17-00-8871	SERVICE REIMB - EQUIP MAINT		28,416	32,966	32,966	32,966	32,966	32,966
17-00-8872	SERVICE REIMB - PW MANAGEMENT		113,888	145,889	145,889	145,889	145,889	145,889
17-00-8998	CONTINGENCY		-	-	687,432	1,070,062	1,070,062	1,070,062
17-00-8999	UNAPPROPRIATED		489,112	627,568	-	-	-	-
	TOTAL OTHER		737,708	922,240	982,104	1,364,734	1,364,734	1,364,734
	TOTAL REQUIREMENTS		\$ 1,138,926	\$ 1,561,065	\$ 1,749,894	\$ 2,200,955	\$ 2,200,955	\$ 2,200,955

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Software Support/Upgrade	8206	Win Can CCTV software 1/2 Win Can Web	1,000 -	900 900	900 900	900 900
			1,000	1,800	1,800	1,800
Computer Repair/Parts/Supplies	8207	Computer upgrade/ Maintenance (1/3)	2,000 2,000	2,000 2,000	2,000 2,000	2,000 2,000
Software Licences	8208	Lucity Asset Management Software Lucity annual licensing fee Lucity Cloud Host Backup Software Adobe Pro DC MS Office 365 annual fee	1,500 2,000 1,400 150 200 400	1,500 2,000 2000 150 200 400	1,500 2,000 2000 150 200 400	1,500 2,000 2000 150 200 400
			5,650	6,250	6,250	6,250
Hand Tools	8209	Hand Tool Replacement (1/2)	1,100 1,100	1,100 1,100	1,100 1,100	1,100 1,100
Office Supplies	8210	Miscellaneous Office Supplies (1/3) Office Furniture (1/3)	1,000 1,000 2,000	1,000 1,000 2,000	1,000 1,000 2,000	1,000 1,000 2,000
Special Department Expense	8211	Laboratory Testing CDL Physicals (1/2) NPDES Phase II Annual Fee UIC Permit Fee Stormwater Educational Materials Answering Service (1/3) Locate Paint (1/2) Padlocks (1/2) MS4 Permit Compliance	10,000 600 3,000 15,000 3,000 200 - 100 36,000	10,000 600 3,000 15,000 3,000 200 - 100 40,000	10,000 600 3,000 15,000 3,000 200 - 100 40,000	10,000 600 3,000 15,000 3,000 200 - 100 40,000
			67,900	71,900	71,900	71,900
Equipment Under \$5,000	8212	Portable Sampler Portable Trash Pump	2,500 1,000 3,500	- 1,000 1,000	- 1,000 1,000	- 1,000 1,000
Operating Supplies	8213	Operating Supplies Stormwater Filter Cartridges First Aid/Safety Supplies (1/3) Janitorial Supplies (1/3) Protective Neoprene Gloves (1/3) Uniform Replacement (1/3)	1,000 6,000 600 500 250 2,000 10,350	1,000 6,000 600 500 250 2,000 10,350	1,000 6,000 600 500 250 2,000 10,350	1,000 6,000 600 500 250 2,000 10,350
Postage	8215	Stormwater Mailers	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
Utilities and Phone	8216	Telephone IRNE-INET Natural Gas Electricity	3,000 4,340 1,000 1,000 9,340	3,000 4,340 1,000 1,000 9,340	3,000 4,340 1,000 1,000 9,340	3,000 4,340 1,000 1,000 9,340
Rents and Leases	8217	Equipment Rental/Recovery Copy Machine (1/3)	1,500 400 1,900	2,000 400 2,400	2,000 400 2,400	2,000 400 2,400

STORM SEWER UTILITY ACCOUNT 17.00

MATERIALS AND SERVICES DETAIL

Building Maintenance	8218	Building Maintenance Supplies (2/3)	1,000	1,000	1,000	1,000
		Fire extinguisher Refills (2/3)	100	100	100	100
		Building Janitorial Service	1,200	1,200	1,200	1,200
		Fluorescent to LED Bulbs (2/3)	-	-	-	-
		Lighting Ballasts (2/3)	-	-	-	-
		Lift Station Maintenance	2,000	2,000	2,000	2,000
		Pumpstation & Plant lighting 1/2	400	-	-	-
		Doors/ Overhead Doors Servicing	10,000	10,000	10,000	10,000
			14,700	14,300	14,300	14,300
Maint/Operation of Equipment	8219	Equip Maintenance/Operation	1,000	1,000	1,000	1,000
		Vacon Diesel Service (1/2)	-	-	-	-
		Vacon Pressure Nozzles	1,000	1,000	1,000	1,000
		Vacon Service/Repairs (1/2)	4,000	4,000	4,000	4,000
		Fuel	4,500	6,000	6,000	6,000
		CCTV van service	-	1,500	1,500	1,500
		CCTV camera service	-	5,000	5,000	5,000
		Manhole grade adjustments (1/2)	-	12,500	12,500	12,500
		Gauging Station IGA w/USGS	-	-	-	-
		Catch basin repair	5,000	5,000	5,000	5,000
		Stormwater Facilities Repair	2,000	-	-	-
			17,500	36,000	36,000	36,000
Professional Services	8220	ACWA Projects	2,000	2,000	2,000	2,000
		Stormwater Fund Financial Analysis	-	20,000	20,000	20,000
		Stormwater Master Plan North	5,000	5,000	5,000	5,000
		Stormwater Studies	10,000	10,000	10,000	10,000
		MS4 Implementation plan	-	-	-	-
			17,000	37,000	37,000	37,000
Other Contract Services	8221	TV Storm Lines	-	-	-	-
		Off-site sidewalk Repairs	5,000	5,000	5,000	5,000
		On-Line Merchant Bank Fees	18,000	18,000	18,000	18,000
		Utility Locate Service (1/3)	16,000	17,000	17,000	17,000
		Street Sweeping (1/2)	35,000	35,000	35,000	35,000
			74,000	75,000	75,000	75,000
17- Insurance	8222	CIS Liability & Property Insurance	22,268	24,940	24,940	24,940
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	700	700	700	700
			700	700	700	700
Conference/Education/Travel	8224	Training Materials	2,000	2,000	2,000	2,000
			2,000	2,000	2,000	2,000
Grounds Maintenance	8235	Detention Pond Maintenance	10,000	-	-	-
		Water Quality Facility Maint.	-	30,000	30,000	30,000
		Grounds Maintenance	7,000	-	-	-
		Water Quality Swale Maint.	5,000	-	-	-
			22,000	30,000	30,000	30,000
City Franchise Fees	8250	Fee on Right of Way Usage	58,743	63,948	63,948	63,948
			58,743	63,948	63,948	63,948
TOTAL MATERIALS & SERVICES			\$ 334,651	\$ 393,028	\$ 393,028	\$ 393,028

STORM SEWER UTILITY ACCOUNT 17.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301	Bulldozer Scraper (1/2)	\$ -	\$ -	\$ -	\$ -
		Cobra Jetting Hose (1/2)	1,500	1,500	1,500	1,500
		Storm/Sewer Line Tester (1/2)	-	-	-	-
		Jetting nozzle (1/2)	2,500	2,500	2,500	2,500
			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Computer Equipment	8302		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Motor Vehicle	8303	Replace Pickup Truck (1/2)	15,000	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projects	8350	Design Projects	50,000	50,000	50,000	50,000
		System Reinvestment Rebuild Projects	50,000	50,000	50,000	50,000
		Water Quality Facility Rehab	25,000	25,000	25,000	25,000
		Vac-con station design	45,000	45,000	45,000	45,000
		Pw storage annex siting/plan	-	-	-	-
			<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
TOTAL CAPITAL OUTLAY			\$ 189,000	\$ 174,000	\$ 174,000	\$ 174,000

13.00 STREET TREE FUND

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

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

STREET TREE ACCOUNT 13.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 40,430	\$ 38,603	\$ 39,953	\$ 32,897	\$ 32,897	\$ 32,897
CHARGES FOR SERVICES	-	209	1,000	1,000	1,000	1,000
INTEREST INCOME	967	784	350	350	350	350
TOTAL RESOURCES	\$ 41,397	\$ 39,597	\$ 41,303	\$ 34,247	\$ 34,247	\$ 34,247
REQUIREMENTS						
MATERIALS AND SERVICES	2,794	3,950	41,303	34,247	34,247	34,247
UNAPPROPRIATED	38,603	35,647	-	-	-	-
TOTAL REQUIREMENTS	\$ 41,397	\$ 39,597	\$ 41,303	\$ 34,247	\$ 34,247	\$ 34,247

STREET TREE ACCOUNT 13.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
13-00-7000	BEGINNING FUND BALANCE	\$ 40,430	\$ 38,603	\$ 39,953	\$ 32,897	\$ 32,897	\$ 32,897
CHARGES FOR SERVICES							
13-00-7520	STREET TREE SUBDIVISION FEES	-	209	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	-	209	1,000	1,000	1,000	1,000
INTEREST INCOME							
13-00-7701	INTEREST EARNED	967	784	350	350	350	350
	TOTAL INTEREST INCOME	967	784	350	350	350	350
	TOTAL RESOURCES	\$ 41,397	\$ 39,597	\$ 41,303	\$ 34,247	\$ 34,247	\$ 34,247

STREET TREE ACCOUNT 13.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FT 21	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
MATERIALS & SERVICES								
13-00-8211	SPECIAL DEPARTMENT EXPENSE		\$ 2,794	\$ 3,950	\$ 28,303	\$ 21,147	\$ 21,147	\$ 21,147
13-00-8220	PROFESSIONAL SERVICES		-	-	13,000	13,000	13,000	13,000
13-00-8221	OTHER CONTRACT SERVICES		-	-	-	100	100	100
	TOTAL MATERIALS & SERVICES		<u>2,794</u>	<u>3,950</u>	<u>41,303</u>	<u>34,247</u>	<u>34,247</u>	<u>34,247</u>
OTHER								
13-00-8999	UNAPPROPRIATED		38,603	35,647	-	-	-	-
	TOTAL OTHER		<u>38,603</u>	<u>35,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REQUIREMENTS		<u>\$ 41,397</u>	<u>\$ 39,597</u>	<u>\$ 41,303</u>	<u>\$ 34,247</u>	<u>\$ 34,247</u>	<u>\$ 34,247</u>

STREET TREE ACCOUNT 13.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Special Departmental Expense	8211	Materials, Supplies, Trees	\$ 28,303 28,303	\$ 21,147 21,147	\$ 21,147 21,147	\$ 21,147 21,147
Professional Services	8220	Street Tree Manual/Plan	\$ 13,000 13,000	\$ 13,000 13,000	\$ 13,000 13,000	\$ 13,000 13,000
Other Contract Services	8221	Transaction Processing Fees	-	100	100	100
TOTAL MATERIALS & SERVICES			\$ 41,303	\$ 34,247	\$ 34,247	\$ 34,247

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 142,330	\$ 181,952	\$ 206,618	\$ 276,517	\$ 276,517	\$ 276,517
CHARGES FOR SERVICES	76,456	21,580	10,000	10,000	10,000	10,000
INTEREST INCOME	11,364	10,650	100	100	100	100
TOTAL RESOURCES	\$ 230,150	\$ 214,182	\$ 216,718	\$ 286,617	\$ 286,617	\$ 286,617
REQUIREMENTS						
MATERIALS & SERVICES	\$ 85	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	48,113	-	160,718	70,000	70,000	70,000
CONTINGENCY	-	-	-	160,617	160,617	160,617
UNAPPROPRIATED	181,952	214,182	-	-	-	-
TOTAL REQUIREMENTS	\$ 230,150	\$ 214,182	\$ 216,718	\$ 286,617	\$ 286,617	\$ 286,617

WATER IMPROVEMENT ACCOUNT 11.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
11-00-7000	BEGINNING FUND BALANCE	\$ 142,330	\$ 181,952	\$ 206,618	\$ 276,517	\$ 276,517	\$ 276,517
CHARGES FOR SERVICES							
11-00-7513	SYSTEM DEVELOPMENT CHARGE	76,456	21,580	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	76,456	21,580	10,000	10,000	10,000	10,000
INTEREST INCOME							
11-00-7701	INTEREST EARNED	11,364	10,650	100	100	100	100
	TOTAL INTEREST INCOME	11,364	10,650	100	100	100	100
	TOTAL RESOURCES	\$ 230,150	\$ 214,182	\$ 216,718	\$ 286,617	\$ 286,617	\$ 286,617

WATER IMPROVEMENT ACCOUNT 11.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FT	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS								
MATERIALS & SERVICES								
11-00-8220	PROFESSIONAL SERVICES	\$	85	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
11-00-8221	OTHER CONTRACT SERVICES		-	-	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES		<u>85</u>	<u>-</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
CAPITAL OUTLAY								
11-00-8340	LAND		-	-	-	-	-	-
11-00-8350	PROJECTS		48,113	-	160,718	70,000	70,000	70,000
	TOTAL CAPITAL OUTLAY		<u>48,113</u>	<u>-</u>	<u>160,718</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
OTHER								
11-00-8998	CONTINGENCY		-	-	-	160,617	160,617	160,617
11-00-8999	UNAPPROPRIATED		181,952	214,182	-	-	-	-
	TOTAL OTHER		<u>181,952</u>	<u>214,182</u>	<u>-</u>	<u>160,617</u>	<u>160,617</u>	<u>160,617</u>
	TOTAL REQUIREMENTS	\$	<u>230,150</u>	\$ <u>214,182</u>	\$ <u>216,718</u>	\$ <u>286,617</u>	\$ <u>286,617</u>	\$ <u>286,617</u>

WATER IMPROVEMENT ACCOUNT 11.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Design by consultant	55,000	55,000	55,000	55,000
Other Contract Services	8221	Transaction Processing Fees	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000

WATER IMPROVEMENT ACCOUNT 11.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Development Upsize Well 9 Siting Study	140,718 20,000 160,718	50,000 20,000 70,000	50,000 20,000 70,000	50,000 20,000 70,000
TOTAL CAPITAL OUTLAY			\$ 160,718	\$ 70,000	\$ 70,000	\$ 70,000

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ 5,955	\$ 7,198	\$ 14,646	\$ 14,646	\$ 14,646
CHARGES FOR SERVICES	5,589	1,012	26,890	26,890	26,890	26,890
INTEREST INCOME	366	143	100	100	100	100
TOTAL RESOURCES	\$ 5,955	\$ 7,111	\$ 34,188	\$ 41,636	\$ 41,636	\$ 41,636
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY	-	-	28,188	35,636	35,636	35,636
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	5,955	7,111	-	-	-	-
TOTAL REQUIREMENTS	\$ 5,955	\$ 7,111	\$ 34,188	\$ 41,636	\$ 41,636	\$ 41,636

WATER REIMBURSEMENT FUND 43.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
43-00-7000	BEGINNING FUND BALANCE	\$ -	\$ 5,955	7,198	\$ 14,646	\$ 14,646	\$ 14,646
CHARGES FOR SERVICES							
43-00-7522	REIMBURSEMENT SDC FEE	-	-	24,590	24,590	24,590	24,590
43-00-7507	SDC ADMINSTRATIVE FEE	5,589	1,012	2,300	2,300	2,300	2,300
	TOTAL CHARGES FOR SERVICES	5,589	1,012	26,890	26,890	26,890	26,890
INTEREST INCOME							
43-00-7701	INTEREST EARNED	366	143	100	100	100	100
	TOTAL INTEREST INCOME	366	143	100	100	100	100
	TOTAL RESOURCES	\$ 5,955	\$ 7,111	\$ 34,188	\$ 41,636	\$ 41,636	\$ 41,636

WATER REIMBURSEMENT FUND 43.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FT 21	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
EXPENSES								
MATERIALS & SERVICES								
43-00-8220	PROFESSIONAL SERVICES		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
43-00-8221	OTHER CONTRACT SERVICES		-	-	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES		-	-	6,000	6,000	6,000	6,000
CAPITAL OUTLAY								
43-00-8350	PROJECTS		-	-	28,188	35,636	35,636	35,636
	TOTAL CAPITAL OUTLAY		-	-	28,188	35,636	35,636	35,636
OTHER								
43-00-8809	TRANSFER TO DEBT SERVICE FUND		-	-	-	-	-	-
43-00-8998	CONTINGENCY		-	-	-	-	-	-
43-00-8999	UNAPPROPRIATED		5,955	-	-	-	-	-
	TOTAL OTHER		5,955	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 5,955	\$ -	\$ 34,188	\$ 41,636	\$ 41,636	\$ 41,636

WATER REIMBURSEMENT FUND 43.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Miscellaneous Studies	5,000	5,000	5,000	5,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000

WATER REIMBURSEMENT FUND 43.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Upsize/Extend with Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	1,000	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
		System Reinvestment Rebuild Projects	22,188	29,636	29,636	29,636
			28,188	35,636	35,636	35,636
TOTAL CAPITAL OUTLAY			\$ 28,188	\$ 35,636	\$ 35,636	\$ 35,636

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 756,717	\$ 1,195,164	\$ 1,247,064	\$ 1,396,975	\$ 1,396,975	\$ 1,396,975
CHARGES FOR SERVICES	413,386	108,865	40,000	40,000	40,000	40,000
INTEREST INCOME	25,065	27,755	12,000	12,000	12,000	12,000
TOTAL RESOURCES	\$ 1,195,169	\$ 1,331,785	\$ 1,299,064	\$ 1,448,975	\$ 1,448,975	\$ 1,448,975
EXPENSES						
MATERIALS & SERVICES	\$ 5	\$ 310	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	-	-	1,243,064	180,000	180,000	180,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	1,212,975	1,212,975	1,212,975
UNAPPROPRIATED	1,195,164	1,331,475	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,195,169	\$ 1,331,785	\$ 1,299,064	\$ 1,448,975	\$ 1,448,975	\$ 1,448,975

SEWER IMPROVEMENT ACCOUNT 12.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
12-00-7000	BEGINNING FUND BALANCE	\$ 756,717	\$ 1,195,164	1,247,064	\$ 1,396,975	\$ 1,396,975	\$ 1,396,975
CHARGES FOR SERVICES							
12-00-7513	SYSTEM DEVELOPMENT CHARGE	413,386	108,865	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	413,386	108,865	40,000	40,000	40,000	40,000
INTEREST INCOME							
12-00-7701	INTEREST EARNED	25,065	27,755	12,000	12,000	12,000	12,000
	TOTAL INTEREST INCOME	25,065	27,755	12,000	12,000	12,000	12,000
	TOTAL RESOURCES	\$ 1,195,169	\$ 1,331,785	\$ 1,299,064	\$ 1,448,975	\$ 1,448,975	\$ 1,448,975

SEWER IMPROVEMENT ACCOUNT 12.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FT 1	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
EXPENSES								
MATERIALS & SERVICES								
12-00-8220	PROFESSIONAL SERVICES		\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
12-00-8221	OTHER CONTRACT SERVICES		5	310	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES		<u>5</u>	<u>310</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
CAPITAL OUTLAY								
12-00-8350	PROJECTS		-	-	1,243,064	180,000	180,000	180,000
	TOTAL CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>1,243,064</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
OTHER								
12-00-8809	TRANSFER TO DEBT SERVICE FUND		-	-	-	-	-	-
12-00-8818	TRANSFER TO REVENUE BOND FUND		-	-	-	-	-	-
12-00-8998	CONTINGENCY		-	-	-	1,212,975	1,212,975	1,212,975
12-00-8999	UNAPPROPRIATED		1,195,164	1,331,475	-	-	-	-
	TOTAL OTHER		<u>1,195,164</u>	<u>1,331,475</u>	<u>-</u>	<u>1,212,975</u>	<u>1,212,975</u>	<u>1,212,975</u>
	TOTAL REQUIREMENTS		<u>\$ 1,195,169</u>	<u>\$ 1,331,785</u>	<u>\$ 1,299,064</u>	<u>\$ 1,448,975</u>	<u>\$ 1,448,975</u>	<u>\$ 1,448,975</u>

SEWER IMPROVEMENT ACCOUNT 12.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Miscellaneous Sewer Studies	25,000	55,000	55,000	55,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 25,000	\$ 56,000	\$ 56,000	\$ 56,000

SEWER IMPROVEMENT ACCOUNT 12.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Upsize/Extend with Development	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000
		Design Projects	30,000	30,000	30,000	30,000
		Update Master Plan (1/2)	-	-	-	-
		System Reinvestment Rebuild Projects	913,064	-	-	-
			1,243,064	180,000	180,000	180,000
TOTAL CAPITAL OUTLAY			\$ 1,243,064	\$ 180,000	\$ 180,000	\$ 180,000

44.00 SANITARY SEWER REIMBURSEMENT FUND

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

SEWER REIMBURSEMENT FUND 44.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ 686,013	\$ 709,321	\$ 1,042,337	\$ 1,042,337	\$ 1,042,337
CHARGES FOR SERVICES	675,936	259,642	70,850	70,850	70,850	70,850
INTEREST INCOME	10,086	15,811	100	1,000	1,000	1,000
TOTAL RESOURCES	\$ 686,022	\$ 961,466	\$ 780,271	\$ 1,114,187	\$ 1,114,187	\$ 1,114,187
EXPENSES						
MATERIALS & SERVICES	\$ 9	\$ 142	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
CAPITAL OUTLAY	-	-	724,271	101,000	101,000	101,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	957,187	957,187	957,187
UNAPPROPRIATED	686,013	961,325	-	-	-	-
TOTAL REQUIREMENTS	\$ 686,022	\$ 961,466	\$ 780,271	\$ 1,114,187	\$ 1,114,187	\$ 1,114,187

SEWER REIMBURSEMENT FUND 44.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
44-00-7000	BEGINNING FUND BALANCE	\$ -	\$ 686,013	709,321	\$ 1,042,337	\$ 1,042,337	\$ 1,042,337
CHARGES FOR SERVICES							
44-00-7522	REIMBURSEMENT SDC FEE	637,211	251,560	68,660	68,660	68,660	68,660
44-00-7507	SDC ADMINISTRATIVE FEE	38,726	8,082	2,190	2,190	2,190	2,190
	TOTAL CHARGES FOR SERVICES	675,936	259,642	70,850	70,850	70,850	70,850
INTEREST INCOME							
44-00-7701	INTEREST EARNED	10,086	15,811	100	1,000	1,000	1,000
	TOTAL INTEREST INCOME	10,086	15,811	100	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 686,022	\$ 961,466	\$ 780,271	\$ 1,114,187	\$ 1,114,187	\$ 1,114,187

SEWER REIMBURSEMENT FUND 44.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
EXPENSES							
MATERIALS & SERVICES							
44-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
44-00-8221	OTHER CONTRACT SERVICES	9	142	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	<u>9</u>	<u>142</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
CAPITAL OUTLAY							
44-00-8350	PROJECTS	-	-	724,271	101,000	101,000	101,000
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>724,271</u>	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>
OTHER							
44-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
44-00-8998	CONTINGENCY	-	-	-	957,187	957,187	957,187
44-00-8999	UNAPPROPRIATED	686,013	-	-	-	-	-
	TOTAL OTHER	<u>686,013</u>	<u>-</u>	<u>-</u>	<u>957,187</u>	<u>957,187</u>	<u>957,187</u>
	TOTAL REQUIREMENTS	<u>\$ 686,022</u>	<u>\$ 142</u>	<u>\$ 780,271</u>	<u>\$ 1,114,187</u>	<u>\$ 1,114,187</u>	<u>\$ 1,114,187</u>

SEWER REIMBURSEMENT FUND 44.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Miscellaneous Studies	5,000	55,000	55,000	55,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 56,000	\$ 56,000	\$ 56,000

SEWER REIMBURSEMENT FUND 44.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Upsize/Extend with Development	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
		Design Projects	1,000	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
		Bio-filter replacment design	45,000	45,000	45,000	45,000
		System Reinvestment Rebuild Projects	628,271	-	-	-
			724,271	101,000	101,000	101,000
TOTAL CAPITAL OUTLAY			\$ 724,271	\$ 101,000	\$ 101,000	\$ 101,000

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 998,857	\$ 1,046,595	\$ 814,095	\$ 1,065,924	\$ 1,065,924	\$ 1,065,924
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	31,857	2,058	40,000	10,000	10,000	10,000
INTEREST INCOME	15,880	13,874	2,500	2,500	2,500	2,500
TOTAL RESOURCES	\$ 1,046,595	\$ 1,062,526	\$ 856,595	\$ 1,078,424	\$ 1,078,424	\$ 1,078,424

REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ 2	\$ 25,000	\$ 25,100	\$ 25,100	\$ 25,100
CAPITAL OUTLAY	-	-	831,595	225,000	225,000	225,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	828,324	828,324	828,324
UNAPPROPRIATED	1,046,595	1,062,524	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,046,595	\$ 1,062,526	\$ 856,595	\$ 1,078,424	\$ 1,078,424	\$ 1,078,424

STREET IMPROVEMENT ACCOUNT 14.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
14-00-7000	BEGINNING FUND BALANCE	\$ 998,857	\$ 1,046,595	\$ 814,095	\$ 1,065,924	\$ 1,065,924	\$ 1,065,924
REVENUE FROM OTHER AGENCIES							
14-00-7220	OTHER LOCAL GOVERNMENTS	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	-	-	-	-	-
CHARGES FOR SERVICES							
14-00-7513	SYSTEM DEVELOPMENT CHARGE	31,857	2,058	40,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	31,857	2,058	40,000	10,000	10,000	10,000
INTEREST INCOME							
14-00-7701	INTEREST EARNED	15,880	13,874	2,500	2,500	2,500	2,500
	TOTAL INTEREST INCOME	15,880	13,874	2,500	2,500	2,500	2,500
	TOTAL RESOURCES	\$ 1,046,595	\$ 1,062,526	\$ 856,595	\$ 1,078,424	\$ 1,078,424	\$ 1,078,424

STREET IMPROVEMENT ACCOUNT 14.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
14-00-8220	PROFESSIONAL SERVICES	-	-	25,000	\$ 25,000	\$ 25,000	\$ 25,000
14-00-8221	OTHER CONTRACT SERVICES	-	2	-	100	100	100
	TOTAL MATERIALS & SERVICES	-	2	25,000	25,100	25,100	25,100
CAPITAL OUTLAY							
14-00-8350	PROJECTS	-	-	831,595	225,000	225,000	225,000
	TOTAL CAPITAL OUTLAY	-	-	831,595	225,000	225,000	225,000
OTHER							
14-00-8820	TRANSFER TO STP SITE REDEV. FD	-	-	-	-	-	-
14-00-8998	CONTINGENCY	-	-	-	828,324	828,324	828,324
14-00-8999	UNAPPROPRIATED	1,046,595	1,062,524	-	-	-	-
	TOTAL OTHER	1,046,595	1,062,524	-	828,324	828,324	828,324
	TOTAL REQUIREMENTS	\$ 1,046,595	\$ 1,062,526	\$ 856,595	\$ 1,078,424	\$ 1,078,424	\$ 1,078,424

STREET IMPROVEMENT ACCOUNT 14.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Downtown Parking Study	\$ 25,000 25,000	\$ 25,000 25,000	\$ 25,000 25,000	\$ 25,000 25,000
Other Contract Services	8221	Transaction Processing Fees	-	100	100	100
TOTAL MATERIALS & SERVICES			\$ 25,000	\$ 25,100	\$ 25,100	\$ 25,100

STREET IMPROVEMENT ACCOUNT 14.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Improve Streets w/Development	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000
		Design Street Improvement Projects	25,000	25,000	25,000	25,000
		Hensley Loop Spite Strip Resolution	150,000	-	-	-
		Widen Stark Street - CIP ST-007	369,000	-	-	-
		System Reinvestment Rebuild Projects	37,595	50,000	50,000	50,000
			831,595	225,000	225,000	225,000
TOTAL CAPITAL OUTLAY			\$ 831,595	\$ 225,000	\$ 225,000	\$ 225,000

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ 103,082	\$ 112,013	\$ 121,232	\$ 121,232	\$ 121,232
CHARGES FOR SERVICES	101,704	9,067	79,600	79,600	79,600	79,600
INTEREST INCOME	1,378	2,297	100	100	100	100
TOTAL RESOURCES	\$ 103,082	\$ 114,446	\$ 191,713	\$ 200,932	\$ 200,932	\$ 200,932
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ 4	\$ 55,000	\$ 6,000	\$ 6,000	\$ 6,000
CAPITAL OUTLAY	-	-	136,713	56,000	56,000	56,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	138,932	138,932	138,932
UNAPPROPRIATED	103,082	114,442	-	-	-	-
TOTAL REQUIREMENTS	\$ 103,082	\$ 114,446	\$ 191,713	\$ 200,932	\$ 200,932	\$ 200,932

STREET REIMBURSEMENT FUND 45.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
45-00-7000	BEGINNING FUND BALANCE	\$ -	\$ 103,082	112,013	\$ 121,232	\$ 121,232	\$ 121,232
CHARGES FOR SERVICES							
45-00-7522	REIMBURSEMENT SDC FEE	88,096	8,184	71,100	71,100	71,100	71,100
45-00-7507	SDC ADMINSTRATIVE FEE	13,608	883	8,500	8,500	8,500	8,500
	TOTAL CHARGES FOR SERVICES	101,704	9,067	79,600	79,600	79,600	79,600
INTEREST INCOME							
45-00-7701	INTEREST EARNED	1,378	2,297	100	100	100	100
	TOTAL INTEREST INCOME	1,378	2,297	100	100	100	100
	TOTAL RESOURCES	\$ 103,082	\$ 114,446	\$ 191,713	\$ 200,932	\$ 200,932	\$ 200,932

STREET REIMBURSEMENT FUND 45.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
EXPENSES							
MATERIALS & SERVICES							
45-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 55,000	\$ 5,000	\$ 5,000	\$ 5,000
45-00-8221	OTHER CONTRACT SERVICES	-	4	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	-	4	55,000	6,000	6,000	6,000
CAPITAL OUTLAY							
45-00-8350	PROJECTS	-	-	136,713	56,000	56,000	56,000
	TOTAL CAPITAL OUTLAY	-	-	136,713	56,000	56,000	56,000
OTHER							
45-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
45-00-8998	CONTINGENCY	-	-	-	138,932	138,932	138,932
45-00-8999	UNAPPROPRIATED	103,082	-	-	-	-	-
	TOTAL OTHER	103,082	-	-	138,932	138,932	138,932
	TOTAL REQUIREMENTS	\$ 103,082	\$ 4	\$ 191,713	\$ 200,932	\$ 200,932	\$ 200,932

STREET REIMBURSEMENT FUND 45.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Miscellaneous Studies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			5,000	5,000	5,000	5,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000

STREET REIMBURSEMENT FUND 45.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Upsize/Extend with Development	\$ 5,000	\$ 55,000	\$ 55,000	\$ 55,000
		Design Projects	1,000	1,000	1,000	1,000
		Update Master Plan (1/2)	-	-	-	-
		System Reinvestment Rebuild Projects	130,713	-	-	-
			136,713	56,000	56,000	56,000
TOTAL CAPITAL OUTLAY			\$ 136,713	\$ 56,000	\$ 56,000	\$ 56,000

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,385,428	\$ 2,578,456	\$ 2,531,815	\$ 2,734,566	\$ 2,734,566	\$ 2,734,566
CHARGES FOR SERVICES	240,633	57,751	10,000	10,000	10,000	10,000
INTEREST INCOME	56,440	49,514	40,000	40,000	40,000	40,000
TOTAL RESOURCES	\$ 2,682,501	\$ 2,685,721	\$ 2,581,815	\$ 2,784,566	\$ 2,784,566	\$ 2,784,566
REQUIREMENTS						
MATERIALS & SERVICES	4,045	35,214	55,000	11,000	11,000	11,000
CAPITAL OUTLAY	100,000	-	1,325,000	175,000	175,000	175,000
CONTINGENCY	-	-	1,201,815	2,598,566	2,598,566	2,598,566
UNAPPROPRIATED	2,578,456	2,650,507	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,682,501	\$ 2,685,721	\$ 2,581,815	\$ 2,784,566	\$ 2,784,566	\$ 2,784,566

STORM SEWER IMPROVEMENT ACCOUNT 15.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
15-00-7000	BEGINNING FUND BALANCE	\$ 2,385,428	\$ 2,578,456	\$ 2,531,815	\$ 2,734,566	\$ 2,734,566	\$ 2,734,566
CHARGES FOR SERVICES							
15-00-7513	SYSTEM DEVELOPMENT CHARGE	240,633	57,751	10,000	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	240,633	57,751	10,000	10,000	10,000	10,000
INTEREST INCOME							
15-00-7701	INTEREST EARNED	56,440	49,514	40,000	40,000	40,000	40,000
	TOTAL INTEREST INCOME	56,440	49,514	40,000	40,000	40,000	40,000
	TOTAL RESOURCES	\$ 2,682,501	\$ 2,685,721	\$ 2,581,815	\$ 2,784,566	\$ 2,784,566	\$ 2,784,566

STORM SEWER IMPROVEMENT ACCOUNT 15.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
15-00-8220	PROFESSIONAL SERVICES	\$ 4,045	\$ 35,201	\$ 55,000	\$ 10,000	\$ 10,000	\$ 10,000
15-00-8221	OTHER CONTRACT SERVICES	-	13	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	4,045	35,214	55,000	11,000	11,000	11,000
CAPITAL OUTLAY							
15-00-8350	PROJECTS	100,000	-	1,325,000	175,000	175,000	175,000
	TOTAL CAPITAL OUTLAY	100,000	-	1,325,000	175,000	175,000	175,000
OTHER							
15-00-8998	CONTINGENCY	-	-	1,201,815	2,598,566	2,598,566	2,598,566
15-00-8999	UNAPPROPRIATED	2,578,456	2,650,507	-	-	-	-
	TOTAL OTHER	2,578,456	2,650,507	1,201,815	2,598,566	2,598,566	2,598,566
	TOTAL REQUIREMENTS	\$2,682,501	\$2,685,721	\$ 2,581,815	\$ 2,784,566	\$ 2,784,566	\$ 2,784,566

STORM SEWER IMPROVEMENT ACCOUNT 15.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Misc. Storm Water Studies Joint City & SDIC Master Plan 2yr project	\$ 50,000 5,000 55,000	\$ 10,000 - 10,000	\$ 10,000 - 10,000	\$ 10,000 - 10,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 55,000	\$ 11,000	\$ 11,000	\$ 11,000

STORM SEWER IMPROVEMENT ACCOUNT 15.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Design Projects	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Upsize w/ Development	500,000	150,000	150,000	150,000
		MCDD Improvement	-	-	-	-
		Graham Road Storm Drainage	-	-	-	-
		Stark St Beaver Creek Culvert	-	-	-	-
		System Reinvestment Rebuild Project	800,000	-	-	-
			1,325,000	175,000	175,000	175,000
TOTAL CAPITAL OUTLAY			\$ 1,325,000	\$ 175,000	\$ 175,000	\$ 175,000

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ 30,914	\$ 45,310	\$ 118,615	\$ 118,615	\$ 118,615
CHARGES FOR SERVICES	29,730	14,804	16,670	16,670	16,670	16,670
INTEREST INCOME	1,184	919	100	100	100	100
TOTAL RESOURCES	\$ 30,914	\$ 46,637	\$ 62,080	\$ 135,385	\$ 135,385	\$ 135,385
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ 12	\$ 55,000	\$ 11,000	\$ 11,000	\$ 11,000
CAPITAL OUTLAY	-	-	7,080	15,000	15,000	15,000
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	109,385	109,385	109,385
UNAPPROPRIATED	30,914	46,625	-	-	-	-
TOTAL REQUIREMENTS	\$ 30,914	\$ 46,637	\$ 62,080	\$ 135,385	\$ 135,385	\$ 135,385

STORM SEWER REIMBURSEMENT FUND 42.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
42-00-7000	BEGINNING FUND BALANCE	\$ -	\$ 30,914	45,310	\$ 118,615	\$ 118,615	\$ 118,615
CHARGES FOR SERVICES							
42-00-7522	REIMBURSEMENT SDC FEE	-	8,436	15,500	15,500	15,500	15,500
42-00-7507	SDC ADMINSTRATIVE FEE	29,730	6,368	1,170	1,170	1,170	1,170
	TOTAL CHARGES FOR SERVICES	29,730	14,804	16,670	16,670	16,670	16,670
INTEREST INCOME							
42-00-7701	INTEREST EARNED	1,184	919	100	100	100	100
	TOTAL INTEREST INCOME	1,184	919	100	100	100	100
	TOTAL RESOURCES	\$ 30,914	\$ 46,637	\$ 62,080	\$ 135,385	\$ 135,385	\$ 135,385

STORM SEWER REIMBURSEMENT FUND 42.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
EXPENSES							
MATERIALS & SERVICES							
42-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 55,000	10,000	10,000	10,000
42-00-8221	OTHER CONTRACT SERVICES	-	12	-	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	-	12	55,000	11,000	11,000	11,000
CAPITAL OUTLAY							
42-00-8350	PROJECTS	-	-	7,080	15,000	15,000	15,000
	TOTAL CAPITAL OUTLAY	-	-	7,080	15,000	15,000	15,000
OTHER							
42-00-8809	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-	-
42-00-8998	CONTINGENCY	-	-	-	109,385	109,385	109,385
42-00-8999	UNAPPROPRIATED	30,914	-	-	-	-	-
	TOTAL OTHER	30,914	-	-	109,385	109,385	109,385
	TOTAL REQUIREMENTS	\$ 30,914	\$ 12	\$ 62,080	\$ 135,385	\$ 135,385	\$ 135,385

STORM SEWER REIMBURSEMENT

FUND 42.00

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Professional Services	8220	Miscellaneous Studies	\$ 55,000	\$ 10,000	\$ 10,000	\$ 10,000
Other Contract Services	8221	Transaction Processing Fees	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			\$ 55,000	\$ 11,000	\$ 11,000	\$ 11,000

STORM SEWER REIMBURSEMENT FUND 42.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Upsize/Extend with Development	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		Design Projects	1,000	-	-	-
		Update Master Plan (1/2)	-	-	-	-
		System Reinvestment Rebuild Projects	1,080	10,000	10,000	10,000
			7,080	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY			\$ 7,080	\$ 15,000	\$ 15,000	\$ 15,000

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 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 2,118,654	\$ 2,371,301	\$ 2,619,522	\$ 2,882,093	\$ 2,882,093	\$ 2,882,093
PRIVILEGE TAX	198,880	213,221	200,005	206,332	206,332	206,332
INTEREST INCOME	53,767	49,350	35,000	35,000	35,000	35,000
TOTAL RESOURCES	\$ 2,371,301	\$ 2,633,872	\$ 2,854,527	\$ 3,123,425	\$ 3,123,425	\$ 3,123,425
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	2,854,527	3,123,425	3,123,425	3,123,425
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	2,371,301	2,633,872	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,371,301	\$ 2,633,872	\$ 2,854,527	\$ 3,123,425	\$ 3,123,425	\$ 3,123,425

UTILITIES UNDERGROUNDING ACCOUNT 19.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
19-00-7000	BEGINNING FUND BALANCE	\$ 2,118,654	\$ 2,371,301	\$ 2,619,522	\$ 2,882,093	\$ 2,882,093	\$ 2,882,093
FRANCHISE FEES							
19-00-7610	PRIVILEGE TAX - PGE	198,880	213,221	200,005	206,332	206,332	206,332
	TOTAL FRANCHISE FEES	198,880	213,221	200,005	206,332	206,332	206,332
INTEREST INCOME							
19-00-7701	INTEREST EARNED	53,767	49,350	35,000	35,000	35,000	35,000
	TOTAL INTEREST INCOME	53,767	49,350	35,000	35,000	35,000	35,000
	TOTAL RESOURCES	\$ 2,371,301	\$ 2,633,872	\$ 2,854,527	\$ 3,123,425	\$ 3,123,425	\$ 3,123,425

UTILITIES UNDERGROUNDING ACCOUNT 19.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
19-00-8231	INTEREST EXPENSE ON CITY FUNDS	- \$	- \$	- \$	- \$	- \$	-
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
19-00-8350	PROJECTS	-	-	2,854,527	3,123,425	3,123,425	3,123,425
	TOTAL CAPITAL OUTLAY	-	-	2,854,527	3,123,425	3,123,425	3,123,425
OTHER							
19-00-8820	LOAN REPYMT TO WATER FUND	-	-	-	-	-	-
19-00-8998	CONTINGENCY	-	-	-	-	-	-
19-00-8999	UNAPPROPRIATED	2,371,301	2,633,872	-	-	-	-
	TOTAL OTHER	2,371,301	2,633,872	-	-	-	-
	TOTAL REQUIREMENTS	\$ 2,371,301	\$ 2,633,872	\$ 2,854,527	\$ 3,123,425	\$ 3,123,425	\$ 3,123,425

UTILITIES UNDERGROUNDING ACCOUNT 19.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Undergrounding Projects	2,580,634	3,123,425	3,123,425	3,123,425
			2,580,634	3,123,425	3,123,425	3,123,425
TOTAL CAPITAL OUTLAY			\$ 2,580,634	\$ 3,123,425	\$ 3,123,425	\$ 3,123,425

23.00 BIKE PATHS AND TRAILS FUND

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

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

BIKE PATHS AND TRAILS

ACCOUNT 23.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 12,422	\$ 22,785	\$ 28,532	\$ 4,693	\$ 4,693	\$ 4,693
REVENUE FROM OTHER AGENCIES	11,827	11,071	11,500	12,271	12,271	12,271
INTEREST INCOME	336	437	100	100	100	100
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	\$ 24,585	\$ 34,293	\$ 40,132	\$ 17,064	\$ 17,064	\$ 17,064

REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
CAPITAL OUTLAY	1,800	6,200	40,132	6,564	6,564	6,564
TRANSFERS	-	-	-	10,000	10,000	10,000
UNAPPROPRIATED	22,785	28,093	-	-	-	-
TOTAL REQUIREMENTS	\$ 24,585	\$ 34,293	\$ 40,132	\$ 17,064	\$ 17,064	\$ 17,064

BIKE PATHS AND TRAILS ACCOUNT 23.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
23-00-7000	BEGINNING FUND BALANCE	\$ 12,422	\$ 22,785	\$ 28,532	\$ 4,693	\$ 4,693	\$ 4,693
REVENUE FROM OTHER AGENCIES							
23-00-7208	STATE GAS TAX	11,827	11,071	11,500	12,271	12,271	12,271
	TOTAL REV OTHER AGENCIES	<u>11,827</u>	<u>11,071</u>	<u>11,500</u>	<u>12,271</u>	<u>12,271</u>	<u>12,271</u>
INTEREST INCOME							
23-00-7701	INTEREST EARNED	336	437	100	100	100	100
	TOTAL INTEREST INCOME	<u>336</u>	<u>437</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TRANSFERS							
23-00-7936	INTERFUND LOAN FR PK IMP	-	-	-	-	-	-
	TOTAL TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL RESOURCES	<u>\$ 24,585</u>	<u>\$ 34,293</u>	<u>\$ 40,132</u>	<u>\$ 17,064</u>	<u>\$ 17,064</u>	<u>\$ 17,064</u>

BIKE PATHS AND TRAILS ACCOUNT 23.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
23-00-8231	INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
	TOTAL MATERIALS & SERVICES	-	-	-	500	500	500
CAPITAL OUTLAY							
23-00-8350	PROJECTS	1,800	6,200	40,132	6,564	6,564	6,564
	TOTAL CAPITAL OUTLAY	1,800	6,200	40,132	6,564	6,564	6,564
OTHER							
23-00-8824	LOAN REPAYMENT TO PARKS IMP	-	-	-	10,000	10,000	10,000
23-00-8999	UNAPPROPRIATED	22,785	28,093	-	-	-	-
	TOTAL OTHER	-	-	-	10,000	10,000	10,000
	TOTAL REQUIREMENTS	\$ 1,800	\$ 6,200	\$ 40,132	\$ 17,064	\$ 17,064	\$ 17,064

BIKE PATH AND TRAILS ACCOUNT 23.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Projects	8350	Sidewalk & Trail Infill	\$ 34,117	\$ 6,564	\$ 6,564	\$ 6,564
			34,117	6,564	6,564	6,564
TOTAL CAPITAL OUTLAY			\$ 34,117	\$ 6,564	\$ 6,564	\$ 6,564

22.00 COMMUNITY ENHANCEMENT PROGRAM FUND

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

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

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

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

There is no FY 2021-2022 proposed budget for this fund.

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

COMMUNITY ENHANCEMENT PROGRAM 22.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 45,622	\$ 78,164	\$ 29,837	\$ -	\$ -	\$ -
REVENUE FROM OTHER AGENCIES	95,933	90,420	99,260	-	-	-
INTEREST INCOME	283	114	100	-	-	-
TOTAL RESOURCES	\$ 141,838	\$ 168,698	\$ 129,197	\$ -	\$ -	\$ -
REQUIREMENTS						
MATERIALS & SERVICES	\$ 44,486	\$ 122,687	\$ 109,345	\$ -	\$ -	\$ -
TRANSFERS	19,187	18,084	19,852	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	78,164	27,927	-	-	-	-
TOTAL REQUIREMENTS	\$ 141,838	\$ 168,698	\$ 129,197	\$ -	\$ -	\$ -

COMMUNITY ENHANCEMENT PROGRAM 22.00

RESOURCES

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
22-00-7000	BEGINNING FUND BALANCE	\$ 45,622	\$ 78,164	\$ 29,837	\$ -		
REVENUE FROM OTHER AGENCIES							
22-00-7208	METRO COMMUNITY ENHANCMENT	95,933	90,420	99,260	-		
	TOTAL REV OTHER AGENCIES	95,933	90,420	99,260	-		
INTEREST INCOME							
22-00-7701	INTEREST EARNED	283	114	100	-		
	TOTAL INTEREST INCOME	283	114	100	-	-	-
	TOTAL RESOURCES	\$ 141,838	\$ 168,698	\$ 129,197	\$ -	\$ -	\$ -

COMMUNITY ENHANCEMENT PROGRAM 22.00

REQUIREMENTS

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
22-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ 44,486	\$ 122,687	\$ 109,345	\$ -		
	TOTAL MATERIALS & SERVICES	<u>44,486</u>	<u>122,687</u>	<u>109,345</u>	<u>-</u>		
OTHER							
22-00-8228	ADMINISTRATION	19,187	18,084	19,852	-		
22-00-8998	CONTINGENCY	-	-	-	-		
22-00-8999	UNAPPROPRIATED	78,164	27,927	-	-		
	TOTAL OTHER	<u>97,352</u>	<u>46,011</u>	<u>19,852</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REQUIREMENTS	<u>\$ 141,838</u>	<u>\$ 168,698</u>	<u>\$ 129,197</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

16.00 PARKS IMPROVEMENT FUND

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

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

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

PARKS IMPROVEMENT ACCOUNT 16.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,296,282	\$ 1,413,510	\$ 1,983,010	\$ 1,459,582	\$ 1,459,582	\$ 1,459,582
REVENUE FROM OTHER AGENCIES	-	-	100,000	100,000	100,000	100,000
CHARGES FOR SERVICES	60,000	547,500	15,000	15,000	15,000	15,000
INTERST INCOME	43,522	45,342	16,000	16,000	16,000	16,000
MISCELLANEOUS INCOME	-	-	-	-	-	-
TRANSFERS	48,500	51,500	22,500	112,500	112,500	112,500
TOTAL RESOURCES	\$ 1,448,304	\$ 2,057,852	\$ 2,136,510	\$ 1,703,082	\$ 1,703,082	\$ 1,703,082
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL OUTLAY	34,794	6,270	717,500	717,500	717,500	717,500
TRANSFERS	-	-	400,000	-	-	-
CONTINGENCY	-	-	944,010	910,582	910,582	910,582
UNAPPROPRIATED	1,413,510	2,051,582	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,448,304	\$ 2,057,852	\$ 2,136,510	\$ 1,703,082	\$ 1,703,082	\$ 1,703,082

PARKS IMPROVEMENT ACCOUNT 16.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
16-00-7000	BEGINNING FUND BALANCE	\$ 1,296,282	\$ 1,413,510	\$ 1,983,010	\$ 1,459,582	\$ 1,459,582	\$ 1,459,582
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	60,000	547,500	15,000	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES	60,000	547,500	15,000	15,000	15,000	15,000
INTEREST INCOME							
16-00-7701	INTEREST EARNED	43,522	45,342	16,000	16,000	16,000	16,000
	TOTAL INTEREST INCOME	43,522	45,342	16,000	16,000	16,000	16,000
MISCELLANEOUS INCOME							
16-00-7818	PRIOR YEAR RECOVERED EXP	-	-	-	-	-	-
16-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	-	-	-	-	-
TRANSFERS							
16-00-7921	INTERFUND LOAN REPAYMENTS	26,000	29,000	-	80,000	80,000	80,000
16-00-7923	LOAN REPAYMENTS FR TRAIL FUND	-	-	-	10,000	10,000	10,000
16-00-7924	LOAN REPAYMENTS FROM SAM COX	22,500	22,500	22,500	22,500	22,500	22,500
	TOTAL TRANSFERS	48,500	51,500	22,500	112,500	112,500	112,500
	TOTAL RESOURCES	\$ 1,448,304	\$ 2,057,852	\$ 2,136,510	\$ 1,703,082	\$ 1,703,082	\$ 1,703,082

PARKS IMPROVEMENT ACCOUNT 16.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
16-00-8211	SPECIAL DEPARTMENT EXPENSE	- \$	- \$	25,000	\$ 25,000	\$ 25,000	\$ 25,000
16-00-8220	PROFESSIONAL SERVICES	-	-	25,000	25,000	25,000	25,000
16-00-8221	OTHER CONTRACT SERVICES	-	-	25,000	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	-	-	75,000	75,000	75,000	75,000
CAPITAL OUTLAY							
16-00-8340	LAND	-	-	125,000	125,000	125,000	125,000
16-00-8350	PROJECTS	34,794	6,270	592,500	592,500	592,500	592,500
	TOTAL CAPITAL OUTLAY	34,794	6,270	717,500	717,500	717,500	717,500
OTHER							
16-00-8823	INTERFUND LOAN TO BIKE & TRAIL FD	-	-	-	-	-	-
16-00-8824	INTERFUND LOAN TO SAM COX BLDG	-	-	-	-	-	-
16-00-8831	INTERFUND LOAN TO GENERAL FUND	-	-	400,000	-	-	-
16-00-8998	CONTINGENCY	-	-	944,010	910,582	910,582	910,582
16-00-8999	UNAPPROPRIATED	1,413,510	2,051,582	-	-	-	-
	TOTAL OTHER	1,413,510	2,051,582	1,344,010	910,582	910,582	910,582
	TOTAL REQUIREMENTS	\$ 1,448,304	\$ 2,057,852	\$ 2,136,510	\$ 1,703,082	\$ 1,703,082	\$ 1,703,082

PARKS IMPROVEMENT ACCOUNT 16.00

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Land	8340	Harlow Place Riverfront Lots	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
			125,000	125,000	125,000	125,000
Projects	8350	Sunrise Park Trail Improvements	12,000	12,000	12,000	12,000
		Parks Master Plan	50,000	50,000	50,000	50,000
		MTIP Fairview to Troutdale Trail	120,000	120,000	120,000	120,000
		Riverfront Park - URA site (PA-003)	200,000	200,000	200,000	200,000
		Columbia Park Picnic Shelter	-	-	-	-
		Signage, picnic tbls, misc items	10,500	10,500	10,500	10,500
		Depot Park Bike Hub	50,000	50,000	50,000	50,000
		Design Parks Improvements	150,000	150,000	150,000	150,000
			592,500	592,500	592,500	592,500
TOTAL CAPITAL OUTLAY			\$ 717,500	\$ 717,500	\$ 717,500	\$ 717,500

24.00 SAM COX BUILDING MAINTENANCE (IMPROVEMENT) FUND

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

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

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

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

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

			COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
	ACTUAL 2018-19	ACTUAL 2019-20				
RESOURCES						
BEGINNING FUND BALANCE	\$ 33,856	\$ 26,874	\$ 8,900	\$ 165,532	\$ 165,532	\$ 165,532
CHARGES FOR SERVICES	19,375	11,090	18,000	17,000	17,000	17,000
MISCELLANEOUS INCOME	1,456	1,020	1,000	1,000	1,000	1,000
TRANSFERS	-	-	-	-	-	-
TOTAL RESOURCES	54,687	38,984	27,900	183,532	183,532	183,532
REQUIREMENTS						
MATERIALS & SERVICES	\$ 5,133	\$ 2,571	\$ 4,241	\$ 4,468	\$ 4,468	\$ 4,468
CAPITAL OUTLAY	180	2,410	1,000	156,000	156,000	156,000
LOAN REPAMENT TO PARKS IM	22,500	22,500	22,500	22,500	22,500	22,500
CONTINGENCY	-	-	159	564	564	564
UNAPPROPRIATED	26,874	11,503	-	-	-	-
TOTAL REQUIREMENTS	54,687	38,984	27,900	183,532	183,532	183,532

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
24-00-7000	BEGINNING FUND BALANCE	\$ 33,856	\$ 26,874	\$ 8,900	\$ 165,532	\$ 165,532	\$ 165,532
CHARGES FOR SERVICES							
24-00-7702	RENTAL - PARK & COMMUNITY BLDG	15,505	8,045	16,000	15,000	15,000	15,000
24-00-7847	PARK USE PERMITS/SHELTER RENT	3,870	3,045	2,000	2,000	2,000	2,000
	TOTAL CHARGES FOR SERVICES	19,375	11,090	18,000	17,000	17,000	17,000
MISCELLANEOUS INCOME							
24-00-7701	INTEREST EARNED	-	-	500	500	500	500
24-00-7899	MISCELLANEOUS REVENUE	1,456	1,020	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	1,456	1,020	1,000	1,000	1,000	1,000
TRANSFERS							
24-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
24-00-7936	INTERFUND LOAN FR PK IMP	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL RESOURCES	54,687	38,984	27,900	183,532	183,532	183,532

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
MATERIALS & SERVICES							
24-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
24-00-8218	BUILDING MAINTENANCE	1,124	-	1,500	1,500	1,500	1,500
24-00-8220	PROFESSIONAL SERVICES	-	-	-	-	-	-
24-00-8221	OTHER CONTRACT SERVICES	1	-	-	-	-	-
24-00-8222	INSURANCE	1,365	1,402	1,891	2,118	2,118	2,118
24-00-8231	INTEREST EXPENSE	2,643	1,169	750	750	750	750
	TOTAL MATERIALS & SERVICES	5,133	2,571	4,241	4,468	4,468	4,468
CAPITAL OUTLAY							
24-00-8301	EQUIPMENT	-	2,410	1,000	6,000	6,000	6,000
24-00-8310	BUILDING IMPROVEMENTS	180	-	-	150,000	150,000	150,000
24-00-8320	IMPROVEMENTS (OTHER THAN BLDG)	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	180	2,410	1,000	156,000	156,000	156,000
OTHER							
24-00-8824	LOAN REPAYMENT TO PARKS IMP	22,500	22,500	22,500	22,500	22,500	22,500
24-00-8998	CONTINGENCY	-	-	159	564	564	564
24-00-8999	UNAPPROPRIATED	26,874	11,503	-	-	-	-
	TOTAL OTHER	49,374	34,003	22,659	23,064	23,064	23,064
	TOTAL REQUIREMENTS	\$ 54,687	\$ 38,984	\$ 27,900	\$ 183,532	\$ 183,532	\$ 183,532

**SAM COX BLDG MAINT
FUND 24.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
Equipment	8301	Tables & chairs video projector great hall	\$ 1,000	\$ 1,000 5,000	\$ 1,000 5,000	\$ 1,000 5,000
			1,000	6,000	6,000	6,000
Building Improvements	8310	Fire/Life Safety System Exterior Renovation		120,000 30,000	120,000 30,000	120,000 30,000
			-	150,000	150,000	150,000
Other Improvements	8320		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ 1,000	\$ 156,000	\$ 156,000	\$ 156,000

36.00 POLICE FACILITY CAPITAL PROJECT FUND

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

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

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

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

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

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

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 53,076	\$ 54,408	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	1,332	1,068	-	-	-	-
TOTAL RESOURCES	54,408	55,476	-	-	-	-
REQUIREMENTS						
CAPITAL OUTLAY	\$ -	\$ 55,476	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	54,408	-	-	-	-	-
TOTAL REQUIREMENTS	54,408	55,476	-	-	-	-

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
36-00-7000	BEGINNING FUND BALANCE	\$ 53,076	\$ -	\$ -	\$ -		
MISCELLANEOUS INCOME							
36-00-7701	INTEREST EARNED	1,332	1,068	-	-		
36-00-7860	DEBT ISSUANCE-BONDS	-	-	-	-	-	-
36-00-7861	BOND ISSUANCE PREMIUM	-	-	-	-	-	-
36-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	1,332	1,068	-	-	-	-
	TOTAL RESOURCES	54,408	1,068	-	-	-	-

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
CAPITAL OUTLAY							
36-00-8350	PROJECTS	-	\$ 55,476	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	-	55,476	-	-	-	-
	TOTAL REQUIREMENTS	\$ -	\$ 55,476	\$ -	\$ -	\$ -	\$ -

09.00 GENERAL OBLIGATION BOND DEBT SERVICE FUND

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

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

The debt service in fiscal year 2021-2022 for the Police Facility Bonds totals \$586,000 which requires a property tax levy of \$310,000 with a projected levy rate of \$0.19 per \$1,000 assessed value.

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

The debt service requirements outstanding as of June 30, 2021, are summarized near the end of the budget document.

DEBT SERVICE ACCOUNT 09.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 364,876	\$ 430,141	\$ 344,541	\$ 259,847	\$ 259,847	\$ 259,847
PROPERTY TAXES	428,827	306,124	296,400	296,400	296,400	296,400
INTEREST INCOME	5,137	3,679	100	100	100	100
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFERS	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL RESOURCES	\$ 973,839	\$ 914,944	\$ 816,040	\$ 731,347	\$ 731,347	\$ 731,347
REQUIREMENTS						
DEBT SERVICE	\$ 543,698	\$ 557,098	\$ 569,500	\$ 586,000	\$ 586,000	\$ 586,000
UNAPPROPRIATED	430,141	357,847	246,540	145,347	145,347	145,347
TOTAL REQUIREMENTS	\$ 973,839	\$ 914,944	\$ 816,040	\$ 731,347	\$ 731,347	\$ 731,347

DEBT SERVICE ACCOUNT 09.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
09-00-7000	BEGINNING FUND BALANCE	\$ 364,876	\$ 430,141	\$ 344,541	\$ 259,847	\$ 259,847	\$ 259,847
PROPERTY TAXES							
09-00-7101	CURRENT YEAR TAXES	375,573	295,369	291,400	291,400	291,400	291,400
09-00-7104	PRIOR YEAR TAXES	51,561	9,185	5,000	5,000	5,000	5,000
09-00-7106	TAX DEEDED LAND SALES	-	-	-	-	-	-
09-00-7108	TAX PENALTIES AND INTEREST	1,692	1,570	-	-	-	-
	TOTAL PROPERTY TAXES	428,827	306,124	296,400	296,400	296,400	296,400
INTEREST INCOME							
09-00-7701	INTEREST EARNED	5,137	3,679	100	100	100	100
	TOTAL INTEREST INCOME	5,137	3,679	100	100	100	100
MICELLANEOUS INCOME							
09-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-	-
TRANFERS							
09-00-7901	TRANSFER FROM GENERAL FUND	175,000	175,000	175,000	175,000	175,000	175,000
09-00-7904	TRANSFER FROM SEWER FUND	-	-	-	-	-	-
09-00-7912	TRANSER FROM SEWER IMPROV.	-	-	-	-	-	-
	TOTAL TRANSFERS	175,000	175,000	175,000	175,000	175,000	175,000
	TOTAL RESOURCES	\$ 973,839	\$ 914,944	\$ 816,041	\$ 731,347	\$ 731,347	\$ 731,347

DEBT SERVICE ACCOUNT 09.00

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
	Police Facility Project						
	ISSUED: February 17, 2011						
09-94-8400	BOND PRINCIPAL DUE	290,000	315,000	340,000	370,000	370,000	370,000
09-94-8500	BOND INTEREST DUE	253,698	242,098	229,500	216,000	216,000	216,000
	TOTAL DEBT SERVICE	543,698	557,098	569,500	586,000	586,000	586,000
OTHER							
09-00-8999	UNAPPROPRIATED	430,141	357,847	246,540	145,347	145,347	145,347
	TOTAL OTHER	430,141	357,847	246,540	145,347	145,347	145,347
	TOTAL REQUIREMENTS	\$ 973,839	\$ 914,944	\$ 816,040	\$ 731,347	\$ 731,347	\$ 731,347

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 2021-2022 is \$167,000 for interest only debt service.

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

The debt service requirements outstanding as of June 30, 2021, are summarized near the end of the budget document.

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

FUND SUMMARY

	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES						
BEGINNING FUND BALANCE	\$ 85,929	\$ 95,743	\$ 1,197,226	\$ 1,966,006	\$ 1,966,006	\$ 1,966,006
INTEREST INCOME	1,814	13,883	100	10,000	10,000	10,000
TRANSFERS	175,000	1,268,474	1,301,278	1,195,474	1,195,474	1,195,474
TOTAL RESOURCES	\$ 262,743	\$ 1,378,100	\$ 2,498,604	\$ 3,171,480	\$ 3,171,480	\$ 3,171,480
REQUIREMENTS						
DEBT SERVICE	\$ 167,000	\$ 166,991	\$ 167,000	\$ 167,000	\$ 167,000	\$ 167,000
RESERVE FUTURE EXPENDITURE	-	-	2,164,604	2,837,480	2,837,480	2,837,480
UNAPPROPRIATED	95,743	1,211,108	167,000	167,000	167,000	167,000
TOTAL REQUIREMENTS	\$ 262,743	\$ 1,378,100	\$ 2,498,604	\$ 3,171,480	\$ 3,171,480	\$ 3,171,480

FULL FAITH AND CREDIT DEBT SERVICE FUND 27.00

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
RESOURCES							
BEGINNING FUND BALANCE							
27-00-7000	BEGINNING FUND BALANCE	\$ 85,929	\$ 95,743	\$ 1,197,226	\$ 1,966,006	\$ 1,966,006	\$ 1,966,006
INTEREST INCOME							
27-00-7701	INTEREST EARNED	1,814	13,883	100	10,000	10,000	10,000
	TOTAL INTEREST INCOME	<u>1,814</u>	<u>13,883</u>	<u>100</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TRANFERS							
27-00-7901	TRANSFER FROM GENERAL FUND	175,000	1,268,474	1,301,278	1,195,474	1,195,474	1,195,474
	TOTAL TRANSFERS	<u>175,000</u>	<u>1,268,474</u>	<u>1,301,278</u>	<u>1,195,474</u>	<u>1,195,474</u>	<u>1,195,474</u>
	TOTAL RESOURCES	<u>\$ 262,743</u>	<u>\$ 1,378,100</u>	<u>\$ 2,498,604</u>	<u>\$ 3,171,480</u>	<u>\$ 3,171,480</u>	<u>\$ 3,171,480</u>

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

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2018-19	ACTUAL 2019-20	COUNCIL ADOPTED BUDGET 2020-21	MANAGER PROPOSED BUDGET 2021-22	COMMITTEE APPROVED BUDGET 2021-22	COUNCIL ADOPTED BUDGET 2021-22
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: February 2018						
27-00-8400	BOND PRINCIPAL DUE	- \$	- \$	- \$	- \$	- \$	-
27-00-8500	BOND INTEREST DUE	167,000	166,991	167,000	167,000	167,000	167,000
	TOTAL DEBT SERVICE	167,000	166,991	167,000	167,000	167,000	167,000
OTHER							
27-00-8997	RESERVE - FUTURE EXPEND	-	-	2,164,604	2,837,480	2,837,480	2,837,480
27-00-8999	UNAPPROPRIATED	95,743	1,211,108	167,000	167,000	167,000	167,000
	TOTAL OTHER	95,743	1,211,108	2,331,604	3,004,480	3,004,480	3,004,480
	TOTAL REQUIREMENTS	\$ 262,743	\$ 1,378,100	\$ 2,498,604	\$ 3,171,480	\$ 3,171,480	\$ 3,171,480

SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

ADOPTED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2021-2022

FUND	BEGINNING FUND BALANCE	PROJECTED REVENUE	Transfers		OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	TOTAL APPROPRIATIONS	ENDING FUND BALANCE
			IN	OUT						
GENERAL FUND										
General Fund	7,374,584	13,453,098	1,760,456	2,001,418	12,306,048	821,600	0	2,000,000	17,129,066	5,459,072
PUBLIC WORKS OPERATIONS										
Water Fund	1,656,453	2,802,591	0	741,570	1,675,558	1,572,800	0	325,000	4,314,928	144,117
Sewer Fund	2,292,776	3,857,413	0	975,296	1,953,141	2,073,500	0	600,000	5,601,937	548,252
Streets Fund	3,711,415	2,281,054	0	592,071	1,615,997	383,800	0	1,200,000	3,791,868	2,200,602
Internal Services Fund	750,986	91,556	1,905,714	365,055	1,589,483	129,000	0	664,717	2,748,256	0
Storm Sewer Utility Fund	917,005	1,283,951	0	294,672	662,221	174,000	0	1,070,062	2,200,955	0
SPECIAL PURPOSE FUNDS										
Code Specialties Fund	1,953,232	609,100	0	146,562	807,996	0	0	1,607,774	2,562,332	0
Street Tree Fund	32,897	1,350	0	0	34,247	0	0	0	34,247	0
Comm Enhancement Program	0	0	0	0	0	0	0	0	0	0
CAPITAL PROJECTS - PUBLIC WORKS										
Water Improvement Fund	276,517	10,100	0	0	56,000	70,000	0	160,617	286,617	0
Sewer Improvement Fund	1,396,975	52,000	0	0	56,000	180,000	0	1,212,975	1,448,975	0
Street Improvement Fund	1,065,924	12,500	0	0	25,100	225,000	0	828,324	1,078,424	0
Storm Sewer Improvement	2,734,566	50,000	0	0	11,000	175,000	0	2,598,566	2,784,566	0
Water Reimbursement Fund	14,646	26,990	0	0	6,000	35,636	0	0	41,636	0
Sewer Reimbursement Fund	1,042,337	71,850	0	0	56,000	101,000	0	957,187	1,114,187	0
Street Reimbursement Fund	121,232	79,700	0	0	6,000	56,000	0	138,932	200,932	0
Storm Sewer Reimbursement	118,615	16,770	0	0	11,000	15,000	0	109,385	135,385	0
Utilities Undergrounding	2,882,093	241,332	0	0	0	3,123,425	0	0	3,123,425	0
Bike Paths and Trails	4,693	12,371	0	10,000	500	6,564	0	0	17,064	0
CAPITAL PROJECTS - PARKS										
Parks Improvement Fund	1,459,582	131,000	112,500	0	75,000	717,500	0	910,582	1,703,082	0
Sam Cox Bldg Maint Fund	165,532	18,000	0	22,500	4,468	156,000	0	564	183,532	0
CAPITAL PROJECTS - SPECIAL										
Police Facility Project	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE FUNDS										
Debt Service Fund - GOB	259,847	296,500	175,000	0	0	0	586,000	0	586,000	145,347
Debt Service Fund - FF&C	1,966,006	10,000	1,195,474	0	0	0	167,000	0	167,000	3,004,480
TOTAL - ALL FUNDS	32,197,914	25,409,225	5,149,144	5,149,144	20,951,759	10,015,825	753,000	14,384,686	51,254,414	11,501,869

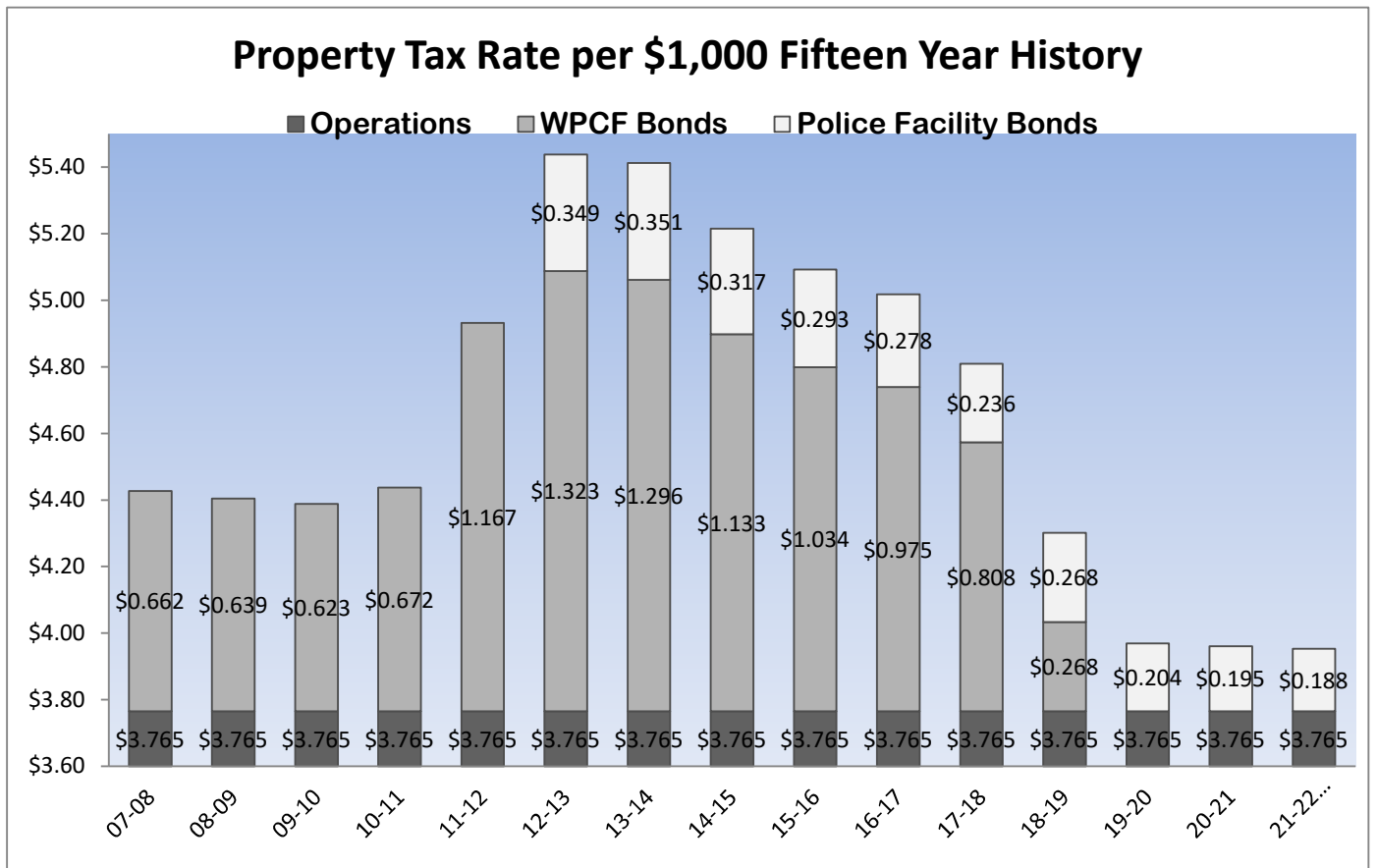
CITY OF TROUTDALE, OREGON

**TAX LEVY COMPUTATION
FISCAL YEAR 2021-2022**

	<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 (\$1,634,033,890/\$1,000 x \$3.7652)	6,152,464	-	6,152,464
	-		-
New growth estimate from permits (\$16,235,000/\$1,000 x \$3.7652)	61,129	-	61,129
Subtotal - Operations Levies	6,213,594	-	6,213,594
PROPERTY TAXES FOR BONDED DEBT			
Tax Levy for Police Facility Bonds	-	310,000	0.19 310,000
Subtotal - Bonded Debt Levies	-	310,000	310,000
TOTAL TAXES TO BE LEVIED	<u>6,213,594</u>	<u>310,000</u>	<u>6,523,594</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2021-2022 BEGINNING JULY 1, 2021:			
TOTAL TAXES TO BE LEVIED	6,213,594	310,000	6,523,594
Less: Estimated Property Taxes Not to be Received	-	-	-
Loss Due to Constitutional Limits			
Uncollected Amounts and Discounts Allowed	(372,816)	(18,600)	(391,416)
TAXES NECESSARY TO BALANCE BUDGET	5,840,778	291,400	6,132,178
Add: Budget Resources, Except Taxes to be Levied	16,847,360	439,947	17,287,307
TOTAL BUDGET REQUIREMENTS	<u>22,688,138</u>	<u>731,347</u>	<u>23,419,484</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
07-08	15,430	999,588,926	3,763,618	661,784	4,425,402	4.43	287
08-09	15,535	1,037,400,788	3,914,197	663,062	4,577,259	4.41	295
09-10	15,962	1,079,497,361	4,064,523	672,424	4,736,947	4.39	297
10-11	15,980	1,107,900,669	4,171,468	744,681	4,916,149	4.44	308
11-12	16,000	1,124,964,739	4,235,717	1,312,484	5,548,201	4.93	347
12-13	16,005	1,115,008,909	4,198,232	1,475,305	5,673,537	5.09	354
13-14	16,015	1,155,777,910	4,351,735	1,498,284	5,850,019	5.06	365
14-15	16,020	1,278,870,040	4,815,201	1,449,399	6,264,600	4.90	391
15-16	16,020	1,311,825,580	4,938,400	1,356,405	6,294,804	4.80	393
16-17	16,025	1,387,498,970	5,224,028	1,352,322	6,576,350	4.74	410
17-18	16,035	1,451,512,515	5,465,065	1,172,946	6,638,011	4.57	414
18-19	16,070	1,461,701,740	5,465,065	392,098	5,857,163	4.01	364
19-20	16,185	1,518,001,170	5,715,578	309,906	6,025,484	3.97	372
20-21	16,185	1,586,440,670	5,973,266	310,000	6,283,266	3.96	388
Estimate:							
21-22	16,180	1,650,269,235	6,213,594	310,000	6,523,594	3.95	403



CITY OF TROUTDALE, OREGON

SCHEDULE OF DEBT SERVICE REQUIREMENTS

GENERAL OBLIGATION BONDS

<u>YEAR OF MATURITY</u>	POLICE FACILITY CONSTRUCTION BONDS ISSUED 2/17/2011		<u>TOTAL DEBT SERVICE</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2021-22	370,000	215,898	585,898
2022-23	400,000	201,098	601,098
2023-24	430,000	185,098	615,098
2024-25	465,000	167,898	632,898
2025-26	495,000	149,298	644,298
2026-27	535,000	129,498	664,498
2027-28	570,000	107,563	677,563
2028-29	610,000	83,908	693,908
2029-30	655,000	58,288	713,288
2030-31	700,000	30,450	730,450
	<hr/>	<hr/>	<hr/>
	<u>5,230,000</u>	<u>1,328,993</u>	<u>6,558,993</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, 2021 the City has made payments totaling \$5,066,798 (\$2,310,000 principal and \$2,756,798 interest). The remaining scheduled payments total \$6,558,992

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>	
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>846,000</u>	<u>5,846,000</u>

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

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

As of July 1, 2021 the City has made payments totaling \$540,431 interest only.

The remaining scheduled payments total \$5,846,000

CITY OF TROUTDALE, OREGON

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

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

CITY LOAN TO URA			TOTAL
YEAR OF MATURITY	ISSUED 8/13/2020		DEBT
	PRINCIPAL	INTEREST	SERVICE
2021-22	0	41,875	41,875
2022-23	153,593	43,695	197,288
2023-24	172,463	38,669	211,132
2024-25	177,886	33,246	211,132
2025-26	183,373	27,759	211,132
2026-27	189,029	22,103	211,132
2027-28	194,818	16,315	211,132
2028-29	200,868	10,264	211,132
2029-30	207,064	4,068	211,132
2030-31	20,906	52	20,958
	1,500,000	238,047	1,738,047

Monthly principal and interest payments.

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

As of July 1, 2021 the City has made no payments

The remaining scheduled payments total \$1,738,047

CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2021-2022 APPROVED BUDGET


NOTICE OF APPROVAL BY BUDGET COMMITTEE

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

Approved Debt Service Fund property tax levy of \$310,000 for the Community Police Facility general obligation bonded indebtedness.

Approved the entire budget as proposed.

APPROVED BY BUDGET COMMITTEE ON APRIL 21, 2021



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2535

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2021-2022 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a budget for Fiscal Year 2021-2022 was prepared to commence the July 1, 2021 to ensure compliance with the Local Budget Law, Oregon Revised Statutes (ORS), Chapter and Sections 294.305 to 294.565.
2. That the City of Troutdale Budget Committee on April 21, 2021 pursuant to ORS 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2021-2022, and is on file for public inspection.
3. That the budget has been published in the Local Budget Law form LB-1 required format and timeframe, pursuant to ORS 294.438.
4. That it is necessary to pass a resolution adopting the budget and making appropriations for Fiscal Year 2021-2022 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 2021-2022 Budget, as proposed with total requirements of \$62,856,283 including reserved for future expenditure and unappropriated fund balances of \$11,501,937 and appropriated sums of \$51,354,345 as on file at Troutdale City Hall, 219 E. Historic Columbia River Hwy, Troutdale, Oregon, which is now hereby adopted.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2021 for the purposes stated:

GENERAL FUND

Legislative	54,447
Judicial	135,338
Legal	292,518
General Government	581,713
Administration	873,516
Community Services	184,774

Information Services	341,580
Finance	726,923
Police Operations	4,291,450
Public Safety Bldg Operations	191,337
Solid Waste/Recycling	43,206
Fire Protection Services	2,496,640
Planning	558,401
Parks & Greenways	1,420,914
Facilities	769,414
Transfers to Other Funds	1,901,418
Contingency	2,000,000
	<hr/>
Total General Fund Appropriations	17,228,997
Unappropriated Fund Balance	5,459,140
	<hr/>
Total General Fund Requirements	22,688,138
	<hr/>

CODE SPECIALTIES

Building Inspections	626,654
Electrical Inspections	114,151
Plumbing Inspections	213,753
Contingency	1,607,774
	<hr/>
Total Code Specialties Fund Appropriations	2,562,332
Unappropriated Fund Balance	-
	<hr/>
Total Code Specialties Fund Requirements	2,562,332
	<hr/>

WATER FUND

Personnel Services	627,040
Materials & Services	1,048,517
Capital Outlay	1,572,800
Transfers to Other Funds	741,570
Contingency	325,000
	<hr/>
Total Water Fund Appropriations	4,314,928
Unappropriated Fund Balance	144,117
	<hr/>
Total Water Fund Requirements	4,459,044
	<hr/>

SEWER FUND

Personnel Services	669,840
Materials & Services	1,283,300
Capital Outlay	2,073,500
Transfers to Other Funds	975,296

Contingency		600,000
	Total Sewer Fund Appropriations	5,601,937
Unappropriated Fund Balance		548,252
	Total Sewer Fund Requirements	6,150,189

STREET FUND

Personnel Services		302,546
Materials & Services		1,313,452
Capital Outlay		383,800
Transfers to Other Funds		592,071
Contingency		1,200,000
	Total Street Fund Appropriations	3,791,868
Unappropriated Fund Balance		2,200,602
	Total Street Fund Requirements	5,992,470

INTERNAL SERVICES FUND

Equipment Maintenance		383,512
Public Works Management		1,700,026
Contingency		664,717
	Total Internal Services Fund Appropriations	2,748,256
Unappropriated Fund Balance		-
	Total Internal Services Fund Requirements	2,748,256

DEBT SERVICE FUND

Debt Service		586,000
	Total Debt Service Fund Appropriations	586,000
Unappropriated Fund Balance		145,347
	Total Debt Service Fund Requirements	731,347

WATER IMPROVEMENT FUND

Materials & Services		56,000
Capital Outlay		70,000
Contingency		160,617
	Total Water Improvement Fund Appropriations	286,617
Unappropriated Fund Balance		-
	Total Water Improvement Fund Requirements	286,617

SEWER IMPROVEMENT FUND

Materials & Services	56,000
Capital Outlay	180,000
Transfers to Other Funds	-
Contingency	<u>1,212,975</u>
Total Sewer Improvement Fund Appropriations	1,448,975
Unappropriated Fund Balance	<u>-</u>
Total Sewer Improvement Fund Requirements	<u><u>1,448,975</u></u>

STREET TREE FUND

Materials & Services	<u>34,247</u>
Total Street Tree Fund Appropriations	34,247
Unappropriated Fund Balance	<u>-</u>
Total Street Tree Fund Requirements	<u><u>34,247</u></u>

STREET IMPROVEMENT FUND

Materials & Services	25,100
Capital Outlay	225,000
Transfers to other Funds	-
Contingency	<u>828,324</u>
Total Street Improvement Fund Appropriations	1,078,424
Unappropriated Fund Balance	<u>-</u>
Total Street Improvement Fund Requirements	<u><u>1,078,424</u></u>

STORM SEWER IMPROVEMENT FUND

Materials & Services	11,000
Capital Outlay	175,000
Contingency	<u>2,598,566</u>
Total Storm Sewer Improvement Fund Appropriations	2,784,566
Unappropriated Fund Balance	<u>-</u>
Total Storm Sewer Improvement Fund Requirements	<u><u>2,784,566</u></u>

PARKS IMPROVEMENT FUND

Materials & Services	75,000
Capital Outlay	717,500
Transfers to Other Funds	-
Contingency	<u>910,582</u>

Total Parks Improvement Fund Appropriations	1,703,082
Unappropriated Fund Balance	-
Total Parks Improvement Fund Requirements	<u>1,703,082</u>

STORM SEWER UTILITY FUND

Personnel Services	269,193
Materials & Services	393,028
Capital Outlay	174,000
Transfers to Other Funds	294,672
Contingency	<u>1,070,062</u>
Total Storm Sewer Utility Fund Appropriations	2,200,955
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>2,200,955</u>

UTILITIES UNDERGROUNDING FUND

Capital Outlay	3,123,425
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>3,123,425</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>3,123,425</u>

BIKE PATHS & TRAILS FUND

Materials & Services	500
Capital Outlay	6,564
Transfers to other Funds	10,000
Total Bike Paths & Trails Fund Appropriations	<u>17,064</u>
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>17,064</u>

SAM COX BLDG FUND

Materials & Services	4,468
Capital Outlay	156,000
Transfers to other Funds	22,500
Contingency	<u>564</u>
Total Sam Cox Bldg Fund Appropriations	183,532
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	<u>183,532</u>

FF&C DEBT SERVICE FUND

Debt Service	167,000
Total FF&C Debt Service Fund Appropriations	167,000
Reserve for Future Expenditure	2,837,480
Unappropriated Fund Balance	167,000
Total FF&C Debt Service Fund Requirements	3,171,480

STORM SEWER REIMBURSEMENT FUND

Materials & Services	11,000
Capital Outlay	15,000
Contingency	109,385
Total Storm Sewer Reimbursement Fund Appropriations	135,385
Unappropriated Fund Balance	-
Total Storm Sewer Reimbursement Fund Requirements	135,385

WATER REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	35,636
Contingency	-
Total Water Reimbursement Fund Appropriations	41,636
Unappropriated Fund Balance	-
Total Water Reimbursement Fund Requirements	41,636

SEWER REIMBURSEMENT FUND

Materials & Services	56,000
Capital Outlay	101,000
Contingency	957,187
Total Sewer Reimbursement Fund Appropriations	1,114,187
Unappropriated Fund Balance	-
Total Sewer Reimbursement Fund Requirements	1,114,187

STREET REIMBURSEMENT FUND

Materials & Services	6,000
Capital Outlay	56,000
Contingency	138,932
Total Street Reimbursement Fund Appropriations	200,932
Unappropriated Fund Balance	-
Total Street Reimbursement Fund Requirements	200,932

- ALL FUNDS -	
TOTAL APPROPRIATION - ALL FUNDS	51,354,345
TOTAL UNAPPROPRIATED FUND BALANCES	<u>11,501,937</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u>62,856,283</u></u>

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

Section 4. This Resolution shall take effect upon adoption.

YEAS: 5
NAYS: 1 Councilor Glantz
ABSTAINED: 0

Randy Lauer, Mayor
Date: June 9, 2021

Sarah Skroch, City Recorder
Adopted: June 8, 2021

RESOLUTION NO. 2536

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FISCAL YEAR 2021-2022.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the City of Troutdale Budget Committee on April 21, 2021 pursuant to Oregon Revised Statutes (ORS), Chapter and Section 294.428(1) approved the budget and the ad valorem property tax levies for Fiscal Year 2021-2022.
2. That the budget for Fiscal Year 2021-2022 was adopted by the Council on June 8, 2021 pursuant to ORS 249.456(1)(a).
3. That a portion of the budgeted resources is to be provided by ad valorem taxes.
4. That it is necessary to pass a resolution the imposing and categorizing ad valorem taxes, and to certify the tax levies to the Multnomah County Tax Assessor.

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

Section 1. The City Council hereby declares and certifies to the Multnomah County Tax Assessor that ad valorem property taxes are hereby levied as provided for in the adopted budget at the rate of \$3.7652 per \$1,000 of assessed value for operations, and in the amount of \$310,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2021-2022 upon the assessed value of all taxable property within the City of Troutdale:

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

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

Section 3. This Resolution shall take effect upon adoption.

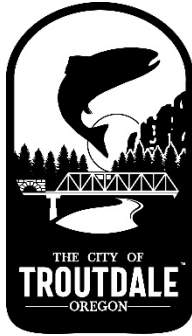
YEAS: 6
NAYS: 0
ABSTAINED: 0



Randy Lauer, Mayor
Date: June 9, 2021



Sarah Skroch, City Recorder
Adopted: June 8, 2021



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

6:00 P.M. - - April 19, 2021

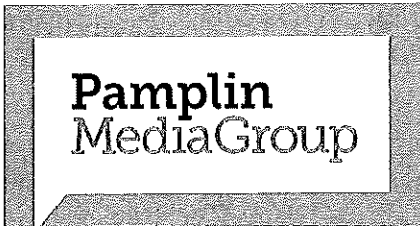
A public meeting of the Budget Committee of the City of Troutdale and the Troutdale Urban Renewal Agency, Multnomah County, State of Oregon, to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022. Due to the continuing COVID-19 conditions, the meeting will be held virtually via Zoom from the Police Facility Community Room, 234 SW Kendall Court, Troutdale, Oregon on April 19, 2021 at 6:00 p.m. The purpose of the meeting is to receive the budget messages and to receive comment from the public on the budgets.

The Budget Documents may be inspected or obtained on or after April 2, 2021 from the City's web site at <https://www.troutdaleoregon.gov/finance/page/city-budgetcafr>

Submit Written Public Comment: This is a public meeting where deliberation of the Budget Committee will take place. Citizens wishing to testify during this Budget Committee meeting on the budget for FY 2021-2022, are asked to provide testimony in writing only and send your written testimony to City Recorder via email to info@troutdaleoregon.gov no later than 24 hours before the meeting to allow the testimony to be forwarded to the Budget Committee.

Other meetings may be held, if needed, on April 21st. Additional dates will be announced at the close of each budget session beginning on April 19, 2021. All Budget Committee meetings will be held virtually via Zoom.

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



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 newspaper of general circulation, published at Gresham, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Ad#: 197485

Owner: City of Troutdale

Description: CITY OF TROUTDALE, OREGON

NOTICE OF BUDGET COMMITTEE MEETING

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

04/02/2021, 04/07/2021

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
04/07/2021

Deseri Kim Cerruti

NOTARY PUBLIC FOR OREGON

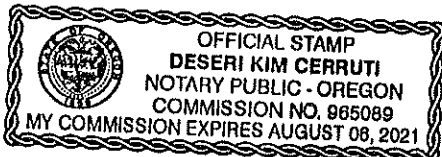
Acct #: 138710

Attn: Sarah Skroch

TROUTDALE, CITY OF

219 E. HISTORIC COLUMBIA RIVER HWY

TROUTDALE, OR 97060



PUBLIC NOTICE CITY OF TROUTDALE, OREGON NOTICE OF BUDGET COMMITTEE MEETING 6:00 P.M. - April 19, 2021

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Sarah Skroch
City Recorder
City of Troutdale

Published April 2 & 7, 2021.

OL197485



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SEE EXHIBIT A

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that

Ad#: 202267

Owner: City of Troutdale

**Description: NOTICE OF BUDGET HEARING
FORM LB-1
FY 2021-2022**

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

05/19/2021, 05/21/2021

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/21/2021

NOTARY PUBLIC FOR OREGON

Acct #: 138710

Attn: Sarah Skroch

TROUTDALE, CITY OF

219 E. HISTORIC COLUMBIA RIVER HWY

TROUTDALE, OR 97060

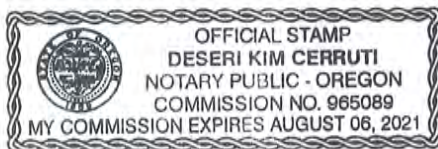


EXHIBIT A

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	27,031,411	27,022,841	32,197,914
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	10,133,517	9,870,998	10,108,260
Federal, State and all Other Grants, Gifts, Allocations and Donations	2,896,967	3,574,772	5,248,694
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	5,079,228	5,084,800	5,149,144
All Other Resources Except Current Year Property Taxes	4,059,170	4,196,928	3,897,508
Current Year Property Taxes Estimated to be Received	5,826,545	6,029,798	6,254,763
Total Resources	55,026,837	55,780,137	62,856,283

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	5,794,809	6,598,640	7,042,073
Materials and Services	11,176,101	13,604,401	14,109,617
Capital Outlay	2,623,676	13,738,247	10,015,825
Debt Service	724,089	736,500	753,000
Interfund Transfers	6,582,574	5,484,800	5,049,144
Contingencies	0	8,419,114	14,384,686
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	28,125,589	7,198,435	11,501,937
Total Requirements	55,026,837	55,780,137	62,856,283

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	60,775	52,318	54,447
FTE			
JUDICIAL 01-20	111,415	128,334	135,338
FTE	1.00	1.00	1.00
LEGAL 01-30	121,441	291,976	292,518
FTE	0.50	0.50	0.50
GENERAL GOVERNMENT 01-35	337,909	517,915	581,713
FTE			
ADMINISTRATION 01-40	774,582	834,440	873,516
FTE	6.00	5.50	5.50
COMMUNITY SERVICES 01-42	137,575	173,881	184,774
FTE	0.75	1.00	1.00
INFORMATION SERVICES 01-45	295,799	307,361	341,580
FTE	1.00	1.00	1.00
FINANCE 01-50	648,105	704,572	726,923
FTE	5.00	5.00	5.00
POLICE OPERATIONS 01-71	3,794,682	4,169,736	4,291,450
FTE	1.00	1.00	1.10
PD FACILITY OPERATIONS 01-72	219,938.66	172,819.91	191,337.32
FTE			
SOLID WASTE/RECYCLING 01-78	15,412	45,400	43,206
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FIRE PROTECTION SERVICES 01-76	2,286,248	2,389,129	2,496,640
FTE			
PLANNING 01-82	607,730	599,897	558,401
FTE	3.50	3.50	3.10
TOURISM & ECON DEVELOPMENT 01-88	0	256,678	365,408
FTE		1.75	1.85
PARKS & GREENWAYS 01-85	656,357	1,256,103	1,420,914
FTE	2.50	2.50	2.50
FACILITIES 01-86	815,879	977,928	769,414
FTE	3.50	3.50	3.50
BUILDING 02-81	566,749	521,421	626,654
FTE	2.14	2.14	2.98
ELECTRICAL 02-83	85,001	94,718	114,151
FTE	0.23	0.23	0.46

EXHIBIT A

PLUMBING 02-84	81,064	184,323	213,753
FTE	1.13	1.13	1.26
WATER 03	3,566,198	4,279,890	4,459,044
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SEWER 04	6,087,025	5,370,032	6,150,189
FTE	6.45	6.45	6.15
STREETS 05	5,625,357	5,576,242	5,992,470
FTE	2.55	2.55	2.65
INTERNAL SERVICES EQUIPMENT 06-79	317,959	391,861	383,512
FTE	2.10	2.10	2.00
INTERNAL SERVICES MANAGEMENT 06-80	1,538,415	1,801,437	1,700,026
FTE	8.15	8.15	8.15
DEBT SERVICE 09	914,944	816,040	731,347
FTE			
WATER IMPROVEMENT 11	214,182	216,718	286,617
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STREET IMPROVEMENT 14	1,062,526	856,595	1,078,424
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150-504-073-2 (Rev. 02-14)

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2003

PROPERTY TAX LEVIES

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Local Option Levy			
Levy For General Obligation Bonds	\$310,000	\$310,000	\$310,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	\$5,570,000	\$0
Other Bonds	\$5,000,000	\$0
Other Borrowings	\$1,500,000	\$0
Total	\$12,070,000	\$0

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

To assessor of Multnomah County

FORM LB-50
2021-2022

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

☐ Check here if this is an amended form.

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

<u>219 E. Historic Columbia River Hwy</u> Mailing Address of District	<u>Troutdale</u> City	<u>OR</u> State	<u>97060-2078</u> ZIP code	<u>July 6, 2021</u> Date
<u>Erich Mueller</u> Contact Person	<u>Finance Director</u> Title	<u>503-674-7231</u> Daytime Telephone	<u>erich.mueller@troutdaleoregon.gov</u> Contact Person E-Mail	

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

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

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	3.7652	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	0	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	310,000	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	310,000	

PART II: RATE LIMIT CERTIFICATION

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

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

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

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

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

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

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

Worksheet for Allocating Bond Taxes

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

	Principle	Interest	Total
Bond Issue 1			0.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total A		0.00

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

	Principle	Interest	Total
Bond Issue 1	370,000.00	215,898.00	585,898.00
Bond Issue 2			0.00
Bond Issue 3			0.00
	Total B		585,898.00
	Total Bond (A + B)		585,898.00

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>585898</u>		<u>-</u>	%	<u>0</u>			
Total B	=	<u>585898</u>	=	Allocation %	X	Bond Levy	=	<u>310,000</u>	(enter on line 5b on the front)
Total A + B	=	<u>585898</u>		<u>100.00</u>	%	<u>310,000</u>			
						Total Bond Levy	=	<u>310,000</u>	(enter on line 5c on the front)

Example - Total Bond Levy = \$5,000

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

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

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

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

Formula for determining the division of tax:

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

