

Adopted Budget FY 11-12



Fiscal Year 2011.2012

CITY OF TROUTDALE, OREGON

CITY OF TROUTDALE OREGON

Adopted Budget for Fiscal Year 2011-12

BUDGET COMMITTEE

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Norm Thomas
Glenn White
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STAFF

Craig Ward
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Debbie Stickney
Erich Mueller

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



CITY OF TROUTDALE

2011-12 Adopted Budget

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BUDGET MESSAGE

2011-12 Adopted Budget

INTRODUCTION

The adopted budget for fiscal year 2011-12 allocates limited City funding to support City goals and objectives within lower available resources during these slowly improving economic conditions.

The economy is providing mixed signals during a broad context of recovery and transition. A slight upturn of retail sales, corporate spending and profit improvements are encouraging. However, continued high unemployment, and softness in the housing market provide reasons for caution.

Like everyone, we are hopeful the economic recovery is underway but are not yet optimistic. The budget has been prepared with the assumption of another year of slow recovery. We would rather be pleasantly surprised, than expect growth too soon.

At the mid-year budget committee meeting November 2010 we reviewed the City's current economic circumstances and conveyed the plan for our April 2011 meetings. The budgeting plan was to draft a "...*Proposed Budget that strives to balance maintaining services and staffing levels, while using only a modest portion of the excess reserves.*" Which is what follows, and is the same basis on which we prepared the current year budget. Again this year department heads have collectively and cooperatively worked to minimize the budget gap, and service levels are generally preserved. A \$2 million reserve balance is maintained, while \$275,000 is used to absorb some of the gap.

The prior year \$1.2 million revenue decline has stabilized after three years of decline, and we have planned for a minor 0.72% increase in General Fund revenue this coming year.

This year we are faced with some immediate and mandated capital equipment spending. As last year, we are deferring significant capital equipment, buildings and infrastructure spending in the General Fund.

Looming 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 3% annual rate, property taxes cannot sustain government service levels indefinitely.

Last year we changed our budget review approach. Recognizing that Troutdale has doubled in size since 1990, an updated budget process was needed. Again this year we will focus on a higher level of review and focus deliberations on policy and priorities, rather than discussing minor line items. As with the prior year the committee review was completed in two nights, and department heads provided an overview and highlight pending issues.

Some policy or financial issues need more work and time than can be devoted during the budget committee meetings. The City Council last year established some work group committees to follow up on items identified during the budget meetings. We received a brief report on assignments from last year's budget committee meeting.

We are continuing to work on changes to match reduced demand workload to an adjusted labor level. The City has two labor union agreements to work through when adjusting staffing levels.

The budget projects total resources and total requirements of \$36,950,000 compared to \$37,414,000 for the current year adopted budget. Operating expenditures account for \$12,577,000 and capital expenditures account for \$11,843,000, with the majority being the new Police Facility Project at \$7,000,000. Debt service and fund transfers account for \$4,377,000. Contingency and unappropriated funds account for \$8,152,000 - up from \$7,294,000 in the current year adopted budget.

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 20 funds, of which one has no appropriation requested in FY 2011-12. Given the current economic circumstances effecting commercial development financing, no activity is anticipated and no appropriation is requested for the STP site redevelopment fund. 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, as the major operating fund for the City, comprises 32% of the total adopted budget. The General Fund budget allocates property taxes and other general revenues to fund many services: police, fire protection, 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 \$4.9 million. Public Safety represents approximately 61% of the General Fund operating costs at \$5.3 million for the combined Fire Service contract and Police department budgets.

The operational expenditures of the General Fund budget \$9,583,000 compared to \$9,411,000 in FY 2010-11. This represents a 1.83% increase, after the prior year decrease of \$327,000 or 3.7%, and on top of a \$757,000 or 8% decrease of two years ago.

The adopted General Fund budget maintains the City Council's target for year-end balances (unappropriated funds) by recommending an unappropriated balance of \$2,000,000 in FY 2011-12 and maintaining a contingency of \$750,000. This creates a potential year-end balance of approximately \$3,000,000 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 a rate increase of \$0.10 or 4% for water user fees - increasing the price per 1,000 gallons used from \$2.55 to \$2.65. The increase is necessary to cover the cost to drill a new well and the increased cost to maintain and repair existing systems.

The adopted budget includes a rate increase of \$1.17 or 4% for sewer user fees which increases the monthly charge per equivalent residential unit from \$29.38 to \$30.55. The rate adjustment is needed to meet the increased costs of operations and maintenance.

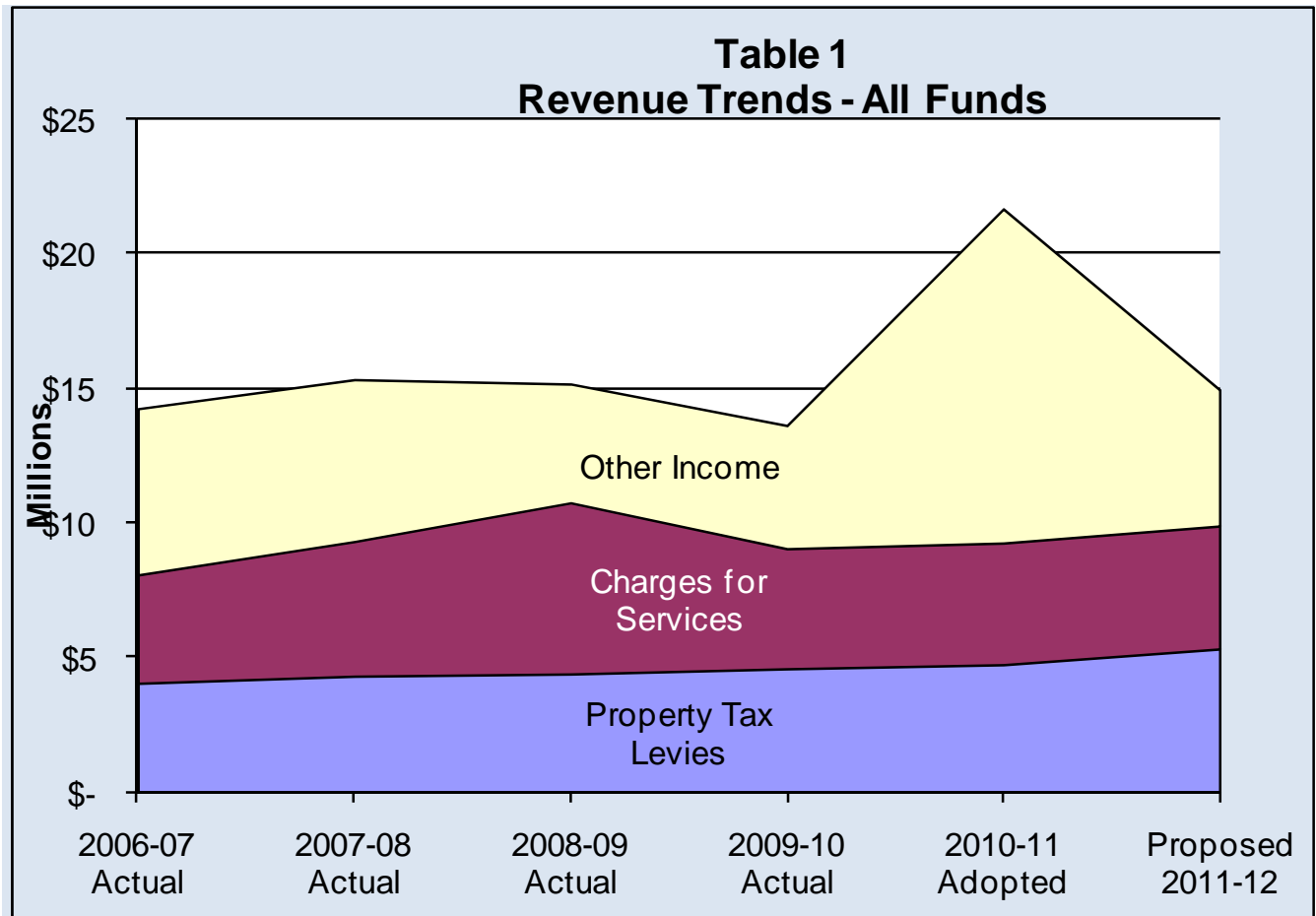
The adopted budget includes a rate increase of \$0.10 or 8% from \$1.30 to \$1.40 per thousand square feet of impervious area is included in the budget for the storm sewer system.

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

CURRENT REVENUES – ALL FUNDS

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

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



Property Taxes

The budget includes property tax revenues totaling \$ 5,276,000, including general operating funds of \$4,042,000 and general obligation bond debt service funds of \$1,234,000. Property tax revenues account for only 28% 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 reflect a 2.6% increase in taxable assessed value. The estimated taxable assessed value of \$1,142,066,170 includes the constitutionally allowed 3% increase on the FY 2010-11 assessed value of \$1,107,900,669 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 totaling \$3,132,190 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 totaling \$4,300,108. The total levy amount is reduced by six percent for budget purposes to reflect the anticipated uncollectible amount for taxpayers that 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 also levies property taxes to fund a portion of the General Obligation Bonds Series 1999 debt service. In November 1998, Troutdale voters approved a \$16,000,000 general obligation bond measure for the Water Pollution Control Facility (WPCF) relocation project. These bonds were issued in February 1999. The debt service in fiscal year 2011-12 for the Sewer Bonds requires a property tax levy of \$835,106 with a projected tax rate of \$0.7326 per \$1,000 assessed value. This is an increase of \$0.06 per \$1,000 assessed value as compared to the prior year. The debt service on this bond issue is funded by property taxes, sewer user fees and sewer system development charges.

This is the first budget year that 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 2011-12 for the Police Facility Bonds requires a property tax levy of \$ 477,417 with a projected tax rate of \$0.42 per \$1,000 assessed value.

Based on an estimated taxable assessed value of \$1,142,066,170, the combined projected tax rates (general operating and bond levies) would total \$4.92 per \$1,000 assessed value for FY 2011-12. The City taxes levied on property with a taxable assessed value of \$200,000 is estimated at \$983.32, compared to \$887.09 in FY 2010-11.

Charges for Services

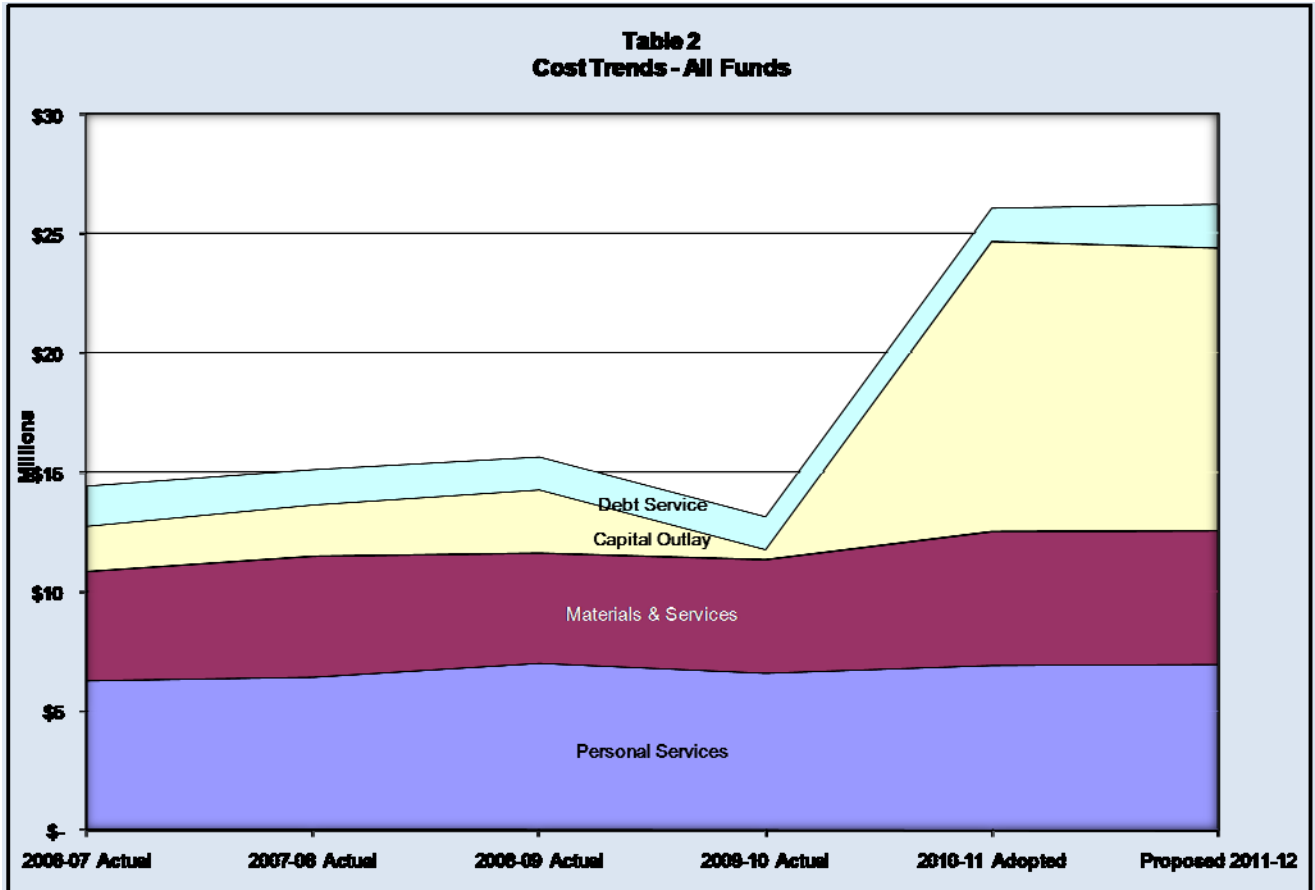
The budget includes charges for services totaling \$4,570,000 or 31% of current revenues (Table 1 - middle portion of graph). User charges include fees associated with city provided utilities (water, sewer, and storm water), permits, system development charges, and recreation fees. About 76% of user charges come from our operating utilities.

Other Income

The budget includes other income totaling \$5,058,000 which is 34% 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 resources within this category includes State gas tax monies, franchise fees, and interest income. The large spike represented on the above Table 1 chart is the result of the Police Facility bond proceeds.

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. As the table illustrates, personal services is normally the primary cost for all City operations.



Personal Services

The adopted budget includes 75.62 FTE's, which is a net decrease of 3.28FTE from the prior year. The adopted budget includes personal services costing a total of \$6,936,114, an increase of \$44,000 or 0.6% compared to the prior year. A number of offsetting items result in the change. Cost reductions resulted from the FTE reduction were more than offset by increases for PERS pension contribution expense, and health insurance expenses.

PERS experienced a significant market value decline in 2008. Due to lag the biennial actuarial valuation for PERS the City is now faced with approximately \$215,000 of increased pension contribution costs.

FY 2011-12 will be the final year of the AFSCME union 0% cost of living adjustment (COLA) collective bargaining agreement. The Troutdale Police Officers Association's current labor agreement expires June 30, 2011, and as the new contract has not yet been established, no cost changes have been factored into this adopted budget.

Materials & Services

The adopted budget includes materials and services totaling \$5,641,000 - a decrease of \$1,000 compared to the prior year. Materials and services costs account for 22% of current costs (Table 2) and include items such as office supplies, utilities, equipment repair and maintenance, training and contract services.

Capital Outlay

The adopted budget includes only minimal capital outlay spending from the General Fund. The planned capital outlay of all funds total \$11,843,000. The large spike represented on the above Table 2 chart is the result of the Police Facility project spending. Excluding the Police Facility, the ongoing capital outlay is \$4,843,000 - an increase of \$222,000 or 4.8% as compared to the prior year budget, and accounts for 25% of current costs (Table 2). A summary of adopted capital outlay expenditures is in Table 3 below.

Table 3
City-Wide Capital Outlay – FY 2011-12

Description	Fund	Expenditure
City Hall Roof	GF – Facilities	\$ 14,950
Sam Cox Bldg Roof	GF – Facilities	18,918
Depot Roof	GF – Facilities	6,280
Caretaker House Roof	GF – Facilities	5,520
NEC Phone equipment lease	GF – Information Svcs	27,000
Portable Generator	GF – Parks	1,000
Vacuum attachment for mower	GF – Parks	6,600
Ford F350 Pickup	GF – Parks	27,000
1 Patrol Vehicle	GF – Police	27,500
Light Bar & Vehicle security equipment	GF – Police	15,500
Mobile Data Terminals (MDT's) lease	GF – Police	35,000
Portable Radios	GF – Police	36,000
Video Cameras ICOP	GF – Police	20,000
	TOTAL GENERAL FUND:	241,268
Sidewalk Infill	Bike Path & Trails	40,056
MTIP Fairview to Troutdale Trail	Parks Improvement	75,000
Beaver Creek Canyon Trail	Parks Improvement	58,000
MHCC Greenway Trail	Parks Improvement	400,000
Sandy Riverfront Trail	Parks Improvement	295,000
Sunrise Park Improvements	Parks Improvement	150,000
Tables & Chairs	Sam Cox Bldg Fund	1,000
Entry Renovations	Sam Cox Bldg Fund	18,750
Kitchen Renovations	Sam Cox Bldg Fund	86,250
Restroom Renovations	Sam Cox Bldg Fund	26,625
OTHER IMPROVEMENT FUNDS:		1,150,681
Replacement Pickup Truck	PW Equip. Maintenance	21,000
Biosolids Lagoon Cleaning	Sewer	65,000

Biosolids Pilot Project	Sewer	55,000
Biosolids reduction study	Sewer	20,000
Biosolids truck & equipment	Sewer	150,000
Blower efficiency project	Sewer	100,000
Digester Mixer Repair (2)	Sewer	35,000
ph meter	Sewer	1,400
Update Master Plan (1/2)	Sewer/Sewer Improvement	90,000
Replace Pickup Truck 80/20	Sewer/Storm	24,000
McGinnis Drywell Replacement	Storm	75,000
Beaver Creek Storm Drainage	Storm Improvement	100,000
Design HCRH Drainage Bypass	Storm Improvement	75,000
Design Projects	Storm Improvement	50,000
Graham Road Storm Drainage	Storm Improvement	550,000
MCDD Improvement	Storm Improvement	150,000
Update S. Troutdale Master Plan	Storm Improvement	30,000
Upsize w/ Development	Storm Improvement	50,000
Buxton S-Curve Drainage (1/2)	Storm/Storm Improvement	15,000
Replace Tire Chains	Street	1,500
Sandy Ave. stability assessment	Street	20,000
Streets Projects	Street	30,000
Tri-Met Bus Layover	Street	70,000
Design Projects	Street Improvement	22,000
Improve NW Graham Road	Street Improvement	550,000
Improve Streets w/Development	Street Improvement	25,000
Ped X-ing on Troutdale Rd or 257th	Street Improvement	30,000
Miscellaneous Undergrounding	Undergrounding	911,363
Energy Efficiency upgrades (1/4)	Various PW Depts	5,200
Radio Telemetry All Locations	Water	15,000
Well 8 improvements	Water	60,000
Computer replacement	Water/Street	2,000
Update Master Plan (1/2)	Water/Water Improvement	51,000
	TOTAL PUBLIC WORKS:	3,449,463
Police Facility Capital Project		7,000,000
TOTAL CAPITAL OUTLAY:		11,841,412

Debt Service

The adopted budget includes debt service totaling \$1,827,000, an increase of \$438,000 or 32% as compared to the prior year. Debt service costs account for 7% of current costs (Table 2). The Debt Service funds include repayment of General Obligation (GO) Bonds issued for the Water Pollution Control Facility (WPCF) \$1,257,000. First repayment of GO

Bonds issued for the Community Police Facility \$ 432,000. Repayment of \$138,000 on the loan to construct the new Parks & Facilities building(s).

The WPCF General Obligation (GO) Bond debt service is paid from three separate sources: monthly sewer user fees, sewer system development charges (SDC's) and a property tax levy. The adopted budget recommends that a greater portion of the WPCF bond repayment come from property taxes (for a sixth year) than was originally planned due to the decreasing revenue from sewer system development charges. The rate would be \$0.7326 per \$1,000 of assessed value compared to \$0.6245 per \$1,000 assessed value in 2010-11. The increased levy is necessary to compensate for the lack of SDC income during the slowdown in new construction.

DEPARTMENTAL CHANGES

Building and Permit Revenues

The completion of the FedEx project and the lack of other new construction mandates difficult downsizing choices for the building permits staff. It is anticipated that permit revenues will remain depressed until development activity returns, so related departmental expenses must be significantly reduced until permitting revenues improve. Consequentially, Building Inspections will only be available 4 days per week as a result of staffing reductions.

Last year's budget completed the transition of the Code Specialities fund out of the General Fund. The carry over accumulated net surplus of \$354,104 for building permit activities was substantially consumed by design in this current year as the construction cycle bottomed out. The establishment of the Code Specialities fund both removes the volatile impact of the construction cycle from the General Fund and brought the City into better compliance with State requirements.

LONG RANGE FINANCIAL ISSUES

This year the City is faced with a particularly difficult budget situation due to declining tax revenues and significant benefit cost increases. The PERS rate increase is going to cost the City an additional \$220,000, and health insurance premium increases of 4.5% to 12% are estimated to cost another \$60,000. The City cannot sustain \$280,000 of cost increases as property tax revenue expected to increase only \$100,000. The City will spend just over \$1 million for medical and dental insurance benefits this coming year. The majority of these costs are out of the City's control, yet changes in the reconfiguration of the health insurance benefits could provide significant savings. The City's inability to sustain these costs will challenge the City's negotiations with the City's two employee unions.

FINANCIAL POLICIES & CHANGES

Operating Reserves

The adopted budget maintains the necessary unappropriated balance of about \$2,000,000 to meet the operational needs of the City between July 1st and November before property taxes receipts arrive. Dropping below 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. The adopted budget uses \$275,000 of the reserves above that level to maintain existing service levels. The reserves would enable the City to sustain service levels for the next couple of years, consuming reserves at this modest rate.

Audit Compliance

The adoption of the GASB 54 Fund Balance requirements will increase the audit compliance costs in the adopted budget.

Multnomah County Business Income Tax

The 36% decline in the County Business Income Tax receipts from the high achieved in FY 2008-09 has leveled off and has started to inch slightly upward. Current County forecasts project an 8% increase over the prior year, and a 5% growth for next year. The adopted budget incorporates this expected level.

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.

Craig Ward
City Manager

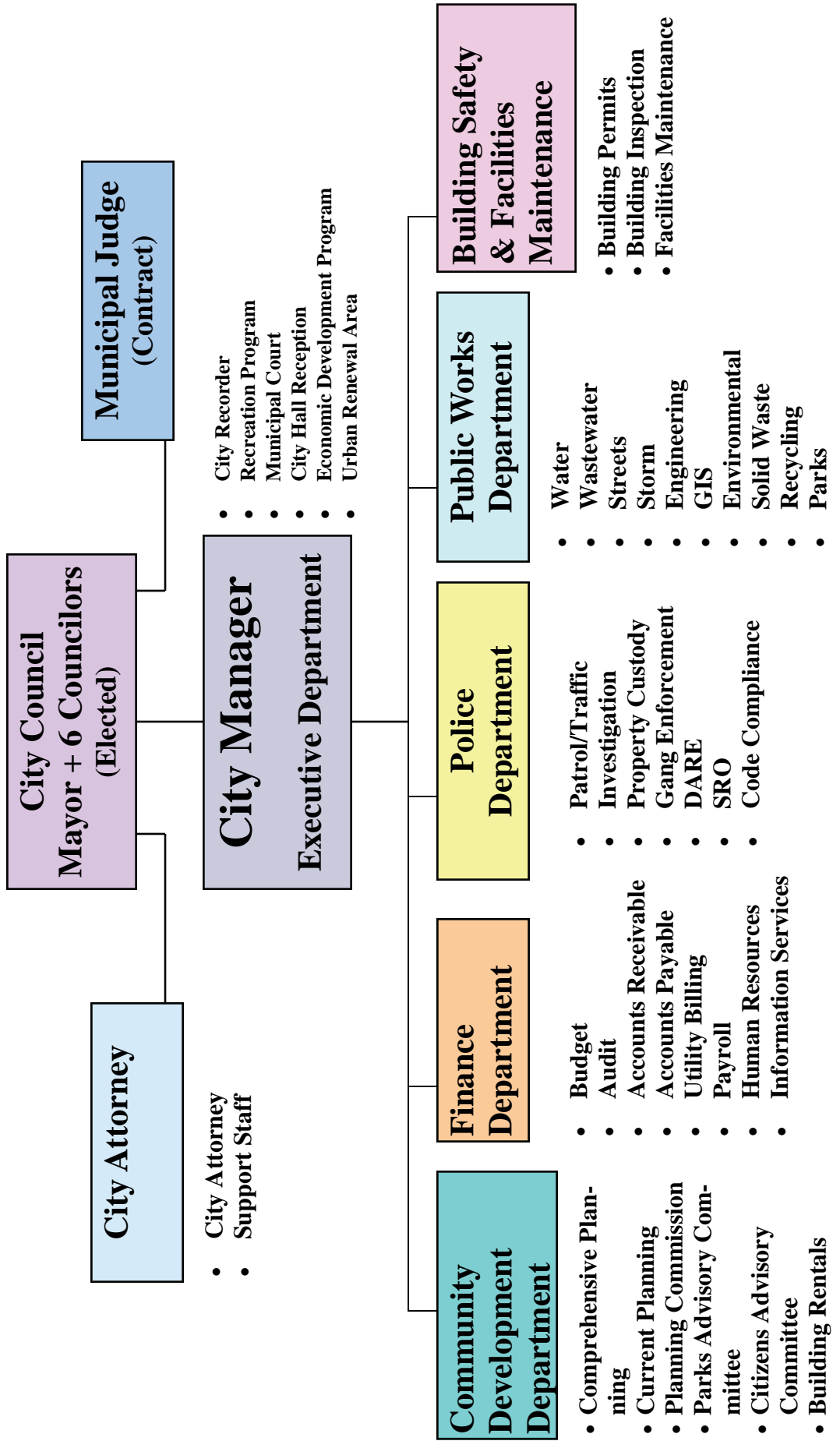
Erich Mueller
Finance Director



City of Troutdale

Organizational Chart

As of April, 2011



CITY OF TROUTDALE

FULL TIME EQUIVALENT POSITION SUMMARY

APPROVED 2005-06	APPROVED 2006-07	APPROVED 2007-08	APPROVED 2008-09	APPROVED 2009-10	APPROVED 2010-11	APPROVED 2011-12
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BY DEPARTMENT

Judicial	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legal	1.00	1.00	1.50	1.50	1.00	1.50	1.50
Administration	4.50	4.50	5.50	5.25	4.75	5.00	5.00
Community Services	1.00	1.00	0.50	0.50	0.50	0.50	0.75
Information Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	5.00	5.00	5.00	5.25	5.25	5.00	5.00
Police	23.75	25.75	26.00	29.20	29.50	28.50	28.50
Solid Waste/Recycling	0.30	0.30	0.30	0.30	-	-	0.10
Community Development	16.70	16.70	18.20	16.75	12.50	-	-
Planning						2.25	2.50
Facilities						4.40	3.45
Parks						2.50	2.00
Code Specialities						3.25	2.02
Public Works							
Management	6.00	6.00	6.00	6.00	6.00	6.00	5.90
Water/Street/Internal Services	9.00	9.00	10.00	10.00	10.00	10.00	9.90
Sewer	7.00	7.00	7.00	8.00	8.00	8.00	7.00
Total Positions/FTE	<u>76.25</u>	<u>78.25</u>	<u>82.00</u>	<u>84.75</u>	<u>79.50</u>	<u>78.90</u>	<u>75.62</u>

BY FUND

General Fund	54.25	56.25	59.00	60.75	55.50	51.65	50.80
Code Specialities	-	-	-	-	-	3.25	2.02
Public Works	22.00	22.00	23.00	24.00	24.00	24.00	22.80
Total Positions/FTE	<u>76.25</u>	<u>78.25</u>	<u>82.00</u>	<u>84.75</u>	<u>79.50</u>	<u>78.90</u>	<u>75.62</u>

Average Population Served	14,881	15,110	15,430	15,465	15,535	15,595	15,655
Population per Full Time Equivalent	195.16	193.10	188.17	182.48	195.41	197.66	207.02

CITY OF TROUTDALE, OREGON
PERSONAL SERVICES SUMMARY
SALARIES PAID FROM MORE THAN ONE FUND
FISCAL YEAR 2011 - 12

POSITION	TOTAL		PARKS		FACILITIES		CODE SPEC-BUILD		CODE SPEC-ELECT		CODE SPEC-PLUMB	
	FTE	SALARY	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
P & F Worker III	2	99,594	0.95	47,307	1.05	52,287						
P & F Worker II	2	91,779	0.95	43,595	1.05	48,184						
Building Official	0.8	62,522			0.28	21,883	0.24	18,757	0.2	18,757	0.08	6,252
Permit Specialist	1	46,815					0.64	29,962	0.23	10,767	0.13	6,086
Totals	5.8	300,710	1.9	90,902	2.38	122,354	0.88	48,718	0.43	29,524	0.21	12,338

POSITION	TOTAL		WATER FUND		STREET FUND		INTERNAL SERVICES		PARKS		SOLID WASTE/REC.	
	FTE	SALARY	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
PW Superintendent	1	71,542	0.51	36,486	0.34	24,324	0.05	3,577	0.1	7,154		
Civil Engineer	1	67,522					0.9	60,770			0.1	6,752
PW Operator III	1	59,823	0.844	50,850	0.156	8,973						
PW Operator II	3	140,514	2.55	119,262	0.45	21,253						
PW Operator I	1	74,040	1.5	55,530	0.5	18,510						
PW Laborer	2	27,588	0.52	14,346	0.4	11,035	0	2,207				
Totals	9	441,030	5.924	276,474	1.846	84,095	1.03	66,554	0.1	7,154	0.1	6,752

CITY OF TROUTDALE, OREGON
POSITION TITLES, SALARY RANGES AND STABILITY PAY
PERS ELIGIBLE SCHEDULE

Effective 7/1/11*

POSITION TITLE	RANGE	SALARY RANGE	STABILITY PAY
LABORER - SEASONAL	1	1,802 - 2,189	36 - 90
	2	1,892 - 2,299	37 - 95
LABORER - REGULAR	3	1,988 - 2,415	39 - 100
	4	2,085 - 2,535	42 - 104
	5	2,189 - 2,663	44 - 109
P&F WORKER I, WW/PW LABORER	6	2,299 - 2,798	46 - 115
	7	2,415 - 2,934	48 - 121
GENERAL CLERICAL, POLICE RECEPTIONIST	8	2,535 - 3,082	51 - 127
CITY HALL RECEPTIONIST/ADMINISTRATIVE ASSISTANT I, PW RECEPTIONIST/SECRETARY	9	2,663 - 3,236	53 - 133
WW/PW OPERATOR I, ACCOUNTING TECH I, POLICE RECORDS SPECIALIST, OFFICE SUPPORT SPECIALIST	10	2,798 - 3,398	56 - 140
COURT CLERK, DEPT/DIV SECRETARY, DEPUTY RECORDER, POLICE TECHNICIAN I	11	2,934 - 3,569	58 - 146
WW/PW OPERATOR II, ACCOUNTING TECH II, FACILITIES MAINTENANCE TECH, PERMIT SPECIALIST, PLANNING TECH, HR COORDINATOR, P&F WORKER II	12	3,082 - 3,747	61 - 154
CODE COMPLIANCE OFFICER, EQUIPMENT MAINTENANCE TECHNICIAN, RECREATION PROGRAM MANAGER	13	3,236 - 3,933	64 - 162
ACCOUNTING TECH III, P & F WORKER III, WW/PW OPERATOR III, ASSISTANT PLANNER	14	3,398 - 4,129	68 - 170
ADMINISTRATIVE ASSISTANT, GIS SYSTEM ANALYST, LEGAL ASSISTANT	15	3,569 - 4,338	72 - 179
	16	3,747 - 4,554	75 - 187
POLICE OFFICER, SCHOOL RESOURCE OFFICER (Per PD Schedule)	16	4,020 - 4,886	78 - 195
	17	3,933 - 4,779	79 - 196
MECH/ELECT. EQUIP. TECH, SENIOR PLANNER, CITY RECORDER, ENVIRONMENTAL SPECIALIST, ENGINEERING ASSOCIATE II, WW CHIEF OPERATOR, INFORMATION SERVICES SPECIALIST, WATER & STREETS CHIEF OPERATOR	18	4,129 - 5,020	82 - 207
BUILDING INSPECTOR	19	4,338 - 5,270	87 - 217
CIVIL ENGINEER	20	4,554 - 5,535	91 - 228
P & F MAINTENANCE SUPERINTENDENT	21	4,779 - 5,811	96 - 239
WW/PW SUPERINTENDENT	22	5,020 - 6,102	101 - 251
SERGEANT (Per PD Schedule)	22	5,131 - 6,237	103 - 257
CHIEF ENGINEER, BUILDING OFFICIAL	23	5,270 - 6,408	105 - 264
	24	5,535 - 6,728	111 - 276
POLICE LIEUTENANT, HUMAN RESOURCES MANAGER	25	5,811 - 7,064	116 - 291
	26	6,102 - 7,417	122 - 305
POLICE CHIEF, FINANCE DIRECTOR, PUBLIC WORKS DIRECTOR, COMMUNITY DEVELOPMENT DIRECTOR	27	6,407 - 7,788	128 - 320
CITY ATTORNEY	CONTRACT	7,359	148 - 368
CITY MANAGER	CONTRACT	10,000	200 - 500

Note: Stability Pay calculated on monthly salary at Step "A" of each salary range based on length of employment after 5 years at 2%; after 10 years at 3%; after 15 year at 4%; and after 20 years at 5%.

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

**CITY OF TROUTDALE
ALL FUNDS COMBINED**

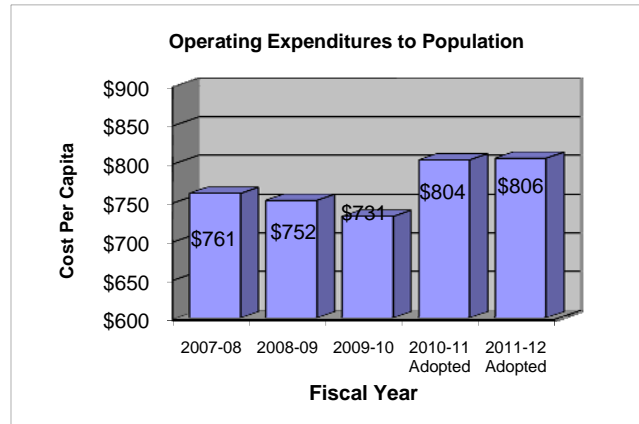
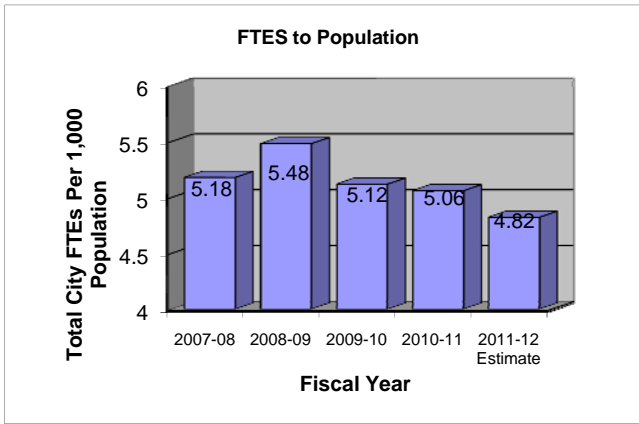
PER CAPITA COMPARISONS

TOTAL CITY FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	78.25	5.18
2008-09	15,465	84.75	5.48
2009-10	15,535	79.50	5.12
2010-11	15,595	78.90	5.06
2011-12 Estimate	15,655	75.42	4.82

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 11,496,636	\$761
2008-09	15,465	\$ 11,626,750	\$752
2009-10	15,535	\$ 11,353,735	\$731
2010-11 Adopted	15,595	\$ 12,533,781	\$804
2011-12 Adopted	15,655	\$ 12,616,890	\$806



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

**CITY-WIDE
ALL FUNDS COMBINED**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 13,062,462	\$ 12,528,691	\$ 11,669,676	\$ 19,425,256	\$ 19,425,256	\$ 19,425,256
PROPERTY TAXES	4,411,005	4,602,989	4,752,391	5,335,857	5,335,857	5,335,857
OTHER TAXES	464,646	455,273	451,308	461,733	461,733	461,733
REVENUE FROM OTHER AGENCIES	2,003,616	1,903,847	2,068,581	2,755,917	2,755,917	2,755,917
LICENSES & PERMITS	523,200	68,823	66,970	66,970	66,970	66,970
FINES & FORFEITURES	209,957	184,121	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES	5,834,856	4,388,021	4,454,585	4,503,057	4,503,057	4,503,057
FRANCHISE FEES	1,269,284	1,308,156	1,279,000	1,305,000	1,305,000	1,305,000
RENT & INTEREST INCOME	350,825	171,890	146,889	143,339	143,339	143,339
OTHER INCOME	145,418	554,476	8,264,562	210,394	210,394	210,394
TRANSFERS FROM OTHER FUNDS	2,495,830	2,688,413	3,095,266	2,560,421	2,560,421	2,572,421
TOTAL RESOURCES	\$ 30,771,098	\$ 28,854,701	\$ 36,449,228	\$ 36,967,945	\$ 36,967,945	\$ 36,979,945
REQUIREMENTS						
PERSONAL SERVICES	\$ 6,982,627	\$ 6,565,257	\$ 6,891,806	\$ 6,936,114	\$ 6,936,114	\$ 6,948,114
MATERIALS & SERVICES	4,644,120	4,788,478	5,641,975	5,657,436	5,668,776	5,668,776
CAPITAL OUTLAY	2,655,628	425,201	12,160,957	11,843,412	11,885,412	11,885,412
DEBT SERVICE	1,378,384	1,379,295	1,389,000	1,827,000	1,827,000	1,827,000
TRANSFERS TO OTHER FUNDS	2,495,830	2,897,915	3,071,266	2,550,121	2,550,121	2,562,121
CONTINGENCY	-	-	1,279,301	2,539,178	2,539,178	2,536,178
UNAPPROPRIATED	12,614,371	12,788,606	6,014,922	5,614,683	5,561,343	5,552,343
TOTAL REQUIREMENTS	\$ 30,770,961	\$ 28,844,751	\$ 36,449,227	\$ 36,967,945	\$ 36,967,945	\$ 36,979,945

**CITY-WIDE
ALL FUNDS COMBINED**

RESOURCES BY SOURCE

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 4,300,674	\$ 3,762,071	\$ 3,731,856	\$ 3,428,025	\$ 3,428,025	\$ 3,428,025
PROPERTY TAXES	3,775,844	3,949,080	4,047,391	4,097,084	4,097,084	4,097,084
OTHER TAXES	464,646	455,273	451,308	461,733	461,733	461,733
REVENUE FROM OTHER AGENCIES	1,395,069	1,245,708	1,348,904	1,346,240	1,346,240	1,346,240
LICENSES & PERMITS	516,011	61,030	59,970	59,970	59,970	59,970
FINES & FORFEITURES	209,957	184,121	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES	449,594	148,263	167,000	192,000	192,000	192,000
FRANCHISE FEES	1,102,749	1,135,248	1,113,000	1,139,000	1,139,000	1,139,000
RENT & INTEREST INCOME	95,474	41,575	10,200	19,200	19,200	19,200
OTHER INCOME	113,163	540,431	102,862	164,494	164,494	164,494
TRANSFERS FROM OTHER FUNDS	687,900	803,359	941,050	841,050	841,050	841,050
GENERAL FUND	13,111,080	12,326,159	12,173,541	11,948,797	11,948,797	11,948,797
BEGINNING FUND BALANCE	-	-	-	49,522	49,522	49,522
CHARGES FOR SERVICES	-	309,013	149,400	149,400	149,400	149,400
OTHER INCOME	-	2,593	1,000	200	200	200
TRANSFERS FROM OTHER FUNDS	-	116,556	354,104	57,000	57,000	69,000
CODE SPECIALITIES	-	428,162	504,504	256,122	256,122	268,122
BEGINNING FUND BALANCE	1,160,694	831,973	705,944	608,958	608,958	608,958
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	1,502,025	1,348,287	1,559,800	1,413,300	1,413,300	1,413,300
RENT & INTEREST INCOME	98,860	81,466	87,200	79,200	79,200	79,200
OTHER INCOME	2,646	450	1,000	1,000	1,000	1,000
WATER	2,764,226	2,262,176	2,353,944	2,102,458	2,102,458	2,102,458
BEGINNING FUND BALANCE	1,129,239	1,015,848	995,079	1,477,980	1,477,980	1,477,980
CHARGES FOR SERVICES	2,149,348	2,150,436	2,236,200	2,344,652	2,344,652	2,344,652
RENT & INTEREST INCOME	18,810	5,143	15,000	15,000	15,000	15,000
OTHER INCOME	7,906	9,756	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	30,000	30,000	31,500	31,500	31,500	31,500
SEWER	3,335,302	3,211,183	3,278,779	3,870,132	3,870,132	3,870,132
BEGINNING FUND BALANCE	1,038,857	891,667	778,226	841,757	841,757	841,757
REVENUE FROM OTHER AGENCIES	602,598	651,700	714,177	774,177	774,177	774,177
CHARGES FOR SERVICES	93	-	300	300	300	300
RENT & INTEREST INCOME	19,412	6,737	5,000	5,000	5,000	5,000
OTHER INCOME	18,598	1,246	700	700	700	700
TRANSFERS FROM OTHER FUNDS	11,500	7,500	7,875	7,875	7,875	7,875
STREETS	1,691,058	1,558,849	1,506,278	1,629,809	1,629,809	1,629,809
BEGINNING FUND BALANCE	174,616	65,174	27,777	89,187	89,187	89,187
LICENSES & PERMITS	7,188	7,793	7,000	7,000	7,000	7,000
CHARGES FOR SERVICES	26,451	19,734	11,100	11,100	11,100	11,100
RENT & INTEREST INCOME	3,261	969	1,000	1,000	1,000	1,000
OTHER INCOME	3,105	-	1,000	-	-	-
TRANSFERS FROM OTHER FUNDS	816,000	962,498	991,200	1,012,300	1,012,300	1,012,300
INTERNAL SERVICES	1,030,622	1,056,168	1,039,077	1,120,587	1,120,587	1,120,587
BEGINNING FUND BALANCE	154,960	214,654	218,997	206,497	206,497	206,497
PROPERTY TAXES	635,160	653,908	705,000	1,238,772	1,238,772	1,238,772
RENT & INTEREST INCOME	9,707	2,304	1,500	100	100	100
OTHER INCOME	-	-	-	-	-	-
TRANSFERS	659,382	633,000	491,537	471,696	471,696	471,696
DEBT SERVICE	1,459,209	1,503,867	1,417,034	1,917,066	1,917,066	1,917,066
BEGINNING FUND BALANCE	465,889	29,050	7,750	19,085	19,085	19,085
CHARGES FOR SERVICES	40,834	36,491	7,000	9,000	9,000	9,000
RENT & INTEREST INCOME	9,118	1,717	100	100	100	100
WATER IMPROVEMENT	515,841	67,258	14,850	28,185	28,185	28,185
BEGINNING FUND BALANCE	287,476	391,415	153,915	139,235	139,235	139,235
CHARGES FOR SERVICES	396,747	50,882	22,000	58,000	58,000	58,000
RENT & INTEREST INCOME	7,430	2,538	100	100	100	100
SEWER IMPROVEMENT	691,652	444,835	176,015	197,335	197,335	197,335

**CITY-WIDE
ALL FUNDS COMBINED**

RESOURCES BY SOURCE

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
BEGINNING FUND BALANCE	61,166	60,604	60,888	57,912	57,912	57,912
CHARGES FOR SERVICES	-	150	-	-	-	-
RENT & INTEREST INCOME	1,188	381	500	350	350	350
STREET TREE	62,354	61,135	61,388	58,262	58,262	58,262
BEGINNING FUND BALANCE	813,359	892,244	853,290	903,763	903,763	903,763
CHARGES FOR SERVICES	345,282	10,406	15,000	15,000	15,000	15,000
RENT & INTEREST INCOME	13,755	3,320	2,500	2,500	2,500	2,500
STREET IMPROVEMENT	1,172,396	905,970	870,790	921,263	921,263	921,263
BEGINNING FUND BALANCE	1,360,889	2,039,481	1,854,481	2,103,345	2,103,345	2,103,345
CHARGES FOR SERVICES	681,381	21,245	4,600	10,000	10,000	10,000
RENT & INTEREST INCOME	31,671	11,596	10,000	7,000	7,000	7,000
STORM SEWER IMPROVEMENT	2,073,941	2,072,323	1,869,081	2,120,345	2,120,345	2,120,345
BEGINNING FUND BALANCE	1,483,831	1,536,455	1,326,980	1,068,580	1,068,580	1,068,580
REVENUE FROM OTHER AGENCIES	-	-	-	630,000	630,000	630,000
CHARGES FOR SERVICES	46,359	86,644	36,185	36,185	36,185	36,185
RENT & INTEREST INCOME	28,301	8,602	8,000	8,000	8,000	8,000
OTHER INCOME	-	-	616,000	41,000	41,000	41,000
PARKS IMPROVEMENT	1,558,491	1,631,701	1,987,165	1,783,765	1,783,765	1,783,765
BEGINNING FUND BALANCE	380,491	368,416	328,922	152,854	152,854	152,854
CHARGES FOR SERVICES	196,743	197,412	213,000	231,120	231,120	231,120
RENT & INTEREST INCOME	7,006	2,270	2,000	2,000	2,000	2,000
OTHER INCOME	-	-	1,000	1,000	1,000	1,000
STORM SEWER UTILITY	584,240	568,098	544,922	386,974	386,974	386,974
BEGINNING FUND BALANCE	227,904	399,603	574,811	743,174	743,174	743,174
FRANCHISE FEES	166,536	172,909	166,000	166,000	166,000	166,000
RENT & INTEREST INCOME	5,164	2,620	2,189	2,189	2,189	2,189
OTHER INCOME	-	-	-	-	-	-
UTILITIES UNDERGROUND	399,603	575,131	743,000	911,363	911,363	911,363
BEGINNING FUND BALANCE	15,030	21,310	26,510	34,456	34,456	34,456
REVENUE FROM OTHER AGENCIES	5,948	6,440	5,500	5,500	5,500	5,500
RENT & INTEREST INCOME	331	151	100	100	100	100
BIKE PATHS & TRAILS	21,310	27,901	32,110	40,056	40,056	40,056
BEGINNING FUND BALANCE	-	-	15,025	134,443	134,443	134,443
RENT & CHARGES FOR SERVICES	-	9,058	33,000	33,000	33,000	33,000
INTEREST & OTHER INCOME	-	8	1,000	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	-	150,000	-	-	-
SAM COX BLDG FUND	-	9,065	199,025	168,443	168,443	168,443
BEGINNING FUND BALANCE	-	-	-	7,365,662	7,365,662	7,365,662
OTHER INCOME	-	-	7,540,000	1,000	1,000	1,000
POLICE FACILITY PROJECT	-	-	7,540,000	7,366,662	7,366,662	7,366,662
BEGINNING FUND BALANCE	7,387	8,725	9,225	822	822	822
RENT & INTEREST INCOME	1,338	493	500	500	500	500
TRANSFERS FROM OTHER FUNDS	133,830	135,500	128,000	139,000	139,000	139,000
COP DEBT SERVICE	142,554	144,718	137,725	140,322	140,322	140,322
BEGINNING FUND BALANCE	-	-	-	-	-	-
RENT & INTEREST INCOME	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-
TRANSFERS FROM OTHER FUNDS	157,218	-	-	-	-	-
STP SITE REDEVELOPMENT	157,218	-	-	-	-	-
TOTAL RESOURCES	\$ 30,771,098	\$ 28,854,701	\$ 36,449,228	\$ 36,967,945	\$ 36,967,945	\$ 36,979,945

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS						
PERSONAL SERVICES	\$ 5,217,488	\$ 4,568,038	\$ 4,723,240	\$ 4,863,843	\$ 4,863,843	\$ 4,863,843
MATERIALS & SERVICES	3,312,793	3,569,430	3,516,995	3,514,900	3,526,240	3,526,240
CAPITAL OUTLAY	674,897	29,975	333,350	243,268	243,268	243,268
TRANSFERS TO OTHER FUNDS	143,830	273,056	514,404	227,300	227,300	227,300
CONTINGENCY	-	-	322,850	750,000	750,000	750,000
UNAPPROPRIATED	3,762,071	3,884,776	2,762,702	2,349,485	2,338,145	2,338,145
GENERAL FUND	13,111,079	12,325,275	12,173,541	11,948,797	11,948,797	11,948,797
PERSONAL SERVICES	-	357,310	334,382	164,234	164,234	176,233
MATERIALS & SERVICES	-	30,974	37,605	59,786	59,786	59,786
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	30,359	131,900	31,900	31,900	31,900
CONTINGENCY	-	-	-	202	202	202
UNAPPROPRIATED	-	9,518	617	-	-	-
CODE SPECIALITIES	-	428,162	504,504	256,122	256,122	268,122
PERSONAL SERVICES	408,097	374,625	419,849	448,328	448,328	448,328
MATERIALS & SERVICES	399,066	394,597	532,300	540,600	540,600	540,600
CAPITAL OUTLAY	623,790	102,710	367,300	102,300	114,300	114,300
TRANSFERS TO OTHER FUNDS	501,300	574,000	602,700	609,800	609,800	612,800
CONTINGENCY	-	-	150,000	150,000	150,000	150,000
UNAPPROPRIATED	831,972	816,244	281,795	251,430	239,430	236,430
WATER	2,764,225	2,262,176	2,353,944	2,102,458	2,102,458	2,102,458
PERSONAL SERVICES	556,878	555,840	616,786	610,776	610,776	610,776
MATERIALS & SERVICES	531,002	493,013	714,050	671,550	671,550	671,550
CAPITAL OUTLAY	379,730	25,975	104,500	495,400	495,400	495,400
TRANSFERS TO OTHER FUNDS	851,845	880,000	909,137	913,996	913,996	914,996
CONTINGENCY	-	-	150,000	250,000	250,000	250,000
UNAPPROPRIATED	1,015,848	1,256,355	784,306	928,411	928,411	927,411
SEWER	3,335,302	3,211,183	3,278,779	3,870,132	3,870,132	3,870,132
PERSONAL SERVICES	158,938	126,690	132,113	143,911	143,911	143,911
MATERIALS & SERVICES	220,440	101,774	452,400	465,600	465,600	465,600
CAPITAL OUTLAY	139,013	70,339	57,100	123,800	123,800	123,800
TRANSFERS TO OTHER FUNDS	281,000	318,000	333,900	333,900	333,900	338,900
CONTINGENCY	-	-	144,611	150,000	150,000	150,000
UNAPPROPRIATED	891,667	942,046	386,154	412,598	412,598	407,598
STREETS	1,691,058	1,558,849	1,506,278	1,629,809	1,629,809	1,629,809
PERSONAL SERVICES	641,226	582,753	665,436	705,023	705,023	705,023
MATERIALS & SERVICES	156,039	154,989	194,625	208,750	208,750	208,750
CAPITAL OUTLAY	12,283	42,555	6,000	23,600	23,600	23,600
TRANSFERS TO OTHER FUNDS	156,000	164,000	172,200	172,200	172,200	172,200
CONTINGENCY	-	-	815	11,014	11,014	11,014
UNAPPROPRIATED	65,074	111,870	-	-	-	-
INTERNAL SERVICES	1,030,622	1,056,168	1,039,076	1,120,587	1,120,587	1,120,587
DEBT SERVICE	1,244,555	1,243,829	1,252,000	1,689,000	1,689,000	1,689,000
UNAPPROPRIATED	214,654	260,038	165,034	228,066	228,066	228,066
DEBT SERVICE	1,459,209	1,503,867	1,417,034	1,917,066	1,917,066	1,917,066
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	486,790	43,903	11,700	26,000	26,000	26,000
CONTINGENCY	-	-	-	2,185	2,185	2,185
UNAPPROPRIATED	29,050	23,356	3,150	-	-	-
WATER IMPROVEMENT	515,841	67,258	14,850	28,185	28,185	28,185
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	40,000	40,000	40,000
TRANSFERS TO OTHER FUNDS	300,237	285,000	141,000	120,000	120,000	120,000
CONTINGENCY	-	-	-	37,335	37,335	37,335
UNAPPROPRIATED	391,415	159,835	35,015	-	-	-
SEWER IMPROVEMENT	691,652	444,835	176,015	197,335	197,335	197,335
MATERIALS & SERVICES	1,750	3,440	61,000	57,000	57,000	57,000
UNAPPROPRIATED	60,604	57,695	388	1,262	1,262	1,262
STREET TREE	62,354	61,135	61,388	58,262	58,262	58,262

**CITY-WIDE
ALL FUNDS COMBINED**

REQUIREMENTS BY CATEGORY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
MATERIALS & SERVICES	-	-	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	122,934	-	597,000	627,000	627,000	627,000
TRANSFERS TO OTHER FUNDS	157,218	-	-	-	-	-
CONTINGENCY	-	-	-	284,263	284,263	284,263
UNAPPROPRIATED	892,244	905,970	263,790	-	-	-
STREET IMPROVEMENT	1,172,396	905,970	870,790	921,263	921,263	921,263
MATERIALS & SERVICES	-	-	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	34,460	-	1,075,000	1,015,000	1,045,000	1,045,000
CONTINGENCY	-	-	150,000	150,000	150,000	150,000
UNAPPROPRIATED	2,039,481	2,072,323	634,081	945,345	915,345	915,345
STORM SEWER IMPROVEMENT	2,073,941	2,072,323	1,869,081	2,120,345	2,120,345	2,120,345
MATERIALS & SERVICES	-	1,082	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	22,037	71,903	830,000	978,000	978,000	978,000
TRANSFERS TO OTHER FUNDS	-	263,000	150,000	-	-	-
CONTINGENCY	-	-	300,000	300,000	300,000	300,000
UNAPPROPRIATED	1,536,455	1,295,715	697,165	495,765	495,765	495,765
PARKS IMPROVEMENT	1,558,491	1,631,701	1,987,165	1,783,765	1,783,765	1,783,765
MATERIALS & SERVICES	17,496	39,179	91,500	97,750	97,750	97,750
CAPITAL OUTLAY	8,146	37,841	287,397	85,000	85,000	85,000
TRANSFERS TO OTHER FUNDS	104,400	110,500	116,025	126,025	126,025	129,025
CONTINGENCY	-	-	50,000	78,199	78,199	75,199
UNAPPROPRIATED	454,198	380,579	(0)	-	-	-
STORM SEWER UTILITY	584,240	568,098	544,922	386,974	386,974	386,974
MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	743,000	911,363	911,363	911,363
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	399,603	575,131	-	-	-	-
UTILITIES UNDERGROUND	399,603	575,131	743,000	911,363	911,363	911,363
CAPITAL OUTLAY	-	-	32,110	40,056	40,056	40,056
UNAPPROPRIATED	21,310	27,901	-	-	-	-
BIKE PATHS & TRAILS	21,310	27,901	32,110	40,056	40,056	40,056
DEBT SERVICE	133,830	135,466	137,000	138,000	138,000	138,000
UNAPPROPRIATED	8,725	9,252	725	2,322	2,322	2,322
COP DEBT SERVICE	142,554	144,718	137,725	140,322	140,322	140,322
MATERIALS & SERVICES	-	-	11,500	11,500	11,500	11,500
CAPITAL OUTLAY	-	-	176,500	132,625	132,625	132,625
TRANSFERS TO OTHER FUNDS	-	-	-	15,000	15,000	15,000
CONTINGENCY	-	-	11,025	9,318	9,318	9,318
UNAPPROPRIATED	-	-	-	-	-	-
SAM COX BLDG FUND	-	-	199,025	168,443	168,443	168,443
CAPITAL OUTLAY	-	-	7,540,000	7,000,000	7,000,000	7,000,000
CONTINGENCY	-	-	-	366,662	366,662	366,662
UNAPPROPRIATED	-	-	-	-	-	-
POLICE FACILITY PROJECT	-	-	7,540,000	7,366,662	7,366,662	7,366,662
MATERIALS & SERVICES	5,534	-	-	-	-	-
CAPITAL OUTLAY	151,549	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	-	-	-	-	-
STP SITE REDEVELOPMENT	157,083	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 30,770,961	\$ 28,844,751	\$ 36,449,227	\$ 36,967,945	\$ 36,967,945	\$ 36,979,945

**GENERAL FUND
ACCOUNT 01.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 4,300,674	\$ 3,762,071	\$ 3,731,856	3,428,025	3,428,025	3,428,025
PROPERTY TAXES	3,775,844	3,949,080	4,047,391	4,097,084	4,097,084	4,097,084
OTHER TAXES	464,646	455,273	451,308	461,733	461,733	461,733
REVENUE FROM OTHER AGENCIES	1,395,069	1,245,708	1,348,904	1,346,240	1,346,240	1,346,240
LICENSES & PERMITS	516,011	61,030	59,970	59,970	59,970	59,970
FINES & FORFEITURES	209,957	184,121	200,000	200,000	200,000	200,000
CHARGES FOR CURRENT SERVICES	449,594	148,263	167,000	192,000	192,000	192,000
FRANCHISE FEES	1,102,749	1,135,248	1,113,000	1,139,000	1,139,000	1,139,000
RENT & INTEREST INCOME	95,474	41,575	10,200	19,200	19,200	19,200
REC. EXP. & OTHER INCOME	113,163	540,431	102,862	164,494	164,494	164,494
TRANSFER FROM OTHER FUNDS	687,900	803,359	941,050	841,050	841,050	841,050
TOTAL RESOURCES	\$ 13,111,080	\$ 12,326,159	\$ 12,173,541	\$ 11,948,797	\$ 11,948,797	\$ 11,948,797
REVENUE (NET OF BEGINNING FUND BAL):	\$ 8,810,406	\$ 8,564,088	\$ 8,441,685	\$ 8,520,772	\$ 8,520,772	\$ 8,520,772
\$ CHANGE FROM PRIOR YR:	\$ (1,120,797)	\$ (246,319)	\$ (122,403)	\$ 79,087	\$ 79,087	\$ 79,087
% CHANGE FROM PRIOR YR:	-11.29%	-2.80%	-1.43%	0.94%	0.94%	0.94%
REQUIREMENTS						
LEGISLATIVE	\$ 23,059	\$ 34,590	\$ 30,445	\$ 30,315	\$ 30,315	\$ 30,315
JUDICIAL	98,145	95,986	104,473	107,624	107,624	107,624
LEGAL	258,193	155,087	186,888	184,765	184,765	184,765
GENERAL GOVERNMENT	440,222	693,387	342,370	349,337	360,677	360,677
ADMINISTRATION	536,497	552,172	587,047	540,918	540,918	540,918
COMMUNITY SERVICES	129,582	139,170	146,962	150,538	150,538	150,538
EXECUTIVE	1,485,698	1,670,393	1,398,185	1,363,497	1,374,837	1,374,837
INFORMATION SERVICES	250,194	220,310	242,943	237,834	237,834	237,834
FINANCE	451,975	474,495	498,024	515,978	515,978	515,978
FINANCE	702,169	694,806	740,967	753,811	753,811	753,811
MANAGEMENT	783,861	954,401	996,453	1,003,796	1,003,796	1,003,796
OPERATIONS	2,761,256	2,517,945	2,866,057	2,852,663	2,852,663	2,852,663
SOLID WASTE/RECYCLING	22,958	3,166	10,990	30,517	30,517	30,517
PUBLIC SAFETY	3,568,075	3,475,512	3,873,500	3,886,976	3,886,976	3,886,976
FIRE PROTECTION SERVICES	1,341,174	1,388,115	1,443,640	1,501,386	1,501,386	1,501,386
BUILDING	504,501	-	-	-	-	-
PLANNING	232,089	213,121	296,070	281,063	281,063	281,063
COMMUNITY DEVELOPMENT	736,590	213,121	296,070	281,063	281,063	281,063
PARKS & GREENWAYS	761,007	349,273	418,552	423,180	423,180	423,180
FACILITIES	610,467	376,223	402,671	412,099	412,099	412,099
PARKS & FACILITIES	1,371,474	725,496	821,223	835,279	835,279	835,279
TRANSFERS	143,830	273,056	514,404	227,300	227,300	227,300
CONTINGENCY	-	-	322,850	750,000	750,000	750,000
UNAPPROPRIATED	3,762,071	3,884,776	2,762,702	2,349,485	2,338,145	2,338,145
OTHER	3,905,901	4,157,832	3,599,956	3,326,785	3,315,445	3,315,445
TOTAL REQUIREMENTS	\$ 13,111,080	\$ 12,325,275	\$ 12,173,541	\$ 11,948,797	\$ 11,948,797	\$ 11,948,797
CURRENT OPERATING EXPENDITURES:	\$ 9,349,009	\$ 8,440,499	\$ 9,410,839	\$ 9,599,311	\$ 9,610,651	\$ 9,610,651
REVENUES less EXPENDITURES:	\$ (538,603)	\$ 123,589	\$ (969,154)	\$ (1,078,539)	\$ (1,089,879)	\$ (1,089,879)

**GENERAL FUND
ACCOUNT 01.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
01-00-7000	BEGINNING FUND BALANCE	\$ 4,300,674	\$ 3,762,071	\$ 3,731,856	\$ 3,428,025	\$ 3,428,025	\$ 3,428,025
01-00-7101	CURRENT YEAR TAXES	3,729,369	3,834,443	3,960,189	4,042,101	4,042,101	4,042,101
01-00-7103	OTHER TAXES - CANCEL & OMIT	-	-	-	-	-	-
01-00-7104	PRIOR YEAR TAXES	39,736	104,535	79,702	47,483	47,483	47,483
01-00-7106	TAX DEEDED LAND SALES	-	571	-	-	-	-
01-00-7108	TAX PENALTIES AND INTEREST	6,739	9,531	7,500	7,500	7,500	7,500
	TOTAL PROPERTY TAXES	3,775,844	3,949,080	4,047,391	4,097,084	4,097,084	4,097,084
01-00-7205	HOTEL/MOTEL TAX	357,793	347,745	343,000	352,000	352,000	352,000
01-00-7212	HOTEL/MOTEL TAX - WCGCC	56,651	55,062	54,308	55,733	55,733	55,733
01-00-7213	SOLID WASTE TAX	50,203	52,466	54,000	54,000	54,000	54,000
	TOTAL OTHER TAXES	464,646	455,273	451,308	461,733	461,733	461,733
01-00-7201	STATE LIQUOR TAX SHARE	186,331	174,967	218,470	186,204	186,204	186,204
01-00-7202	STATE CIGARETTE TAX SHARE	24,312	22,674	20,911	22,613	22,613	22,613
01-00-7203	STATE REVENUE SHARING	117,758	110,097	142,000	116,738	116,738	116,738
01-00-7204	COUNTY BUSINESS INCOME TAX	567,697	547,607	528,654	593,387	593,387	593,387
01-00-7206	STATE GRANTS	16,610	3,000	125,000	75,000	75,000	75,000
01-00-7207	FEDERAL GRANTS/ENTITLEMENTS	58,244	62,083	-	-	-	-
01-00-7208	METRO GRANTS	-	-	-	12,800	12,800	12,800
01-00-7210	EMERGENCY COMMUNICATIONS	102,368	78,246	77,869	76,883	76,883	76,883
01-00-7219	REIMBURSEMENT FR OTHER GOVERNMENTS	61,000	1,689	-	12,615	12,615	12,615
01-00-7220	OTHER LOCAL GOVERNMENTS	129,788	105,578	105,000	105,000	105,000	105,000
01-00-7221	REYNOLDS SCHOOL DISTRICT	130,960	139,766	131,000	145,000	145,000	145,000
	TOTAL REVENUE OTHER AGENCIES	1,395,069	1,245,708	1,348,904	1,346,240	1,346,240	1,346,240
01-00-7299	AMUSEMENT DEVICE LICENSES	11,105	12,865	12,000	12,000	12,000	12,000
01-00-7300	METRO BUSINESS LICENSES	2,439	-	2,000	2,000	2,000	2,000
01-00-7301	BUSINESS LICENSES	44,005	41,635	41,000	41,000	41,000	41,000
01-00-7302	LIQUOR LICENSES	925	950	900	900	900	900
01-00-7303	BUILDING PERMITS-TROUTDALE	292,863	-	-	-	-	-
01-00-7304	MECHANICAL PERMITS-TROUTDALE	29,399	-	-	-	-	-
01-00-7305	PLUMBING PERMITS-TROUTDALE	56,881	-	-	-	-	-
01-00-7307	SIGN PERMITS	1,400	240	120	120	120	120
01-00-7308	DEVELOPMENT PERMIT	1,275	900	750	750	750	750
01-00-7310	ELECTRICAL PERMITS-TROUTDALE	73,445	-	-	-	-	-
01-00-7312	NPDES STORM SEWER PERMIT FEE	2,275	4,440	3,200	3,200	3,200	3,200
	TOTAL LICENSES & PERMITS	516,011	61,030	59,970	59,970	59,970	59,970
01-00-7401	FINES & FORFEITURES	209,957	184,121	200,000	200,000	200,000	200,000
	TOTAL FINES & FORFEITURES	209,957	184,121	200,000	200,000	200,000	200,000
01-00-7498	STATE JUDICIAL SYSTEM SURCHARGE	-	13,798	24,000	-	-	-
01-00-7499	OTHER COURT CHARGES	25,889	22,889	25,000	25,000	25,000	25,000
01-00-7501	LIEN CHECK FEES	11,050	9,925	13,000	13,000	13,000	13,000
01-00-7502	PLAN CHECK FEES-TROUTDALE	214,136	-	-	-	-	-
01-00-7505	PLANNING AND PLAT FEES	16,239	11,171	15,000	15,000	15,000	15,000
01-00-7510	SUBDIVISION PLAN REVIEW FEE	310	-	-	-	-	-
01-00-7511	OTHER BLDG FEES-TROUTDALE	8,002	-	-	-	-	-
01-00-7515	PENALTY FEES	33,655	31,505	30,000	30,000	30,000	30,000
01-00-7523	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
01-00-7530	COMPOST/LAWN EXEMPTION FEE	-	-	-	-	-	-
01-00-7710	ENTERPRISE ZONE APPLICATION FEE	84,375	-	-	45,000	45,000	45,000
01-00-7811	RECREATION PROGRAM FEES	55,938	58,975	60,000	64,000	64,000	64,000
	TOTAL CHARGES FOR CURRENT SERVICES	449,594	148,263	167,000	192,000	192,000	192,000
01-00-7601	FRANCHISE FEES - PGE	387,936	402,999	390,000	400,000	400,000	400,000
01-00-7602	FRANCHISE FEES - NWNW	324,771	276,672	332,000	332,000	332,000	332,000
01-00-7603	FRANCHISE FEES - VERIZON	35,437	99,318	24,000	24,000	24,000	24,000
01-00-7604	FRANCHISE FEES - SOLID WASTE	121,152	119,853	120,000	128,000	128,000	128,000
01-00-7605	FRANCHISE FEES - CABLE	40,385	51,185	46,000	54,000	54,000	54,000
01-00-7606	FRANCHISE FEES - CITY UTILITY	193,068	185,222	201,000	201,000	201,000	201,000
	TOTAL FRANCHISE FEES	1,102,749	1,135,248	1,113,000	1,139,000	1,139,000	1,139,000
01-00-7701	INTEREST EARNED	79,501	29,285	9,000	18,000	18,000	18,000
01-00-7702	RENTAL - PARK & COMMUNITY BLDG	14,773	11,090	-	-	-	-
01-00-7711	LEASE INCOME	1,200	1,200	1,200	1,200	1,200	1,200
	TOTAL RENT & INTEREST INCOME	95,474	41,575	10,200	19,200	19,200	19,200
01-00-7707	SALE OF EQUIPMENT	7	1,941	-	-	-	-

**GENERAL FUND
ACCOUNT 01.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
01-00-7712	SALE OF REAL PROPERTY	-	-	-	-	-	-
01-00-7800	POLICE OFFICER O/T REIMB	16,285	17,691	17,500	17,500	17,500	17,500
01-00-7801	POLICE SECURITY FEES	-	-	-	-	-	-
01-00-7802	NSF CHARGES	1,750	1,670	1,500	1,500	1,500	1,500
01-00-7804	POLICE REPORTS	2,860	2,688	2,500	2,500	2,500	2,500
01-00-7805	PHOTOCOPIES / CITY RECORDS	412	173	-	-	-	-
01-00-7806	GIFTS & DONATIONS	1,225	-	-	-	-	-
01-00-7807	POLICE DONATIONS	-	2,365	-	-	-	-
01-00-7809	INSURANCE REIMBURSEMENT	12,847	22,320	28,562	25,000	25,000	25,000
01-00-7812	JURY DUTY & WITNESS FEES	498	361	-	-	-	-
01-00-7813	POLICE FORFEITURES	-	4,969	-	-	-	-
01-00-7814	OTHER POLICE FEES	20,326	12,150	5,000	5,000	5,000	5,000
01-00-7817	WAGE & W/C REHABILITATION PROG	-	-	-	-	-	-
01-00-7818	PRIOR YEAR RECOVERED EXPENSES	937	155	-	65,194	65,194	65,194
01-00-7820	ADMIN OH COURT CHARGE	9,467	8,286	8,500	8,500	8,500	8,500
01-00-7840	TRAFFIC CITATION SURCHARGE	3,124	2,704	-	-	-	-
01-00-7843	GIFTS & DONATIONS - DARE	1,403	-	-	-	-	-
01-00-7844	ALARM REVENUE	19,895	12,961	10,000	10,000	10,000	10,000
01-00-7845	OTHER POLICE CHARGES	411	-	-	-	-	-
01-00-7847	PARK USE PERMITS	2,940	2,255	-	-	-	-
01-00-7848	BLDG RENTAL APPLICATION FEES	1,560	1,260	1,300	1,300	1,300	1,300
01-00-7849	LID BOND ADMIN FEE	-	-	-	-	-	-
01-00-7860	BOND PROCEEDS	-	-	-	-	-	-
01-00-7936	INTERFUND LOAN FR PK IMP	-	263,000	-	-	-	-
01-00-7866	PARKING LOT LIEN	10,500	15,350	3,000	3,000	3,000	3,000
01-00-7898	CASH OVER/SHORT	(13)	(30)	-	-	-	-
01-00-7899	MISCELLANEOUS REVENUE	6,728	168,161	25,000	25,000	25,000	25,000
	TOTAL RECOV. EXP. & OTHER INCOME	113,163	540,431	102,862	164,494	164,494	164,494
01-00-7822	ADMIN OH REIMBURSE CODE SPEC	-	30,359	31,900	31,900	31,900	31,900
01-00-7823	ADMIN OH REIMBURSE WATER	165,000	174,000	182,700	182,700	182,700	182,700
01-00-7824	ADMIN OH REIMBURSE SEWER	216,000	227,000	238,350	238,350	238,350	238,350
01-00-7825	ADMIN OH REIMBURSE STREET	65,000	68,000	71,400	71,400	71,400	71,400
01-00-7826	ADMIN OH REIMBURSE I.S. FUND	156,000	164,000	172,200	172,200	172,200	172,200
01-00-7827	ADMIN OH REIMBURSE STP SITE REDEV.	-	-	-	-	-	-
	TOTAL ADMIN. OVERHEAD REIMB.	602,000	663,359	696,550	696,550	696,550	696,550
01-00-7917	LOAN REPAYMENT FROM URA	-	50,000	50,000	50,000	50,000	50,000
01-00-7922	LOAN REPAYMENT FROM CODE SPEC	-	-	100,000	-	-	-
01-00-7973	SERVICE REIMB FROM WATER FUND	27,000	28,000	29,400	29,400	29,400	29,400
01-00-7974	SERVICE REIMB FROM SEWER FUND	27,000	29,000	30,450	30,450	30,450	30,450
01-00-7975	SERVICE REIMB FROM STREET FUND	27,000	28,000	29,400	29,400	29,400	29,400
01-00-7987	SERVICE REIMB - STORM SEWER UTILITY	4,900	5,000	5,250	5,250	5,250	5,250
	TOTAL TRANSFERS FROM OTHER FUNDS	85,900	140,000	244,500	144,500	144,500	144,500
	CURRENT OPERATING REVENUES	8,810,406	8,564,088	8,441,685	8,520,772	8,520,772	8,520,772
	BEGINNING FUND BALANCE	4,300,674	3,762,071	3,731,856	3,428,025	3,428,025	3,428,025
	CURRENT TOTAL RESOURCES	\$13,111,080	\$12,326,159	\$12,173,541	\$11,948,797	\$11,948,797	\$11,948,797

EXECUTIVE DEPARTMENT

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

Legislative: This unit accounts for expenditures for the Mayor and City Council including, City Council training and travel reimbursements. The Mayor receives a monthly stipend of \$500, and the City Council Members receive a \$50 monthly stipend. All elected officials are also insured by the City's worker's compensation coverage.

Judicial: 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: 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: This unit accounts for expenditures for general purposes and include expenditures: (1) for general office supplies; (2) for phone and utility costs for general operations; (3) for leasing photocopiers and postage meter; (4) for property and liability coverage of general operational activities; (5) for the West Columbia Gorge Chamber of Commerce for its estimated share of transient lodging taxes for the operation of the Troutdale Visitors Center.

Economic development expenditures have been gathered together under 8211, including the West Columbia Gorge Consortium Economic Development Director position, and the East Metro Economic Alliance (EMEA) Economic Development Director funding.

As part of cost reduction efforts City Staff proposed eliminating both the physical printing and postage cost, totaling more than \$11,000, for the Troutdale Champion general newsletter. An electronic version of the Champion would be posted on the City web site and printed and mailed only to individuals upon request as a replacement. The Budget Committee chose to restore the \$11,000 and continue the newsletter as in prior years.

Administration: The City Administrator, City Recorder, Deputy City Recorder, Human Resource Coordinator, and Receptionist costs are included in this unit. Overall management and operation of all city activities, business retention and development, public information and outreach, personnel, records management and retention, and support are responsibilities of the Administration unit. Included under professional services are support from the Local Government Personnel Institute and legal labor council for both TPOA and AFSCME union negotiations.

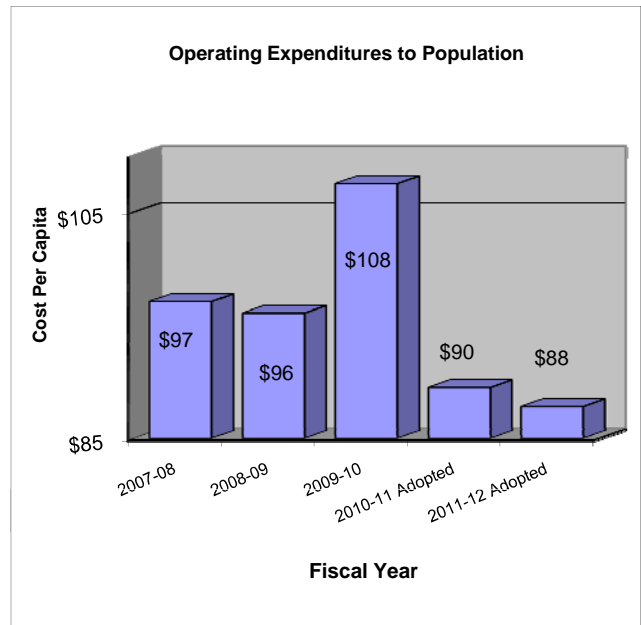
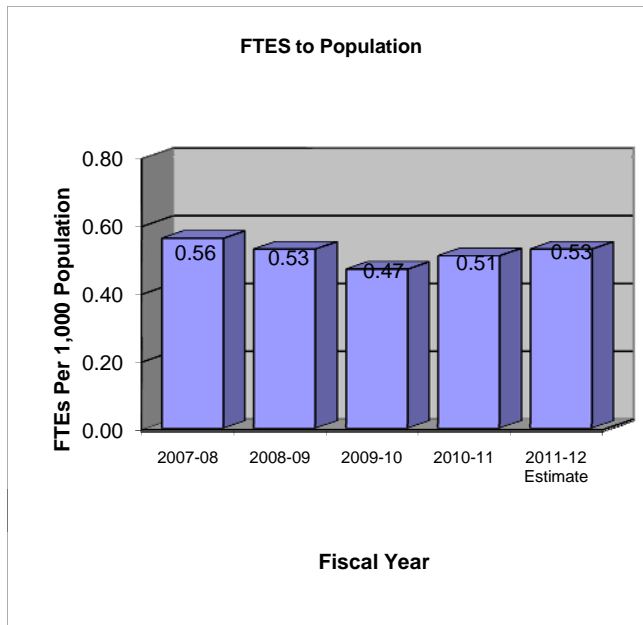
Community Services: This department manages the recreation programs including toddler, preschool and after school youth classes, after school sports, youth, youth & family and adult & family programs and other community programs.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	8.50	0.56
2008-09	15,465	8.25	0.53
2009-10	15,535	7.25	0.47
2010-11	15,595	8.00	0.51
2011-12 Estimate	15,655	8.25	0.53

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 1,466,922	\$97
2008-09	15,465	\$ 1,485,698	\$96
2009-10	15,535	\$ 1,670,393	\$108
2010-11 Adopted	15,595	\$ 1,396,185	\$90
2011-12 Adopted	15,655	\$ 1,374,837	\$88



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 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 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
PERSONAL SERVICES							
01-10-8001	MAYOR STIPEND	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01-10-8014	COUNCILOR STIPEND	-	-	3,600	3,600	3,600	3,600
01-10-8181	FICA - CITY EXPENSE	191	-	-	-	-	-
01-10-8185	STATE UNEMPLOYMENT	3	-	-	-	-	-
01-10-8186	TRI-MET EXCISE TAX	-	-	-	-	-	-
01-10-8187	WORKERS COMP INSURANCE	30	22	330	100	100	100
	TOTAL PERSONAL SERVICES	5,723	6,022	9,930	9,700	9,700	9,700
MATERIALS & SERVICES							
01-10-8210	OFFICE SUPPLIES	152	146	900	900	900	900
01-10-8211	SPECIAL DEPARTMENT EXPENSE	4,503	4,276	5,250	5,350	5,350	5,350
01-10-8212	EQUIPMENT UNDER \$1,000	286	233	-	-	-	-
01-10-8214	ADVERTISING	6,110	6,432	4,500	4,500	4,500	4,500
01-10-8215	POSTAGE	354	238	650	650	650	650
01-10-8216	UTILITIES & PHONE	238	-	-	-	-	-
01-10-8220	PROFESSIONAL SERVICES	750	11,660	1,000	-	-	-
01-10-8221	OTHER CONTRACT SERVICES	4	-	-	-	-	-
01-10-8223	MEMBERSHIP & DUES	113	113	115	115	115	115
01-10-8224	CONFERENCE/EDUCATION/TRAVEL	4,826	5,471	8,100	9,100	9,100	9,100
	TOTAL MATERIALS & SERVICES	17,335	28,568	20,515	20,615	20,615	20,615
	TOTAL REQUIREMENTS	\$ 23,059	\$ 34,590	\$ 30,445	\$ 30,315	\$ 30,315	\$ 30,315

**LEGISLATIVE
ACCOUNT 01.10**

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Office Supplies	8210	Council Packet/Materials Printer Supplies	\$ 600	\$ 600	\$ 600	\$ 600
			300	300	300	300
			900	900	900	900
Special Department Expense	8211	Bus. Cards, Letterhead, Name Plates	300	400	400	400
		E. Metro Reg. Forum-Meal	750	750	750	750
		Flowers, Awards & Cards	450	700	700	700
		Troutdale/Corbett Parade (candy)	250	-	-	-
		Budget/Council Mtg. Meals, Coffee	3,500	3,500	3,500	3,500
			5,250	5,350	5,350	5,350
Equipment Under \$1,000	8212	Unexpected replacement	-	-	-	-
Advertising	8214	Display Ads, PC, CC, PAC, Etc.	2,000	2,000	2,000	2,000
		Legals - PC, CC, PAC, Misc.	2,500	2,500	2,500	2,500
			4,500	4,500	4,500	4,500
Postage	8215	Postage	650	650	650	650
Utilities and Phone	8216		-	-	-	-
Professional Services	8220	Facilitator - Goals, Eval., Etc.	1,000	-	-	-
		Council Mediation	-	-	-	-
		E. Metro Reg. Forum-Facilitator	-	-	-	-
	1,000	-	-	-		
Memberships and Dues	8223	Mayor's Assoc.	115	115	115	115
Conference/Education/Travel	8224	Interjurisdictional Mtgs.	1,000	1,000	1,000	1,000
		League Conference	4,000	4,000	4,000	4,000
		OR Mayor's Assoc. Conference	600	600	600	600
		Other Conferences/Training	1,000	1,000	1,000	1,000
		Washington DC Lobby Trip	-	1,000	1,000	1,000
		Mileage & Meals	1,500	1,500	1,500	1,500
			8,100	9,100	9,100	9,100
TOTAL MATERIALS & SERVICES			\$ 20,515	\$ 20,615	\$ 20,615	\$ 20,615

**JUDICIAL
ACCOUNT 01.20**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE	ACTUAL	ACTUAL	ADOPTED	MANAGER	COMMITTEE	COUNCIL
		2009-10	2008-09	2009-10	BUDGET	PROPOSED	APPROVED	ADOPTED
					2010-11	BUDGET	BUDGET	BUDGET
						2011-12	2011-12	2011-12
REQUIREMENTS								
PERSONAL SERVICES								
FTE POSITIONS		1.00	1.00	1.00	1.00	1.00	1.00	1.00
01-20-8020	COURT CLERK	1.00	\$ 47,119	\$ 45,475	\$ 44,596	\$ 44,596	\$ 44,596	\$ 44,596
01-20-8181	FICA - CITY EXPENSE		3,285	3,149	3,412	3,412	3,412	3,412
01-20-8183	PERS PENSION PLAN-DB		3,806	2,859	2,805	5,311	5,311	5,311
01-20-8184	PERS IAP PLAN--DC		-	2,727	2,680	2,676	2,676	2,676
01-20-8185	STATE UNEMPLOYMENT		47	56	45	45	45	45
01-20-8186	TRI-MET EXCISE TAX		314	352	284	284	284	284
01-20-8187	WORKERS COMP INSURANCE		57	53	176	176	176	176
01-20-8188	W/C ASSESSMENT EXPENSE		25	38	28	28	28	28
01-20-8192	DENTAL		1,170	777	839	877	877	877
01-20-8194	BLUE CROSS MEDICAL		13,191	11,589	12,507	12,917	12,917	12,917
01-20-8196	LONG TERM DISABILITY INSURANCE		-	85	285	285	285	285
01-20-8197	GROUP LIFE/AD&D		344	148	344	344	344	344
TOTAL PERSONAL SERVICES		1.00	69,359	67,309	68,001	70,952	70,952	70,952
MATERIALS & SERVICES								
01-20-8210	OFFICE SUPPLIES		1,387	705	1,000	1,000	1,000	1,000
01-20-8211	SPECIAL DEPARTMENT EXPENSE		7,931	9,757	8,240	8,240	8,240	8,240
01-10-8212	EQUIPMENT UNDER \$1,000		-	-	-	200	200	200
01-20-8215	POSTAGE		1,242	1,216	1,900	1,900	1,900	1,900
01-20-8216	UTILITIES & PHONE		1,059	1,095	1,600	1,600	1,600	1,600
01-20-8220	PROFESSIONAL SERVICES		16,673	15,472	22,072	22,072	22,072	22,072
01-20-8221	OTHER CONTRACT SERVICES		-	158	1,000	1,000	1,000	1,000
01-20-8223	MEMBERSHIP & DUES		135	135	160	160	160	160
01-20-8224	CONFERENCE/EDUCATION/TRAVEL		359	141	500	500	500	500
TOTAL MATERIALS & SERVICES			28,786	28,678	36,472	36,672	36,672	36,672
TOTAL REQUIREMENTS			\$ 98,145	\$ 95,986	\$ 104,473	\$ 107,624	\$ 107,624	\$ 107,624

**JUDICIAL
ACCOUNT 01.20**

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Office Supplies	8210	Letterhead Printing Stationery	\$ 500 500 <u>1,000</u>	\$ 500 500 <u>1,000</u>	\$ 500 500 <u>1,000</u>	\$ 500 500 <u>1,000</u>
Special Department Expense	8211	Certified Interpreters/ADA Court Appointed Attorneys Jurors Or. Uniform Crim. Juror Inst. Bk. Oregon Advance Sheets	1,600 5,360 1,000 80 200 <u>8,240</u>	1,600 5,360 1,000 80 200 <u>8,240</u>	1,600 5,360 1,000 80 200 <u>8,240</u>	1,600 5,360 1,000 80 200 <u>8,240</u>
Equipment Under \$1,000	8212	Chair	- - <u>-</u>	200 200 <u>200</u>	200 200 <u>200</u>	200 200 <u>200</u>
Postage	8215	Postage	1,900 <u>1,900</u>	1,900 <u>1,900</u>	1,900 <u>1,900</u>	1,900 <u>1,900</u>
Utilities and Phone	8216	Extension 236	1,600 <u>1,600</u>	1,600 <u>1,600</u>	1,600 <u>1,600</u>	1,600 <u>1,600</u>
Professional Services	8220	Judge \$125/Hr. + Mileage Judge Pro-Tem \$100/Hr	20,522 1,550 <u>22,072</u>	20,522 1,550 <u>22,072</u>	20,522 1,550 <u>22,072</u>	20,522 1,550 <u>22,072</u>
Other Contract Services	8221	Collection Fees	1,000 <u>1,000</u>	1,000 <u>1,000</u>	1,000 <u>1,000</u>	1,000 <u>1,000</u>
Memberships and Dues	8223	Municipal Judge Assoc Oregon Assoc. Court Admin. Oregon D.A.'s Assn.	85 75 <u>160</u>	85 75 <u>160</u>	85 75 <u>160</u>	85 75 <u>160</u>
Conference/Education/Travel	8224	Ore. Assoc. Court Admin Conf	500 <u>500</u>	500 <u>500</u>	500 <u>500</u>	500 <u>500</u>
TOTAL MATERIALS & SERVICES			\$ 36,472	\$ 36,672	\$ 36,672	\$ 36,672

**LEGAL
ACCOUNT 01.30**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2010-11	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	1.50	1.50	1.00	1.50	1.50	1.50	1.50
01-30-8003	ADMINISTRATIVE ASSISTANT	0.50	\$ 21,948	\$ 5,971	\$ 22,300	\$ 17,604	\$ 17,604	\$ 17,604
01-30-8009	OFFICE FLOAT SUPPORT SPC		-	5,414	-	-	-	-
01-30-8044	RECEPTIONIST		-	-	-	-	-	-
01-30-8047	ATTORNEY	1.00	95,599	92,749	92,723	92,723	92,723	92,723
01-30-8048	LAW INTERN	0.00	673	1,597	850	1,000	1,000	1,000
01-30-8181	FICA - CITY EXPENSE		8,816	7,802	8,864	8,517	8,517	8,517
01-30-8183	PERS PENSION PLAN-DB		9,592	6,475	7,235	12,395	12,395	12,395
01-30-8184	PERS IAP PLAN--DC		-	6,298	6,913	6,620	6,620	6,620
01-30-8185	STATE UNEMPLOYMENT		118	131	118	118	118	118
01-30-8186	TRI-MET EXCISE TAX		784	811	784	784	784	784
01-30-8187	WORKERS COMP INSURANCE		149	125	204	204	204	204
01-30-8188	W/C ASSESSMENT EXPENSE		40	65	41	41	41	41
01-30-8191	KAISER MEDICAL		-	122	5,015	-	-	-
01-30-8192	DENTAL		1,688	1,459	1,956	3,033	3,033	3,033
01-30-8194	BLUE CROSS MEDICAL		18,715	16,771	16,883	23,614	23,614	23,614
01-30-8196	LONG TERM DISABILITY INSURANCE		-	162	593	593	593	593
01-30-8197	GROUP LIFE/AD&D		743	254	444	444	444	444
	TOTAL PERSONAL SERVICES	1.50	158,864	146,206	164,923	167,690	167,690	167,690
MATERIALS & SERVICES								
01-30-8210	OFFICE SUPPLIES		332	439	1,500	1,500	1,500	1,500
01-30-8211	SPECIAL DEPARTMENT EXPENSE		45	87	500	500	500	500
01-30-8212	EQUIPMENT UNDER \$1,000		286	34	900	900	900	900
01-30-8215	POSTAGE		189	150	250	250	250	250
01-30-8216	UTILITIES & PHONE		530	547	800	800	800	800
01-30-8219	MAINT/OPERATION OF EQUIPMENT		-	-	300	300	300	300
01-30-8220	PROFESSIONAL SERVICES		94,998	4,642	10,000	5,000	5,000	5,000
01-30-8221	OTHER CONTRACT SERVICES		450	-	3,000	3,000	3,000	3,000
01-30-8223	MEMBERSHIP & DUES		937	962	1,055	1,075	1,075	1,075
01-30-8224	CONFERENCE/EDUCATION/TRAVEL		1,563	2,020	3,660	3,750	3,750	3,750
	TOTAL MATERIALS & SERVICES		99,329	8,881	21,965	17,075	17,075	17,075
	TOTAL REQUIREMENTS		\$ 258,193	\$ 155,087	\$ 186,888	\$ 184,765	\$ 184,765	\$ 184,765

**LEGAL
ACCOUNT 01.30**

REQUIREMENTS BY CATEGORY

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
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 \$1,000	8212	Unexpected Replacement Computer	900	900	900	900
			-	-	-	-
			900	900	900	900
Postage	8215	Postage	250	250	250	250
			250	250	250	250
Utilities and Phone	8216	Cell Phone Expense	-	-	-	-
		Telephone Expense	800	800	800	800
			800	800	800	800
Maint/Operation of Equipment	8219	Equipment Maint/Repair	300	300	300	300
			300	300	300	300
Professional Services	8220	Legal Services	10,000	5,000	5,000	5,000
			10,000	5,000	5,000	5,000
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
Membership & Dues	8223	Oregon District Attorney's Assoc	200	200	200	200
		Multnomah County Bar	130	130	130	130
		Oregon City Atty's Assoc	100	120	120	120
		Oregon State Bar	625	625	625	625
			1,055	1,075	1,075	1,075
Conference/Education/Travel	8224	Continuing Legal Ed. Seminars	2,500	2,500	2,500	2,500
		Criminal Code Book	80	100	100	100
		Misc Publications	600	600	600	600
		ORS Books	400	450	450	450
		Vehicle Code Book	80	100	100	100
			3,660	3,750	3,750	3,750
TOTAL MATERIALS & SERVICES			\$ 21,965	\$ 17,075	\$ 17,075	\$ 17,075

**GENERAL GOVERNMENT
ACCOUNT 01.35**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
01-35-8210	OFFICE SUPPLIES	5,880	5,338	10,530	\$ 10,680	\$ 10,680	\$ 10,680
01-35-8211	SPECIAL DEPARTMENT EXPENSE	91,924	523,246	111,398	120,798	124,638	124,638
01-35-8212	EQUIPMENT UNDER \$1,000	92	-	-	-	-	-
01-35-8215	POSTAGE	6,675	6,787	7,500	-	7,500	7,500
01-35-8216	UTILITIES & PHONE	17,118	16,349	21,000	18,000	18,000	18,000
01-35-8217	RENTS & LEASES	12,646	12,339	15,850	15,850	15,850	15,850
01-35-8219	MAINT/OPERATION OF EQUIPMENT	728	235	1,950	1,950	1,950	1,950
01-35-8220	PROFESSIONAL SERVICES	98,238	27,313	55,700	60,700	60,700	60,700
01-35-8221	OTHER CONTRACT SERVICES	891	584	2,000	2,000	2,000	2,000
01-35-8222	INSURANCE	88,473	86,102	99,607	100,603	100,603	100,603
01-35-8223	MEMBERSHIP & DUES	16,117	15,094	16,835	18,756	18,756	18,756
	TOTAL MATERIALS & SERVICES	338,784	693,387	342,370	349,337	360,677	360,677
CAPITAL OUTLAY							
01-35-8301	EQUIPMENT OVER \$1,000	2,588	-	-	-	-	-
01-35-8310	BUILDING IMPROVEMENTS	4,850	-	-	-	-	-
01-35-8340	LAND	94,000	-	-	-	-	-
01-35-8350	PROJECTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	101,438	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ 440,222	\$ 693,387	\$ 342,370	\$ 349,337	\$ 360,677	\$ 360,677

**GENERAL GOVERNMENT
ACCOUNT 01.35**

MATERIALS AND SERVICES

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
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
		FAX Supplies/Paper	1,180	1,180	1,180	1,180
		Printing Letterhead/Envelopes	3,000	3,000	3,000	3,000
		Postage Supplies	350	500	500	500
			<u>10,530</u>	<u>10,680</u>	<u>10,680</u>	<u>10,680</u>
Special Department Expense	8211	Business License Materials	700	700	700	700
		Microfilm/Retention	5,000	5,000	5,000	5,000
		ORS Books - biennium revision	-	450	450	450
		General Newsletter	3,840	-	3,840	3,840
		Bulk Postage Permits	300	300	300	300
		Bank/LGPI Service Fees	-	13,000	13,000	13,000
		C125 Plan Administrative Fees	-	1,000	1,000	1,000
		County "Store to Door" program	750	750	750	750
		Volunteer Recognition	500	500	500	500
		Employee Awards/Recognition	2,500	3,000	3,000	3,000
		WCGCC-Visitors Center (0.95%)	54,308	55,733	55,733	55,733
		Flood Insurance, ODOT year 2 of 3	-	12,615	12,615	12,615
		Shared Emergency Mangement staff	-	-	-	-
		Troutdale Centennial Monument	-	-	-	-
		Discovery Block Assistance	-	-	-	-
		Storefronts Program (BIFS)	-	-	-	-
		Special Events/Hospitality Insurance	6,000	3,000	3,000	3,000
		(Current Year budgeted \$18k in 01-40)> Consortium Economic Development	-	18,000	18,000	18,000
		EMEA Economic Development	7,500	6,750	6,750	6,750
		Davis Property site improvements	30,000	-	-	-
		Loan to Urban Renewal Agency	-	-	-	-
			<u>111,398</u>	<u>120,798</u>	<u>124,638</u>	<u>124,638</u>
Equipment Under \$1,000	8212	Unexpected replacement	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Postage	8215	General Newsletter	7,500	-	7,500	7,500
			<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
Utilities and Phone	8216	General Allocated Expense	17,000	17,000	17,000	17,000
		Arch Lights Electric Expense	4,000	1,000	1,000	1,000
			<u>21,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Rents and Leases	8217	Copiers - CH (2)	13,200	13,200	13,200	13,200
		Postage Meter/Machine/Scale	2,650	2,650	2,650	2,650
			<u>15,850</u>	<u>15,850</u>	<u>15,850</u>	<u>15,850</u>
Maint/Operation of Equipment	8219	Vehicle Maint/Gas	500	500	500	500
		Vehicle Maintenance	1,450	1,450	1,450	1,450
			<u>1,950</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
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	5,000	10,000	10,000	10,000
			<u>55,700</u>	<u>60,700</u>	<u>60,700</u>	<u>60,700</u>
Other Contract Services	8221	TMC Annual Fee - Internet	500	500	500	500
		Format New Ordinances for Web	-	-	-	-
		Ordinance Codification	1,500	1,500	1,500	1,500
			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Insurance	8222	General Liability Insurance	99,607	100,603	100,603	100,603
			<u>99,607</u>	<u>100,603</u>	<u>100,603</u>	<u>100,603</u>

**GENERAL GOVERNMENT
ACCOUNT 01.35**

MATERIALS AND SERVICES

Membership and Dues	8223	Cascade Employer Assoc	1,100	1,100	1,100	1,100
		PERS Alliance	350	350	350	350
		Portland State University	375	375	375	375
		LGPI	1,500	1,511	1,511	1,511
		League of Oregon Cities	11,200	11,210	11,210	11,210
		Oregonian	160	160	160	160
		Outlook	50	50	50	50
		Portland-Vancouver Regional Partners	1,900	1,900	1,900	1,900
		Ethics Commission	600	600	600	600
		State Purchasing Association	1,000	1,000	1,000	1,000
		EMEA	500	500	500	500
			<u>18,735</u>	<u>18,756</u>	<u>18,756</u>	<u>18,756</u>
TOTAL MATERIALS & SERVICES			\$ 344,270	\$ 349,337	\$ 360,677	\$ 360,677

**ADMINISTRATION
ACCOUNT 01.40**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE	ACTUAL	ACTUAL	ADOPTED	MANAGER	COMMITTEE	COUNCIL
		2011-12	2008-09	2009-10	BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	5.00	5.25	5.25	5.00	5.00	5.00	5.00
01-40-8001	CITY ADMINISTRATOR	1.00	\$ 112,610	\$ 118,460	\$ 123,249	\$ 120,000	\$ 120,000	\$ 120,000
01-40-8007	CITY RECORDER	1.00	64,820	62,246	62,216	62,216	62,216	62,216
01-40-8010	DEPUTY CITY RECORDER	1.00	45,785	41,046	44,113	43,889	43,889	43,889
01-40-8044	RECEPTIONIST	1.00	36,449	36,987	36,984	38,832	38,832	38,832
01-40-8050	HUMAN RESOURCES MGR		50,446	-	-	-	-	-
01-40-8052	H/R COORDINATOR	1.00	32,888	27,974	44,964	44,964	44,964	44,964
01-40-8103	SALARY OVERTIME		2,841	6,054	5,000	5,000	5,000	5,000
01-40-8181	FICA - CITY EXPENSE		25,161	21,559	22,647	21,256	21,256	21,256
01-40-8183	PERS PENSION PLAN-DB		23,247	14,558	17,175	29,931	29,931	29,931
01-40-8184	PERS IAP PLAN--DC		-	14,450	17,196	18,594	18,594	18,594
01-40-8185	STATE UNEMPLOYMENT		346	361	318	318	318	318
01-40-8186	TRI-MET EXCISE TAX		2,263	1,979	2,010	2,010	2,010	2,010
01-40-8187	WORKERS COMP INSURANCE		414	328	1,161	1,161	1,161	1,161
01-40-8188	W/C ASSESSMENT EXPENSE		135	197	150	150	150	150
01-40-8191	KAISER MEDICAL		12,134	12,195	14,097	27,012	27,012	27,012
01-40-8192	DENTAL		4,892	4,831	6,349	6,147	6,147	6,147
01-40-8194	BLUE CROSS MEDICAL		44,067	31,605	56,641	41,041	41,041	41,041
01-40-8196	LONG TERM DISABILITY INSURANCE		-	331	2,004	2,004	2,004	2,004
01-40-8197	GROUP LIFE/AD&D		2,099	749	348	348	348	348
	TOTAL PERSONAL SERVICES		460,597	395,911	456,622	464,873	464,873	464,873
MATERIALS & SERVICES								
01-40-8206	SOFTWARE SUPPORT/UPGRADES		332	332	350	350	350	350
01-40-8208	SOFTWARE PURCHASES		-	-	-	-	-	-
01-40-8210	OFFICE SUPPLIES		1,487	758	660	960	960	960
01-40-8211	SPECIAL DEPARTMENT EXPENSE		8,260	51,654	26,925	12,275	12,275	12,275
01-40-8212	EQUIPMENT UNDER \$1,000		368	-	-	-	-	-
01-40-8214	ADVERTISING		4,120	1,262	3,600	3,600	3,600	3,600
01-40-8215	POSTAGE		1,383	1,238	1,700	1,700	1,700	1,700
01-40-8216	UTILITIES & PHONE		2,295	2,597	3,500	3,500	3,500	3,500
01-40-8219	MAINT/OPERATION OF EQUIPMENT		-	235	800	1,100	1,100	1,100
01-40-8220	PROFESSIONAL SERVICES		38,611	86,364	56,000	28,000	28,000	28,000
01-40-8221	OTHER CONTRACT SERVICES		11,126	5,486	22,040	10,475	10,475	10,475
01-40-8223	MEMBERSHIP & DUES		2,442	1,545	3,950	2,185	2,185	2,185
01-40-8224	CONFERENCE/EDUCATION/TRAVEL		5,477	4,789	8,900	9,900	9,900	9,900
	TOTAL MATERIALS & SERVICES		75,900	156,261	128,425	74,045	74,045	74,045
CAPITAL OUTLAY								
01-40-8301	EQUIPMENT \$1,000 AND OVER		-	-	2,000	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY		-	-	2,000	2,000	2,000	2,000
	TOTAL REQUIREMENTS		\$ 536,497	\$ 552,172	\$ 587,047	\$ 540,918	\$ 540,918	\$ 540,918

**ADMINISTRATION
ACCOUNT 01.40**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support/Upgrade	8206	PaperFlow Annual Software Maint.	\$ 350	\$ 350	\$ 350	\$ 350
			350	350	350	350
Software Purchases	8208	Adobe Acrobat Professional	-	-	-	-
Office Supplies	8210	Planner Refills	160	160	160	160
		Stationery Items	500	800	800	800
		Tapes-CC, BC, Etc.				
			660	960	960	960
Special Department Expense	8211	Background Checks	1,200	1,200	1,200	1,200
		CDL Physicals	900	900	900	900
		DMV Checks	100	100	100	100
		Hearing/Resp. Testing	1,500	1,500	1,500	1,500
		QCL-Drug Testing	1,550	1,550	1,550	1,550
		Recruitment Phsy/Psyc/Test	6,000	6,000	6,000	6,000
		OACP Written Testing	675	675	675	675
		Housing and Relocation expenses for new City Administrator	15,000			
		Salary Surveys		350	350	350
			26,925	12,275	12,275	12,275
Equipment Under \$1,000	8212	Unexpected replacement	-	-	-	-
Advertising	8214	Classified Ad. - Recruitment	3,600	3,600	3,600	3,600
			3,600	3,600	3,600	3,600
Postage	8215	Postage	1,700	1,700	1,700	1,700
			1,700	1,700	1,700	1,700
Utilities and Phone	8216	Utilities and Phone	3,500	3,500	3,500	3,500
			3,500	3,500	3,500	3,500
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
			800	1,100	1,100	1,100
Professional Services	8220	LGPI - AFSCME Negotiations	5,000	5,000	5,000	5,000
		Police Officer Assoc-Labor Neg	12,000	12,000	12,000	12,000
		Labor Law Legal Counsel	10,000	10,000	10,000	10,000
		STP Site Redevelopment Plan	-	-	-	-
		Chamber Economic Development	18,000	-	-	-
		Recruitment Services -- City Admin	10,000	-	-	-
		Training	1,000	1,000	1,000	1,000
		Construction Inspection Services	-	-	-	-
			56,000	28,000	28,000	28,000
Other Contract Services	8221	Recording Fees	800	800	800	800
		Senior Services	3,000	3,000	3,000	3,000
		Image Silo (document storage)	4,500	4,500	4,500	4,500
		Cellular Phone	1,440	800	800	800
		Prepaid Training Hours (10) - PaperFlow	1,300	1,300	1,300	1,300
		Professional Staffing Services - HR	11,000	-	-	-
		Storage of Original Rolls of Microfilm	-	75	75	75
			22,040	10,475	10,475	10,475
Membership and Dues	8223	ICMA National Chapter	825	960	960	960

**ADMINISTRATION
ACCOUNT 01.40**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
		IIMC - Recorder/Deputy Recorder	220	220	220	220
		IPMA	275	275	275	275
		Misc. Publications	200	200	200	200
		OAMR - Recorder/Deputy Recorder	200	200	200	200
		OCCMA	110	110	110	110
		PHRMA	50	50	50	50
		SHRM	170	170	170	170
			<u>2,050</u>	<u>2,185</u>	<u>2,185</u>	<u>2,185</u>
Conference/Education/Travel	8224	H/R BOLI Conference	800	800	800	800
		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
		OAMR Conference - Recorder/Deputy	1,200	1,200	1,200	1,200
		OCCMA Conference	750	750	750	750
		ICMA National Conference	2,100	2,100	2,100	2,100
		Washington DC Lobby Trip	-	1,000	1,000	1,000
		H/R Training	700	700	700	700
			<u>8,900</u>	<u>9,900</u>	<u>9,900</u>	<u>9,900</u>
TOTAL MATERIALS & SERVICES			\$ 126,525	\$ 74,045	\$ 74,045	\$ 74,045

**COMMUNITY SERVICES
ACCOUNT 01.42**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE	ACTUAL	ACTUAL	ADOPTED	MANAGER	COMMITTEE	COUNCIL
		2011-12	2008-09	2009-10	BUDGET	PROPOSED	APPROVED	ADOPTED
					2010-11	BUDGET	BUDGET	BUDGET
						2011-12	2011-12	2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	0.75	0.50	0.50	0.75	0.75	0.75	0.75
01-42-8078	RECREATION MANAGER	0.75	\$ 24,642	\$ 26,913	\$ 33,733	\$ 33,723	\$ 33,723	\$ 33,723
01-42-8103	SALARY OVERTIME		-	-	100	100	100	100
01-42-8181	FICA - CITY EXPENSE		1,531	1,710	1,937	2,587	2,587	2,587
01-42-8183	PERS PENSION PLAN-DB		-	-	2,500	4,016	4,016	4,016
01-42-8184	PERS IAP PLAN--DC		-	-	2,500	2,023	2,023	2,023
01-42-8185	STATE UNEMPLOYMENT		25	33	25	25	25	25
01-42-8186	TRI-MET EXCISE TAX		164	208	156	156	156	156
01-42-8187	WORKERS COMP INSURANCE		32	28	130	130	130	130
01-42-8188	W/C ASSESSMENT EXPENSE		13	19	15	15	15	15
01-42-8192	DENTAL		609	575	677	741	741	741
01-42-8194	BLUE CROSS MEDICAL		7,998	8,095	11,533	9,730	9,730	9,730
01-42-8196	SALARY CONTINUATION		-	40	157	157	157	157
01-42-8197	GROUP LIFE/AD&D		219	103	58	58	58	58
	TOTAL PERSONAL SERVICES		35,233	37,725	53,521	53,462	53,462	53,462
MATERIALS & SERVICES								
01-42-8210	OFFICE SUPPLIES		281	404	400	400	400	400
01-42-8211	SPECIAL DEPARTMENT EXPENSE		579	498	1,000	1,000	1,000	1,000
01-42-8215	POSTAGE		403	463	300	300	300	300
01-42-8216	UTILITIES & PHONE		7,690	7,839	7,000	7,000	7,000	7,000
01-42-8219	MAINT/OPERATION OF EQUIPMENT		253	370	2,585	2,585	2,585	2,585
01-42-8221	OTHER CONTRACT SERVICES		-	73	100	200	200	200
01-42-8223	MEMBERSHIP & DUES		53	17	35	115	115	115
01-42-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	145	800	800	800
01-42-8236	RECREATION PROGRAM		85,089	91,781	81,876	84,676	84,676	84,676
	TOTAL MATERIALS & SERVICES		94,349	101,445	93,441	97,076	97,076	97,076
	TOTAL REQUIREMENTS		\$ 129,582	\$ 139,170	\$ 146,962	\$ 150,538	\$ 150,538	\$ 150,538

**COMMUNITY SERVICES
ACCOUNT 01.42**

MATERIALS AND SERVICES DETAIL

EXPENSE TYPE	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Office Supplies	8210	General Supplies	\$ 400	\$ 400	\$ 400	\$ 400
			400	400	400	400
Special Department Expense	8211	First Aid Kits	100			
		Special Events/Programs	900			
		Special Department Expense		1,000	1,000	1,000
			1,000	1,000	1,000	1,000
Postage	8215	General	300	300	300	300
			300	300	300	300
Utilities & Phone	8216	Utilities & Phone	7,000	7,000	7,000	7,000
			7,000	7,000	7,000	7,000
Maintenance/Operation of Equipment	8219	Phone Maint. Contract	400	400	400	400
		Small Equipment Maint	100	100	100	100
		Vehicle Gas and Parts	650	650	650	650
		Vehicle Maintenance	1,435	1,435	1,435	1,435
			2,585	2,585	2,585	2,585
Other Contract Services	8221	Credit Card Processing Fees	100	200	200	200
			100	200	200	200
Membership and Dues	8223	Family Magazine	35	-	-	-
		ORPA	-	65	65	65
		Tennis Association/Membership	-	-	-	-
		CPRP (every other year \$70)	-	-	-	-
		CEUs		50	50	50
			35	115	115	115
Conference/Education/Travel	8224	Community Services	145	-	-	-
		Sprint Conference		-	-	-
		Travel/Lodging		400	400	400
		ORPA Conference		250	250	250
		Trainings		150	150	150
			145	800	800	800
Recreation Program	8236	Adult/Child Instructor	51,030	53,830	53,830	53,830
		City Resident Scholarship Fund	2,500	2,500	2,500	2,500
		Bus Transportation	5,476	5,476	5,476	5,476
		Field Trips/Swimming	2,900	2,900	2,900	2,900
		Newsletter Postage	5,100	5,100	5,100	5,100
		Newsletter Printing	5,300	5,300	5,300	5,300
		Recreation Program Flyers	1,570	1,570	1,570	1,570
		Recreation Supplies	8,000	8,000	8,000	8,000
			81,876	84,676	84,676	84,676
TOTAL MATERIALS & SERVICES			\$ 93,341	\$ 97,076	\$ 97,076	\$ 97,076

FINANCE DEPARTMENT

The Finance Department includes the Finance and Information Services functions.

Financial Services: 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 OMFOA conference.

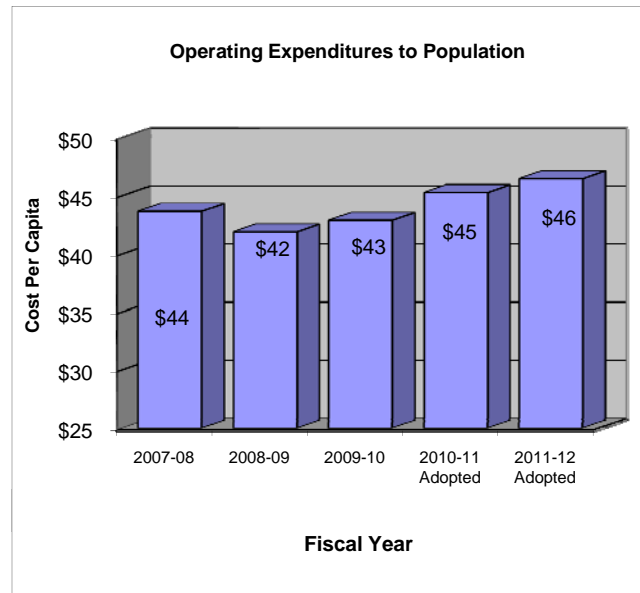
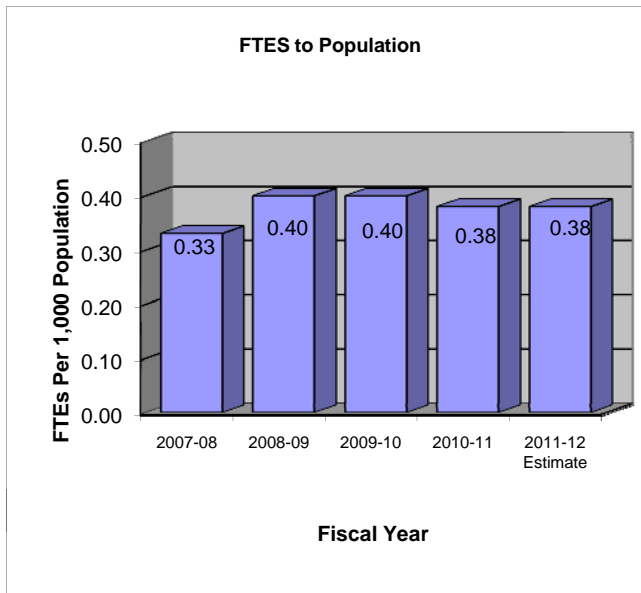
Information Services: This department accounts for the Information Specialist position and pays for the costs of providing computer hardware, operational software and systems support for all city departments, and city- wide networking and phone system. Included in materials and services is \$30,700 for contract services to support the Information Specialist. Capital outlay includes \$27,000 payment of the five year lease purchase for the city wide phone system which was replaced at the beginning of fiscal year 2007/08.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	5.00	0.33
2008-09	15,465	6.25	0.40
2009-10	15,535	6.25	0.40
2010-11	15,595	6.00	0.38
2011-12 Estimate	15,655	6.00	0.38

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

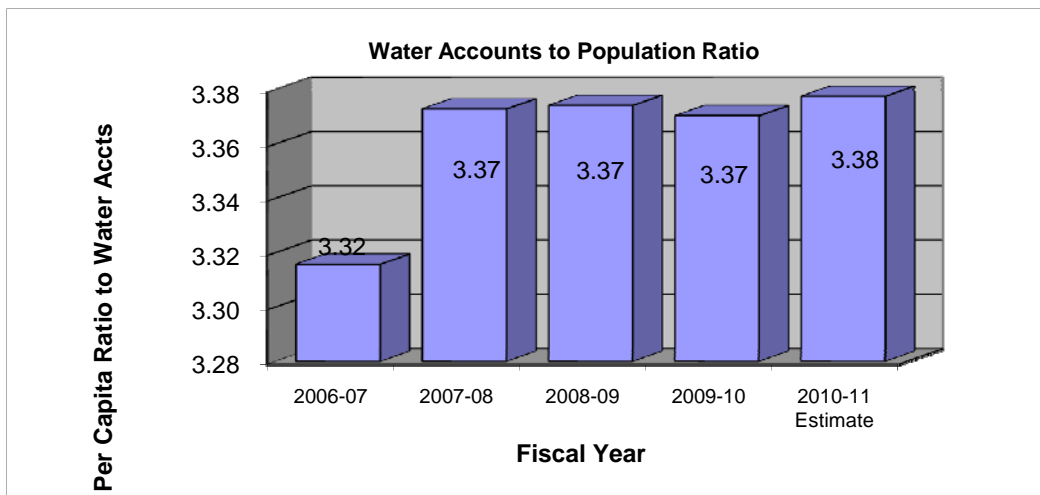
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 659,647	\$44
2008-09	15,465	\$ 647,511	\$42
2009-10	15,535	\$ 666,038	\$43
2010-11 Adopted	15,595	\$ 705,967	\$45
2011-12 Adopted	15,655	\$ 726,811	\$46



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 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
2006-07	15,110	4,557	3.32
2007-08	15,465	4,585	3.37
2008-09	15,535	4,604	3.37
2009-10	15,595	4,627	3.37
2010-11 Estimate	15,655	4,635	3.38



Note: FY 2010-11 figure is an estimate.

**FINANCE
ACCOUNT 01.50**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
						PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	5.00	5.25	5.25	5.00	5.00	5.00	5.00
01-50-8002	DEPARTMENT DIRECTOR	1.00	\$ 59,686	\$ 94,226	\$ 93,444	\$ 93,444	\$ 93,444	\$ 93,444
01-50-8011	ACCOUNTING TECHNICIAN I	1.00	42,573	40,343	42,281	41,483	41,483	41,483
01-50-8013	ACCOUNTING TECHNICIAN III	3.00	161,742	154,665	152,721	152,721	152,721	152,721
01-50-8015	HR COORDINATOR		-	8,218	-	-	-	-
01-50-8103	SALARY OVERTIME		663	962	1,000	1,000	1,000	1,000
01-50-8181	FICA - CITY EXPENSE		19,810	22,143	23,942	22,082	22,082	22,082
01-50-8183	PERS PENSION PLAN-DB		19,030	15,918	15,624	28,551	28,551	28,551
01-50-8184	PERS IAP PLAN--DC		-	17,101	17,288	17,259	17,259	17,259
01-50-8185	STATE UNEMPLOYMENT		265	368	298	-	-	-
01-50-8186	TRI-MET EXCISE TAX		1,744	2,296	1,880	1,880	1,880	1,880
01-50-8187	WORKERS COMP INSURANCE		337	353	1,117	1,117	1,117	1,117
01-50-8188	W/C ASSESSMENT EXPENSE		118	208	190	190	190	190
01-50-8192	DENTAL		3,304	3,807	3,744	3,917	3,917	3,917
01-50-8194	BLUE CROSS MEDICAL		38,754	45,936	47,369	48,907	48,907	48,907
01-50-8196	LONG TERM DISABILITY INSURANCE		-	515	1,901	1,901	1,901	1,901
01-50-8197	GROUP LIFE/AD&D		1,735	866	348	348	348	348
	TOTAL PERSONAL SERVICES	5.00	349,759	407,925	403,147	414,801	414,801	414,801
MATERIALS & SERVICES								
01-50-8206	SOFTWARE SUPPORT/UPGRADE		9,731	9,431	9,700	9,800	9,800	9,800
01-50-8208	SOFTWARE PURCHASES		-	-	-	1,700	1,700	1,700
01-50-8210	OFFICE SUPPLIES		947	1,411	1,200	1,200	1,200	1,200
01-50-8211	SPECIAL DEPARTMENT EXPENSE		2,241	4,689	7,727	7,727	7,727	7,727
01-50-8212	EQUIPMENT UNDER \$1,000		635	64	500	500	500	500
01-50-8215	POSTAGE		15,500	14,582	16,700	16,700	16,700	16,700
01-50-8216	UTILITIES & PHONE		2,648	2,737	4,500	4,500	4,500	4,500
01-50-8219	MAINT/OPERATION OF EQUIPMENT		-	13	750	750	750	750
01-50-8220	PROFESSIONAL SERVICES		55,020	21,000	32,000	36,500	36,500	36,500
01-50-8221	OTHER CONTRACT SERVICES		8,640	6,522	13,500	13,500	13,500	13,500
01-50-8223	MEMBERSHIP & DUES		1,020	640	850	850	850	850
01-50-8224	CONFERENCE/EDUCATION/TRAVEL		5,833	5,482	7,450	7,450	7,450	7,450
	TOTAL MATERIALS & SERVICES		102,216	66,570	94,877	101,177	101,177	101,177
CAPITAL OUTLAY								
01-50-8301	EQUIPMENT OVER \$1,000		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 451,975	\$ 474,495	\$ 498,024	\$ 515,978	\$ 515,978	\$ 515,978

**FINANCE
ACCOUNT 01.50**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support	8206	Caselle Maintenance/Support	\$ 9,700	\$ 9,800	\$ 9,800	\$ 9,800
			9,700	9,800	9,800	9,800
Software Purchase	8208	Accounting, Fixed Assets, Payroll sys	-	1,700	1,700	1,700
			-	1,700	1,700	1,700
Office Supplies	8210	Papers, Pens, Pencils, Tape	1,200	1,200	1,200	1,200
			1,200	1,200	1,200	1,200
Special Department Expense	8211	State Audit Filing Fee	400	400	400	400
		Budget Materials and Binding	2,127	2,127	2,127	2,127
		CAFR Application	500	500	500	500
		Check Stock, etc	2,500	2,500	2,500	2,500
		Receipt/Misc Forms	350	350	350	350
		Utility Statements	1,500	1,500	1,500	1,500
		CAFR Printing and Binding	350	350	350	350
			7,727	7,727	7,727	7,727
Equipment Under \$1,000	8212	Unexpected Replacement	500	500	500	500
			500	500	500	500
Postage	8215	Postage (Utility Bills)	11,700	11,700	11,700	11,700
		Postage - Department	5,000	5,000	5,000	5,000
			16,700	16,700	16,700	16,700
Utilities and Phone	8216	Telephone Expense	4,500	4,500	4,500	4,500
			4,500	4,500	4,500	4,500
Maint/Operation of Equipment	8219	Calculator Repair	200	200	200	200
		Telephone Maintenance	450	450	450	450
		Typewriter Maintenance	100	100	100	100
			750	750	750	750
Professional Services	8220	Financial Audit	32,000	32,000	32,000	32,000
		Bond Arbitrage Compliance Reporting	-	4,500	4,500	4,500
			32,000	36,500	36,500	36,500
Other Contract Services	8221	Electronic Lien Record	10,800	10,800	10,800	10,800
		Online Payment Fees	2,500	2,500	2,500	2,500
		Collection Agency Fees	200	200	200	200
			13,500	13,500	13,500	13,500
Membership/Dues	8223	GFOA Membership	200	200	200	200
		OMFOA 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
		OMFOA Conference	900	900	900	900
		Reference Books and Materials	250	250	250	250
			7,450	7,450	7,450	7,450
TOTAL MATERIALS & SERVICES			\$ 94,877	\$ 101,177	\$ 101,177	\$ 101,177

**INFORMATION SERVICES
ACCOUNT 01.45**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00	1.00
01-45-8048	INFO SERVICES SPECIALIST	1.00	\$ 64,539	\$ 62,482	\$ 62,216	\$ 62,715	\$ 62,715	\$ 62,715
01-45-8103	SALARY OVERTIME		-	-	500	500	500	500
01-45-8181	FICA - CITY EXPENSE		4,875	4,714	4,798	4,836	4,836	4,836
01-45-8183	PERS PENSION PLAN-DB		5,213	3,929	3,913	7,469	7,469	7,469
01-45-8184	PERS IAP PLAN--DC		-	3,747	3,739	3,763	3,763	3,763
01-45-8185	STATE UNEMPLOYMENT		64	77	63	63	63	63
01-45-8186	TRI-MET EXCISE TAX		430	483	396	396	396	396
01-45-8187	WORKERS COMP INSURANCE		87	80	375	375	375	375
01-45-8188	W/C ASSESSMENT EXPENSE		25	43	28	-	-	-
01-45-8191	KAISER MEDICAL		8,902	8,983	10,384	11,458	11,458	11,458
01-45-8192	DENTAL		716	811	875	953	953	953
01-45-8196	LONG TERM DISABILITY INSURANCE		-	117	398	398	398	398
01-45-8197	GROUP LIFE/AD&D		455	184	58	58	58	58
	TOTAL PERSONAL SERVICES		85,307	85,648	87,743	92,984	92,984	92,984
MATERIALS & SERVICES								
01-45-8206	SOFTWARE SUPPORT/UPGRADE		21,129	4,146	5,050	10,700	10,700	10,700
01-45-8207	COMPUTER REPAIR/PARTS/SUPPLIES		17,081	16,854	22,000	14,000	14,000	14,000
01-45-8208	SOFTWARE PURCHASES		2,418	976	500	500	500	500
01-45-8210	OFFICE SUPPLIES		4	17	100	100	100	100
01-45-8211	SPECIAL DEPARTMENT EXPENSE		813	-	1,500	1,500	1,500	1,500
01-45-8212	EQUIPMENT UNDER \$1,000		3,464	11,474	14,000	14,000	14,000	14,000
01-45-8215	POSTAGE		33	12	50	50	50	50
01-45-8216	UTILITIES & PHONE		45,082	45,303	44,200	44,200	44,200	44,200
01-45-8219	MAINT/OPERATION OF EQUIPMENT		585	325	2,000	2,000	2,000	2,000
01-45-8221	OTHER CONTRACT SERVICES		18,025	26,788	30,700	30,700	30,700	30,700
01-45-8224	CONFERENCE/EDUCATION/TRAVEL		1,595	-	100	100	100	100
	TOTAL MATERIALS & SERVICES		110,229	105,895	120,200	117,850	117,850	117,850
CAPITAL OUTLAY								
01-45-8302	COMPUTER EQUIPMENT		54,657	28,767	35,000	27,000	27,000	27,000
	TOTAL CAPITAL OUTLAY		54,657	28,767	35,000	27,000	27,000	27,000
	TOTAL REQUIREMENTS		\$ 250,194	\$ 220,310	\$ 242,943	\$ 237,834	\$ 237,834	\$ 237,834

**INFORMATION SERVICES
ACCOUNT 01.45**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Software Support/Upgrade	8206	License/Support-Symantec	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
		License/Support-Win 2008 Sv-CALS				
		License/Support-Axcient		6,000	6,000	6,000
		License/Support-Archive Attendant	1,000	600	600	600
		License/Support-Web Mail SSL		300	300	300
		License/Support - GoToMyPC	300	300	300	300
		License/Support-Symantec B/U	750			
		License/Support-Websense		1,500	1,500	1,500
			<u>5,050</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>
Computer Repair/Parts/Supplies	8207	Components, parts, supplies	10,000	7,000	7,000	7,000
		Data Backup Tapes	5,000			
		Printer Toner/Ribbons	7,000	7,000	7,000	7,000
			<u>22,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Software Purchases	8208	Information Services Dept	500	500	500	500
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Office Supplies	8210	Office Supplies	100	100	100	100
			<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Special Department Expense	8211	Miscellaneous	1,500	1,500	1,500	1,500
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Equipment under \$1,000	8212	Replace old Monitors (10)	2,000	2,000	2,000	2,000
		Replace old Computers (14)	12,000	12,000	12,000	12,000
			<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Postage	8215	Postage	50	50	50	50
			<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Utilities and Phone	8216	City Network Communications	42,800	42,800	42,800	42,800
		City Phone Communications	1,400	1,400	1,400	1,400
			<u>44,200</u>	<u>44,200</u>	<u>44,200</u>	<u>44,200</u>
Maint/Operation of Equipment	8219	City Phone System	2,000	2,000	2,000	2,000
			<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Other Contract Services	8221	Programing Web support				
		IT Cell Phone	700	700	700	700
		IT Tech Support Network & Server	30,000	30,000	30,000	30,000
			<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>
Conference/Education/Travel	8224	Manuals/Books/Periodicals	100	100	100	100
		Training Info-Services	-	-	-	-
			<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL MATERIALS & SERVICES			\$ 120,200	\$ 117,850	\$ 117,850	\$ 117,850

**INFORMATION SERVICES
ACCOUNT 01.45**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Computer Equipment	8302	Laptops & Projector	\$ -	\$ -	\$ -	\$ -
		NEC Phone equipment lease	27,000	27,000	27,000	27,000
		DC/Exchange Server	8,000	-	-	-
			<u>35,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
TOTAL CAPITAL OUTLAY			\$ 35,000	\$ 27,000	\$ 27,000	\$ 27,000

POLICE DEPARTMENT

The Police Department includes the Police Management and Operations.

Police Services: The Police Department's adopted budget totals \$3,826,000 of which the Management Division accounts for \$1,004,000 and the Operations Division's budget totals \$2,836,000.

The Police Department is faced with some immediate and mandated capital spending requirements necessary to maintain emergency communications systems. Capital Outlay also includes one patrol vehicle replacement rather than the scheduled two.

The ICOP dash camera system was restored to budget last year by the Budget Committee. The \$20,000 was not spent due the vendor replacement delays, and has been included in the adopted budget for next year.

The personal services totals reflect benefit cost increases. The Troutdale Police Officers Association current labor agreement expires June 30, 2011, and as the new contract has not yet been established, any cost changes have not been factored into this adopted budget.

The combined personal services budget, with 28.5 FTE positions, includes the impact of the Chief's command structure reorganization providing for a Lieutenant.

The City is reimbursed for two School Resource Officers stationed at Reynolds High School by the Reynolds School District. Additionally an officer at 1.0 FTE is included in the budget and assigned to transit duty and TriMet pays for the entire cost of the position including a 10% administrative fee.

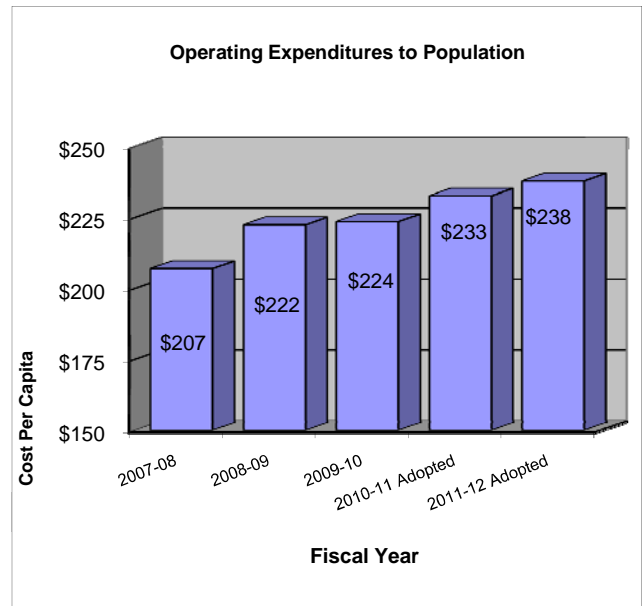
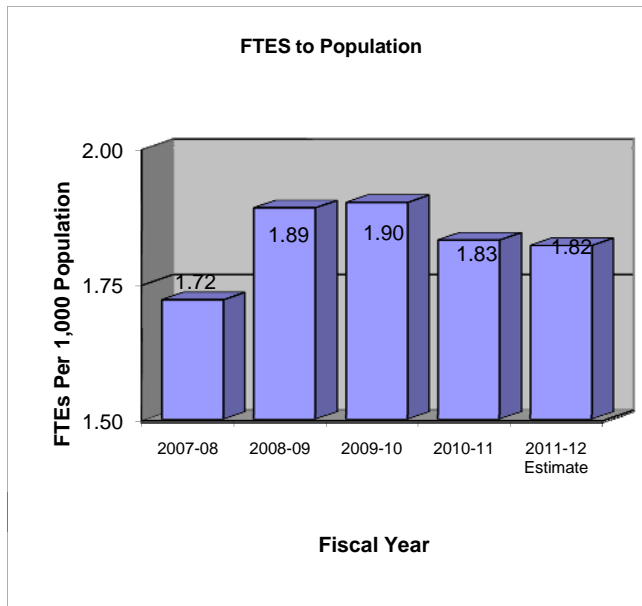
Also included in personal services is \$15,000 to fund approximately 1,000 hours of beach patrol by Reserve Officers. Part of the overtime in the Police Operations Division is to fund officer overtime incurred manning special events for which the City bills the private party to recover costs incurred. Funds are included in the adopted budget to support AMR for staffing river rescue operations.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	26.00	1.72
2008-09	15,465	29.20	1.89
2009-10	15,535	29.50	1.90
2010-11	15,595	28.50	1.83
2011-12 Estimate	15,655	28.50	1.82

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 3,128,971	\$207
2008-09	15,465	\$ 3,439,770	\$222
2009-10	15,535	\$ 3,472,218	\$224
2010-11 Adopted	15,595	\$ 3,626,960	\$233
2011-12 Adopted	15,655	\$ 3,722,458	\$238



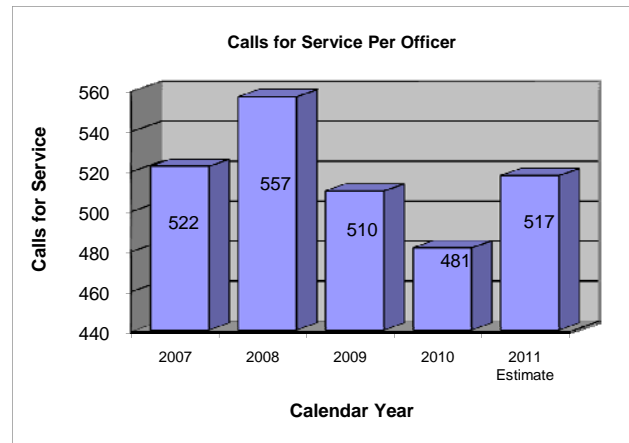
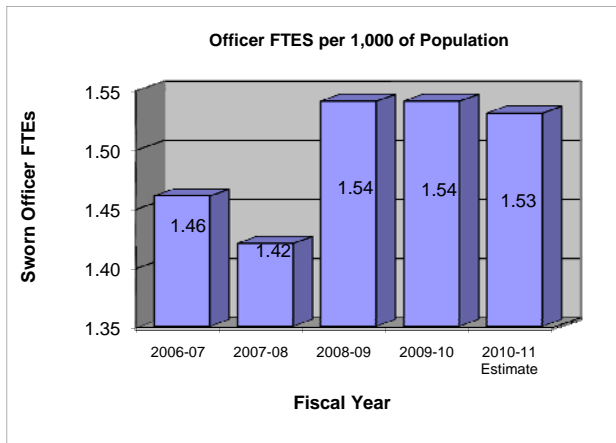
- Note: 1. Operating expenditures include personal services and materials & services only for management and operations.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

SWORN OFFICERS TO POPULATION RATIO

Fiscal Year	Population	Number of Sworn Officers	FTEs/1,000 Residents
2006-07	15,110	22	1.46
2007-08	15,465	22	1.42
2008-09	15,535	24	1.54
2009-10	15,595	24	1.54
2010-11 Estimate	15,655	24	1.53

CALLS FOR SERVICE PER OFFICER

Calendar Year	Number of Officers Taking Calls	Calls for Service	Calls Per Officer
2007	17	8,872	522
2008	17	9,462	557
2009	17	8,662	510
2010	17	8,179	481
2011 Estimate	17	8,793	517



Note: 1. The FY 2011-12 population and CY 2011 calls for service are City estimates. The 2011 calls for service estimate is based on the past four-year average.

Note: 2. In 2006 the Police Department changed the basis of evaluating adequate staffing levels and workload. Management now uses "calls for service" rather than officers per 1,000 population as a key indicator for adequate officer staffing. The calls for service are provided by BOEC (Bureau of Emergency Communications) based on officers dispatched, excluding traffic stops.

Note: 3. Staffing count as of June 30th each year. Officers taking calls for service excludes the Sworn Officer positions of Chief, Administrative Sergeant, Detectives, Gang Officer, and Tri-Met Officer, but does include School Resource Officers and patrol supervision Sergeants.

**PUBLIC SAFETY - POLICE MANAGEMENT
ACCOUNT 01.70**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2010-11	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	8.00	6.00	7.00	8.00	8.00	8.00	8.00
01-70-8002	DEPARTMENT DIRECTOR	1.00	\$ 83,519	\$ 84,781	\$ 84,756	\$ 93,444	\$ 93,444	\$ 93,444
01-70-8003	ADMINISTRATIVE ASSISTANT	1.00	54,884	52,932	53,618	43,899	43,899	43,899
01-70-8035	POLICE LIEUTENANT	1.00	-	-	-	86,868	86,868	86,868
01-70-8039	POLICE SERGEANT	5.00	326,717	443,085	446,250	378,134	378,134	378,134
01-70-8103	SALARY OVERTIME		10,185	14,332	8,000	8,000	8,000	8,000
01-70-8104	BEEPER PAY		8,694	8,050	6,240	-	-	-
01-70-8105	HOLIDAY PAY		13,856	16,036	14,154	12,172	12,172	12,172
01-70-8181	FICA - CITY EXPENSE		37,391	46,478	46,895	47,623	47,623	47,623
01-70-8183	PERS PENSION PLAN-DB		36,740	40,106	38,104	67,350	67,350	67,350
01-70-8184	PERS IAP PLAN--DC		-	37,265	35,136	36,142	36,142	36,142
01-70-8185	STATE UNEMPLOYMENT		497	763	634	634	634	634
01-70-8186	TRI-MET EXCISE TAX		3,310	4,775	4,255	4,255	4,255	4,255
01-70-8187	WORKERS COMP INSURANCE		10,872	13,970	18,000	18,000	18,000	18,000
01-70-8188	W/C ASSESSMENT EXPENSE		153	361	175	175	175	175
01-70-8191	KAISER MEDICAL		36,241	37,287	47,307	36,643	36,643	36,643
01-70-8192	DENTAL		7,326	8,289	9,543	9,982	9,982	9,982
01-70-8194	BLUE CROSS MEDICAL		39,288	51,479	58,582	55,637	55,637	55,637
01-70-8196	LONG TERM DISABILITY INSURANCE		-	970	2,886	2,886	2,886	2,886
01-70-8197	GROUP LIFE/AD&D		3,048	1,565	348	348	348	348
	TOTAL PERSONAL SERVICES	8.00	672,721	862,523	874,883	902,191	902,191	902,191
MATERIALS & SERVICES								
01-70-8208	SOFTWARE PURCHASES		809	4,070	-	-	-	-
01-70-8210	OFFICE SUPPLIES		1,888	597	1,275	1,100	1,100	1,100
01-70-8211	SPECIAL DEPARTMENT EXPENSE		438	548	325	150	150	150
01-70-8212	EQUIPMENT UNDER \$1,000		549	796	-	-	-	-
01-70-8213	OPERATING SUPPLIES		4,976	6,408	5,550	4,150	4,150	4,150
01-70-8215	POSTAGE		2,610	1,264	2,000	2,000	2,000	2,000
01-70-8216	UTILITIES & PHONE		20,847	21,186	19,350	19,400	19,400	19,400
01-70-8217	RENTS & LEASES		3,586	3,548	4,100	3,900	3,900	3,900
01-70-8219	MAINT/OPERATION OF EQUIPMENT		18,463	21,242	25,500	25,500	25,500	25,500
01-70-8220	PROFESSIONAL SERVICES		38,173	15,693	37,050	15,400	15,400	15,400
01-70-8221	OTHER CONTRACT SERVICES		7,258	8,480	13,420	11,400	11,400	11,400
01-70-8223	MEMBERSHIP & DUES		675	870	800	905	905	905
01-70-8224	CONFERENCE/EDUCATION/TRAVEL		10,867	7,176	12,200	17,700	17,700	17,700
	TOTAL MATERIALS & SERVICES		111,140	91,878	121,570	101,605	101,605	101,605
CAPITAL OUTLAY								
01-70-8310	BUILDING IMPROVEMENTS		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-	-	-	-	-	-
	TOTAL REQUIREMENTS		\$ 783,861	\$ 954,401	\$ 996,453	\$ 1,003,796	\$ 1,003,796	\$ 1,003,796

**PUBLIC SAFETY - POLICE MANAGEMENT
ACCOUNT 01.70**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Office Supplies	8210	Stationery Items	1,275	1,100	1,100	1,100
Special Department Expense	8211	Parking	325	150	150	150
Operating Supplies	8213	Criminal/Vehicle Code, Manuals (every 2 years)	300	150	150	150
		New Uniforms/Clean/Replace	5,250	4,000	4,000	4,000
			5,550	4,150	4,150	4,150
Postage	8215	Postage	2,000	2,000	2,000	2,000
Utilities/Phone	8216	Integra, Verizon, PGE	19,350	19,400	19,400	19,400
Rents & Leases	8217	PD Copier	4,100	3,900	3,900	3,900
Maint/Operation of Equipment	8219	Gas: Chief/Sergeants	15,000	15,000	15,000	15,000
		Fax Machines	500	500	500	500
		Veh. Maint/Repairs	10,000	10,000	10,000	10,000
			25,500	25,500	25,500	25,500
Professional Services	8220	Accreditation	1,050	1,050	1,050	1,050
		New Building Cost Est Due Diligence	36,000	-	-	-
		Crime Analysis/Lowe (Grant offset)	-	7,000	7,000	7,000
		Crime Analysis/Troudt (Grant offset)	-	7,350	7,350	7,350
			37,050	15,400	15,400	15,400
Other Contract Services	8221	Cellular Phone	9,120	7,100	7,100	7,100
		Trauma Intervention Prog (TIP)	1,500	1,500	1,500	1,500
		East Metro Mediation	2,800	2,800	2,800	2,800
			13,420	11,400	11,400	11,400
Membership and Dues	8223	Natl Assn Police Chiefs	100	-	-	-
		OEDI	-	35	35	35
		OR Assn Police Chiefs	700	750	750	750
		IACP	-	120	120	120
		800	905	905	905	
Conference/Education/Travel	8224	Admin. Asst. LEDS / Records Mgmt	200	200	200	200
		Chief - OACP, ELETS/OEDI, Mini Conferences	2,000	2,000	2,000	2,000
		Lieutenant (1) Sgts. (4) for Training, Development, College Reimbursement, Command College	10,000	8,000	8,000	8,000
		Mgmt. Development	-	7,500	7,500	7,500
			12,200	17,700	17,700	17,700
TOTAL MATERIALS & SERVICES			\$ 121,570	\$ 101,605	\$ 101,605	\$ 101,605

**PUBLIC SAFETY - POLICE MANAGEMENT
ACCOUNT 01.70**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Computer Equipment	8301	Equipment \$1,000 and Over	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
Facilities	8320		-	-	-	-
			-	-	-	-
			-	-	-	-
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	\$ -

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	20.50	23.20	21.50	20.50	20.50	20.50	20.50
01-71-8019	CODE ENFORCEMENT OFFICER	0.50	\$ 35,119	\$ 18,765	\$ 24,180	\$ 24,565	\$ 24,565	\$ 24,565
01-71-8034	POLICE INVESTIGATOR	2.00	130,581	128,282	131,643	131,614	131,614	131,614
01-71-8036	POLICE OFFICER	11.00	857,553	693,705	670,889	674,366	674,366	674,366
01-71-8037	POLICE EVIDENCE TECHNICIAN	1.00	43,596	42,145	42,128	44,242	44,242	44,242
01-71-8038	POLICE RECORDS SPECIALIST	2.00	86,698	83,874	83,902	83,902	83,902	83,902
01-71-8044	OFFICE FLOAT / SUPPORT		-	-	-	-	-	-
01-71-8051	POLICE SRO	2.00	65,790	144,602	131,958	128,619	128,619	128,619
01-71-8052	TRANSIT POLICE OFFICER	1.00	64,752	63,554	64,928	66,431	66,431	66,431
01-71-8055	GANG ENFORCEMENT OFFICER	1.00	66,655	58,858	60,110	60,108	60,108	60,108
01-71-8056	BEACH PATROL		-	-	15,000	15,000	15,000	15,000
01-71-8076	RESERVE POLICE OFFICERS		3,236	1,284	-	-	-	-
01-71-8103	SALARY OVERTIME		72,411	98,086	100,000	100,000	100,000	100,000
01-71-8105	HOLIDAY PAY		42,720	39,396	52,500	52,500	52,500	52,500
01-71-8181	FICA - CITY EXPENSE		107,815	102,661	105,361	105,673	105,673	105,673
01-71-8183	PERS PENSION PLAN-DB		126,896	85,993	76,235	133,555	133,555	133,555
01-71-8184	PERS IAP PLAN--DC		-	7,592	9,146	7,689	7,689	7,689
01-71-8185	STATE UNEMPLOYMENT		1,368	1,628	1,451	1,451	1,451	1,451
01-71-8186	TRI-MET EXCISE TAX		9,025	10,106	9,174	9,174	9,174	9,174
01-71-8187	WORKERS COMP INSURANCE		34,574	30,264	55,726	55,726	55,726	55,726
01-71-8188	W/C ASSESSMENT EXPENSE		612	954	650	650	650	650
01-71-8191	KAISER MEDICAL		53,092	64,217	78,459	71,016	71,016	71,016
01-71-8192	DENTAL		21,908	22,936	23,475	25,456	25,456	25,456
01-71-8194	BLUE CROSS MEDICAL		192,474	194,518	190,647	209,291	209,291	209,291
01-71-8196	LONG TERM DISABILITY INSURANCE		-	3,157	8,392	8,392	8,392	8,392
01-71-8197	GROUP LIFE/AD&D		9,419	4,566	1,478	1,478	1,478	1,478
	TOTAL PERSONAL SERVICES		2,026,295	1,901,142	1,937,432	2,010,901	2,010,901	2,010,901
MATERIALS & SERVICES								
01-71-8207	COMPUTER REPAIR/PARTS/SUPPLIES		158	-	500	300	300	300
01-71-8208	SOFTWARE PURCHASES		1,700	-	5,475	-	-	-
01-71-8210	OFFICE SUPPLIES		3,096	3,275	3,700	3,700	3,700	3,700
01-71-8211	SPECIAL DEPARTMENT EXPENSE		52,298	46,073	61,250	52,220	52,220	52,220
01-71-8212	EQUIPMENT UNDER \$1,000		1,003	1,115	2,450	2,250	2,250	2,250
01-71-8213	OPERATING SUPPLIES		13,709	12,090	22,850	19,300	19,300	19,300
01-71-8215	POSTAGE		2	18	-	-	-	-
01-71-8219	MAINT/OPERATION OF EQUIPMENT		133,990	106,838	119,100	119,100	119,100	119,100
01-71-8220	PROFESSIONAL SERVICES		6,713	-	-	-	-	-
01-71-8221	OTHER CONTRACT SERVICES		402,206	429,154	447,450	492,332	492,332	492,332
01-71-8224	CONFERENCE/EDUCATION/TRAVEL		13,597	14,703	15,300	12,560	12,560	12,560
01-71-8225	RESERVES EXPENSE		209	2,653	7,500	2,500	2,500	2,500
01-71-8226	DARE PROGRAM		933	758	5,000	1,000	1,000	1,000
01-71-8232	FORFEITURE EXPENSE		-	-	2,500	2,500	2,500	2,500
	TOTAL MATERIALS & SERVICES		629,613	616,675	693,075	707,762	707,762	707,762
CAPITAL OUTLAY								
01-71-8301	EQUIPMENT \$1,000 AND OVER		16,757	128	162,000	91,000	91,000	91,000
01-71-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
01-71-8303	MOTOR VEHICLE		88,591	-	73,550	43,000	43,000	43,000
	TOTAL CAPITAL OUTLAY		105,348	128	235,550	134,000	134,000	134,000
	TOTAL REQUIREMENTS		\$ 2,761,256	\$ 2,517,945	\$ 2,866,057	\$ 2,852,663	\$ 2,852,663	\$ 2,852,663

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Computer Repair/Parts/Supplies	8207	Supplies	500	300	300	300
Software Purchases	8208	Property & Evidence Software	5,475	-	-	-
Office Supplies	8210	Stationery Supplies	3,700	3,700	3,700	3,700
Special Department Expense	8211	40/9mm/45/380 AMMO	9,000	9,000	9,000	9,000
		Beach Expenses to AMR	10,000	10,000	10,000	10,000
		Composite Fee	300	300	300	300
		Crime Prevention	700	700	700	700
		Crime Scene Evidence System	6,000	3,000	3,000	3,000
		DMV Photos & Suspension Packets	1,250	1,000	1,000	1,000
		Duty Holsters	250	250	250	250
		Evidence Forms,Supplies (include CDs, Tapes, DVDs)	5,100	3,900	3,900	3,900
		Evidence Storage	6,000	5,520	5,520	5,520
		Flares	3,500	3,500	3,500	3,500
		Records/Officer Forms & Supplies	3,500	3,700	3,700	3,700
		Initiated Towing Fees	1,200	600	600	600
		Parking	650	650	650	650
		Replacement Duty Belt Equip	1,000	1,000	1,000	1,000
		Special Events	1,800	1,500	1,500	1,500
		PSAC Meetings	800	-	-	-
		River Safety Equipment	1,500	1,500	1,500	1,500
		Weapon Replacement	7,000	5,000	5,000	5,000
		Code Enforcement Printing	1,000	400	400	400
		Code Enforc - DMV License Reports	700	700	700	700
			61,250	52,220	52,220	52,220
Equipment Under \$1,000	8212	Digital Cameras (3)	500	500	500	500
		Flashlight & Chargers	400	200	200	200
		Handcuffs	200	200	200	200
		Protective Gear	400	400	400	400
		Digital Recorders	200	200	200	200
		Unexpected Equipment Replace.	750	750	750	750
			2,450	2,250	2,250	2,250
Operating Supplies	8213	Ballistic Vest Replacm't (6 - Grant offset)	5,700	5,700	5,700	5,700
		Buy Money	1,000	1,000	1,000	1,000
		First Aid Supplies	500	500	500	500
		Criminal Code (every 2 years)	450	150	150	150
		Uniform Patches	200	100	100	100
		Uniform Cleaning	5,500	4,750	4,750	4,750
		Uniform Replacement	8,000	6,500	6,500	6,500
		Manuals, pocket press (every 2 years)	1,000	200	200	200
		Vehicle Code Books (every 2 years)	250	150	150	150
		Code Enforcement Clothing	250	250	250	250
			22,850	19,300	19,300	19,300
Postage	8215	Postage	-	-	-	-
Maint/Operation of Equipment	8219	Car Washes	1,500	1,500	1,500	1,500
		Flashlight Batteries	500	500	500	500
		Flashlight Lamps	100	100	100	100
		Gas, Parts, Maint/Repairs	100,000	100,000	100,000	100,000
		Gen. Serv. State Bid Fee	200	200	200	200
		MDT Maintenance	4,500	5,000	5,000	5,000
		Mobil/Port Radio Maintenance	5,800	6,300	6,300	6,300
		PacSet Batteries	1,500	1,500	1,500	1,500
		Radar Repair	2,000	1,000	1,000	1,000
		Code Enforcement Gas, Maint.	2,000	2,000	2,000	2,000
		Vehicle Light bar Maintenance	1,000	1,000	1,000	1,000
			119,100	119,100	119,100	119,100
Other Contract Services	8221	BOEC Communications Dispatch	382,000	406,532	406,532	406,532
		Communications Access Fee 800Mhz	37,000	32,000	32,000	32,000
		BOEC VCAD User Support/ Maint.	-	-	-	-
		MDT Aircards - Verizon (20)	-	12,000	12,000	12,000
		MDT NetMotion Connection - GPD	-	9,000	9,000	9,000
		MDT Software Programming ePPDS	-	3,600	3,600	3,600
		Cellular Phone Fees	7,500	6,300	6,300	6,300
		WebLEDS/TAME Accred. Systems Maint.	2,200	1,500	1,500	1,500
		PPDS & FileonQ Maint. (Records/Evidence)	15,000	19,600	19,600	19,600
		OSP User Charges	-	-	-	-

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
		IWORQs System Maint. (Code Enf.)	2,250	1,200	1,200	1,200
		Juvenile Custody Photo/Prints	1,000	300	300	300
		Translating Services	500	300	300	300
			<u>447,450</u>	<u>492,332</u>	<u>492,332</u>	<u>492,332</u>
Conference/Education/Travel	8224	Investigation Per Diem	500	400	400	400
		Officer Training Films/Manuals	400	200	200	200
		On-Going Officer Training/Seminars	7,500	6,500	6,500	6,500
		Records & Evidence Training	1,200	900	900	900
		Publications/Subscriptions	-	360	360	360
		G.R.E.A.T. & SRO Training	3,000	2,500	2,500	2,500
		E.M.G.E.T. Training	2,000	1,000	1,000	1,000
		Oregon Code Enf. Assoc Membership	50	50	50	50
		Code Enforcement Training/Confer.	650	650	650	650
			<u>15,300</u>	<u>12,560</u>	<u>12,560</u>	<u>12,560</u>
Reserves Expense	8225	Reserve Donation Program	5,000	-	-	-
		Uniforms/Duty Gear	2,500	2,500	2,500	2,500
			<u>7,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Dare Program	8226	Donation Program	5,000	-	-	-
		Regular	-	1,000	1,000	1,000
			<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Forfeiture Expense	8232	Lab Clean-up	2,500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES			\$ 693,075	\$ 707,762	\$ 707,762	\$ 707,762

**PUBLIC SAFETY - POLICE OPERATIONS
ACCOUNT 01.71**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment Over \$1,000	8301	Mobile Data Terminals (MDT's) Lease yr 2 of 3	\$ 102,000	\$ 35,000	\$ 35,000	\$ 35,000
		Labor to Install MDT's	6,000	-	-	-
		Portable Radios	34,000	36,000	36,000	36,000
		Video Cameras ICOP	20,000	20,000	20,000	20,000
			-	-	-	-
			<u>162,000</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>
Motor Vehicle	8303	Light Bar	6,000	2,000	2,000	2,000
		New Car Transfer Equip Labor	27,000	12,000	12,000	12,000
		1 Patrol Vehicles	38,450	27,500	27,500	27,500
		Security Divider	600	750	750	750
		Plastic Seat	1,500	750	750	750
			<u>73,550</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
TOTAL CAPITAL OUTLAY			\$ 235,550	\$ 134,000	\$ 134,000	\$ 134,000

SOLID WASTE & RECYCLING SERVICES

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 30% 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 and business recycling promotional activities.

**SOLID WASTE/RECYCLING
DEPARTMENT**

PER CAPITA COMPARISONS

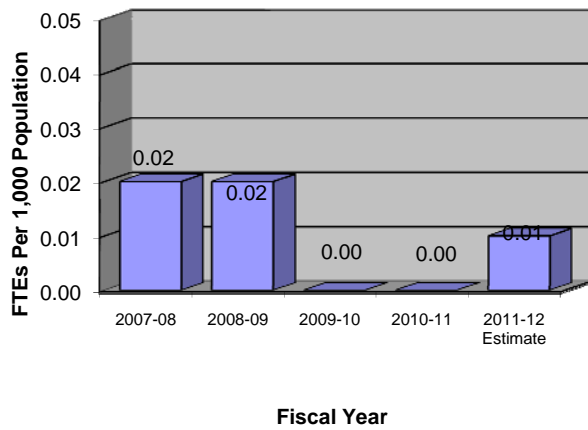
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	0.30	0.02
2008-09	15,465	0.30	0.02
2009-10	15,535	0.00	0.00
2010-11	15,595	0.00	0.00
2011-12 Estimate	15,655	0.10	0.01

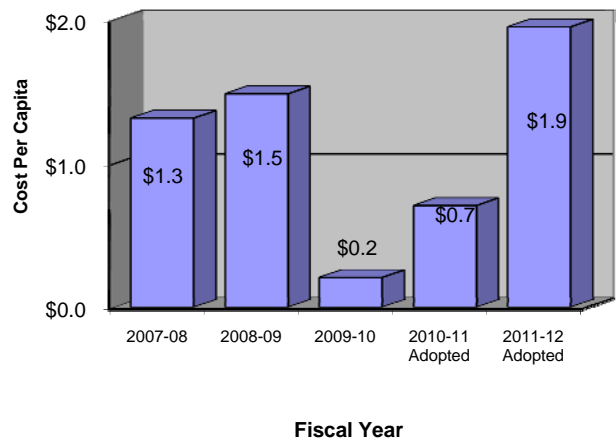
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 19,850	\$1.3
2008-09	15,465	\$ 22,958	\$1.5
2009-10	15,535	\$ 3,166	\$0.2
2010-11 Adopted	15,595	\$ 10,990	\$0.7
2011-12 Adopted	15,655	\$ 30,517	\$1.9

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

**SOLID WASTE/RECYCLING
ACCOUNT 01.78**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
						PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
FTE POSITIONS		0.10	0.30	0.00	0.00	0.10	0.00	0.00
01-78-8018	CIVIL ENGINEER	0.10	\$ -	\$ -	\$ -	\$ 6,752	\$ 6,752	\$ 6,752
01-78-8019	CODE COMPLIANCE OFFICER		15,051	-	-	-	-	-
01-78-8023	ENVIRONMENTAL SPEC II		-	-	-	-	-	-
01-78-8103	SALARY OVERTIME		47	-	-	-	-	-
01-78-8181	FICA - CITY EXPENSE		1,131	-	-	517	517	517
01-78-8183	PERS RETIREMENT		1,220	-	-	804	804	804
01-78-8184	PERS IAP PLAN--DC		-	-	-	405	405	405
01-78-8185	STATE UNEMPLOYMENT		15	-	-	14	14	14
01-78-8186	TRI-MET EXCISE TAX		101	-	-	101	101	101
01-78-8187	WORKERS COMP INSURANCE		127	-	-	127	127	127
01-78-8188	W/C ASSESSMENT EXPENSE		8	-	-	8	8	8
01-78-8192	DENTAL		227	-	-	51	51	51
01-78-8194	BLUE CROSS MEDICAL		3,158	-	-	619	619	619
01-78-8196	LONG TERM DISABILITY INSURANCE		-	-	-	20	20	20
01-78-8197	GROUP LIFE/AD&D		111	-	-	111	111	111
TOTAL PERSONAL SERVICES			21,195	-	-	9,527	9,527	9,527
MATERIALS & SERVICES								
01-78-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
01-78-8210	OFFICE SUPPLIES		-	-	50	50	50	50
01-78-8211	SPECIAL DEPARTMENT EXPENSE		937	2,073	4,400	8,400	8,400	8,400
01-78-8215	POSTAGE		826	1,093	1,100	1,100	1,100	1,100
01-78-8221	OTHER CONTRACT SERVICES		-	-	5,000	11,000	11,000	11,000
01-78-8223	MEMBERSHIP & DUES		-	-	190	190	190	190
01-78-8224	CONFERENCES/EDUCATION/TRAVEL		-	-	250	250	250	250
TOTAL MATERIALS & SERVICES			1,763	3,166	10,990	20,990	20,990	20,990
TOTAL REQUIREMENTS			\$ 22,958	\$ 3,166	\$ 10,990	\$ 30,517	\$ 30,517	\$ 30,517

**SOLID WASTE/RECYCLING
ACCOUNT 01.78**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Software Support/Upgrade	8206	Software Support	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	50	50	50	50
Special Department Expense	8211	Education/Promotion Printing	1,000	1,000	1,000	1,000
		Recycling Grant Program	400	400	400	400
		Spring Cleanup Labor & Equip	1,000	1,000	1,000	1,000
		Spring Cleanup Disposal	2,000	6,000	6,000	6,000
			4,400	8,400	8,400	8,400
Postage	8215	Postage	1,100	1,100	1,100	1,100
Other Contract Services	8221	Rate Review Services	5,000	-	-	-
		Franchise Agreement Review	-	5,000	5,000	5,000
		Business Recycling Outreach	-	6,000	6,000	6,000
			5,000	11,000	11,000	11,000
Membership & Dues	8223	Oregon Recyclers Annual Dues	190	190	190	190
Conference/Education/Travel	8224	Solid Waste Training/Seminars	250	250	250	250
TOTAL MATERIALS & SERVICES			\$ 10,990	\$ 20,990	\$ 20,990	\$ 20,990

FIRE PROTECTION SERVICES

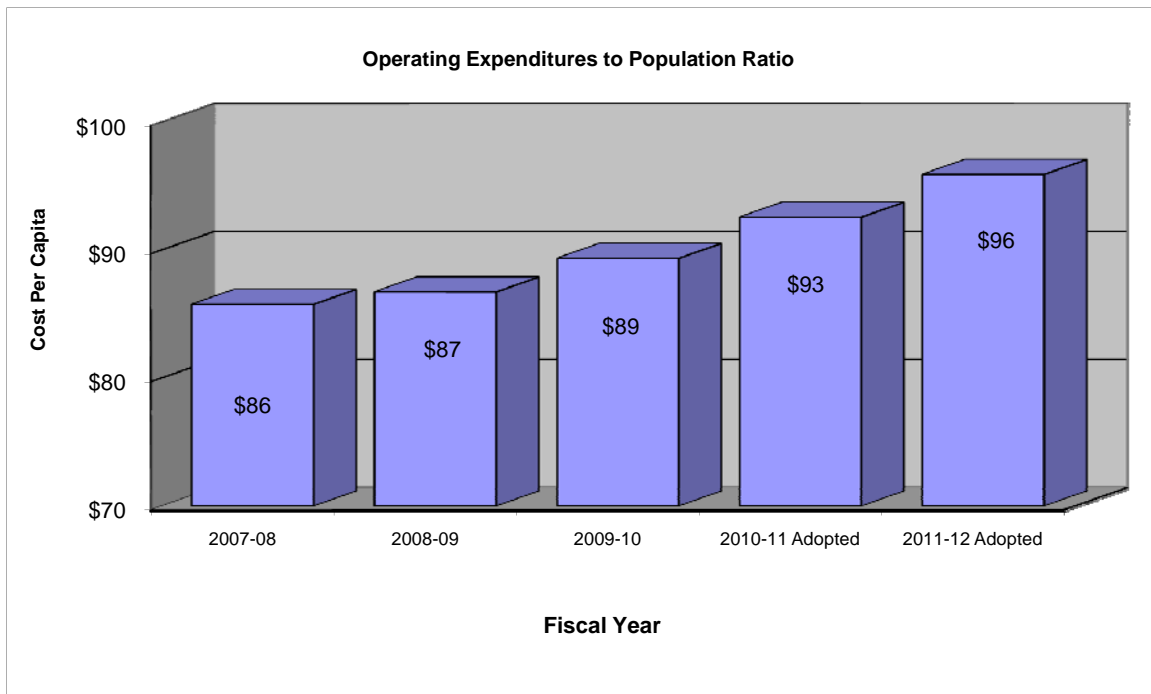
Troutdale contracts with the City of Gresham for fire protection services. In the past, Troutdale residents have paid significantly less (\$1.05 per \$1,000 of taxable assessed value) than Gresham residents (\$1.80 per \$1,000 of taxable assessed value) for fire services. Gresham approached the City of Troutdale asking that we pay the full cost to Gresham to provide fire protection services.

A Three-City Fire Service Advisory Committee was established to analyze the options available to continue providing affordable quality fire services to the citizens. Based on recommendations by the Committee, Troutdale agreed to a ten-year contract with the City of Gresham that phased in the increased fire service costs over a two-year period.

The first increase occurred in FY 2005-06 totaling \$240,000 or 28% and the second increase of \$143,000 or 13% in FY 2006-07. The agreement calls for a 3.5% increase in fire service costs for FY 2007-08 and the next two years and 4% for the following five years of the contract. The budget for FY 2011-12 is \$1,501,386 a 4% increase of \$ 57,746

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 1,295,820	\$86
2008-09	15,465	\$ 1,341,174	\$87
2009-10	15,535	\$ 1,388,115	\$89
2010-11 Adopted	15,595	\$ 1,443,640	\$93
2011-12 Adopted	15,655	\$ 1,501,386	\$96



- Note: 1. Operating expenditures include the fire service contract only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

**FIRE PROTECTION SERVICES
ACCOUNT 01.76**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
					PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
01-76-8221	OTHER CONTRACT SERVICES	1,341,174	1,388,115	\$ 1,443,640	\$ 1,501,386	\$ 1,501,386	\$ 1,501,386
	TOTAL MATERIALS & SERVICES	<u>1,341,174</u>	<u>1,388,115</u>	<u>1,443,640</u>	<u>1,501,386</u>	<u>1,501,386</u>	<u>1,501,386</u>
	TOTAL REQUIREMENTS	<u>\$ 1,341,174</u>	<u>\$ 1,388,115</u>	<u>\$ 1,443,640</u>	<u>\$ 1,501,386</u>	<u>\$ 1,501,386</u>	<u>\$ 1,501,386</u>

**FIRE PROTECTION SERVICES
ACCOUNT 01.76**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Other Contract Services	8221	Fire Services Contract	\$ 1,443,640	\$ 1,501,386	\$ 1,501,386	\$ 1,501,386
			<u>1,443,640</u>	<u>1,501,386</u>	<u>1,501,386</u>	<u>1,501,386</u>
TOTAL MATERIALS & SERVICES			\$ 1,443,640	\$ 1,501,386	\$ 1,501,386	\$ 1,501,386

PARKS DEPARTMENT

The Parks Department accounts for the operations and activities related to the care and maintenance of city parks and greenways. Metro provides grant funds for specific purposes and projects.

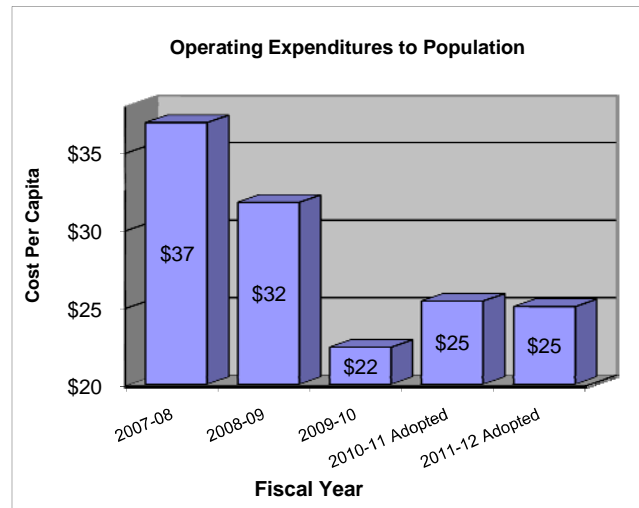
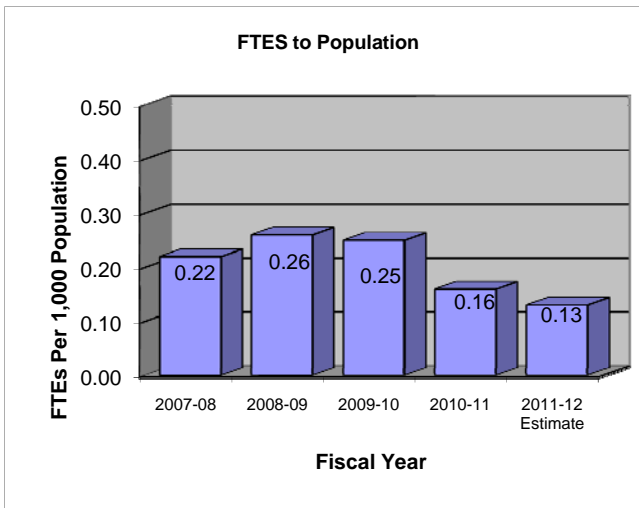
The Parks Department is within general fund but is supervised by Public Works. The fund covers 2.0 FTE employees.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	3.35	0.22
2008-09	15,465	3.95	0.26
2009-10	15,535	3.95	0.25
2010-11	15,595	2.50	0.16
2011-12 Estimate	15,655	2.00	0.13

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

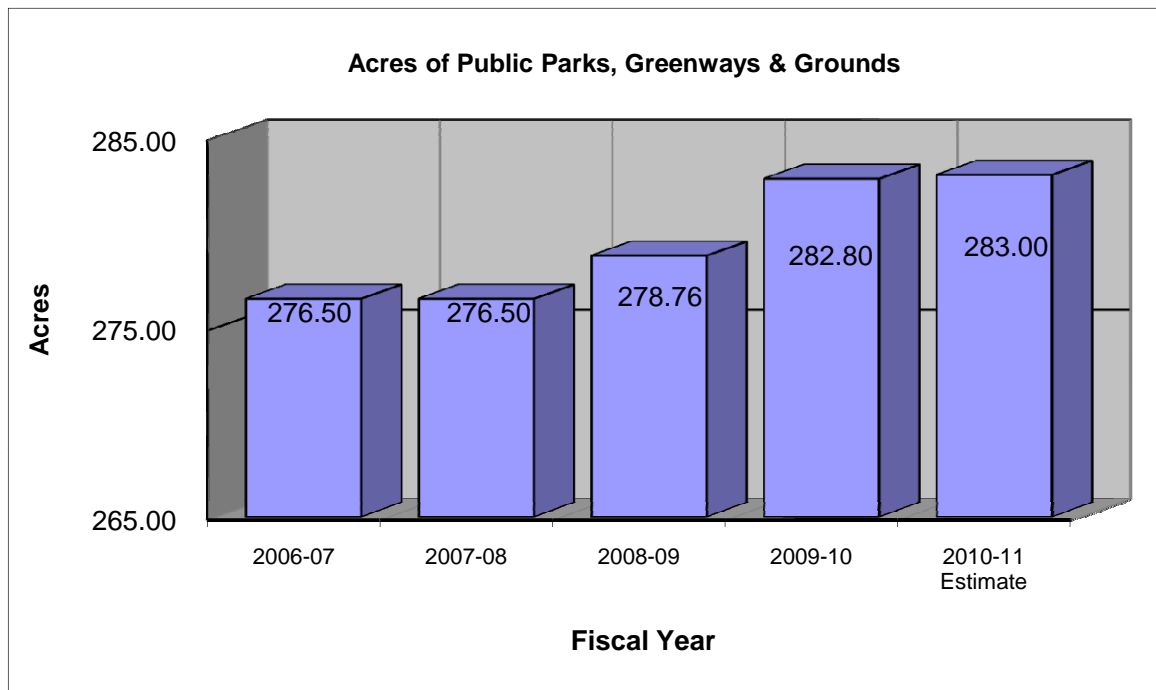
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 556,786	\$37
2008-09	15,465	\$ 491,022	\$32
2009-10	15,535	\$ 348,193	\$22
2010-11 Adopted	15,595	\$ 395,752	\$25
2011-12 Adopted	15,535	\$ 388,580	\$25



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

**ACRES OF PUBLIC PARKS
GREENWAYS AND GROUNDS**

Fiscal Year	Acres
2006-07	276.50
2007-08	276.50
2008-09	278.76
2009-10	282.80
2010-11 Estimate	283.00



Note: FY 2010-11 figure is an estimate.

**PARKS
ACCOUNT 01.85**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
FTE POSITIONS		2.00	3.35	1.90	2.50	2.00	2.00	2.00
01-85-8002	DEPARTMENT DIRECTOR	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-85-8006	P & F SUPERVISOR	0.10	57,366	19,895	19,538	7,154	7,154	7,154
01-85-8007	P/T DEPT SECRETARY	0.00	6,388	3,790	6,116	-	-	-
01-85-8030	P & F WORKER II	0.95	101,702	55,074	54,618	43,595	43,595	43,595
01-85-8031	P & F WORKER III	0.95	36,910	35,842	35,819	47,307	47,307	47,307
01-85-8103	SALARY OVERTIME		1,069	1,285	2,000	2,000	2,000	2,000
01-85-8181	FICA - CITY EXPENSE		15,841	8,560	10,512	7,654	7,654	7,654
01-85-8183	PERS PENSION PLAN-DB		17,138	6,556	7,638	10,760	10,760	10,760
01-85-8184	PERS IAP PLAN--DC		-	6,744	7,770	5,883	5,883	5,883
01-85-8185	STATE UNEMPLOYMENT		211	143	196	196	196	196
01-85-8186	TRI-MET EXCISE TAX		1,403	896	1,229	1,229	1,229	1,229
01-85-8187	WORKERS COMP INSURANCE		4,839	3,578	6,287	6,287	6,287	6,287
01-85-8188	W/C ASSESSMENT EXPENSE		87	87	115	115	115	115
01-85-8191	KAISER MEDICAL		13,909	13,068	14,978	16,829	16,829	16,829
01-85-8192	DENTAL		2,340	1,714	1,993	1,675	1,675	1,675
01-85-8194	BLUE CROSS MEDICAL		11,951	3,868	6,123	-	-	-
01-85-8196	LONG TERM DISABILITY INSURANCE		-	218	1,239	1,239	1,239	1,239
01-85-8197	GROUP LIFE/AD&D		1,384	355	231	231	231	231
TOTAL PERSONAL SERVICES			272,539	161,674	176,402	152,155	152,155	152,155
MATERIALS & SERVICES								
01-85-8209	HAND TOOLS		955	1,154	1,000	1,200	1,200	1,200
01-85-8210	OFFICE SUPPLIES		476	647	400	400	400	400
01-85-8211	SPECIAL DEPARTMENT EXPENSE		2,441	716	300	300	300	300
01-85-8212	EQUIPMENT UNDER \$1,000		2,959	1,982	2,475	3,875	3,875	3,875
01-85-8213	OPERATING SUPPLIES		3,487	3,862	3,200	3,200	3,200	3,200
01-85-8215	POSTAGE		219	123	100	100	100	100
01-85-8216	UTILITIES & PHONE		34,502	33,340	25,600	25,600	25,600	25,600
01-85-8217	RENTS & LEASES		2,854	1,308	3,275	3,275	3,275	3,275
01-85-8218	BUILDING MAINTENANCE		11,270	13,788	21,300	21,300	21,300	21,300
01-85-8219	MAINT/OPERATION OF EQUIPMENT		27,508	32,964	35,800	35,800	35,800	35,800
01-85-8220	PROFESSIONAL SERVICES		27,086	28,614	15,000	9,000	9,000	9,000
01-85-8221	OTHER CONTRACT SERVICES		72,958	40,521	73,075	87,075	87,075	87,075
01-85-8223	MEMBERSHIP & DUES		358	208	475	600	600	600
01-85-8224	CONFERENCE/EDUCATION/TRAVEL		545	541	1,600	3,950	3,950	3,950
01-85-8235	GROUNDS MAINTENANCE		30,863	26,751	35,750	40,750	40,750	40,750
TOTAL MATERIALS & SERVICES			218,483	186,519	219,350	236,425	236,425	236,425
CAPITAL OUTLAY								
01-85-8301	EQUIPMENT \$1,000 AND OVER		-	1,080	2,600	7,600	7,600	7,600
01-85-8303	MOTOR VEHICLES		18,498	-	20,200	27,000	27,000	27,000
01-85-8310	BUILDING IMPROVMENTS		238,830	-	-	-	-	-
01-85-8320	OTHER IMPROVEMENTS		12,658	-	-	-	-	-
01-85-8350	PROJECTS		-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			269,985	1,080	22,800	34,600	34,600	34,600
TOTAL REQUIREMENTS			\$ 761,007	\$ 349,273	\$ 418,552	\$ 423,180	\$ 423,180	\$ 423,180

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Hand Tools	8209	Replacement Tools - Greenways	1,000	1,200	1,200	1,200
		Replacement Tools - Parks	1,000	1,200	1,200	1,200
Office Supplies	8210	General Office Supplies	400	400	400	400
			400	400	400	400
Special Dept. Expense	8211	Batteries	100	100	100	100
		Printing	200	200	200	200
			300	300	300	300
Equipment Under \$1,000	8212	Backpack Blower	425	425	425	425
		21" Lawn Mower	900	900	900	900
		Fire Extinguishers	500	500	500	500
		Gas Weedeater	450	450	450	450
		Office Furniture	200	200	200	200
		Edger		500	500	500
		Wheeled string trimmer		900	900	900
			2,475	3,875	3,875	3,875
Operating Supplies	8213	First Aid Supplies	400	400	400	400
		Safety Supplies/Clothing	1,000	1,000	1,000	1,000
		Uniform Clothing	1,800	1,800	1,800	1,800
			3,200	3,200	3,200	3,200
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Cell Phone Usage (.70)	1,200	1,200	1,200	1,200
		Fax Machine Line Fees	400	400	400	400
		Utilities	24,000	24,000	24,000	24,000
			25,600	25,600	25,600	25,600
Rents and Leases	8217	Glenn Otto Porta Potties	1,700	1,700	1,700	1,700
		Helen Althaus Porta Pottie	900	900	900	900
		Misc. Equipment Rental	500	500	500	500
		Copier - P & F (1/2 cost)	175	175	175	175
			3,275	3,275	3,275	3,275
Building Maintenance	8218	Building and Structures	8,000	8,000	8,000	8,000
		Solid Waste Disposal	11,800	11,800	11,800	11,800
		Vandalism Repairs	1,500	1,500	1,500	1,500
		Deferred Maintenance Parks Buildings	21,300	21,300	21,300	21,300
Maint/Operation of Equipment	8219	Gasoline and Diesel	10,000	10,000	10,000	10,000
		General Equipment Maint.	4,000	21,000	21,000	21,000
		Irrigation System/Parts	2,000	2,000	2,000	2,000
		Mowers -Oil, Filters and Parts	1,000	-	-	-
		Mowers/Small Equip. Maint.	7,500	-	-	-
		Telephone Maintenance	800	800	800	800
		Trucks, Oil, Filters and Parts	500	-	-	-
		Vehicle Maintenance	8,000	-	-	-
		Park Lights Maintenance	2,000	2,000	2,000	2,000
			35,800	35,800	35,800	35,800

**PARKS
ACCOUNT 01.85**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
			2010-11	2011-12	2011-12	2011-12
Professional Services	8220	Sunrise Park, Landfill Monitor	15,000	9,000	9,000	9,000
			<u>15,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Other Contract Services	8221	Contract Crews - MYC & Corrections	12,000	12,000	12,000	12,000
		County Sign Shop	2,000	7,000	7,000	7,000
		Electrical Repairs	1,500	1,500	1,500	1,500
		Employment Agency - Seasonals	40,375	40,375	40,375	40,375
		Sidewalk Repair	8,500	8,500	8,500	8,500
		Tree Service - Pruning	8,000	12,000	12,000	12,000
		Backflow Testing	700	700	700	700
		Downtown Floral Basket Watering	-	5,000	5,000	5,000
		Movies in the Park (4)	-	-	-	-
			<u>73,075</u>	<u>87,075</u>	<u>87,075</u>	<u>87,075</u>
Membership and Dues	8223	INPRA Membership	60	60	60	60
		ISA Membership	-	125	125	125
		ORPA Membership	150	150	150	150
		Pesticide Licenses	240	240	240	240
		Arbor Day Foundation	25	25	25	25
			<u>475</u>	<u>600</u>	<u>600</u>	<u>600</u>
Conference/Education/Travel	8224	MACS Training Workshops	550	550	550	550
		Pesticide Re-certify/Training	900	900	900	900
		Misc Training/Travel		1,500	1,500	1,500
		Landfill Monitoring/Sampling Training	150	1,000	1,000	1,000
			<u>1,600</u>	<u>3,950</u>	<u>3,950</u>	<u>3,950</u>
Grounds Maintenance	8235	Fertilizer	4,000	4,000	4,000	4,000
		Fibar for Playstructures	9,000	9,000	9,000	9,000
		Greenways Maintenance	2,000	2,000	2,000	2,000
		Landscape and Grounds Materials	5,000	5,000	5,000	5,000
		Vandalism Repairs	2,750	2,750	2,750	2,750
		Weed/Vegetation Control Materials	3,500	3,500	3,500	3,500
		Imagination Station Maintenance	6,000	6,000	6,000	6,000
		Park Play Structures Maintenance	3,500	3,500	3,500	3,500
		Replacement Trash Receptacles		3,000	3,000	3,000
		Downtown Floral Basket Watering		2,000	2,000	2,000
			<u>35,750</u>	<u>40,750</u>	<u>40,750</u>	<u>40,750</u>
TOTAL MATERIALS & SERVICES			\$ 219,350	\$ 236,425	\$ 236,425	\$ 236,425

**PARKS
ACCOUNT 01.85**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment \$1,000 and Over	8301	Airless Paint Sprayer	1,200			
		Welder	1,400			
		Portable Generator		1,000	1,000	1,000
		Vacuum attachment for mower		6,600	6,600	6,600
			<u>2,600</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
Motor Vehicle	8303	72" Front Mower	20,200			
		Ford F350 Pickup		27,000	27,000	27,000
			<u>20,200</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Building Improvements	8310		-	-	-	-
Other Improvements	8320	Park Lighting Replacement (6)	-			
		MHCC Natural Area Restoration				
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projects	8350	Tennis Ct. Rehab/Replacement	-			
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY			\$ 22,800	\$ 34,600	\$ 34,600	\$ 34,600

FACILITIES DEPARTMENT

The Facilities Department accounts for the operations activities related to the care and maintenance of city grounds, structures, and general government buildings.

This division provides personnel support for maintenance of public works grounds at the desired maintenance standard and includes rights-of-way and maintenance of storm water detention facility sites.

Public Works water, sewer and storm water funds support portions of this fund to maintain facilities related to their care. (i.e., Reservoirs, wells, pump stations, sewer facilities.)

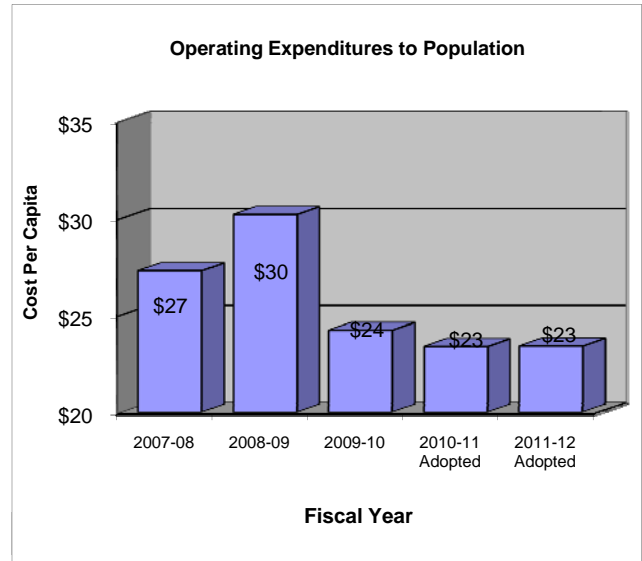
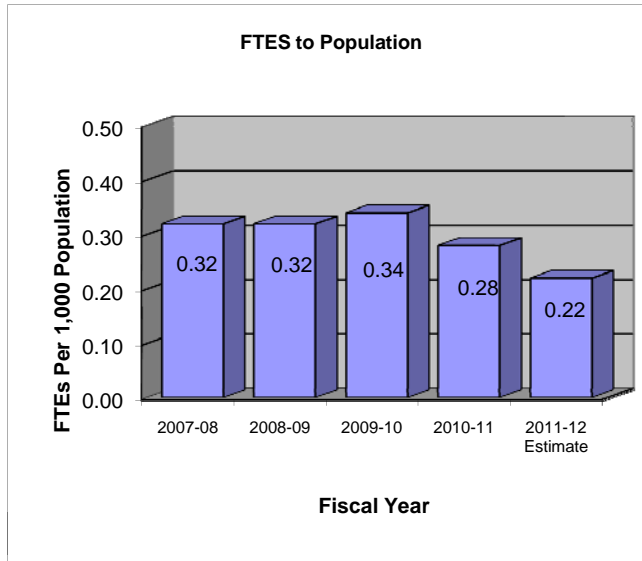
Public Works supervises 2.0 FTE employees.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	4.90	0.32
2008-09	15,465	4.90	0.32
2009-10	15,535	5.30	0.34
2010-11	15,595	4.40	0.28
2011-12 Estimate	15,655	3.45	0.22

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 412,499	\$27
2008-09	15,465	\$ 467,000	\$30
2009-10	15,535	\$ 376,223	\$24
2010-11 Adopted	15,595	\$ 364,671	\$23
2011-12 Adopted	15,655	\$ 366,431	\$23



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

**FACILITIES
ACCOUNT 01.86**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	3.45	5.30	5.30	4.40	3.45	3.45	3.45
01-86-8002	DEPARTMENT DIRECTOR	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-86-8006	P & F SUPERVISOR	0.35	24,585	7,958	7,815	27,354	27,354	27,354
01-86-8007	P/T DEPT SECRETARY	0.00	4,259	2,527	4,078	-	-	-
01-86-8030	P & F WORKER II	1.05	115,591	82,809	82,479	48,184	48,184	48,184
01-86-8031	P & F WORKER III	1.05	15,819	15,361	15,351	52,287	52,287	52,287
01-86-8054	FACILITIES MAINTENANCE TECH	1.00	96,049	100,309	73,824	46,066	46,066	46,066
01-86-8103	SALARY OVERTIME		1,680	1,808	3,000	3,000	3,000	3,000
01-86-8181	FICA - CITY EXPENSE		19,816	15,781	12,795	13,532	13,532	13,532
01-86-8183	PERS PENSION PLAN-DB		21,299	12,764	9,745	19,695	19,695	19,695
01-86-8184	PERS IAP PLAN--DC		-	12,537	9,626	10,433	10,433	10,433
01-86-8185	STATE UNEMPLOYMENT		263	260	249	249	249	249
01-86-8186	TRI-MET EXCISE TAX		1,751	1,631	1,573	1,573	1,573	1,573
01-86-8187	WORKERS COMP INSURANCE		5,740	5,119	8,166	8,166	8,166	8,166
01-86-8188	W/C ASSESSMENT EXPENSE		128	166	150	150	150	150
01-86-8191	KAISER MEDICAL		17,203	16,761	24,548	16,881	16,881	16,881
01-86-8192	DENTAL		3,489	2,934	3,024	2,853	2,853	2,853
01-86-8194	BLUE CROSS MEDICAL		22,368	17,011	12,560	17,439	17,439	17,439
01-86-8196	LONG TERM DISABILITY INSURANCE		-	365	1,585	1,585	1,585	1,585
01-86-8197	GROUP LIFE/AD&D		1,844	644	309	309	309	309
	TOTAL PERSONAL SERVICES		351,884	296,744	270,876	269,756	269,756	269,756
MATERIALS & SERVICES								
01-86-8209	HAND TOOLS		860	1,397	1,000	1,000	1,000	1,000
01-86-8210	OFFICE SUPPLIES		311	171	200	200	200	200
01-86-8211	SPECIAL DEPARTMENT EXPENSE		5,892	566	740	2,500	2,500	2,500
01-86-8212	EQUIPMENT UNDER \$1,000		2,929	2,074	1,950	2,850	2,850	2,850
01-86-8213	OPERATING SUPPLIES		17,229	6,898	11,850	10,000	10,000	10,000
01-86-8215	POSTAGE		-	7	50	50	50	50
01-86-8216	UTILITIES & PHONE		6,170	4,326	5,425	5,925	5,925	5,925
01-86-8217	RENTS & LEASES		696	353	675	500	500	500
01-86-8218	BUILDING MAINTENANCE		28,078	28,569	20,500	12,000	12,000	12,000
01-86-8219	MAINT/OPERATION OF EQUIPMENT		9,215	5,858	11,700	6,500	6,500	6,500
01-86-8221	OTHER CONTRACT SERVICES		39,344	27,803	34,605	49,500	49,500	49,500
01-86-8224	CONFERENCE/EDUCATION/TRAVEL		100	89	400	950	950	950
01-86-8235	GROUNDS MAINTENANCE		4,292	1,368	4,700	4,700	4,700	4,700
	TOTAL MATERIALS & SERVICES		115,116	79,480	93,795	96,675	96,675	96,675
CAPITAL OUTLAY								
01-86-8301	EQUIPMENT		-	-	-	-	-	-
01-86-8303	MOTOR VEHICLE		-	-	-	-	-	-
01-86-8310	BUILDING IMPROVEMENTS		143,467	-	-	45,668	45,668	45,668
01-86-8320	OTHER IMPROVEMENTS		-	-	38,000	-	-	-
	TOTAL CAPITAL OUTLAY		143,467	-	38,000	45,668	45,668	45,668
	TOTAL REQUIREMENTS		\$ 610,467	\$ 376,223	\$ 402,671	\$ 412,099	\$ 412,099	\$ 412,099

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	MANAGER	COMMITTEE	COUNCIL	
			ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Hand Tools	8209	Replacement Tools/Equip	1,000	1,000	1,000	1,000
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	200	200	200	200
		Misc	-	1,760	1,760	1,760
			740	2,500	2,500	2,500
Equipment Under \$1,000	8212	Fire Extinguishers	750	750	750	750
		Miscellaneous Power Tools	1,000	1,000	1,000	1,000
		Office Furniture	200	1,100	1,100	1,100
			1,950	2,850	2,850	2,850
Operating Supplies	8213	First Aid Supplies	500	500	500	500
		Janitorial Supplies and Paper	10,000	8,150	8,150	8,150
		Safety Supplies/Clothing	500	500	500	500
		Uniform Clothing	750	750	750	750
		Floor Mats	100	100	100	100
			11,850	10,000	10,000	10,000
Postage	8215	Postage	50	50	50	50
			50	50	50	50
Utilities and Phone	8216	Cell Phone Usage	500	500	500	500
		Fax Machine Lines Fees	400	400	400	400
		Utilities and Phone	4,525	5,025	5,025	5,025
			5,425	5,925	5,925	5,925
Rents and Leases	8217	Miscellaneous Equipment	500	500	500	500
		Copier - P & F (1/2 Cost)	175	-	-	-
			675	500	500	500
Building Maintenance	8218	Buildings and Structures	10,000	1,500	1,500	1,500
		CH HVAC Component Replace.	4,000	4,000	4,000	4,000
		Solid Waste Disposal	5,000	5,000	5,000	5,000
		Vandalism Repairs	1,500	1,500	1,500	1,500
			20,500	12,000	12,000	12,000
Maint/Operation of Equipment	8219	Gasoline and Diesel	3,500	3,500	3,500	3,500
		General Equipment Maint.	1,000	2,000	2,000	2,000
		HVAC Filters/Supplies	2,400	-	-	-
		Mowers - Oil, filters and Parts	450	-	-	-
		Small Equipment Svc and Maint.	750	-	-	-
		Telephone Maintenance	500	-	-	-
		Trucks, Oil, Filters and Parts	100	-	-	-
		Vehicle Maintenance	3,000	1,000	1,000	1,000
			11,700	6,500	6,500	6,500
Other Contract Services	8221	Carpet Cleaning Service	1,350	1,350	1,350	1,350
		County Sign Shop - Signs	500	500	500	500
		Electrical Repairs	1,500	1,500	1,500	1,500
		Fire Extinguisher Service	1,000	1,000	1,000	1,000
		Fire Sprinklers Sys. Repair/Ckup	1,500	1,500	1,500	1,500
		HVAC Repair/Service	3,000	3,000	3,000	3,000
		Honeywell CH Monitor Security	2,100	2,100	2,100	2,100
		Plumbing Repairs	1,000	1,000	1,000	1,000
		Employment Agency - Seasonals	-	20,000	20,000	20,000
		Seasonals/Janitorial	20,855	15,750	15,750	15,750

**FACILITIES
ACCOUNT 01.86**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	MANAGER	COMMITTEE	COUNCIL
			ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12
		Backflow Testing	300	300	300
		Window Cleaning Service	1,500	1,500	1,500
			<u>34,605</u>	<u>49,500</u>	<u>49,500</u>
Conference/Education/Travel	8224	Extended Education	250	250	250
		Safety Training	100	200	200
		Travel	50	500	500
			<u>400</u>	<u>950</u>	<u>950</u>
Grounds Maintenance	8235	Landscape and Grounds Materials	4,700	4,700	4,700
			<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
TOTAL MATERIALS & SERVICES			\$ 93,795	\$ 96,675	\$ 96,675

**FACILITIES
ACCOUNT 01.86**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
			2010-11	2011-12	2011-12	2011-12
Equipment	8301	Ice Machine Cox Building Tables & chairs	-	-	-	-
Motor Vehicle	8303	3/4 Ton Van	-	-	-	-
Building Improvements	8310	City Hall Roof	-	14,950	14,950	14,950
		Sam Cox Bldg Roof	-	18,918	18,918	18,918
		Depot Roof	-	6,280	6,280	6,280
		Caretaker House Roof	-	5,520	5,520	5,520
			-	45,668	45,668	45,668
Other Improvements	8320	CCB Parking Lot Resurface	-	-	-	-
		PD Parking Lot Resurface	-	-	-	-
		City Hall Drainage Repair -Southsi	27,000	-	-	-
		City Hall Drainage Repair -Westsic	11,000	-	-	-
			38,000	-	-	-
TOTAL CAPITAL OUTLAY			\$ 38,000	\$ 45,668	\$ 45,668	\$ 45,668

PLANNING DEPARTMENT

The Planning Department accounts for the operations activities related to both long range planning and development project review and approval. 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.

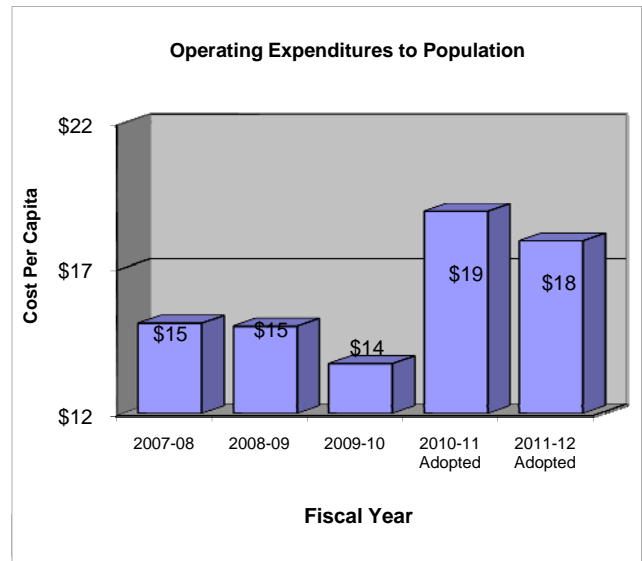
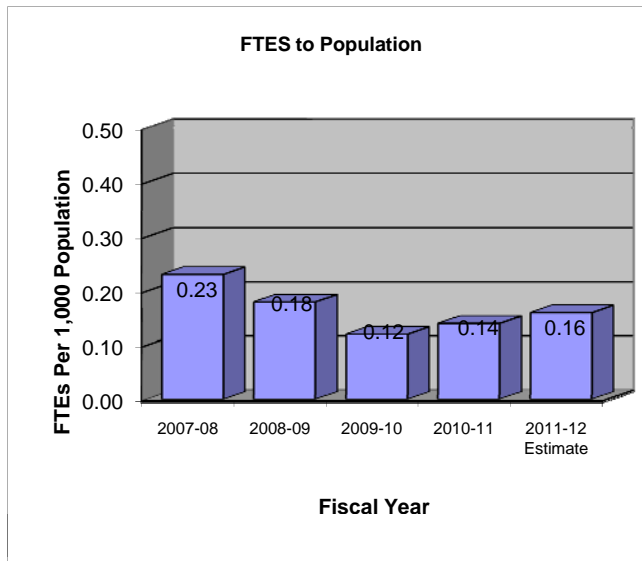
The source of funding for this division is the General Fund. Development permit and plat fees contribute revenue supporting the division budget. Various planning grants also contribute to the division activities from time to time.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	3.45	0.23
2008-09	15,465	2.75	0.18
2009-10	15,535	1.80	0.12
2010-11	15,595	2.25	0.14
2011-12 Estimate	15,655	2.50	0.16

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

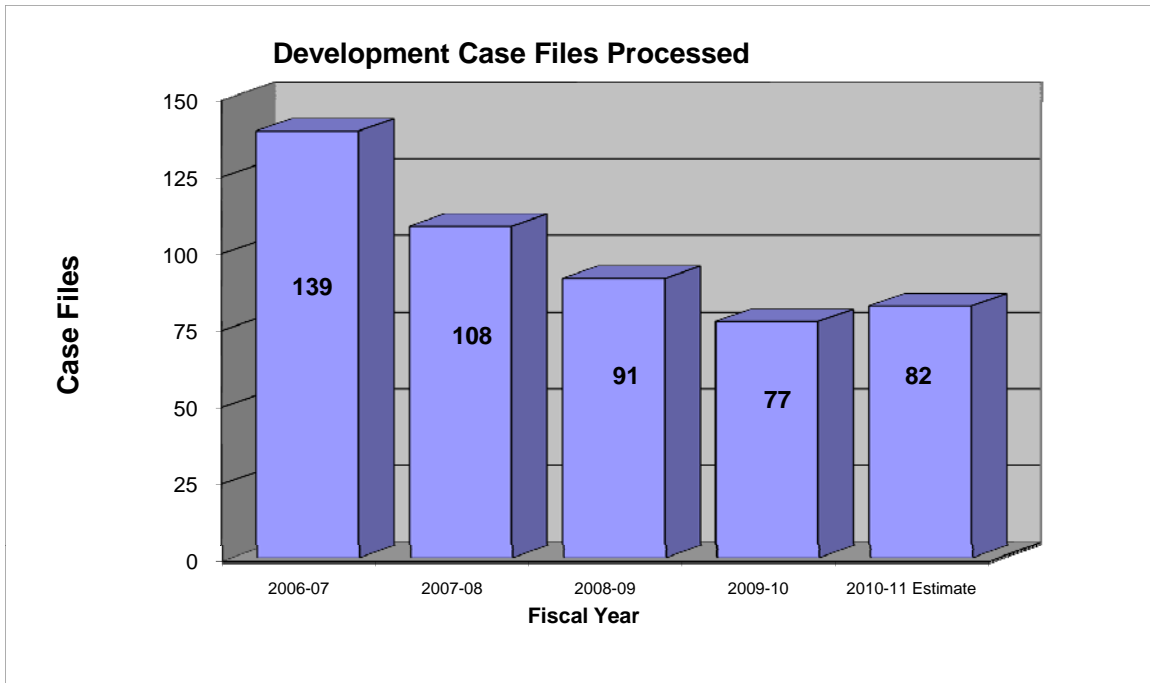
Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 228,258	\$15
2008-09	15,465	\$ 232,089	\$15
2009-10	15,535	\$ 213,121	\$14
2010-11 Adopted	15,595	\$ 296,070	\$19
2011-12 Adopted	15,655	\$ 281,063	\$18



- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

DEVELOPMENT CASE FILES PROCESSED

Fiscal Year	Case Files
2006-07	139
2007-08	108
2008-09	91
2009-10	77
2010-11 Estimate	82



Note: FY 2010-11 figure is an estimate.

**PLANNING
ACCOUNT 01.82**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
						PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	2.50	2.75	1.75	1.75	2.50	2.50	2.50
01-82-8002	DEPARTMENT DIRECTOR	1.00	\$ 49,553	\$ 72,392	\$ 96,522	\$ 96,522	\$ 96,522	\$ 96,522
01-82-8007	DEPT SECRETARY	0.50	10,646	6,317	10,194	21,407	21,407	21,407
01-82-8009	OFFICE FLOAT SUPPORT SPC		-	12,309	-	-	-	-
01-82-8010	ASSISTANT PLANNER		52,150	-	-	-	-	-
01-82-8019	CODE COMPLIANCE OFFICER		-	-	-	-	-	-
01-82-8045	SENIOR PLANNER	1.00	64,027	61,752	61,738	61,738	61,738	61,738
01-82-8103	SALARY OVERTIME		110	461	500	500	500	500
01-82-8181	FICA - CITY EXPENSE		12,073	11,557	12,924	13,783	13,783	13,783
01-82-8183	PERS PENSION PLAN-DB		12,112	10,351	9,955	18,849	18,849	18,849
01-82-8184	PERS IAP PLAN--DC		-	8,789	9,512	9,496	9,496	9,496
01-82-8185	STATE UNEMPLOYMENT		161	165	169	169	169	169
01-82-8186	TRI-MET EXCISE TAX		1,069	1,022	1,062	1,062	1,062	1,062
01-82-8187	WORKERS COMP INSURANCE		453	183	582	582	582	582
01-82-8188	W/C ASSESSMENT EXPENSE		63	91	80	80	80	80
01-82-8191	KAISER MEDICAL		-	722	5,015	5,533	5,533	5,533
01-82-8192	DENTAL		1,403	969	1,285	1,523	1,523	1,523
01-82-8194	BLUE CROSS MEDICAL		16,776	11,526	8,989	12,375	12,375	12,375
01-82-8196	LONG TERM DISABILITY INSURANCE		-	208	1,073	1,073	1,073	1,073
01-82-8197	GROUP LIFE/AD&D		1,083	395	160	160	160	160
	TOTAL PERSONAL SERVICES		221,680	199,210	219,760	244,853	244,853	244,853
MATERIALS & SERVICES								
01-82-8208	SOFTWARE PURCHASES		-	-	-	-	-	-
01-82-8210	OFFICE SUPPLIES		581	408	1,000	1,000	1,000	1,000
01-82-8211	SPECIAL DEPARTMENT EXPENSE		723	560	1,350	1,300	1,300	1,300
01-82-8212	EQUIPMENT UNDER \$1,000		138	419	500	500	500	500
01-82-8213	OPERATING SUPPLIES		-	9	-	200	200	200
01-82-8214	ADVERTISING		144	-	-	-	-	-
01-82-8215	POSTAGE		1,960	1,343	3,000	2,500	2,500	2,500
01-82-8216	UTILITIES & PHONE		1,478	1,574	1,700	1,700	1,700	1,700
01-82-8219	MAINT/OPERATION OF EQUIPMENT		-	111	400	750	750	750
01-82-8220	PROFESSIONAL SERVICES		3,265	7,937	65,000	25,000	25,000	25,000
01-82-8221	OTHER CONTRACT SERVICES		-	5	-	-	-	-
01-82-8223	MEMBERSHIP & DUES		435	480	510	510	510	510
01-82-8224	CONFERENCE/EDUCATION/TRAVEL		1,685	1,067	2,850	2,750	2,750	2,750
	TOTAL MATERIALS & SERVICES		10,410	13,912	76,310	36,210	36,210	36,210
	TOTAL REQUIREMENTS		\$ 232,089	\$ 213,121	\$ 296,070	\$ 281,063	\$ 281,063	\$ 281,063

**PLANNING
ACCOUNT 01.82**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Office Supplies	8210	General Office Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			1,000	1,000	1,000	1,000
Special Department Expense	8211	Miscellaneous	300	300	300	300
		P/C Name Tags	50	50	50	50
		Printing	500	500	500	500
		Advertising	400	400	400	400
		County Assessor Records	100	50	50	50
			1,350	1,300	1,300	1,300
Equipment Under \$1,000	8212	Miscellaneous	500	500	500	500
			-	-	-	-
			500	500	500	500
Operating Supplies	8213	Miscellaneous	-	200	200	200
			-	200	200	200
Postage	8215	Postage	3,000	2,500	2,500	2,500
			3,000	2,500	2,500	2,500
Utilities and Phone	8216	Fax Line	700	700	700	700
		Phone Extensions	1,000	1,000	1,000	1,000
			1,700	1,700	1,700	1,700
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	-	150	150	150
		Vehicle Maintenance	-	200	200	200
			400	750	750	750
Professional Services	8220	Periodic Review Planning Services	-	25,000	25,000	25,000
			65,000	-	-	-
			65,000	25,000	25,000	25,000
Other Contract Services	8221		-	-	-	-
Membership and Dues	8223	APA/AICP	510	510	510	510
			-	-	-	-
			510	510	510	510
Conference/Education/Travel	8224	Books/Materials	150	150	150	150
		PC Training/Workshops/Seminars	300	300	300	300
		Planning Publications	300	400	400	400
		Travel Expenses	600	600	600	600
		Staff Training/Seminars	1,500	1,300	1,300	1,300
			2,850	2,750	2,750	2,750
TOTAL MATERIAL & SERVICES			\$ 76,310	\$ 36,210	\$ 36,210	\$ 36,210

**BUILDING
ACCOUNT 01.81**

REQUIREMENTS BY CATEGORY

MANAGER:OMMITTEE COUNCIL

ACCT NO	ACCOUNT DESCRIPTION	FTE	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
		2011-12	2008-09	2009-10	BUDGET 2010-11	BUDGET 2011-12	BUDGET 2011-12	BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	0.00	5.00					
01-81-8002	DEPARTMENT DIRECTOR		49,553	-	-	-	-	-
01-81-8007	DEPT SECRETARY		-	-	-	-	-	-
01-81-8008	PLANNING TECHNICIAN		-	-	-	-	-	-
01-81-8013	P/T BUILDING INSPECTOR		38,189	-	-	-	-	-
01-81-8015	BUILDING INSPECTOR II		133,359	-	-	-	-	-
01-81-8016	BUILDING OFFICIAL		84,030	-	-	-	-	-
01-81-8032	PERMIT SPECIALIST		48,562	-	-	-	-	-
01-81-8103	SALARY OVERTIME		767	-	-	-	-	-
01-81-8181	FICA - CITY EXPENSE		28,919	-	-	-	-	-
01-81-8183	PERS PENSION PLAN-DB		30,716	-	-	-	-	-
01-81-8184	PERS IAP PLAN--DC		-	-	-	-	-	-
01-81-8185	STATE UNEMPLOYMENT		389	-	-	-	-	-
01-81-8186	TRI-MET EXCISE TAX		2,592	-	-	-	-	-
01-81-8187	WORKERS COMP INSURANCE		2,403	-	-	-	-	-
01-81-8188	W/C ASSESSMENT EXPENSE		151	-	-	-	-	-
01-81-8191	KAISER MEDICAL		17,804	-	-	-	-	-
01-81-8192	DENTAL		4,520	-	-	-	-	-
01-81-8194	BLUE CROSS MEDICAL		41,724	-	-	-	-	-
01-81-8196	LONG TERM DISABILITY INSURANCE		-	-	-	-	-	-
01-81-8197	GROUP LIFE/AD&D		2,653	-	-	-	-	-
	TOTAL PERSONAL SERVICES		486,330					
MATERIALS & SERVICES								
01-81-8206	SOFTWARE SUPPORT/UPGRADE		1,500	-	-	-	-	-
01-81-8210	OFFICE SUPPLIES		1,044	-	-	-	-	-
01-81-8211	SPECIAL DEPARTMENT EXPENSE		3,111	-	-	-	-	-
01-81-8212	EQUIPMENT UNDER \$1,000		20	-	-	-	-	-
01-81-8213	OPERATING SUPPLIES		585	-	-	-	-	-
01-81-8215	POSTAGE		486	-	-	-	-	-
01-81-8216	UTILITIES & PHONE		3,331	-	-	-	-	-
01-81-8219	MAINT/OPERATION OF EQUIPMENT		3,396	-	-	-	-	-
01-81-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
01-81-8221	OTHER CONTRACT SERVICES		630	-	-	-	-	-
01-81-8223	MEMBERSHIP & DUES		475	-	-	-	-	-
01-81-8224	CONFERENCE/EDUCATION/TRAVEL		3,594	-	-	-	-	-
	TOTAL MATERIALS & SERVICES		18,171					
CAPITAL OUTLAY								
01-81-8303	MOTOR VEHICLE		-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY		-					
	TOTAL REQUIREMENTS		\$504,501	\$	-	\$	-	\$

There is no proposed budget for this fund (01-81) in the coming 2011-2012 Fiscal Year.
 A separate fund, Code Specialities (02), was established for this activity by Supplemental Budget during the 2009-2010 Fiscal Year.
 The above is displayed to comply with the State of Oregon Local Budget Law requirements only.

**GENERAL FUND TRANSFERS
ACCOUNT 01.97**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2010-11	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
OTHER							
01-97-8802	TRANSFER TO CODE SPECIALTIES FUND	\$ -	\$ 116,556	\$ 354,104	\$ -	\$ -	\$ -
01-97-8805	TRANSFER TO STREET FUND	4,000	-	-	-	-	-
01-97-8806	TRANSFER TO I.S. FUND	-	15,000	-	-	-	-
01-97-8816	LOAN REPAYMENT TO PKS IMP FUND	-	-	26,000	26,000	26,000	26,000
01-97-8833	INTERFUND LOAN TO CODE SPECIALTIES	-	-	-	57,000	57,000	57,000
01-97-8833	TRANSFER TO COP DEBT SERVICE FUND	133,830	135,500	128,000	138,000	138,000	138,000
01-97-8872	SERVICE REIMB - PW MANAGEMENT	6,000	6,000	6,300	6,300	6,300	6,300
	TOTAL OTHER	143,830	273,056	514,404	227,300	227,300	227,300
CONTINGENCY							
01-98-8998	CONTINGENCY	-	-	322,850	750,000	750,000	750,000
	TOTAL CONTINGENCY	-	-	322,850	750,000	750,000	750,000
UNAPPROPRIATED							
01-99-8999	UNAPPROPRIATED	3,762,071	3,884,776	2,762,702	2,349,485	2,338,145	2,338,145
	TOTAL UNAPPROPRIATED	3,762,071	3,884,776	2,762,702	2,349,485	2,338,145	2,338,145
	TOTAL REQUIREMENTS	\$ 3,905,901	\$ 4,157,832	\$ 3,599,956	\$ 3,326,785	\$ 3,315,445	\$ 3,315,445

CODE SPECIALITIES FUND

Code Specialities Fund accounts for Building Safety Inspection activities.

The department 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.

The completion of the FedEx project and the lack of other new construction has required difficult downsizing choices for the building permits staff. The adopted budget reduced a 1.0 FTE Inspector position to a 0.25 FTE. It is anticipated that permit revenues will remain depressed until development activity returns. Additionally inspections will be reduced to only 4 days per week as the Building Official position has been reduced to 0.8 FTE.

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.

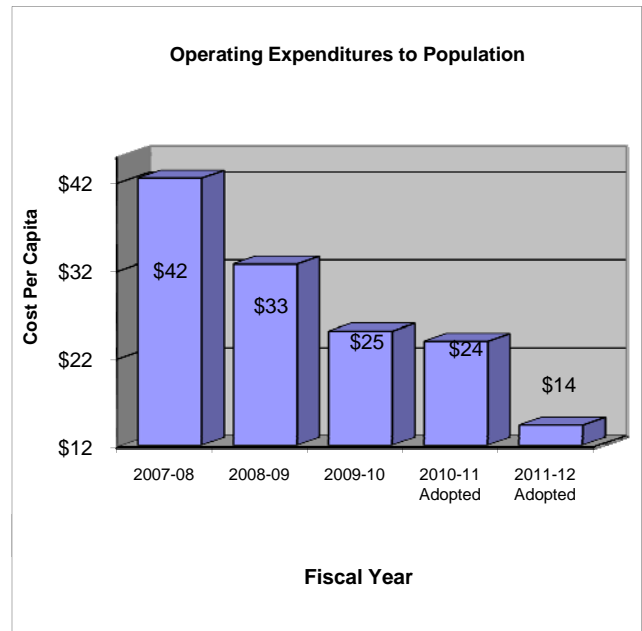
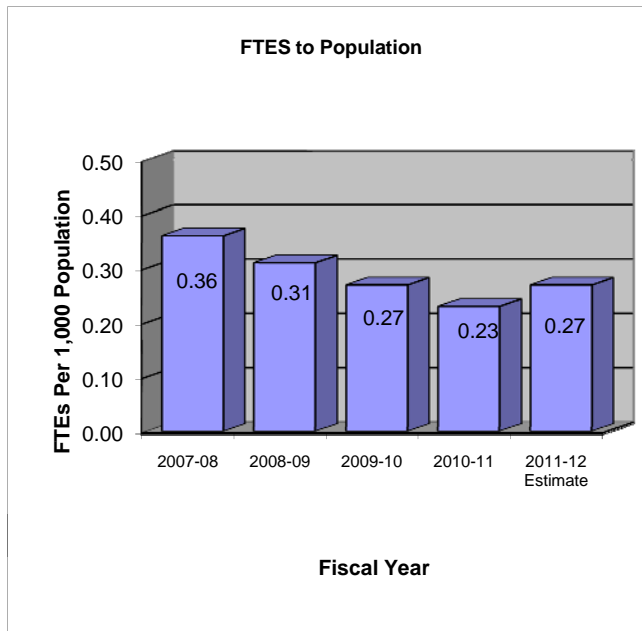
In order to maintain the State delegated code standards compliance programs, in the adopted budget will require the General Fund will loan the Code Specialities Fund an additional \$57,000.

FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	5.50	0.36
2008-09	15,465	4.75	0.31
2009-10	15,535	4.15	0.27
2010-11	15,595	3.61	0.23
2011-12 Estimate	15,655	4.15	0.27

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 640,628	\$42
2008-09	15,465	\$ 504,501	\$33
2009-10	15,535	\$ 388,285	\$25
2010-11 Adopted	15,595	\$ 371,987	\$24
2011-12 Adopted	15,655	\$ 224,020	\$14



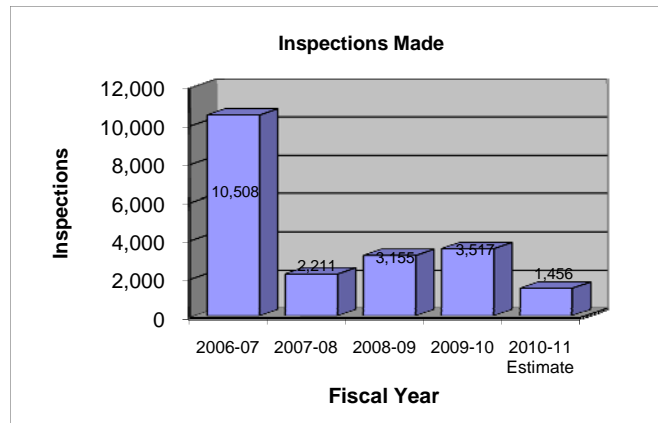
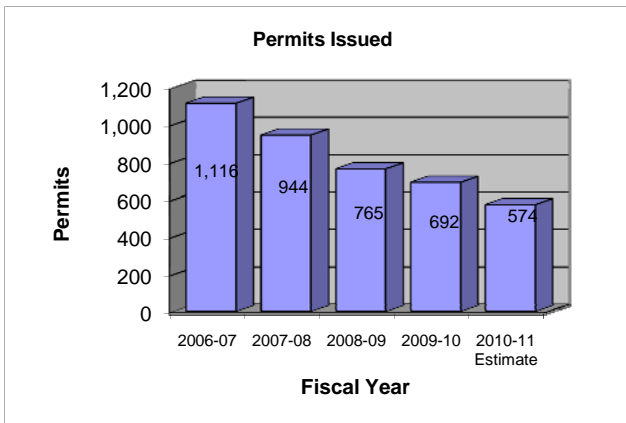
- Note: 1. Operating expenditures include personal services and materials & services only.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

**PERMITS ISSUED (All Types)
Troutdale Only**

Fiscal Year	Permits Issued
2006-07	1,116
2007-08	944
2008-09	765
2009-10	692
2010-11 Estimate	574

**INSPECTIONS MADE (All Types)
Troutdale & Multnomah County**

Fiscal Year	Inspections
2006-07	10,508
2007-08	2,211
2008-09	3,155
2009-10	3,517
2010-11 Estimate	1,456



Note: FY 2010-11 figure is an estimate.

**CODE SPECIALITIES
ACCOUNT 02.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2010-11	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 49,522	\$ 49,522	\$ 49,522
CHARGES FOR SERVICES	-	309,013	149,400	149,400	149,400	149,400
MISCELLANEOUS INCOME	-	2,593	1,000	200	200	200
TRANSFERS	-	116,556	354,104	57,000	57,000	69,000
TOTAL RESOURCES	-	428,162	504,504	256,122	256,122	268,122
REQUIREMENTS						
PERSONAL SERVICES	\$ -	\$ 357,310	\$ 334,382	\$ 164,234	\$ 164,234	\$ 176,233
MATERIALS & SERVICES	-	30,974	37,605	59,786	59,786	59,786
CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFERS	-	30,359	131,900	31,900	31,900	31,900
CONTINGENCY	-	-	-	202	202	202
UNAPPROPRIATED	-	9,518	617	-	-	-
TOTAL REQUIREMENTS	-	428,162	504,504	256,122	256,122	268,122

**CODE SPECIALITIES
ACCOUNT 02.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
02-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 49,522	\$ 49,522	\$ 49,522
CHARGES FOR SERVICES							
02-00-7303	BUILDING PERMITS	-	100,588	53,000	53,000	53,000	53,000
02-00-7304	MECHANICAL PERMITS	-	17,033	16,000	16,000	16,000	16,000
02-00-7305	PLUMBING PERMITS	-	28,249	13,000	13,000	13,000	13,000
02-00-7310	ELECTRICAL PERMITS	-	72,687	24,000	24,000	24,000	24,000
02-00-7328	GRADING PERMIT	-	-	-	-	-	-
02-00-7502	BLDG PLAN REVIEW FEES	-	71,834	33,000	33,000	33,000	33,000
02-00-7511	OTHER BUILDING FEES	-	5,434	4,950	4,950	4,950	4,950
02-00-7512	OTHER MECHANICAL FEES	-	415	300	300	300	300
02-00-7524	MECHANICAL PLAN REVIEW FEE	-	1,649	1,400	1,400	1,400	1,400
02-00-7525	PLUMBING PLAN REVIEW FEE	-	61	700	700	700	700
02-00-7526	ELECTRICAL PLAN REVIEW FEE	-	8,624	2,000	2,000	2,000	2,000
02-00-7529	GRADING PLAN REVIEW FEE	-	-	-	-	-	-
02-00-7531	1% SCHOOL CET ADMIN FEE	-	74	300	300	300	300
02-00-7532	5% METRO CET ADMIN FEE	-	316	150	150	150	150
02-00-7533	OTHER ELECTRICAL FEES	-	1,134	300	300	300	300
02-00-7534	OTHER PLUMBING FEES	-	915	300	300	300	300
	TOTAL CHARGES FOR SERVICES	-	309,013	149,400	149,400	149,400	149,400
MISCELLANEOUS INCOME							
02-00-7701	INTEREST EARNED	-	2,593	500	100	100	100
02-00-7899	MISCELLANEOUS REVENUE	-	-	500	100	100	100
	TOTAL MISCELLANEOUS INCOME	-	2,593	1,000	200	200	200
TRANSFERS							
02-00-7901	TRANSFER FROM GENERAL FUND	-	116,556	354,104	57,000	57,000	57,000
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 TRANSFERS	-	116,556	354,104	57,000	57,000	69,000
	TOTAL RESOURCES	-	428,162	504,504	206,600	206,600	218,600

**CODE SPECIALITIES
BUILDING DIVISION 02.81**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED	MANAGER	COMMITTEE	COUNCIL
					BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
FTE POSITIONS		1.13			1.13	1.13	1.13	1.13
02-81-8002	DEPARTMENT DIRECTOR		\$ -	\$ 19,249	\$ 12,355	\$ -	\$ -	\$ -
02-81-8008	DEPARTMENT SECRETARY		-	-	-	-	-	-
02-81-8015	BUILDING INSPECTOR II	0.25	-	100,656	97,460	16,460	16,460	16,460
02-81-8016	BUILDING OFFICIAL	0.24	-	25,975	25,790	18,757	18,757	18,757
02-81-8032	PERMIT SPECIALIST	0.64	-	30,528	29,962	23,969	23,969	29,962
02-81-8103	SALARY OVERTIME		-	732	4,000	1,104	1,104	1,104
02-81-8181	FICA - CITY EXPENSE		-	13,179	12,971	4,612	4,612	4,612
02-81-8183	PERS PENSION PLAN-DB		-	12,587	10,414	7,049	7,049	8,656
02-81-8184	PERS IAP PLAN--DC		-	10,616	9,951	3,551	3,551	3,551
02-81-8185	STATE UNEMPLOYMENT		-	276	261	128	128	128
02-81-8186	TRI-MET EXCISE TAX		-	1,758	1,552	871	871	871
02-81-8187	WORKERS COMPENSATION INSURANCE		-	1,627	2,681	1,129	1,129	1,129
02-81-8188	W/C ASSESSMENT EXPENSE		-	134	127	47	47	47
02-81-8191	KAISER MEDICAL		-	15,736	15,576	-	-	-
02-81-8192	DENTAL		-	2,590	2,152	825	825	825
02-81-8194	BLUE CROSS MEDICAL		-	16,800	12,899	12,142	12,142	12,142
02-81-8196	LONG TERM DISABILITY INSURANCE		-	333	1,443	452	452	452
02-81-8197	GROUP LIFE/AD&D		-	741	267	104	104	104
TOTAL PERSONAL SERVICES			-	253,517	239,861	91,200	91,200	98,800
MATERIALS & SERVICES								
02-81-8206	SOFTWARE SUPPORT/UPGRADE		-	1,915	-	-	-	-
02-81-8210	OFFICE SUPPLIES		-	461	768	581	581	581
02-81-8211	SPECIAL DEPARTMENT EXPENSE		-	3,073	2,880	13,550	13,550	13,550
02-81-8212	EQUIPMENT UNDER \$1,000		-	307	2,099	1,800	1,800	1,800
02-81-8213	OPERATING SUPPLIES		-	372	384	375	375	375
02-81-8215	POSTAGE		-	237	288	450	450	450
02-81-8216	UTILITIES & PHONE		-	3,452	2,368	2,500	2,500	2,500
02-81-8219	MAINT/OPERATION OF EQUIPMENT		-	3,317	2,752	3,000	3,000	3,000
02-81-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
02-81-8221	OTHER CONTRACT SERVICES		-	5,638	4,634	5,500	5,500	5,500
02-81-8222	INSURANCE		-	6,459	4,160	4,407	4,407	4,407
02-81-8223	MEMBERSHIP & DUES		-	525	470	638	638	638
02-81-8224	CONFERENCE/EDUCATION/TRAVEL		-	2,532	3,264	3,650	3,650	3,650
TOTAL MATERIALS & SERVICES			-	28,289	24,067	36,451	36,451	36,451
OTHER								
02-81-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	64,000	-	-	-
02-81-8228	ADMINISTRATION		-	19,430	20,416	20,416	20,416	20,416
TOTAL OTHER			-	19,430	84,416	20,416	20,416	20,416
TOTAL REQUIREMENTS			\$ -	\$ 301,236	\$ 348,344	\$ 148,067	\$ 148,067	\$ 155,667

**CODE SPECIALITIES
BUILDING DIVISION 02.81**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support/Upgrage	8206	License/Support - Black Bear	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	768	581	581	581
Special Department Expense	8211	Code Book Updates		500	500	500
		General Printing		500	500	500
		OBOA Public Outreach		500	500	500
		State Building Permit Sys		11,200	11,200	11,200
		County Assessor Records		850	850	850
			2,880	13,550	13,550	13,550
Equipment Under \$1,000	8212	Misc. Office Equipment E-permit Plans Monitor Notebook PC	2,099	1,800	1,800	1,800
Operating Supplies	8213	Field Clothing	384	375	375	375
Postage	8215	Postage	288	450	450	450
Utilities and Phone	8216	4 Cellular Phone Usage Telephone	2,368	2,500	2,500	2,500
Maint/Operation of Equipment	8219	Office Equip. Repairs (1/2) Vehicle Maintenance Vehicle Gas and Parts (4)	2,752	3,000	3,000	3,000
Professional Services	8220		-	-	-	-
Other Contract Services	8221	Credit Card Processing Fees Contract Inspects/Plan Reviews	4,634	5,500	5,500	5,500
Insurance	8222		4,160	4,407	4,407	4,407
Membership and Dues	8223	IAEI ICC NFPA OBOA OMOA OPTA	470	638	638	638
Conference/Education/Travel	8224	Bldg Official Conference Code Update Classes Misc. Travel/Hotel Expense	3,264	3,650	3,650	3,650
TOTAL MATERIALS & SERVICES			\$ 24,067	\$ 36,451	\$ 36,451	\$ 36,451

**CODE SPECIALITIES
ELECTRICAL DIVISION 02.83**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
	FTE POSITIONS	0.43			0.43	0.43	0.43	0.43
02-83-8002	DEPARTMENT DIRECTOR		-	2,896	4,440	\$ -	\$ -	\$ -
02-83-8008	DEPARTMENT SECRETARY		-	-	-	-	-	-
02-83-8015	BUILDING INSPECTOR II		-	-	-	-	-	-
02-83-8016	BUILDING OFFICIAL	0.20	-	25,750	25,009	15,631	15,631	15,631
02-83-8032	PERMIT SPECIALIST	0.23	-	10,995	10,767	8,614	8,614	10,767
02-83-8103	SALARY OVERTIME		-	-	-	-	-	-
02-83-8181	FICA - CITY EXPENSE		-	2,984	3,076	1,855	1,855	1,855
02-83-8183	PERS PENSION PLAN-DB		-	1,048	2,530	2,888	2,888	3,535
02-83-8184	PERS IAP PLAN--DC		-	2,378	2,417	1,455	1,455	1,455
02-83-8185	STATE UNEMPLOYMENT		-	33	11	43	43	43
02-83-8186	TRI-MET EXCISE TAX		-	201	73	289	289	289
02-83-8187	WORKERS COMPENSATION INSURANCE		-	103	85	510	510	510
02-83-8188	W/C ASSESSMENT EXPENSE		-	20	4	15	15	15
02-83-8191	KAISER MEDICAL		-	-	-	-	-	-
02-83-8192	DENTAL		-	238	484	421	421	421
02-83-8194	BLUE CROSS MEDICAL		-	2,913	7,155	6,200	6,200	6,200
02-83-8196	LONG TERM DISABILITY INSURANCE		-	83	41	170	170	170
02-83-8197	GROUP LIFE/AD&D		-	17	9	36	36	36
	TOTAL PERSONAL SERVICES		-	49,658	56,101	38,126	38,126	40,926
MATERIALS & SERVICES								
02-83-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-83-8210	OFFICE SUPPLIES		-	21	276	300	300	300
02-83-8211	SPECIAL DEPARTMENT EXPENSE		-	416	1,035	5,375	5,375	5,375
02-83-8212	EQUIPMENT UNDER \$1,000		-	-	754	500	500	500
02-83-8213	OPERATING SUPPLIES		-	-	138	150	150	150
02-83-8215	POSTAGE		-	11	104	95	95	95
02-83-8216	UTILITIES & PHONE		-	7	851	500	500	500
02-83-8219	MAINT/OPERATION OF EQUIPMENT		-	218	989	960	960	960
02-83-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
02-83-8221	OTHER CONTRACT SERVICES		-	525	1,665	2,500	2,500	2,500
02-83-8222	INSURANCE		-	-	1,495	2,265	2,265	2,265
02-83-8223	MEMBERSHIP & DUES		-	-	169	950	950	950
02-83-8224	CONFERENCE/EDUCATION/TRAVEL		-	20	1,173	1,150	1,150	1,150
	TOTAL MATERIALS & SERVICES		-	1,218	8,649	14,745	14,745	14,745
OTHER								
02-83-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	23,000	-	-	-
02-83-8228	ADMINISTRATION		-	6,983	7,337	7,337	7,337	7,337
	TOTAL OTHER		-	6,983	30,337	7,337	7,337	7,337
	TOTAL REQUIREMENTS		\$ -	\$ 57,858	\$ 95,087	\$ 60,208	\$ 60,208	\$ 63,008

**CODE SPECIALITIES
ELECTRICAL DIVISION 02.83**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support/Upgrage	8206	License/Support - Black Bear	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	275	300	300	300
Special Department Expense	8211	Code Book Updates		500	500	500
		General Printing		200	200	200
		OBOA Public Outreach		100	100	100
		State Building Permit Sys		4,025	4,025	4,025
		County Assessor Records		550	550	550
			1,035	5,375	5,375	5,375
Equipment Under \$1,000	8212	Misc. Office Equipment E-permit Plans Monitor Notebook PC	754	500	500	500
Operating Supplies	8213	Field Clothing	138	150	150	150
Postage	8215	Postage	104	95	95	95
Utilities and Phone	8216	4 Cellular Phone Usage Telephone	851	500	500	500
Maint/Operation of Equipment	8219	Office Equip. Repairs (1/2) Vehicle Maintenance Vehicle Gas and Parts (4)	989	960	960	960
Professional Services	8220		-	-	-	-
Other Contract Services	8221	Credit Card Processing Fees Contract Inspects/Plan Reviews	1,665	2,500	2,500	2,500
Insurance	8222		1,495	2,265	2,265	2,265
Membership and Dues	8223	IAEI ICC NFPA OBOA OMOA OPTA	169	950	950	950
Conference/Education/Travel	8224	Bldg Official Conference Code Update Classes Misc. Travel/Hotel Expense	1,173	1,150	1,150	1,150
TOTAL MATERIALS & SERVICES			\$ 8,648	\$ 14,745	\$ 14,745	\$ 14,745

**CODE SPECIALITIES
PLUMBING DIVISION 02.84**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
FTE POSITIONS		0.46			0.41	0.460	0.460	0.460
02-84-8002	DEPARTMENT DIRECTOR		\$ -	\$ 1,930	\$ 2,510	\$ -	\$ -	\$ -
02-84-8008	DEPARTMENT SECRETARY		-	-	-	-	-	-
02-84-8015	BUILDING INSPECTOR II	0.25	-	35,066	16,070	15,810	15,810	15,810
02-84-8016	BUILDING OFFICIAL	0.08	-	-	-	6,252	6,252	6,252
02-84-8032	PERMIT SPECIALIST	0.13	-	6,214	6,086	4,869	4,869	6,086
02-84-8103	SALARY OVERTIME		-	-	-	-	-	-
02-84-8181	FICA - CITY EXPENSE		-	3,273	1,886	2,060	2,060	2,060
02-84-8183	PERS PENSION PLAN-DB		-	1,366	1,551	1,325	1,325	1,708
02-84-8184	PERS IAP PLAN--DC		-	2,592	1,482	667	667	667
02-84-8185	STATE UNEMPLOYMENT		-	36	54	31	31	31
02-84-8186	TRI-MET EXCISE TAX		-	217	319	210	210	210
02-84-8187	WORKERS COMPENSATION INSURANCE		-	137	551	392	392	392
02-84-8188	W/C ASSESSMENT EXPENSE		-	21	26	12	12	12
02-84-8191	KAISER MEDICAL		-	2,230	5,192	-	-	-
02-84-8192	DENTAL		-	267	559	202	202	202
02-84-8194	BLUE CROSS MEDICAL		-	688	1,782	2,971	2,971	2,971
02-84-8196	LONG TERM DISABILITY INSURANCE		-	80	297	88	88	88
02-84-8197	GROUP LIFE/AD&D		-	18	55	19	19	19
TOTAL PERSONAL SERVICES			-	54,136	38,420	34,908	34,908	36,508
MATERIALS & SERVICES								
02-84-8206	SOFTWARE SUPPORT/UPGRADE		-	-	-	-	-	-
02-84-8210	OFFICE SUPPLIES		-	6	156	300	300	300
02-84-8211	SPECIAL DEPARTMENT EXPENSE		-	158	585	2,625	2,625	2,625
02-84-8212	EQUIPMENT UNDER \$1,000		-	-	426	400	400	400
02-84-8213	OPERATING SUPPLIES		-	118	78	50	50	50
02-84-8215	POSTAGE		-	3	59	60	60	60
02-84-8216	UTILITIES & PHONE		-	35	481	500	500	500
02-84-8219	MAINT/OPERATION OF EQUIPMENT		-	884	559	560	560	560
02-84-8220	PROFESSIONAL SERVICES		-	-	-	-	-	-
02-84-8221	OTHER CONTRACT SERVICES		-	263	941	2,500	2,500	2,500
02-84-8222	INSURANCE		-	-	845	845	845	845
02-84-8223	MEMBERSHIP & DUES		-	-	96	100	100	100
02-84-8224	CONFERENCE/EDUCATION/TRAVEL		-	-	663	650	650	650
TOTAL MATERIALS & SERVICES			-	1,467	4,889	8,590	8,590	8,590
OTHER								
02-84-8821	LOAN REPAYMENT TO GENERAL FUND		-	-	13,000	-	-	-
02-84-8228	ADMINISTRATION		-	3,947	4,147	4,147	4,147	4,147
TOTAL OTHER			-	3,947	17,147	4,147	4,147	4,147
TOTAL REQUIREMENTS			\$ -	\$ 59,550	\$ 60,456	\$ 47,645	\$ 47,645	\$ 49,245

**CODE SPECIALITIES
PLUMBING DIVISION 02.84**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support/Upgrage	8206	License/Support - Black Bear	\$ -	\$ -	\$ -	\$ -
Office Supplies	8210	General Office Supplies	156	300	300	300
Special Department Expense	8211	Code Book Updates		100	100	100
		General Printing		100	100	100
		OBOA Public Outreach				
		State Building Permit Sys		2,275	2,275	2,275
		County Assessor Records		150	150	150
			585	2,625	2,625	2,625
Equipment Under \$1,000	8212	Misc. Office Equipment				
		E-permit Plans Monitor				
		Notebook PC				
			426	400	400	400
Operating Supplies	8213	Field Clothing	78	50	50	50
Postage	8215	Postage	59	60	60	60
Utilities and Phone	8216	4 Cellular Phone Usage				
		Telephone				
			481	500	500	500
Maint/Operation of Equipment	8219	Office Equip. Repairs (1/2)				
		Vehicle Maintenance				
		Vehicle Gas and Parts (4)				
			559	560	560	560
Professional Services	8220		-	-	-	-
Other Contract Services	8221	Credit Card Processing Fees				
		Contract Inspects/Plan Reviews				
			941	2,500	2,500	2,500
Insurance	8222		845	845	845	845
Membership and Dues	8223	IAEI				
		ICC				
		NFPA				
		OBOA				
		OMOA				
		OPTA				
			96	100	100	100
Conference/Education/Travel	8224	Bldg Official Conference				
		Code Update Classes				
		Misc.				
		Travel/Hotel Expense				
			663	650	650	650
TOTAL MATERIALS & SERVICES			\$ 4,889	\$ 8,590	\$ 8,590	\$ 8,590

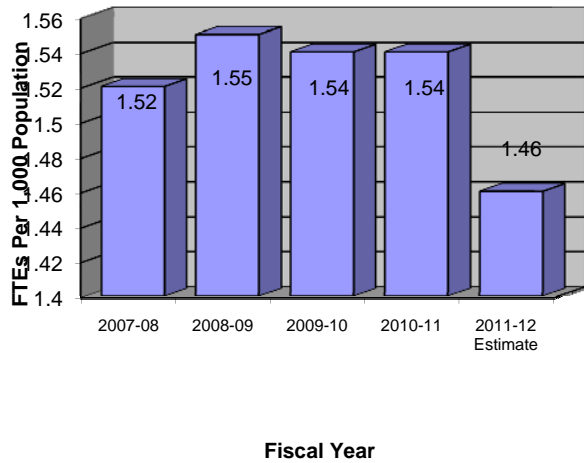
FTE TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
2007-08	15,110	23.00	1.52
2008-09	15,465	24.00	1.55
2009-10	15,535	24.00	1.54
2010-11	15,595	24.00	1.54
2011-12 Estimate	15,655	22.80	1.46

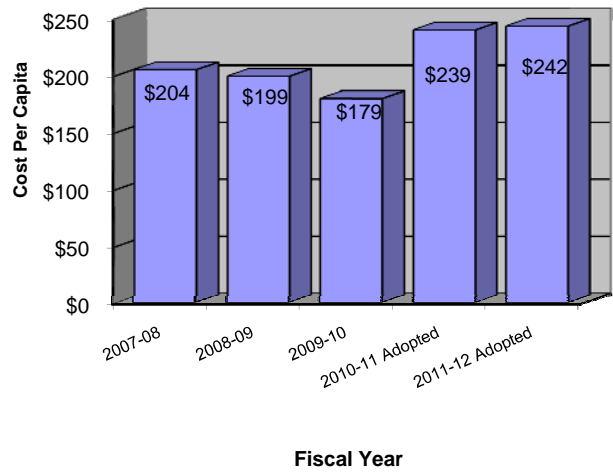
TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Total Operating Expenditures	Cost Per Capita
2007-08	15,110	\$ 3,088,847	\$204
2008-09	15,465	\$ 3,071,686	\$199
2009-10	15,535	\$ 2,784,282	\$179
2010-11 Adopted	15,595	\$ 3,727,559	\$239
2011-12 Adopted	15,655	\$ 3,794,537	\$242

FTEs to Population



Operating Expenditures to Population



- Note: 1. Operating expenditures include personal services and materials & services only. Operating expenditures reported include Water, Sewer, Streets and Internal Services Funds.
 2. The FY 2010-11 and FY 2011-12 expenditures are estimates.
 3. The FY 2011-12 population at July 1, 2011 is a City estimate.

WATER FUND

The water Fund pays for the operation, maintenance, repair and some capital improvements for the City's water system. Wells #2, 3, 4, 5, 6, 7 and 8 are in operation. There are four storage reservoirs amounting to 6 million gallons capacity and approximately 64 miles of distribution pipes.

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

Water Fees: The budgeted revenues for FY 2011-12 include a \$0.10 increase in the water user rate (the user fee would increase from \$2.55 to \$2.65 per 1,000 gallons used, a 4% increase). For a residential bill based on an average of 7,000 gallons per month this would be an increase of \$0.70 per month or \$8.40 per year. Approximate revenue increase of \$53,000/yr.

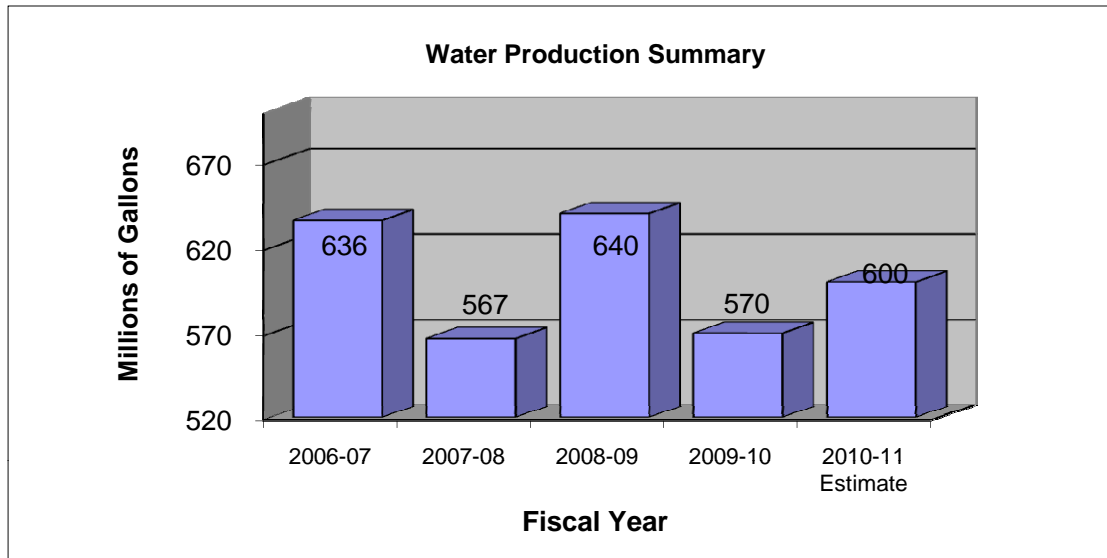
Revenue is down from the previous year possibly due to seasonal or economic reasons. The additional fees are needed to maintain fund balances as repairs are made to the system. Other significant revenue sources are installation fees for new services, penalty fees paid on delinquent accounts, rental of 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 (Equipment Maintenance and Management) Divisions, and interest income.

Approximately 20% of the budget is for salary and benefits of 6 employees. 25% of the budget is allocated to materials and services, with major items including utilities \$210,000, insurance \$18,000, \$30,000 for meter reading services, \$14,000 for laboratory testing, and \$60,500 for maintenance supplies are included. Capital outlays represent 5% of the budget. Transfers to the General Fund for Administrative overhead and Franchise fees total \$261,700 Staff has deferred the Reservoir #4 interior coating estimated at \$250,000 due to revenue shortages.

Percentages are exclusive of Unappropriated Fund Balance.

WATER PRODUCTION SUMMARY

Fiscal Year	Water (Million Gallons)
2006-07	636
2007-08	567
2008-09	640
2009-10	570
2010-11 Estimate	600



Note: FY 2010-11 figure is an estimate.

**WATER FUND
ACCOUNT 03.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,160,694	\$ 831,973	\$ 705,944	\$ 608,958	\$ 608,958	\$ 608,958
REVENUE FROM OTHER AGENCIES	-	-	-	-	-	-
CHARGES FOR SERVICES	1,502,025	1,348,287	1,559,800	1,413,300	1,413,300	1,413,300
RENT & INTEREST INCOME	98,860	81,466	87,200	79,200	79,200	79,200
MISCELLANEOUS INCOME	2,646	450	1,000	1,000	1,000	1,000
TOTAL RESOURCES	\$ 2,764,226	\$ 2,262,176	\$ 2,353,944	\$ 2,102,458	\$ 2,102,458	\$ 2,102,458
REQUIREMENTS						
PERSONAL SERVICES	\$ 408,097	\$ 374,625	\$ 419,849	\$ 448,328	\$ 448,328	\$ 448,328
MATERIALS & SERVICES	399,066	394,597	532,300	540,600	540,600	540,600
CAPITAL OUTLAY	623,790	102,710	367,300	102,300	114,300	114,300
TRANSFERS	501,300	574,000	602,700	609,800	609,800	612,800
CONTINGENCY	-	-	150,000	150,000	150,000	150,000
UNAPPROPRIATED	831,973	816,244	281,795	251,430	239,430	236,430
TOTAL REQUIREMENTS	\$ 2,764,226	\$ 2,262,176	\$ 2,353,944	\$ 2,102,458	\$ 2,102,458	\$ 2,102,458

**WATER FUND
ACCOUNT 03.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
03-00-7000	BEGINNING FUND BALANCE	\$ 1,160,694	\$ 831,973	\$ 705,944	\$ 608,958	\$ 608,958	\$ 608,958
REVENUE FROM OTHER AGENCIES							
03-00-7206	STATE GRANTS	-	-	-	-	-	-
	TOTAL REVENUE FROM OTHER AGENCIES	\$ -	\$ -	\$ -	\$ 608,958	\$ 608,958	\$ 608,958
CHARGES FOR SERVICES							
03-00-7510	SUBDIVISION PLAN REVIEW FEE	93	-	300	300	300	300
03-00-7512	WATER/SEWER USAGE CHARGES	1,489,476	1,336,766	1,550,500	1,404,000	1,404,000	1,404,000
03-00-7514	WATER INSTALLATION CHARGE	4,184	3,105	2,000	2,000	2,000	2,000
03-00-7515	PENALTY FEES	8,272	8,416	7,000	7,000	7,000	7,000
	TOTAL CHARGES FOR SERVICES	1,502,025	1,348,287	1,559,800	1,413,300	1,413,300	1,413,300
RENT & INTEREST INCOME							
03-00-7701	INTEREST EARNED	21,570	7,006	15,000	7,000	7,000	7,000
03-00-7706	HYDRANT METER RENTAL	2,500	2,575	1,200	1,200	1,200	1,200
03-00-7707	SALE OF EQUIPMENT	3,588	-	-	-	-	-
03-00-7711	LEASE INCOME	71,202	71,884	71,000	71,000	71,000	71,000
	TOTAL RENT & INTEREST INCOME	98,860	81,466	87,200	79,200	79,200	79,200
MISCELLANEOUS INCOME							
03-00-7809	INSURANCE REIMBURSEMENT	2,000	-	-	-	-	-
03-00-7818	PRIOR YEAR RECOVERED EXPENSE	-	-	-	-	-	-
03-00-7899	MISCELLANEOUS REVENUE	646	450	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS REVENUE	2,646	450	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	\$ 2,764,226	\$ 2,262,176	\$ 1,648,000	\$ 2,102,458	\$ 2,102,458	\$ 2,102,458

**WATER FUND
ACCOUNT 03.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	5.930	5.290	5.866	5.976	5.930	5.930	5.930
03-00-8005	PW SUPERINTENDENT	0.510	\$ 50,547	\$ 37,939	\$ 36,102	\$ 36,486	\$ 36,486	\$ 36,486
03-00-8006	PW CHIEF OPERATOR	0.850	99,191	50,247	46,024	50,850	50,850	50,850
03-00-8025	PW LABORER	0.520	-	23,404	32,223	14,346	14,346	14,346
03-00-8026	EQUIPMENT MAINTENANCE TECH		30	-	-	-	-	-
03-00-8027	MECH/ELEC EQUIPMENT TECH		773	-	-	-	-	-
03-00-8041	PW OPERATOR I	1.500	17,734	20,458	31,687	55,530	55,530	55,530
03-00-8042	PW OPERATOR II	1.800	105,127	91,605	83,256	83,256	83,256	83,256
03-00-8043	PW OPERATOR III	0.750	-	27,445	34,331	36,005	36,005	36,005
03-00-8103	SALARY OVERTIME		7,577	6,073	11,000	11,000	11,000	11,000
03-00-8104	BEEPER PAY		7,160	2,525	6,000	6,000	6,000	6,000
03-00-8181	FICA - CITY EXPENSE		22,880	19,475	21,469	22,451	22,451	22,451
03-00-8183	PERS PENSION PLAN-DB		24,789	15,109	15,412	29,972	29,972	29,972
03-00-8184	PERS IAP PLAN--DC		-	15,022	15,844	16,588	16,588	16,588
03-00-8185	STATE UNEMPLOYMENT		305	320	321	273	273	273
03-00-8186	TRI-MET EXCISE TAX		2,036	2,006	2,012	2,012	2,012	2,012
03-00-8187	WORKERS COMP INSURANCE		8,152	6,163	15,230	9,300	9,300	9,300
03-00-8188	W/C ASSESSMENT EXPENSE		133	202	160	134	134	134
03-00-8191	KAISER MEDICAL		19,876	30,766	40,707	45,564	45,564	45,564
03-00-8192	DENTAL		4,921	4,878	5,604	6,517	6,517	6,517
03-00-8194	BLUE CROSS MEDICAL		34,815	19,786	20,246	20,412	20,412	20,412
03-00-8196	LONG TERM DISABILITY INSURANCE		-	429	1,929	857	857	857
03-00-8197	GROUP LIFE/AD&D		2,051	774	292	774	774	774
	TOTAL PERSONAL SERVICES	5.930	408,097	374,625	419,849	448,328	448,328	448,328
MATERIALS & SERVICES								
03-00-8206	SOFTWARE SUPPORT/UPGRADE		4,488	4,644	12,700	9,200	9,200	9,200
03-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		1,415	1,068	1,600	1,300	1,300	1,300
03-00-8208	SOFTWARE PURCHASES		-	2,810	1,000	1,000	1,000	1,000
03-00-8209	HAND TOOLS		697	1,228	1,500	1,500	1,500	1,500
03-00-8210	OFFICE SUPPLIES		532	327	700	700	700	700
03-00-8211	SPECIAL DEPARTMENT EXPENSE		20,540	11,285	24,500	24,900	24,900	24,900
03-00-8212	EQUIPMENT UNDER \$1,000		659	717	900	300	300	300
03-00-8213	OPERATING SUPPLIES		15,567	14,645	29,300	27,300	27,300	27,300
03-00-8215	POSTAGE		2,136	1,588	2,500	2,500	2,500	2,500
03-00-8216	UTILITIES & PHONE		174,846	162,746	210,000	210,000	210,000	210,000
03-00-8217	RENTS & LEASES		858	702	1,100	1,100	1,100	1,100
03-00-8218	BUILDING MAINTENANCE		9,577	5,186	7,000	13,000	13,000	13,000
03-00-8219	MAINT/OPERATION OF EQUIPMENT		27,094	38,215	60,500	61,000	61,000	61,000
03-00-8220	PROFESSIONAL SERVICES		-	-	3,500	3,500	3,500	3,500
03-00-8221	OTHER CONTRACT SERVICES		43,678	56,979	59,600	66,400	66,400	66,400
03-00-8222	INSURANCE		15,711	17,634	18,000	18,000	18,000	18,000
03-00-8223	MEMBERSHIP & DUES		1,848	1,809	2,500	2,500	2,500	2,500
03-00-8224	CONFERENCE/EDUCATION/TRAVEL		2,489	2,179	5,400	6,400	6,400	6,400
03-00-8235	WATER SYSTEMS MAINTENANCE		1,161	3,006	11,000	11,000	11,000	11,000
03-00-8250	CITY FRANCHISE FEES		75,770	67,829	79,000	79,000	79,000	79,000
	TOTAL MATERIALS & SERVICES		399,066	394,597	532,300	540,600	540,600	540,600
CAPITAL OUTLAY								
03-00-8301	EQUIPMENT \$1,000 AND OVER		49,579	26,977	9,500	-	-	-
03-00-8302	COMPUTER EQUIPMENT		-	1,590	-	1,000	1,000	1,000
03-00-8303	MOTOR VEHICLE		-	22,109	12,000	-	-	-
03-00-8310	BUILDING IMPROVEMENTS		4,443	7,976	800	1,300	1,300	1,300
03-00-8320	IMPROVEMENTS (OTHER THAN BLDG)		-	-	-	-	-	-
03-00-8322	RENEWAL & REPLACEMENT		-	-	-	-	-	-
03-00-8350	PROJECTS		569,768	44,058	345,000	100,000	112,000	112,000

**WATER FUND
ACCOUNT 03.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
	TOTAL CAPITAL OUTLAY		623,790	102,710	367,300	102,300	114,300	114,300
	OTHER							
03-00-8228	ADMINISTRATION		165,000	174,000	182,700	182,700	182,700	182,700
03-00-8852	SERVICE REIMB - CODE SPEC		-	-	-	-	-	3,000
03-00-8854	SERVICE REIMB - FAC MAINT		27,000	28,000	29,400	29,400	29,400	29,400
03-00-8871	SERVICE REIMB - EQUIP MAINT		92,300	134,000	140,700	140,700	140,700	140,700
03-00-8872	SERVICE REIMB - PW MANAGEMENT		217,000	238,000	249,900	257,000	257,000	257,000
03-00-8998	CONTINGENCY		-	-	150,000	150,000	150,000	150,000
03-00-8999	UNAPPROPRIATED		831,973	816,244	281,795	251,430	239,430	236,430
	TOTAL OTHER		1,333,273	1,390,245	1,034,495	1,011,230	999,230	999,230
	TOTAL REQUIREMENTS		\$ 2,764,226	\$ 2,262,176	\$ 2,353,944	\$ 2,102,458	\$ 2,102,458	\$ 2,102,458

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Software support/upgrades	8206	Cross Connection Tech Support	\$ 200	\$ 200	\$ 200	\$ 200
	(moved to 8221) >>>	SCADA System Support	8,500	-	-	-
		GE Fanuc License Agreement	4,000	4,000	4,000	4,000
		Laptop Integration	-	-	-	-
		SCADA Software Upgrades	-	5,000	5,000	5,000
			<u>12,700</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
Computer Repair/Parts/Supplies	8207	Backup disks/tapes (2)	100	100	100	100
		Computer Maintenance (7)	1,200	1,200	1,200	1,200
		Supplies	-	-	-	-
		PDA w/GPS Receiver (1/2)	300	-	-	-
			<u>1,600</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Software Purchases	8208	Misc Software	1,000	1,000	1,000	1,000
		Laptop Software	-	-	-	-
		Upgrade Win 911	-	-	-	-
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Hand Tools	8209	Handtool Replacement	1,500	1,500	1,500	1,500
			<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Office Supplies	8210	Misc Office Supplies	700	700	700	700
		Record Keeping Supplies	-	-	-	-
			<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
Special Department Expense	8211	Alarm Permit Renewal Fee	100	100	100	100
		Answering Service (1/3)	200	200	200	200
		Backflow Gauge Test	200	200	200	200
		Beeper Service (1/3)	-	-	-	-
		CDL Physical	200	200	200	200
		Chlorine Hazardous Substance	100	-	-	-
		Cutting Blades	500	500	500	500
		Dumpster Fee	-	-	-	-
		E.P.A. Annual Compliance Fee	200	200	200	200
		Elevator Emerg. Phone Svc	-	-	-	-
		Fire Alarm Monitor Svc	-	-	-	-
		Fire Extinguisher Service	-	-	-	-
		Laboratory Testing	14,000	14,000	14,000	14,000
		Marking Paint (Locates)	500	500	500	500
		Metal Bin Recycling (1/3)	600	200	200	200
		Misc. Expenses	500	1,000	1,000	1,000
		Safety Program	600	1,000	1,000	1,000
		Sanitary Survey	2,000	2,000	2,000	2,000
		Shut-off Locks	300	300	300	300
		Water Conservation Program	3,000	3,000	3,000	3,000
		Spoils and Debris Disposal	1,500	1,500	1,500	1,500
			<u>24,500</u>	<u>24,900</u>	<u>24,900</u>	<u>24,900</u>
Equipment Under \$1,000	8212	Elevator Phone (1/5)	-	-	-	-
		Portable Bandsaw (1/2)	-	-	-	-
		Replacement Chainsaw (1/2)	-	-	-	-
		Replace Metal Chopsaw (1/3)	-	-	-	-
		Asphalt Chute (1/2)	-	-	-	-
		Water tank(1/2)	100	-	-	-
		Service Truck Generator(1/2)	400	-	-	-
		Pressure Washer(1/2)	400	-	-	-
		Manlift for forklift (1/3)	-	300	300	300
			<u>900</u>	<u>300</u>	<u>300</u>	<u>300</u>
Operating Supplies	8213	Chlorine Gas	6,500	-	-	-
		Hand Cleaner	100	100	100	100
		Janitorial Supplies(1/4)	500	500	500	500

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
			2010-11	2011-12	2011-12	2011-12
		First Aid Supplies(1/5)	100	100	100	100
		Miscellaneous Supplies	1,000	1,500	1,500	1,500
		Service-Coveralls, Rags	600	600	600	600
		Sodium Hyperchlorite	18,000	22,000	22,000	22,000
		Uniform Replacement	2,500	2,500	2,500	2,500
			<u>29,300</u>	<u>27,300</u>	<u>27,300</u>	<u>27,300</u>
Postage	8215	Postage	2,500	2,500	2,500	2,500
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Utilities and Phone	8216	Telephone (Telemetry Included)	20,000	20,000	20,000	20,000
		Electricity	185,000	185,000	185,000	185,000
		Natural Gas	5,000	5,000	5,000	5,000
			<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Special Tools/Equipment	500	500	500	500
			<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Building Maintenance	8218	Building Repair & Maintenance	5,000	5,500	5,500	5,500
		Boiler replacement (1/4)		7,500	7,500	7,500
		Well House Interior Paint	-	-	-	-
		Energy Trust lighting upgrade(2/5)	2000	0	0	0
			<u>7,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
Maint/Operation of Equipment	8219	1 1/2" Meter Boxes (12)	800	800	800	800
		1" Meter Box (12)	700	700	700	700
		2" Meter Boxes (12)	1,000	1,000	1,000	1,000
		3/4" Meter Boxes (50)	2,000	2,000	2,000	2,000
		1" Meters	1,500	1,500	1,500	1,500
		1 1/2" Meters (1)	400	400	400	400
		2" Meters (1)	500	500	500	500
		3/4" Meters	5,000	5,000	5,000	5,000
		Backhoe Repair (1/2)	2,000	2,500	2,500	2,500
		Chlorine Detector Cartridges	500	500	500	500
		Fire Extinguisher Service (1/5)	200	200	200	200
		Fire Hydrant Replacement	10,000	10,000	10,000	10,000
		Gas Detector Maintenance	600	600	600	600
		Gasoline & Diesel	8,000	8,000	8,000	8,000
		Items for Distribution System	13,000	13,000	13,000	13,000
		Stock Parts	3,500	3,500	3,500	3,500
		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
			<u>60,500</u>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
Professional Services	8220	General Engineering	3,500	3,500	3,500	3,500
			<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Other Contract Services	8221	Carpet Cleaning (1/5)	200	200	200	200
		Cathodic Protection Systems	1,500	1,500	1,500	1,500
		Chlorine Gas Regulator Maint.	2,500	-	-	-
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Maint Contract (1/5)	600	600	600	600
		Elevator Monitor Service	-	-	-	-
		Emergency Power Connections	-	-	-	-
		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 (1/5)	800	800	800	800

**WATER FUND
ACCOUNT 03.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
		Inmate Crew	1,000	1,000	1,000	1,000
		Large Meter Testing & Repair	3,000	3,000	3,000	3,000
		Meter Reading Services	30,000	30,000	30,000	30,000
		Misc Services	4,000	4,000	4,000	4,000
		On-Line/Merchant Bank Fees	3,500	3,500	3,500	3,500
		Reservoir cleaning and video		4,000	4,000	4,000
		Reservoir #2 Cleaning & Video	3,200	-	-	-
		Reservoir #1 Cleaning & Video	-	-	-	-
		Reservoir #4 Exterior Painting	-	-	-	-
		Road Pushes	1,500	1,500	1,500	1,500
		Utility Notification Service	600	600	600	600
		Water Leak Detection	1,500	1,500	1,500	1,500
		Water Quality Report	4,000	4,000	4,000	4,000
		Well #7 Modification	-	-	-	-
		Scada System support		8,500	8,500	8,500
		Well #6 Rehabilitation	-	-	-	-
		Window Cleaning (1/5)	100	100	100	100
			<u>59,600</u>	<u>66,400</u>	<u>66,400</u>	<u>66,400</u>
Insurance	8222	Insurance	18,000	18,000	18,000	18,000
			<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
Membership & Dues	8223	AWWA Sub Sect Individual (9)	100	100	100	100
		AWWA-RF City & Standards	500	500	500	500
		Backflow Tester Cert. (2)	200	200	200	200
		Cross Connection Program	200	200	200	200
		Ore Assoc. Water Utilities	900	900	900	900
		Oregon State Certificate (9)	600	600	600	600
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Conference/Education/Travel	8224	AWWA Short School (4)	200	200	200	200
		Backflow Refresher Class (2)	300	300	300	300
		Computer Training (3)	600	500	500	500
		First Aid Training	100	200	200	200
		Misc Short Schools	500	1,500	1,500	1,500
		Safety Training	1,200	1,200	1,200	1,200
		State Certification Level II (2)	-	-	-	-
		State Certification Level I (1)	-	-	-	-
		State Certification Level III (1)	-	-	-	-
		Workshops	1,500	1,500	1,500	1,500
		State Operator Certification	1,000	1,000	1,000	1,000
			<u>5,400</u>	<u>6,400</u>	<u>6,400</u>	<u>6,400</u>
Grounds Maintenance	8235	Asphalt	5,000	5,000	5,000	5,000
		Gravel	3,000	3,000	3,000	3,000
		Seed, Mulch, Herbicides	3,000	3,000	3,000	3,000
			<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
City Franchise Fees	8250	Fee on Usage Charge	79,000	79,000	79,000	79,000
			<u>79,000</u>	<u>79,000</u>	<u>79,000</u>	<u>79,000</u>
TOTAL MATERIALS & SERVICES			\$ 532,300	\$ 540,600	\$ 540,600	\$ 540,600

**WATER FUND
ACCOUNT 03.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment	8301	Emergency Power Connections (2)	\$ -	\$ -	\$ -	\$ -
		Valve Box Power-Vac	-	-	-	-
		Lift Truck (1/2)	-	-	-	-
		Defibrillator (1/5)	-	-	-	-
		Backhoe (1/2)	-	-	-	-
		Large Meter Test Equipment	-	-	-	-
		Portable Generator (1/2)	-	-	-	-
		Backhoe Attachments (1/2)	-	-	-	-
		Control Valve Throttling Equipment	-	-	-	-
		Well #6 & Well #3 VFD's	-	-	-	-
		Replace Leak Detector	4,000	-	-	-
		Service Truck Air Compressor(1/2)	600	-	-	-
		Service Truck Crane(1/2)	4,000	-	-	-
		Custom Vac Trailer(1/2)	900	-	-	-
			<u>9,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Computer Equipment	8302	Laptop Computer	-	-	-	-
		Computer replacement	-	1,000	1,000	1,000
			<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Motor Vehicle	8303	Replacement Service Truck (1/2)	-	-	-	-
		Replacement Pickup Truck(1/2)	12,000	-	-	-
			<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Building Improvements	8310	Pole Barn Shelving (1/2)	-	-	-	-
		Automate Security Gate (1/4)	-	-	-	-
		HVAC Improvements (1/5)	-	-	-	-
		Pole Barn Enclosure (1/3)	-	-	-	-
		Shop Wall blocks(1/2)	800	-	-	-
		Energy Efficiency upgrades (1/4)	-	1,300	1,300	1,300
			<u>800</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Other Improvements	8320	1" Meters	-	-	-	-
		1 1/2" Meters (1)	-	-	-	-
		2" Meters (1)	-	-	-	-
		3/4" Meters	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projects	8350	New Well (1/2)	-	-	-	-
		New Well (#4 Replacement) Drilling	-	-	-	-
		Well#5 Well House (1/2)	-	-	-	-
		Well #9 Well House Design	-	-	-	-
		Well #9 Drilling	-	-	-	-
		Booster Station Feasibility Study	-	-	-	-
		Update Master Plan (1/2)	25,000	25,000	37,000	37,000
		Reservoir 3 Security equipment	20,000	-	-	-
		Radio Telemetry All Locations	50,000	15,000	15,000	15,000
		Reservoir 4 Interior Coating	250,000	-	-	-
		Well 8 improvements	-	60,000	60,000	60,000
			<u>345,000</u>	<u>100,000</u>	<u>112,000</u>	<u>112,000</u>
TOTAL CAPITAL OUTLAY			\$ 367,300	\$ 102,300	\$ 114,300	\$ 114,300

SEWER FUND

The Sewer Fund pays for the operation, maintenance, repair and some capital improvements for the City's sewer system, which consists of a treatment plant, ten pump stations, and approximately 51 miles of collection pipes.

The primary revenue source for the Sewer Fund is the monthly user fee paid by over 4,250 sewer customers.

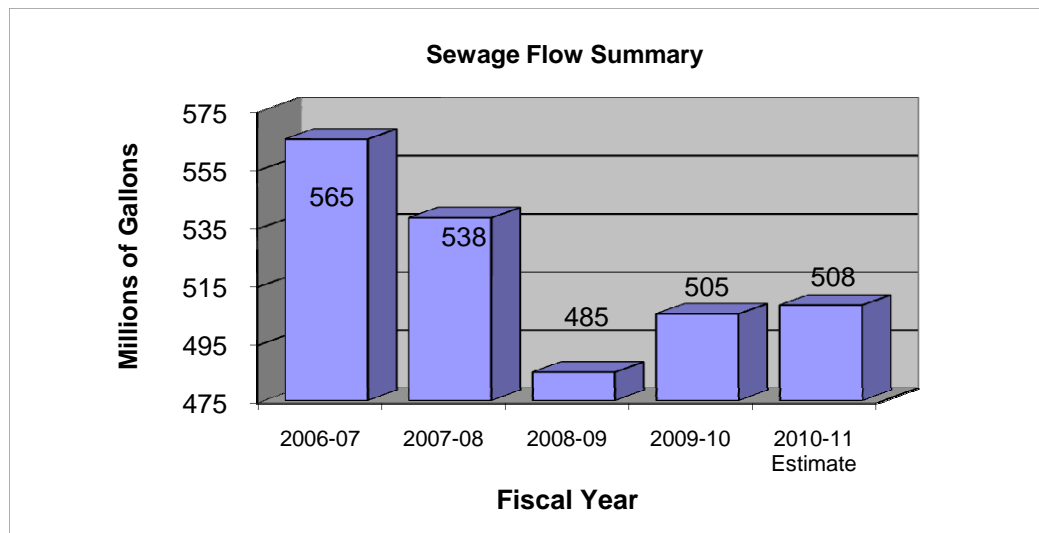
Sanitary Sewer Fees: A monthly rate increase from \$29.38 to \$30.55 (4.0%) per equivalent residential unit is adopted to meet increased costs in operations and maintenance. For an average residential customer based on 1 equivalent residential unit this would be an increase of \$1.17 per month or \$14.04 per year. Approximate revenue increase of \$86,000/yr. The only other significant revenue sources are a \$31,500 reimbursement from the Storm Sewer Utility Fund and Interest income.

Approximately 20% of the budget is for salary and benefits for 7.0 FTE City employees. 22% of the budget is allocated to materials and services, with major items including franchise fees at \$112,000, utilities \$222,000, insurance \$27,000, special department expense \$78,400, plant and pump station repairs, operating supplies and testing. Capital outlays account for 17% of the budget including sludge removal, sewer master plan and a blower efficiency project. Transfers to the bonded debt fund for debt repayment amount to \$351,696

Percentages are exclusive of Unappropriated Fund Balance.

SEWAGE FLOW SUMMARY

Fiscal Year	Flow (Million Gallons)
2006-07	565
2007-08	538
2008-09	485
2009-10	505
2010-11 Estimate	508



Note: FY 2010-11 figure is an estimate.

**SEWER FUND
ACCOUNT 04.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$1,129,239	\$1,015,848	\$ 995,079	\$ 1,477,980	\$ 1,477,980	\$1,477,980
CHARGES FOR SERVICES	2,149,348	2,150,436	2,236,200	2,344,652	2,344,652	2,344,652
INTEREST INCOME	18,810	5,143	15,000	15,000	15,000	15,000
MISCELLANEOUS INCOME	7,906	9,756	1,000	1,000	1,000	1,000
TRANSFERS	30,000	30,000	31,500	31,500	31,500	31,500
TOTAL RESOURCES	\$ 3,335,302	\$ 3,211,183	\$ 3,278,779	\$ 3,870,132	\$ 3,870,132	\$ 3,870,132
REQUIREMENTS						
PERSONAL SERVICES	\$ 556,878	\$ 555,840	\$ 616,786	\$ 610,776	\$ 610,776	\$ 610,776
MATERIALS AND SERVICES	531,002	493,013	714,050	671,550	671,550	671,550
CAPITAL OUTLAY	379,730	25,975	104,500	495,400	495,400	495,400
TRANSFERS	851,845	880,000	909,137	913,996	913,996	914,996
CONTINGENCY	-	-	150,000	250,000	250,000	250,000
UNAPPROPRIATED	1,015,848	1,256,355	784,306	928,411	928,411	927,411
TOTAL REQUIREMENTS	\$ 3,335,302	\$ 3,211,183	\$ 3,278,779	\$ 3,870,132	\$ 3,870,132	\$ 3,870,132

**SEWER FUND
ACCOUNT 04.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
04-00-7000	BEGINNING FUND BALANCE	\$ 1,129,239	1,015,848	\$ 995,079	\$ 1,477,980	\$ 1,477,980	\$ 1,477,980
CHARGES FOR SERVICES							
04-00-7510	SUBDIVISION PLAN REVIEW FEE	124	-	1,000	1,000	1,000	1,000
04-00-7512	WATER/SEWER USAGE CHARGES	2,149,224	2,150,436	2,235,200	2,343,652	2,343,652	2,343,652
	TOTAL CHARGES FOR SERVICES	2,149,348	2,150,436	2,236,200	2,344,652	2,344,652	2,344,652
INTEREST INCOME							
04-00-7701	INTEREST EARNED	18,810	5,143	6,000	6,000	6,000	6,000
	INTEREST INCOME	18,810	5,143	15,000	15,000	15,000	15,000
MISCELLANEOUS INCOME							
04-00-7809	INSURANCE REIMBURSEMENT	-	-	-	-	-	-
04-00-7899	MISCELLANEOUS REVENUE	7,906	9,756	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	7,906	9,756	1,000	1,000	1,000	1,000
TRANSFERS							
04-00-7987	SERVICE REIMB - STORM SEWER U	30,000	30,000	31,500	31,500	31,500	31,500
	TOTAL TRANSFERS	30,000	30,000	31,500	31,500	31,500	31,500
	TOTAL RESOURCES	\$ 3,335,302	\$ 3,211,183	\$ 3,278,779	\$ 3,870,132	\$ 3,870,132	\$ 3,870,132

**SEWER FUND
ACCOUNT 04.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	7.00	7.00	7.00	8.00	7.00	7.00	7.00
04-00-8005	WASTEWATER SUPERINTENDENT	1.00	\$ 76,128	\$ 76,221	\$ 76,240	\$ 79,900	\$ 79,900	\$ 79,900
04-00-8025	WASTEWATER LABORER		-	-	27,588	-	-	-
04-00-8041	WASTEWATER OPERATOR I	2.00	74,123	74,861	72,858	78,329	78,329	78,329
04-00-8042	WASTEWATER OPERATOR II		-	-	-	-	-	-
04-00-8043	WASTEWATER OPERATOR III	3.00	160,787	150,657	152,326	152,326	152,326	152,326
04-00-8046	WASTEWATER CHIEF OPERATOR	1.00	65,732	63,744	62,715	62,715	62,715	62,715
04-00-8103	SALARY OVERTIME		9,500	5,635	9,200	9,200	9,200	9,200
04-00-8104	BEEPER PAY		9,206	8,700	9,200	9,200	9,200	9,200
04-00-8181	FICA - CITY EXPENSE		29,230	27,895	31,374	29,963	29,963	29,963
04-00-8183	PERS PENSION PLAN-DB		32,069	23,154	23,458	42,814	42,814	42,814
04-00-8184	PERS IAP PLAN-DC		-	22,820	23,543	22,396	22,396	22,396
04-00-8185	STATE UNEMPLOYMENT		395	468	410	410	410	410
04-00-8186	TRI-MET EXCISE TAX		2,637	2,939	2,584	2,584	2,584	2,584
04-00-8187	WORKERS COMPENSATION INSURANCE		9,274	8,273	17,490	12,000	12,000	12,000
04-00-8188	W/C ASSESSMENT EXPENSE		176	273	210	210	210	210
04-00-8191	KAISER MEDICAL		36,241	36,586	42,292	31,109	31,109	31,109
04-00-8192	DENTAL		7,297	7,439	8,512	8,466	8,466	8,466
04-00-8194	BLUE CROSS MEDICAL		41,375	44,363	53,883	66,876	66,876	66,876
04-00-8196	LONG TERM DISABILITY INSURANCE		-	679	2,503	1,144	1,144	1,144
04-00-8197	GROUP LIFE/AD&D		2,707	1,133	400	1,133	1,133	1,133
	TOTAL PERSONAL SERVICES	7.00	556,878	555,840	616,786	610,776	610,776	610,776
MATERIALS & SERVICES								
04-00-8206	SOFTWARE SUPPORT/UPGRADE		5,619	15,779	15,450	16,150	16,150	16,150
04-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		1,767	490	1,300	1,300	1,300	1,300
04-00-8208	SOFTWARE PURCHASES		50	-	-	-	-	-
04-00-8209	HAND TOOLS		567	999	1,100	1,100	1,100	1,100
04-00-8210	OFFICE SUPPLIES		139	382	600	1,600	1,600	1,600
04-00-8211	SPECIAL DEPARTMENT EXPENSE		57,575	57,519	67,300	78,650	78,650	78,650
04-00-8212	EQUIPMENT UNDER \$1,000		-	-	-	1,250	1,250	1,250
04-00-8213	OPERATING SUPPLIES		4,629	4,594	6,100	6,100	6,100	6,100
04-00-8215	POSTAGE		84	107	300	300	300	300
04-00-8216	UTILITIES & PHONE		204,872	170,011	222,000	222,000	222,000	222,000
04-00-8217	RENTS & LEASES		669	307	2,900	3,000	3,000	3,000
04-00-8218	BUILDING MAINTENANCE		765	1,520	2,900	3,400	3,400	3,400
04-00-8219	MAINT/OPERATION OF EQUIPMENT		107,054	89,565	105,700	113,100	113,100	113,100
04-00-8220	PROFESSIONAL SERVICES		-	5,000	130,000	27,000	27,000	27,000
04-00-8221	OTHER CONTRACT SERVICES		9,085	6,917	10,600	50,600	50,600	50,600
04-00-8222	INSURANCE		25,485	29,675	27,000	27,000	27,000	27,000
04-00-8223	MEMBERSHIP & DUES		1,260	790	1,300	1,400	1,400	1,400
04-00-8224	CONFERENCE/EDUCATION/TRAVEL		3,920	1,640	5,400	3,500	3,500	3,500
04-00-8235	GROUNDS MAINTENANCE		-	198	2,100	2,100	2,100	2,100
04-00-8250	CITY FRANCHISE FEES		107,461	107,522	112,000	112,000	112,000	112,000
	TOTAL MATERIALS & SERVICES		531,002	493,013	714,050	671,550	671,550	671,550
CAPITAL OUTLAY								
04-00-8301	EQUIPMENT \$1,000 AND OVER		1,529	-	4,500	1,400	1,400	1,400
04-00-8302	COMPUTER EQUIPMENT		-	-	-	-	-	-
04-00-8303	MOTOR VEHICLE		-	21,858	-	169,000	169,000	169,000
04-00-8350	PROJECTS		378,201	4,117	100,000	325,000	325,000	325,000
	TOTAL CAPITAL OUTLAY		379,730	25,975	104,500	495,400	495,400	495,400
OTHER								
04-00-8228	ADMINISTRATION		216,000	227,000	238,350	238,350	238,350	238,350
04-00-8809	TRANSFER TO DEBT SERVICE FUND		359,145	348,000	350,537	351,696	351,696	351,696
04-00-8852	SERVICE REIMB - CODE SPEC		-	-	-	-	-	1,000
04-00-8854	SERVICE REIMB - FAC MAINT		27,000	29,000	30,450	30,450	30,450	30,450
04-00-8871	SERVICE REIMB - EQUIP MAINT		63,700	72,000	75,600	75,600	75,600	75,600
04-00-8872	SERVICE REIMB - PW MANAGEMENT		186,000	204,000	214,200	217,900	217,900	217,900
04-00-8998	CONTINGENCY		-	-	150,000	250,000	250,000	250,000
04-00-8999	UNAPPROPRIATED		1,015,848	1,256,355	784,306	928,411	928,411	927,411
	TOTAL OTHER		1,867,693	2,136,355	1,843,443	2,092,407	2,092,407	2,092,407
	TOTAL REQUIREMENTS		\$ 3,335,302	\$ 3,211,183	\$ 3,278,779	\$ 3,870,132	\$ 3,870,132	\$ 3,870,132

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	MANAGER COMMITTEE COUNCIL			
			ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support/Upgrade	8206	Operator 10 Support SCADA System Support Gotomypc	\$ 450 15,000	\$ 850 15,000 300	\$ 850 15,000 300	\$ 850 15,000 300
			<u>15,450</u>	<u>16,150</u>	<u>16,150</u>	<u>16,150</u>
Computer Repair/Parts/Supplies	8207	Computer Maintenance (5) Computer Supplies Flat Screen Monitors (2) Replace Laboratory Computer Replace SCADA Computers (2)	800 500 - - -	800 500 - - -	800 500 - - -	800 500 - - -
			<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Hand Tools	8209	Hand Tool Replacement Saw Blades & Supplies Shovels, Rakes, Brooms	700 200 200	700 200 200	700 200 200	700 200 200
			<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Office Supplies	8210	Miscellaneous Office Supplies Record Keeping Supplies Office furniture	300 300	300 300 1,000	300 300 1,000	300 300 1,000
			<u>600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Special Department Expense	8211	Answering Service (1/3) Beeper Service - 2 Units Bio Solids Testing CDL Physicals (1/2) DEQ Annual NPDES Permit Fee Dumpster Fee Dye Tablets/Smoke Bombs Fire System Monitoring Grease Outreach Program Grit/Screening Dumpster 10-yard HVAC System Filters Hazardous Substance Fee L.S. Wet Well Degreaser Laboratory Supplies Latex Gloves Locate Paint Miscellaneous Sample Testing NPDES Required Testing Operator Cert/Annual Prog Fees Padlocks Paper/Engineering Copier Paving Riser Rings Security System Monitoring State Boiler Permit UV System Annual Service UV System Ballasts UV System Bulbs UV System Cleaning Supplies Mult. Co. Alarm Permit Annual Pretreatment Fee Significant Industrial User Fee Tube Specialties Sampling Effluent Metals Testing SB 737 Surcharge	300 500 2,000 200 10,200 1,500 200 700 800 5,000 1,000 100 5,000 4,000 400 600 5,000 5,000 600 100 100 - 600 200 2,000 7,000 7,000 100 100 1,500 500 2,000 3,000 -	200 500 3,000 200 10,500 1,500 200 700 800 5,000 1,000 100 7,500 4,000 400 600 7,000 5,000 700 100 100 - 600 200 2,000 7,000 7,000 500 100 1,600 550 1,000 3,000 6,000	200 500 3,000 200 10,500 1,500 200 700 800 5,000 1,000 100 7,500 4,000 400 600 7,000 5,000 700 100 100 - 600 200 2,000 7,000 7,000 500 100 1,600 550 1,000 3,000 6,000	200 500 3,000 200 10,500 1,500 200 700 800 5,000 1,000 100 7,500 4,000 400 600 7,000 5,000 700 100 100 - 600 200 2,000 7,000 7,000 500 100 1,600 550 1,000 3,000 6,000
			<u>67,300</u>	<u>78,650</u>	<u>78,650</u>	<u>78,650</u>
Equipment Under \$1,000	8212	Digital Camera	-	-	-	-

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
		Video Camera	-	-	-	-
		Laptop Computer	-	-	-	-
		Juno SB Handheld GPS		750	750	750
		Service truck plate				
		Laboratory stir plate		500	500	500
			-	1,250	1,250	1,250
Operating Supplies	8213	First Aid/ Safety Supplies	1,200	1,200	1,200	1,200
		Janitorial Supplies	1,500	1,500	1,500	1,500
		Protective Neoprene Gloves	400	400	400	400
		Uniform Replacement	3,000	3,000	3,000	3,000
			6,100	6,100	6,100	6,100
Postage	8215	Postage	300	300	300	300
			300	300	300	300
Utilities and Phone	8216	Auto Dialer	-	-	-	-
		Telephone	5,000	5,000	5,000	5,000
		Electricity	165,000	165,000	165,000	165,000
		Natural Gas	52,000	52,000	52,000	52,000
			222,000	222,000	222,000	222,000
Rents and Lease	8217	Equipment Rental/Towing	1,800	1,800	1,800	1,800
		Copy Machine	1,100	1,200	1,200	1,200
		Water Purification System	-	-	-	-
			2,900	3,000	3,000	3,000
Building Maintenance	8218	Building Maintenance Supplies	1,500	1,500	1,500	1,500
		Building Paint	500	1,000	1,000	1,000
		Fire Extinguisher Refills	200	200	200	200
		Carpet Cleaning	300	300	300	300
		Fluorescent Bulbs	200	200	200	200
		Lighting Ballasts	200	200	200	200
			2,900	3,400	3,400	3,400
Maint/Operation of Equipment	8219	Analytical Balance Service	600	800	800	800
		Backup Generator Load Testing	6,000	6,000	6,000	6,000
		Calibration Gas for Detector	200	200	200	200
		Cathodic Protection Service	1,500	2,000	2,000	2,000
		Diesel Fuel	4,000	5,000	5,000	5,000
		Electrician Services	2,500	5,000	5,000	5,000
		Equipment Paint	2,000	2,000	2,000	2,000
		Fire System Annual Inspection	1,000	1,000	1,000	1,000
		Gas Detector Maintenance (2)	600	600	600	600
		Gasoline	3,500	4,000	4,000	4,000
		HVAC System Annual Service	3,500	3,500	3,500	3,500
		Lab Equip. Maint./Repair	1,500	2,000	2,000	2,000
		Laboratory Meter Calibration	600	800	800	800
		Lubricants	2,500	2,500	2,500	2,500
		Misc. Sewer Repair Parts	1,000	1,000	1,000	1,000
		Misc. UV System Parts	4,000	4,000	4,000	4,000
		Oxygen/Acetylene	100	100	100	100
		Parts Stock	1,500	1,500	1,500	1,500
		Plant Digester Mechanical Repair	45,000	45,000	45,000	45,000
		Pump Station Mechanical Repair	10,000	10,000	10,000	10,000
		Rag Service	500	500	500	500
		Sewer Cleaning Nozzles	600	600	600	600
		Sludge Truck Diesel Service	1,500	1,500	1,500	1,500

**SEWER FUND
ACCOUNT 04.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
		Specialized Motor Parts	4,000	4,000	4,000	4,000
		Telephone Maintenance	500	500	500	500
		Vacon Diesel Service (1/2)	2,000	3,000	3,000	3,000
		Vacon Service/Repairs (1/2)	4,000	5,000	5,000	5,000
		Digester Boiler Service	1,000	1,000	1,000	1,000
			<u>105,700</u>	<u>113,100</u>	<u>113,100</u>	<u>113,100</u>
Professional Services	8220	General Engineering	5,000	5,000	5,000	5,000
		SB 737 Compliance	50,000	2,000	2,000	2,000
		Local Limits Study	50,000	20,000	20,000	20,000
		WPCF Permit Renewal Services	25,000	-	-	-
			<u>130,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Other Contract Service	8221	TV Sewer Lines	4,000	4,000	4,000	4,000
		Utility Notification Service	600	600	600	600
		Employment Agency - Seasonals	-	40,000	40,000	40,000
		On-Line/Merchant Bank Fees	6,000	6,000	6,000	6,000
			<u>10,600</u>	<u>50,600</u>	<u>50,600</u>	<u>50,600</u>
Insurance	8222	Insurance	27,000	27,000	27,000	27,000
			<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	500	600	600	600
		Certification Renewals	700	700	700	700
		Water Environment Federation	100	100	100	100
			<u>1,300</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
Conference/Education/Travel	8224	Certification Upgrade Classes	700	800	800	800
		Computer Training	600	600	600	600
		First Aid/CPR Training	100	100	100	100
		Safety Awareness Training	1,000	1,000	1,000	1,000
		Short Schools	1,000	1,000	1,000	1,000
		Activated Sludge Identification	2,000	-	-	-
			<u>5,400</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Grounds Maintenance	8235	Herbicide	500	500	500	500
		Turf Fertilizer/Grass Seed	600	600	600	600
		Lava Rock/Mulch	500	500	500	500
		Pavement Repairs	500	500	500	500
			<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
City Franchise Fees	8250	Fee on Usage Charge	112,000	112,000	112,000	112,000
			<u>112,000</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>
TOTAL MATERIALS & SERVICES			\$ 714,050	\$ 671,550	\$ 671,550	\$ 671,550

**SEWER FUND
ACCOUNT 04.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment	8301	Referigerated Influent Sampler UV/Temperature Project ph meter	\$ - 4,500	\$ - -	\$ - -	\$ - -
			4,500	1,400	1,400	1,400
Motor Vehicle	8303	Replace Pickup Truck (.8) Biosolids truck & equipment	- -	19,000 150,000	19,000 150,000	19,000 150,000
			-	169,000	169,000	169,000
Projects	8350	Biosolids Lagoon Cleaning Sanitary sewer master plan (1/2) Biosolids reduction study Biosolids Pilot Project Blower efficency project Digester Mixer Repair (2)	100,000 - - - - -	65,000 50,000 20,000 55,000 100,000 35,000	65,000 50,000 20,000 55,000 100,000 35,000	65,000 50,000 20,000 55,000 100,000 35,000
			100,000	325,000	325,000	325,000
TOTAL CAPITAL OUTLAY			\$ 104,500	\$ 495,400	\$ 495,400	\$ 495,400

STREET FUND

The Street Fund pays for the operation, maintenance, repair, and some capital improvements for the City's street system which consists of approximately 42 miles of paved City streets.

The primary revenue source for the Street Fund is the City's share of State gas tax revenues. The only other significant revenue sources are County road transfer funds, reimbursement from the Storm Sewer Utility Fund and interest income.

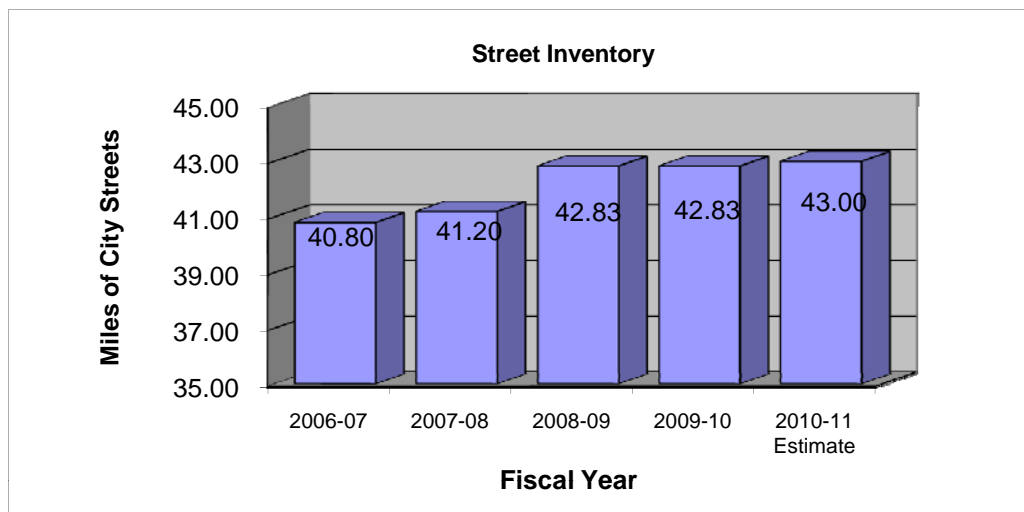
State gas tax has increased due to legislation however city taxing authority for this fund is unavailable outside of a new monthly user fee. Funds for street repair are not sufficient to maintain level of service.

Approximately 12% of the budget is for salary and benefits for 1.8 FTE City employees. 40% of the budget is allocated to materials and services, with major items including pavement rehabilitation \$300,000, insurance \$7,500, and street sweeping \$45,000. Capital outlays represent 10% of the budget and are mainly to provide for design of future projects \$30,000 and \$70,000 for the Tri Met bus stop at Glenn Otto Park. Transfers to the General Fund for administrative overhead amount to 6% of the budget and 23% for transfers to Facilities, Equipment Maintenance and Public Works Management. 12% is placed in contingency.

Percentages are exclusive of Unappropriated Fund Balance.

STREET INVENTORY

Fiscal Year	City Street Miles
2006-07	40.80
2007-08	41.20
2008-09	42.83
2009-10	42.83
2010-11 Estimate	43.00



Note: FY 2010-11 figure is an estimate.

**STREET FUND
ACCOUNT 05.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,038,857	\$ 891,667	\$ 778,226	\$ 841,757	\$ 841,757	\$ 841,757
REVENUE FROM OTHER AGENCIES	602,598	651,700	714,177	774,177	774,177	774,177
CHARGES FOR SERVICES	93	-	300	300	300	300
INTEREST INCOME	19,412	6,737	5,000	5,000	5,000	5,000
MISCELLANEOUS INCOME	18,598	1,246	700	700	700	700
TRANSFERS	11,500	7,500	7,875	7,875	7,875	7,875
	<u>\$ 1,691,058</u>	<u>\$ 1,558,849</u>	<u>\$ 1,506,278</u>	<u>\$ 1,629,809</u>	<u>\$ 1,629,809</u>	<u>\$ 1,629,809</u>
REQUIREMENTS						
PERSONAL SERVICES	\$ 158,938	\$ 126,690	\$ 132,113	\$ 143,911	\$ 143,911	\$ 143,911
MATERIALS AND SERVICES	220,440	101,774	452,400	465,600	465,600	465,600
CAPITAL OUTLAY	139,013	70,339	57,100	123,800	123,800	123,800
TRANSFERS	281,000	318,000	333,900	333,900	333,900	338,900
CONTINGENCY	-	-	144,611	150,000	150,000	150,000
UNAPPROPRIATED	891,667	942,046	386,154	412,598	412,598	407,598
	<u>\$ 1,691,058</u>	<u>\$ 1,558,849</u>	<u>\$ 1,506,278</u>	<u>\$ 1,629,809</u>	<u>\$ 1,629,809</u>	<u>\$ 1,629,809</u>

**STREET FUND
ACCOUNT 05.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
05-00-7000	BEGINNING FUND BALANCE	\$ 1,038,857	\$ 891,667	\$ 778,226	\$ 841,757	\$ 841,757	\$ 841,757
REVENUE FROM OTHER AGENCIES							
05-00-7208	STATE GAS TAX	588,872	637,523	700,000	\$ 760,000	\$ 760,000	\$ 760,000
05-00-7217	COUNTY ROAD TRANSFER	13,727	14,177	14,177	14,177	14,177	14,177
	TOTAL REV FROM OTHER AGENCIES	602,598	651,700	714,177	774,177	774,177	774,177
CHARGES FOR SERVICES							
05-00-7510	SUBDIVISION PLAN REVIEW FEE	93	-	300	\$ 300	\$ 300	\$ 300
	TOTAL CHARGES FOR SERVICES	93	-	300	300	300	300
INTEREST INCOME							
05-00-7701	INTEREST EARNED	19,412	6,737	5,000	5,000	5,000	5,000
	INTEREST INCOME	19,412	6,737	5,000	5,000	5,000	5,000
MISCELLANEOUS INCOME							
05-00-7707	SALE OF EQUIPMENT	-	-	-	-	-	-
05-00-7818	PRIOR YEAR RECOVERED EXPENSES	-	-	-	-	-	-
05-00-7899	MISCELLANEOUS REVENUE	18,598	1,246	700	700	700	700
	TOTAL MISCELLANEOUS INCOME	18,598	1,246	700	700	700	700
TRANSFERS							
05-00-7901	TRANSFER FROM GENERAL FUND	4,000	-	-	-	-	-
05-00-7987	SERVICE REIMB - STORM SEWER U	7,500	7,500	7,875	7,875	7,875	7,875
	TOTAL TRANSFERS	11,500	7,500	7,875	7,875	7,875	7,875
	TOTAL RESOURCES	\$ 1,691,058	\$ 1,558,849	\$ 1,506,278	\$ 1,629,809	\$ 1,629,809	\$ 1,629,809

**STREET FUND
ACCOUNT 05.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
						PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	1.840	2.620	2.045	1.838	1.840	1.840	1.840
05-00-8005	SUPERINTENDENT	0.340	\$ 50,759	\$ 26,360	\$ 25,044	\$ 24,324	\$ 24,324	\$ 24,324
05-00-8006	FOREMAN	0.150	15,633	6,021	8,507	8,973	8,973	8,973
05-00-8025	LABORER	0.400	-	16,564	20,470	11,035	11,035	11,035
05-00-8026	MECHANIC		48	-	-	-	-	-
05-00-8027	MECH/ELEC EQUIPMENT TECH		1,256	-	-	-	-	-
05-00-8041	PW OPERATOR WORKER I	0.500	14,187	14,479	3,521	18,510	18,510	18,510
05-00-8042	PW OPERATOR WORKER II	0.200	33,773	9,686	9,251	9,251	9,251	9,251
05-00-8043	PW OPERATOR WORKER III	0.250	-	13,518	11,444	12,002	12,002	12,002
05-00-8103	SALARY OVERTIME		1,672	555	5,000	5,000	5,000	5,000
05-00-8104	BEEPER PAY		1,379	-	3,000	3,000	3,000	3,000
05-00-8181	FICA - CITY EXPENSE		7,703	6,527	6,596	7,045	7,045	7,045
05-00-8183	PERS RETIREMENT		8,435	4,628	4,482	8,766	8,766	8,766
05-00-8184	PERS IAP PLAN-DC		-	4,846	4,702	5,046	5,046	5,046
05-00-8185	STATE UNEMPLOYMENT		104	108	109	109	109	109
05-00-8186	TRI-MET EXCISE TAX		692	672	686	686	686	686
05-00-8187	WORKERS COMP INSURANCE		2,469	3,101	7,190	7,190	7,190	7,190
05-00-8188	W/C ASSESSMENT EXPENSE		48	74	62	62	62	62
05-00-8191	KAISER MEDICAL		4,134	13,126	15,827	15,758	15,758	15,758
05-00-8192	DENTAL		1,684	1,770	1,866	2,300	2,300	2,300
05-00-8194	BLUE CROSS MEDICAL		14,244	4,256	3,888	4,386	4,386	4,386
05-00-8196	LONG TERM DISABILITY INSURANCE		-	135	105	363	363	363
05-00-8197	GROUP LIFE/AD&D		719	265	363	105	105	105
	TOTAL PERSONAL SERVICES		158,938	126,690	132,113	143,911	143,911	143,911
MATERIALS & SERVICES								
05-00-8206	SOFTWARE SUPPORT/UPGRADE		60	-	-	-	-	-
05-00-8207	COMPUTER REPAIR/PARTS/SUPPLIES		1,295	428	600	300	300	300
05-00-8208	SOFTWARE PURCHASES		1,200	-	-	-	-	-
05-00-8209	HAND TOOLS		409	491	1,000	1,000	1,000	1,000
05-00-8210	OFFICE SUPPLIES		326	297	700	700	700	700
05-00-8211	SPECIAL DEPARTMENT EXPENSE		2,973	3,018	5,600	5,200	5,200	5,200
05-00-8212	EQUIPMENT UNDER \$1,000		659	717	900	300	300	300
05-00-8213	OPERATING SUPPLIES		2,652	2,679	2,800	2,800	2,800	2,800
05-00-8215	POSTAGE		5	7	100	100	100	100
05-00-8216	UTILITIES & PHONE		4,374	4,437	7,900	7,900	7,900	7,900
05-00-8217	RENTS & LEASES		9,515	9,702	10,100	10,100	10,100	10,100
05-00-8218	BUILDING MAINTENANCE		901	1,913	4,000	9,500	9,500	9,500
05-00-8219	MAINT/OPERATION OF EQUIPMENT		13,064	15,701	16,500	17,000	17,000	17,000
05-00-8220	PROFESSIONAL SERVICES		685	-	3,200	3,200	3,200	3,200
05-00-8221	OTHER CONTRACT SERVICES		42,199	28,548	52,000	60,000	60,000	60,000
05-00-8222	INSURANCE		6,993	4,904	7,500	7,500	7,500	7,500
05-00-8223	MEMBERSHIP & DUES		165	165	500	500	500	500
05-00-8224	CONFERENCE/EDUCATION/TRAVEL		700	3,477	6,600	2,600	2,600	2,600
05-00-8235	STREET MAINTENANCE		132,265	25,289	332,400	336,900	336,900	336,900
	TOTAL MATERIALS & SERVICES		220,440	101,774	452,400	465,600	465,600	465,600

**STREET FUND
ACCOUNT 05.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
CAPITAL OUTLAY								
05-00-8301	EQUIPMENT \$1,000 AND OVER		45,462	14,485	14,300	1,500	1,500	1,500
05-00-8302	COMPUTER EQUIPMENT		-	-	-	1,000	1,000	1,000
05-00-8303	MOTOR VEHICLE		-	22,109	12,000	-	-	-
05-00-8310	BUILDING IMPROVEMENTS		4,443	7,976	800	1,300	1,300	1,300
05-00-8350	PROJECTS		89,108	25,769	30,000	120,000	120,000	120,000
	TOTAL CAPITAL OUTLAY		139,013	70,339	57,100	123,800	123,800	123,800
OTHER								
05-00-8228	ADMINISTRATION		65,000	68,000	71,400	71,400	71,400	71,400
05-00-8852	SERVICE REIMB - CODE SPEC		-	-	-	-	-	5,000
05-00-8854	SERVICE REIMB - FAC MAINT		27,000	28,000	29,400	29,400	29,400	29,400
05-00-8871	SERVICE REIMB - EQUIP MAINT		34,000	52,000	54,600	54,600	54,600	54,600
05-00-8872	SERVICE REIMB - PW MANAGEMENT		155,000	170,000	178,500	178,500	178,500	178,500
05-00-8998	CONTINGENCY		-	-	150,000	150,000	150,000	150,000
05-00-8999	UNAPPROPRIATED		891,667	942,046	386,154	412,598	412,598	407,598
	TOTAL OTHER		1,172,667	1,260,046	870,054	896,498	896,498	896,498
	TOTAL REQUIREMENTS		\$ 1,691,058	\$ 1,558,849	\$ 1,511,667	\$ 1,629,809	\$ 1,629,809	\$ 1,629,809

**STREET FUND
ACCOUNT 05.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET	PROPOSED	APPROVED	ADOPTED
			2010-11	2011-12	2011-12	2011-12
Computer Repair/Parts/Supplies	8207	Computer Supplies PDA w/GPS Receiver (1/2)	\$ 300 300 600	\$ 300 - 300	\$ 300 - 300	\$ 300 - 300
Software Purchases	8208	Street Maintenance Software	- -	- -	- -	- -
Hand Tools	8209	Handtool Replacement	1,000 1,000	1,000 1,000	1,000 1,000	1,000 1,000
Office Supplies	8210	Miscellaneous Office Supplies Record Keeping Supplies	700 - 700	700 - 700	700 - 700	700 - 700
Special Department Expense	8211	Answering Service (1/3) Beeper Service (1/3) Cutting Blades Dumpster Fee (1/3) Elevator Emerg. Phone Svc (1/4) Fire Alarm Monitor Serv (1/4) Fire Extinguisher Service (1/3) Litter Bags + 11 Boxes Metal Bin Recycling (1/3) Pavement Grinding Blades Spoils Disposal	200 - 500 - - - - 300 600 1,000 3,000 5,600	200 - 500 - - - - 300 200 1,000 3,000 5,200	200 - 500 - - - - 300 200 1,000 3,000 5,200	200 - 500 - - - - 300 200 1,000 3,000 5,200
Equipment Under \$1,000	8212	Elevator Phone (1/5) Portable Bandsaw (1/2) Replacement Chainsaw (1/2) Replace Metal Chopsaw (1/3) Asphalt Chute (1/2) Service Truck Generator(1/2) Water tank(1/2) Pressure Washer(1/2) Manlift for forklift (1/3)	- - - - - 400 100 - 400 900	- - - - - - - - 300 300	- - - - - - - - 300 300	- - - - - - - - 300 300
Operating Supplies	8213	Hand Cleaner Janitorial Supplies(1/4) First Aid Supplies(1/5) Miscellaneous Supplies Service - Coveralls, Rags(1/3) Uniform Replacement	100 500 100 500 600 1,000 2,800	100 500 100 500 600 1,000 2,800	100 500 100 500 600 1,000 2,800	100 500 100 500 600 1,000 2,800
Postage	8215	Postage	100 100	100 100	100 100	100 100
Utilities and Phone	8216	Signal Light @ Cherry Pk/257th Signal Light @ Hensley & 257th Telephone Electricity Natural Gas	600 800 3,000 1,000 2,500 7,900	600 800 3,000 1,000 2,500 7,900	600 800 3,000 1,000 2,500 7,900	600 800 3,000 1,000 2,500 7,900
Rents and Leases	8217	Copy Machine Rental (1/5) Rental of Tools Space Rental	600 500 9,000 10,100	600 500 9,000 10,100	600 500 9,000 10,100	600 500 9,000 10,100

**STREET FUND
ACCOUNT 05.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL		
			BUDGET	PROPOSED	APPROVED	ADOPTED		
			2010-11	2011-12	2011-12	2011-12		
Building Maintenance	8218	Building Repair & Maintenance	2,000	2,000	2,000	2,000		
		Energy Trust lighting upgrade(2/5)	-	-	-	-		
		Boiler replacement ((1/4)	2,000	7,500	7,500	7,500		
			<u>4,000</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>		
Maint/Operation of Equipment	8219	Backhoe Repair (1/2)	2,000	2,500	2,500	2,500		
		Barricades Flasher Batteries	200	200	200	200		
		Diesel	-	-	-	-		
		Fire Extinguisher Service (1/5)	200	200	200	200		
		Gas Detector Maintenance	600	600	600	600		
		Gasoline & Diesel	6,000	6,000	6,000	6,000		
		Sweeper Wear Parts	1,500	1,500	1,500	1,500		
		Telephone Maintenance	300	300	300	300		
		Towing	200	200	200	200		
		Vehicle Maintenance	5,000	5,000	5,000	5,000		
		Generator Repairs(1/5)	500	500	500	500		
			<u>16,500</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>		
		Professional Services	8220	General Engineering	2,500	2,500	2,500	2,500
				Speed Counts	700	700	700	700
	<u>3,200</u>			<u>3,200</u>	<u>3,200</u>	<u>3,200</u>		
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		
		Elevator Monitor Service	-	-	-	-		
		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 (1/5)	800	800	800	800		
		Tree removal/maintenance	-	2,000	2,000	2,000		
		Inmate Crew	2,000	2,000	2,000	2,000		
		Road Push	1,500	1,500	1,500	1,500		
		Snow Plowing	3,000	3,000	3,000	3,000		
		Street Sweeping & Disposal	40,000	45,000	45,000	45,000		
		StreetSaver Online Service	1,200	1,500	1,500	1,500		
		Window Cleaning (1/5)	200	100	100	100		
GIS Street Saver Integration	1,500	2,300	2,300	2,300				
	<u>52,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>				
Insurance	8222	Insurance	7,500	7,500	7,500	7,500		
			<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>		
Membership and Dues	8223	Oregon Technology Transfer Cntr	100	100	100	100		
		State Pest Cert. Renewal Fee	400	400	400	400		
			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>		
Conference/Education/Travel	8224	First Aid Training	100	100	100	100		
		Miscellaneous Short Schools	200	200	200	200		
		Road Maintenance Workshop (3)	300	300	300	300		
		Street Saver Training/Travel	4,000	-	-	-		
		Safety Training	1,000	1,000	1,000	1,000		
		State Pesticide Training (3)	1,000	1,000	1,000	1,000		
	<u>6,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>				
Street Maintenance	8235	90 Degree Sign Brackets/Hardware	200	200	200	200		
		Asphalt	2,000	2,000	2,000	2,000		
		Asphalt Emulsion	200	200	200	200		
		Barricades	500	500	500	500		

**STREET FUND
ACCOUNT 05.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
		Cold Mix Street Patch	100	100	100	100
		Cones	500	500	500	500
		Crushed Rock	-	-	-	-
		Gravel	2,500	2,500	2,500	2,500
		Pavement Preventative Maint.	-	-	-	-
		Pavement Maintenance/Rehabilitation	300,000	300,000	300,000	300,000
		Replace Metal Sign Poles	2,000	2,000	2,000	2,000
		Sand	500	500	500	500
		Seed, Mulch, Herbicides	3,000	3,000	3,000	3,000
		Sign Fabrication	3,500	3,500	3,500	3,500
		Sign Update Buxton, Troutdale Rd	-	-	-	-
		Sign Update SW Cherry Park	-	-	-	-
		Sign Update Stark in City Limits	4,000	-	-	-
		Sign Poles (90)	2,500	2,500	2,500	2,500
		Sign upgrade completion	400	8,500	8,500	8,500
		Street Paint	3,000	400	400	400
		Striping	-	3,000	3,000	3,000
		Thermoplastic	7,500	7,500	7,500	7,500
			<u>332,400</u>	<u>336,900</u>	<u>336,900</u>	<u>336,900</u>
TOTAL MATERIALS & SERVICES			452,400	465,600	465,600	465,600

**STREET FUND
ACCOUNT 05.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment	8301	Lift Truck	\$ -	\$ -	\$ -	\$ -
		Defibrillator (1/5)	-	-	-	-
		Backhoe (1/2)	-	-	-	-
		Portable Generator (1/2)	-	-	-	-
		Replace Tire Chains	2,800	1,500	1,500	1,500
		Backhoe Attachments (1/2)	-	-	-	-
		Service Truck Air Compressor(1/2)	600	-	-	-
		Service Truck Crane(1/2)	4,000	-	-	-
		Snow Plow Attachment	6,000	-	-	-
		Custom Vac Trailer(1/2)	900	-	-	-
			<u>14,300</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Computer equipment	8302	Laptop Computer	-	-	-	-
		Computer replacement (1/2)	-	1,000	1,000	1,000
			<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Motor Vehicle	8303	Replacement Service Truck (1/2)	-	-	-	-
		Replacement Pickup truck(1/2)	12,000	-	-	-
			<u>12,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Building Improvements	8310	Pole Barn Shelving (1/2)	-	-	-	-
		Automate Security Gate (1/4)	-	-	-	-
		HVAC Improvements (1/5)	-	-	-	-
		Pole Barn Enclosure (1/3)	-	-	-	-
		Shop Wall blocks(1/2)	800	-	-	-
		Energy efficiency upgrades (1/4)	-	1300	1300	1300
			<u>800</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Projects	8350	Streets Projects	30,000	30,000	30,000	30,000
		SE 2nd Street Cul-de-sac	-	-	-	-
		Tri-Met Bus Layover	-	70,000	70,000	70,000
		Sandy Ave. stability assessment	-	20,000	20,000	20,000
			<u>30,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY			\$ 57,100	\$ 123,800	\$ 123,800	\$ 123,800

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. Approximately 63% of the budget is for salary and benefits for 2.13 FTE City employees. 22% of the budget is for allocated to materials and services with major items including repair parts, supplies, utilities and shop space rental. Capital Outlays is not anticipated. Transfers to the General Fund for administrative overhead amount to 15% of the division's budget.

Public Works Management: (6.80) Accounts for the Department overhead (Director, Chief Engineer, civil Engineer, Secretary, GIS Specialist and engineering associate). Functions performed include supervision, construction inspection, engineering, consultant selection and project management, coordination with other Governmental agencies, environmental oversight, mapping, departmental computer support and departmental clerical support.

The primary revenue sources are transfers from the Water, Sewer, Street and Storm Funds and reimbursement for inspection services from developers. Approximately 65.5% of the budget is for salary and benefits of 5.9 FTE City employees including a 0.25 FTE engineering intern. 18% of the budget is allocated to materials and services with major items including contracted project inspection services \$10,000, software support \$18,400, science and engineering services, utilities and office equipment and supplies. Capital outlays include \$21,000 for replacement of a pickup. Transfers to the General Fund for administrative overhead amount to 16.7% of the division's budget.

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 174,616	\$ 65,174	\$ 27,777	\$ 89,187	\$ 89,187	\$ 89,187
LICENSES AND PERMITS	7,188	7,793	7,000	7,000	7,000	7,000
CHARGES FOR SERVICES	26,451	19,734	11,100	11,100	11,100	11,100
INTEREST INCOME	3,261	969	1,000	1,000	1,000	1,000
MISCELLANEOUS INCOME	3,105	-	1,000	-	-	-
TRANSFERS	816,000	962,498	991,200	1,012,300	1,012,300	1,012,300
TOTAL RESOURCES	\$ 1,030,622	\$ 1,056,168	\$ 1,039,077	\$ 1,120,587	\$ 1,120,587	\$ 1,120,587
REQUIREMENTS						
PERSONAL SERVICES	\$ 641,226	\$ 582,753	\$ 665,436	\$ 705,023	\$ 705,023	\$ 705,023
MATERIALS & SERVICES	156,039	154,989	194,625	208,750	208,750	208,750
CAPITAL OUTLAY	12,283	42,555	6,000	23,600	23,600	23,600
TRANSFERS TO OTHER FUNDS	156,000	164,000	172,200	172,200	172,200	172,200
CONTINGENCY	-	-	815	11,014	11,014	11,014
UNAPPROPRIATED	65,074	111,870		-	-	-
TOTAL REQUIREMENTS	\$ 1,030,622	\$ 1,056,168	\$ 1,039,076	\$ 1,120,587	\$ 1,120,587	\$ 1,120,587

**PUBLIC WORKS INTERNAL SERVICES FUND
ACCOUNT 06.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
06-00-7000	BEGINNING FUND BALANCE	\$ 174,616	\$ 65,174	\$ 27,777	\$ 89,187	\$ 89,187	\$ 89,187
LICENSES & PERMITS							
06-00-7308	DEVELOPMENT PERMIT	7,188	7,793	7,000	7,000	7,000	7,000
	TOTAL LICENSES & PERMITS	7,188	7,793	7,000	7,000	7,000	7,000
CHARGES FOR SERVICES							
06-00-7510	SUBDIVISION PLAN REVIEW FEE	620	-	100	100	100	100
06-00-7517	OTHER CHARGES FOR SERVICES	-	-	-	-	-	-
06-00-7521	PW INSPECTION FEES	25,831	19,734	11,000	11,000	11,000	11,000
06-00-7522	URBAN RENEWAL AGENCY FEES	-	-	-	-	-	-
	TOTAL CHARGES FOR SERVICES	26,451	19,734	11,100	11,100	11,100	11,100
INTEREST INCOME							
06-00-7701	INTEREST EARNED	3,261	969	1,000	1,000	1,000	1,000
	TOTAL INTEREST INCOME	3,261	969	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	-	-	-	-	-	-
06-00-7899	MISCELLANEOUS REVENUE	3,105	-	1,000	-	-	-
	TOTAL MISCELLANEOUS INCOME	3,105	-	1,000	-	-	-
TRANSFERS							
06-00-7901	TRANSFER FROM GENERAL FUND	-	15,000	-	-	-	-
06-00-7971	SERVICE REIMB - GENERAL FUND	6,000	9,498	6,300	6,300	6,300	6,300
06-00-7973	SERVICE REIMB - WATER FUND	309,300	372,000	390,600	398,000	398,000	398,000
06-00-7974	SERVICE REIMB - SEWER FUND	249,700	276,000	289,800	293,500	293,500	293,500
06-00-7975	SERVICE REIMB - STREET FUND	189,000	222,000	233,100	233,100	233,100	233,100
06-00-7987	SERVICE REIMB - STORM SEWER U	62,000	68,000	71,400	81,400	81,400	81,400
	TOTAL TRANSFERS	816,000	962,498	991,200	1,012,300	1,012,300	1,012,300
	TOTAL RESOURCES	\$ 1,030,622	\$ 1,056,168	\$ 1,039,077	\$ 1,120,587	\$ 1,120,587	\$ 1,120,587

**PUBLIC WORKS EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS								
FTE POSITIONS		1.580	3.960	2.089	2.186	1.580	1.580	1.580
06-79-8005	PW SUPERINTENDENT	0.05	\$ 4,885	\$ 3,814	\$ 3,903	\$ 3,577	\$ 3,577	\$ 3,577
06-79-8006	PW CHIEF OPERATOR		548	-	-	-	-	-
06-79-8025	PW LABORER	0.03	-	1,236	2,483	2,207	2,207	2,207
06-79-8026	EQUIPMENT MAINTENANCE TECH	1.00	46,280	47,734	48,361	48,361	48,361	48,361
06-79-8027	MECH/ELEC EQUIPMENT TECH	0.50	66,831	41,622	62,715	62,715	62,715	62,715
06-79-8041	PW OPERATOR I		3,547	1,080	-	-	-	-
06-79-8042	PW OPERATOR II		715	-	-	-	-	-
06-79-8043	PW OPERATOR III		-	-	-	-	-	-
06-79-8103	SALARY OVERTIME		1,414	39	3,000	3,000	3,000	3,000
06-79-8181	FICA - CITY EXPENSE		9,233	7,217	9,216	9,169	9,169	9,169
06-79-8183	PERS PENSION PLAN-DB		9,847	4,668	3,398	13,825	13,825	13,825
06-79-8184	PERS IAP PLAN-DC		-	4,485	7,059	7,012	7,012	7,012
06-79-8185	STATE UNEMPLOYMENT		122	118	118	118	118	118
06-79-8186	TRI-MET EXCISE TAX		812	738	748	748	748	748
06-79-8187	WORKERS COMP INSURANCE		2,955	1,563	4,096	4,096	4,096	4,096
06-79-8188	W/C ASSESSMENT EXPENSE		53	70	62	62	62	62
06-79-8191	KAISER MEDICAL		150	922	1,157	778	778	778
06-79-8192	DENTAL		956	1,019	1,116	1,220	1,220	1,220
06-79-8194	BLUE CROSS MEDICAL		10,779	11,321	12,345	12,870	12,870	12,870
06-79-8196	LONG TERM DISABILITY INSURANCE		-	218	164	495	495	495
06-79-8197	GROUP LIFE/AD&D		864	358	495	164	164	164
TOTAL PERSONAL SERVICES			159,991	128,224	160,436	170,416	170,416	170,416
MATERIALS & SERVICES								
06-79-8206	SOFTWARE SUPPORT/UPGRADE		-	-	400	400	400	400
06-79-8207	COMPUTER REPAIR/PARTS/SUPPLIES		78	802	500	500	500	500
06-79-8209	HAND TOOLS		517	461	1,500	1,500	1,500	1,500
06-79-8210	OFFICE SUPPLIES		23	-	700	700	700	700
06-79-8211	SPECIAL DEPARTMENT EXPENSE		302	87	2,500	2,100	2,100	2,100
06-79-8212	EQUIPMENT UNDER \$1,000		386	703	1,200	600	600	600
06-79-8213	OPERATING SUPPLIES		3,852	3,848	4,700	4,700	4,700	4,700
06-79-8215	POSTAGE		1	-	100	100	100	100
06-79-8216	UTILITIES & PHONE		4,520	4,615	6,500	6,500	6,500	6,500
06-79-8217	RENTS & LEASES		11,087	10,942	11,900	11,900	11,900	11,900
06-79-8218	BUILDING MAINTENANCE		694	1,756	2,500	9,500	9,500	9,500
06-79-8219	MAINT/OPERATION OF EQUIPMENT		4,332	2,587	12,100	12,100	12,100	12,100
06-79-8221	OTHER CONTRACT SERVICES		3,364	3,007	6,500	5,700	5,700	5,700
06-79-8223	MEMBERSHIP & DUES		-	-	-	-	-	-
06-79-8224	CONFERENCE/EDUCATION/TRAVEL		200	618	1,300	1,300	1,300	1,300
06-79-8235	GROUND MAINTENANCE		-	-	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			29,355	29,426	53,400	58,600	58,600	58,600
CAPITAL OUTLAY								
06-79-8301	EQUIPMENT \$1,000 AND OVER		2,179	-	-	-	-	-
06-79-8303	MOTOR VEHICLE		-	-	-	21,000	21,000	21,000
06-79-8310	BUILDING IMPROVEMENTS		3,443	7,976	-	1,300	1,300	1,300
TOTAL CAPITAL OUTLAY			5,622	7,976	-	22,300	22,300	22,300
OTHER								
06-79-8228	ADMINISTRATION		37,000	39,000	40,950	40,950	40,950	40,950
TOTAL OTHER			37,000	39,000	40,950	40,950	40,950	40,950
TOTAL REQUIREMENTS			\$ 231,968	\$ 204,625	\$ 254,786	\$ 292,266	\$ 292,266	\$ 292,266

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Software Support/Upgrade	8206	Tech Support	\$ 400	\$ 400	\$ 400	\$ 400
			400	400	400	400
Computer Repair/Parts/Supplies	8207	Computer Maintenance (2)	400	400	400	400
		Computer Replacement (2)	-	-	-	-
		Computer Supplies	100	100	100	100
			500	500	500	500
Hand Tools	8209	Tool Replacement	1,500	1,500	1,500	1,500
			1,500	1,500	1,500	1,500
Office Supplies	8210	Miscellaneous Office Supplies	700	700	700	700
		Record Keeping Supplies	-	-	-	-
			700	700	700	700
Special Department Expense	8211	Air Compressor Permit (2)	100	100	100	100
		Beeper Service (1/3)	-	-	-	-
		Boiler Inspection	100	100	100	100
		CDL Physicals (1)	100	100	100	100
		Dumpster Fee	-	-	-	-
		Elec Test Equip Calibration	800	800	800	800
		Elevator Emerg Phone Service	-	-	-	-
		Fire Alarm Monitor Service	-	-	-	-
		Fire Extinguisher Service	-	-	-	-
		LMI Electrical License (2)	500	500	500	500
		Metal Bin Recycling (1/3)	600	200	200	200
		State Boiler Permit	100	100	100	100
		Welding Supplies	200	200	200	200
			2,500	2,100	2,100	2,100
Equipment under 1000	8212	Elevator Phone (1/5)	-	-	-	-
		Schlage Key Machine	-	-	-	-
		Replace Metal Chopsaw (1/3)	-	-	-	-
		Replace Stick Welder	-	-	-	-
		Storage Cabinet	900	-	-	-
		10" Angle Grinder	300	-	-	-
		Floor jack	-	300	300	300
		Manlift for forklift (1/3)	-	300	300	300
			1,200	600	600	600
Operating Supplies	8213	Filters, Bits, etc.	600	600	600	600
		First Aid Supplies(1/5)	100	100	100	100
		Hand Cleaner	100	100	100	100
		Janitorial Supplies(1/4)	500	500	500	500
		Miscellaneous Supplies	800	800	800	800
		Safety Clothing	600	600	600	600
		Service - Coveralls, Rags(1/3)	600	600	600	600
		Stock Item	600	600	600	600
		Uniform Replacement	800	800	800	800
			4,700	4,700	4,700	4,700
Postage	8215	Postage	100	100	100	100
			100	100	100	100
Utilities and Phone	8216	Telephone	1,500	1,500	1,500	1,500
		Electricity	2,000	2,000	2,000	2,000
		Natural Gas	3,000	3,000	3,000	3,000
			6,500	6,500	6,500	6,500
Rents and Leases	8217	Copy Machine Rental (1/5)	600	600	600	600
		Space Rental	10,000	10,000	10,000	10,000
		Miscellaneous Rentals	500	500	500	500

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
		Welding Tanks	300	300	300	300
		Parts Washer and Solvent	500	500	500	500
			<u>11,900</u>	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>
Building Maintenance	8218	Central Garage	1,500	2,000	2,000	2,000
		Energy Trust Lighting Upgrade(1/5)	1,000	-	-	-
		Boiler replacement (1/4)	-	7,500	7,500	7,500
			<u>2,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Maint/Operation of Equipment	8219	Gasoline	2,500	2,500	2,500	2,500
		Fire Extinguisher Service (1/5)	200	200	200	200
		Shop Parts	5,500	5,500	5,500	5,500
		Oxygen, Acetylene	600	600	600	600
		Telephone Maintenance	300	300	300	300
		Shop Equip. Maintenance	1,500	1,500	1,500	1,500
		Vehicle Maintenance	1,000	1,000	1,000	1,000
		Generator Repairs(1/5)	500	500	500	500
			<u>12,100</u>	<u>12,100</u>	<u>12,100</u>	<u>12,100</u>
Other Contract Services	8221	Boiler Water Treatment	200	200	200	200
		Dumpster Fee (1/5)	500	500	500	500
		Elevator Monitor Service	-	-	-	-
		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	3,000	3,000	3,000	3,000
		Window Cleaning (1/5)	200	100	100	100
		Janitorial Service (1/5)	1,500	800	800	800
			<u>6,500</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
Conference/Education/Travel	8224	Auto Electric Update	100	100	100	100
		Computer Training	400	400	400	400
		ECU Training Update	200	200	200	200
		Safety Training	600	600	600	600
			<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Grounds Maintenance	8235	Seed, Mulch, Herbicides	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SERVICES			\$ 53,400	\$ 58,600	\$ 58,600	\$ 58,600

**PUBLIC WORKS - EQUIPMENT MAINTENANCE
ACCOUNT 06.79**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment	8301	Defibrillator (1/5) Tig Welder	\$ -	\$ -	\$ -	\$ -
Motor Vehicle	8303	Replacement Pickup Truck	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
Building Improvements	8310	Automate Security Gate (1/4) Pole Barn Enclosure (1/3) HVAC Improvements (1/5) Energy Efficiency upgrades (1/4)	-	-	-	-
			-	1,300	1,300	1,300
TOTAL CAPITAL OUTLAY			\$ -	\$ 22,300	\$ 22,300	\$ 22,300

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	FTE 2011-12	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED	MANAGER	COMMITTEE	COUNCIL
					BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS								
PERSONAL SERVICES								
	FTE POSITIONS	6.000			6.000	6.000	6.000	6.000
06-80-8002	DEPARTMENT DIRECTOR	1.00	\$ 110,140	\$ 73,159	\$ 78,992	\$ 93,444	\$ 93,444	\$ 93,444
06-80-8008	DEPARTMENT SECRETARY	1.00	47,119	38,368	42,596	44,596	44,596	44,596
06-80-8018	CIVIL ENGINEER	1.00	62,346	52,516	64,342	60,770	60,770	60,770
06-80-8019	CIVIL ENGINEER II		-	-	-	-	-	-
06-80-8021	GIS ANALYST	1.00	29,661	42,248	47,196	49,548	49,548	49,548
06-80-8022	ENGINEERING AIDE		5,341	-	-	-	-	-
06-80-8023	ENVIRONMENTAL SPEC II		48,980	36,796	-	-	-	-
06-80-8024	ENGINEERING ASSOCIATE II	1.00	-	14,301	49,548	52,056	52,056	52,056
06-80-8055	CHIEF ENGINEER	1.00	81,876	78,773	78,780	79,568	79,568	79,568
06-80-8057	STUDENT ENGINEER INTERN		-	7,502	8,229	8,229	8,229	8,229
06-80-8103	SALARY OVERTIME		38	208	2,000	2,000	2,000	2,000
06-80-8181	FICA - CITY EXPENSE		28,879	24,783	26,352	29,069	29,069	29,069
06-80-8183	PERS PENSION PLAN-DB		29,246	17,463	19,720	40,941	40,941	40,941
06-80-8184	PERS IAP PLAN--DC		-	17,397	20,444	22,790	22,790	22,790
06-80-8185	STATE UNEMPLOYMENT		386	418	384	350	350	350
06-80-8186	TRI-MET EXCISE TAX		2,531	2,616	2,420	2,385	2,385	2,385
06-80-8187	WORKERS COMP INSURANCE		472	402	602	618	618	618
06-80-8188	W/C ASSESSMENT EXPENSE		143	229	172	140	140	140
06-80-8191	KAISER MEDICAL		-	1,323	8,030	11,067	11,067	11,067
06-80-8192	DENTAL		2,712	3,682	4,109	3,890	3,890	3,890
06-80-8194	BLUE CROSS MEDICAL		28,965	40,766	48,251	31,460	31,460	31,460
06-80-8196	LONG TERM DISABILITY INSURANCE		-	578	395	1,110	1,110	1,110
06-80-8197	GROUP LIFE/AD&D		2,398	1,003	2,438	578	578	578
	TOTAL PERSONAL SERVICES	6.00	481,235	454,530	505,000	534,606	534,606	534,606
MATERIALS & SERVICES								
06-80-8206	SOFTWARE SUPPORT/UPGRADE		16,854	14,384	15,025	18,700	18,700	18,700
06-80-8207	COMPUTER REPAIR/PARTS/SUPPLIES		4,643	3,502	5,350	4,050	4,050	4,050
06-80-8208	SOFTWARE PURCHASES		610	1,869	1,550	1,200	1,200	1,200
06-80-8209	HAND TOOLS		-	-	100	100	100	100
06-80-8210	OFFICE SUPPLIES		1,214	1,016	1,300	1,000	1,000	1,000
06-80-8211	SPECIAL DEPARTMENT EXPENSE		1,341	1,370	4,000	1,900	1,900	1,900
06-80-8212	EQUIPMENT UNDER \$1,000		1,729	2,944	5,700	6,250	6,250	6,250
06-80-8213	OPERATING SUPPLIES		398	515	1,100	1,200	1,200	1,200
06-80-8215	POSTAGE		630	730	1,200	1,200	1,200	1,200
06-80-8216	UTILITIES & PHONE		10,428	10,532	10,000	12,000	12,000	12,000
06-80-8217	RENTS & LEASES		28,352	28,405	28,450	28,550	28,550	28,550
06-80-8218	BLDG MAINTENANCE		1,041	1,689	2,000	9,500	9,500	9,500
06-80-8219	MAINT/OPERATION OF EQUIPMENT		736	1,566	7,800	8,100	8,100	8,100
06-80-8220	PROFESSIONAL SERVICES		14,393	7,768	-	-	-	-
06-80-8221	OTHER CONTRACT SERVICES		34,560	30,171	32,900	30,100	30,100	30,100
06-80-8222	INSURANCE		-	13,859	14,000	14,000	14,000	14,000
06-80-8223	MEMBERSHIP & DUES		1,009	1,820	850	1,300	1,300	1,300
06-80-8224	CONFERENCE/EDUCATION/TRAVEL		8,743	3,424	9,900	11,000	11,000	11,000
	TOTAL MATERIALS & SERVICES		126,684	125,563	141,225	150,150	150,150	150,150
CAPITAL OUTLAY								
06-80-8301	EQUIPMENT \$1,000 AND OVER		3,037	-	-	-	-	-
06-80-8302	COMPUTER EQUIPMENT		-	3,610	-	-	-	-
06-80-8303	MOTOR VEHICLE		-	22,736	-	-	-	-
06-80-8310	BUILDING IMPROVEMENTS		3,624	8,233	6,000	1,300	1,300	1,300
	TOTAL CAPITAL OUTLAY		6,661	34,579	6,000	1,300	1,300	1,300
OTHER								
06-80-8228	ADMINISTRATION		119,000	125,000	131,250	131,250	131,250	131,250
	TOTAL OTHER		119,000	125,000	131,250	131,250	131,250	131,250
	TOTAL REQUIREMENTS		\$ 733,580	\$ 739,672	\$ 783,475	\$ 817,306	\$ 817,306	\$ 817,306

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Software Support	8206	ArcGIS Serv/Support Contract	\$ -	\$ -	\$ -	\$ -
		ArcInfo Service/Support	3,000	3,000	3,000	3,000
		ArcGIS Spatial Analyst Serv/Supp	500	500	500	500
		ArcView Serv/Support Contract	800	800	800	800
		MS Development Network	-	-	-	-
		XPSWMM Serv/Support Contract	1,000	1,000	1,000	1,000
		Bentley Select Software Support	4,500	4,500	4,500	4,500
		ArcGIS Server Suport Contract	5,000	5,000	5,000	5,000
		Backup Exec Service/Support	225	-	-	-
		Axcient Backup Service/Support	-	3,200	3,200	3,200
		ArcGIS Publisher Serv/Support Contrac	-	400	400	400
		GPS Analyst Serv/Support Contract	-	300	300	300
			<u>15,025</u>	<u>18,700</u>	<u>18,700</u>	<u>18,700</u>
Computer Repair/Parts/Supplies	8207	Geographic Hardware Maintenance	2,000	1,000	1,000	1,000
		Personal Computer Maintenance	1,000	1,000	1,000	1,000
		Digital Storage Media	150	50	50	50
		Plotter Cartridges	1,600	1,600	1,600	1,600
		Plotter Paper (Rolls)	400	400	400	400
		Printer Cartridges	200	-	-	-
			<u>5,350</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>
Software Purchases	8208	Miscellaneous Software	500	600	600	600
		GPSCorrect Upgrade to V2.0	-	-	-	-
		Adobe Acrobat Upgrade to V8.0	-	-	-	-
		ArcGIS Server Standard Enterprise	-	-	-	-
		MS Project 2007 - Full	-	-	-	-
		PDF Creator/Editor (6)	650	-	-	-
		Adobe Acrobat Upgrade to V9.0	100	-	-	-
		MS Project 2007 Upgrade (2)	300	300	300	300
		PC remote Access	-	300	300	300
			<u>1,550</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Hand Tools	8209	Hand Tools	100	100	100	100
			<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Office Supplies	8210	Various Supplies	900	1,000	1,000	1,000
		Large Format Paper Cutter	400	-	-	-
			<u>1,300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Special Department Expense	8211	Oregon Insider Subscription	300	-	-	-
		Technical Books and Magazines	750	1,000	1,000	1,000
		Clothing Allowance - CE (2)	400	400	400	400
		Fire Extinguisher Service	-	-	-	-
		Erosion control Inspection	2,000	-	-	-
		City Logo Outerwear	400	500	500	500
		2009 MUTCD	150	-	-	-
			<u>4,000</u>	<u>1,900</u>	<u>1,900</u>	<u>1,900</u>
Equipment under \$1,000	8212	Miscellaneous Furnishings	2,000	1,000	1,000	1,000
		PDA	-	-	-	-
		GPS Receivers for Mobile GIS	-	-	-	-
		PC Peripheral Replacement	500	500	500	500
		DLP Projector	-	-	-	-
		Elevator Phone	-	-	-	-
		Replace Personal Computer	800	1,800	1,800	1,800
		Replace PC Monitors	400	400	400	400
		Label Printer	200	-	-	-
		Replace Digital Camera	200	-	-	-
		Digital Camcorder (Replace 8mm)	200	-	-	-
		Rain Gear	400	-	-	-

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
		Replace GIS Workstation PC	1,000	-	-	-
		Equipment Organizer for Pickup	-	750	750	750
		Survey Cabinet	-	800	800	800
		Wireless Networking	-	1,000	1,000	1,000
			<u>5,700</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>
Operating Supplies	8213	Camcorder Tapes	-	-	-	-
		Graphic Arts Materials	200	200	200	200
		Safety Equipment	200	200	200	200
		Survey Supplies	100	200	200	200
		Janitorial Supplies (1/4)	500	500	500	500
		First Aid Supplies (1/5)	100	100	100	100
			<u>1,100</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Postage	8215	Postage	1,200	1,200	1,200	1,200
			<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
Utilities and Phone	8216	Telephone	3,500	4,000	4,000	4,000
		Electricity	4,000	5,000	5,000	5,000
		Natural Gas	2,500	3,000	3,000	3,000
			<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Rents and Leases	8217	Copy Machine Rental (2/5)	1,100	1,200	1,200	1,200
		Space Rental	27,000	27,000	27,000	27,000
		Postage Meter Lease	350	350	350	350
			<u>28,450</u>	<u>28,550</u>	<u>28,550</u>	<u>28,550</u>
Building Maintenance	8218	Repair & Maintenance	2,000	2,000	2,000	2,000
		Boiler Replacement (1/4)	-	7,500	7,500	7,500
			<u>2,000</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Maint/Operation of Equipment	8219	Engineer Copier Linear Ftg	-	-	-	-
		Engineer Copier Maintenance	800	800	800	800
		Engineer Copier Media/Toner	500	500	500	500
		Plotter Maintenance	800	800	800	800
		Telephone Maintenance	300	100	100	100
		Gasoline	1,000	1,000	1,000	1,000
		Vehicle Maintenance	3,000	3,000	3,000	3,000
		Fire Extinguisher Service (2/5)	400	400	400	400
		Generator Repair/Maintenance (1/5)	1,000	1,000	1,000	1,000
		Trimble Data Collector Maintenance	-	500	500	500
			<u>7,800</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>
Professional Services	8220	Science/Engineering	-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Contract Services	8221	Construction Inspection	15,000	10,000	10,000	10,000
		Carpet Cleaning (2/5)	400	400	400	400
		Elevator Maintenance Contract (2/5)	1,200	1,200	1,200	1,200
		Elevator Monitor Service	-	-	-	-
		Fire Sprinkler Testing (2/5)	200	200	200	200
		Generator Testing - Shop (2/5)	200	200	200	200
		IT Services	-	-	-	-
		Janitorial Service (2/5)	1,600	1,600	1,600	1,600
		Window Cleaning (2/5)	200	200	200	200
		Metro RLIS/LIDAR Data Sharing	1,500	1,500	1,500	1,500
		Fire Alarm Monitoring Service (1/4)	100	100	100	100
		GIS Assistance	10,000	12,500	12,500	12,500
		iWorQ Work Order System	1,500	1,200	1,200	1,200
		Dumpster Fee (2/5)	1,000	1,000	1,000	1,000
			<u>32,900</u>	<u>30,100</u>	<u>30,100</u>	<u>30,100</u>

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

MATERIAL AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Insurance	8222	Insurance	14,000	14,000	14,000	14,000
			<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Membership and Dues	8223	APWA	650	650	650	650
		WEF	-	-	-	-
		URISA	200	200	200	200
		ASCE	-	300	300	300
		PLSO	-	150	150	150
			<u>850</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Conference/Education/Travel	8224	ACWA Storm Water Summit	100	200	200	200
		APWA Regional	1,500	1,500	1,500	1,500
		Pre-treatment Training	200	200	200	200
		GIS Intensive/Technical Courses	2,000	2,000	2,000	2,000
		Professional/Technical Classes	1,500	1,500	1,500	1,500
		Regulatory Change Classes	200	200	200	200
		Safety Training	200	200	200	200
		Clerical Training	1,000	1,000	1,000	1,000
		Software Training	500	500	500	500
		URISA Regional Conference	200	200	200	200
		APWA National Congress	2,500	2,500	2,500	2,500
		AutoCAD Training	-	1,000	1,000	1,000
			<u>9,900</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL MATERIALS & SERVICES			\$ 127,225	\$ 136,150	\$ 136,150	\$ 136,150

**PUBLIC WORKS - MANAGEMENT
ACCOUNT 06.80**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Equipment	8301	Defibrillator (2/5)	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
Motor Vehicle	8303	Replace '94 Taurus Wagon w/SUV Replace 1990 Toyota Pickup	-	-	-	-
			-	-	-	-
Building Improvements	8310	HVAC Improvements (2/5)	-	-	-	-
		Computer Server	4,000	-	-	-
		GIS Workspace/Server Racks	-	-	-	-
		Intern/Ad-Hoc Workspace	2,000	-	-	-
		Energy Efficiency Upgrades (1/4)	-	1,300	1,300	1,300
			6,000	1,300	1,300	1,300
TOTAL CAPITAL OUTLAY			\$ 6,000	\$ 1,300	\$ 1,300	\$ 1,300

STORM SEWER UTILITY FUND

The Storm Sewer Utility Fund pays for the operation, maintenance, repair and some capital improvements in the City's storm sewer system which consists of approximately 32 miles of storm water collection pipes and 13 water quality facilities.

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

Storm Sewer Fees: A monthly rate increase from \$1.30 to \$1.40 (8.0%) per thousand square feet of impervious area is included. For an average residential customer based on 1 equivalent residential unit this would be an increase of \$.14 per month or \$1.68 per year. Approximate revenue increase of \$17,000/yr. The only other significant revenue source is interest income.

The principal expenditures for FY 2011-12 are maintenance of detention ponds and drainage ways, franchise fees, operation supplies, maintenance and operation of equipment reimbursement to the General Fund – Parks & Facilities, and reimbursement to the Sewer, Street, and Public Works Management Funds. The materials and services budget includes \$10,000 for lab testing and \$14,000 for a required Underground Injection Control (UIC) permit fee.

**STORM SEWER UTILITY
ACCOUNT 17.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2010-11	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 380,491	\$ 368,416	\$ 328,922	\$ 152,854	\$ 152,854	\$ 152,854
CHARGES FOR SERVICES	196,743	197,412	213,000	231,120	231,120	231,120
LICENSES & PERMITS	-	-	-	-	-	-
INTEREST INCOME	7,006	2,270	2,000	2,000	2,000	2,000
MISCELLANEOUS INCOME	-	-	1,000	1,000	1,000	1,000
TOTAL RESOURCES	584,240	568,098	544,922	386,974	386,974	386,974
REQUIREMENTS						
MATERIALS & SERVICES	\$ 17,496	\$ 39,179	\$ 91,500	\$ 97,750	\$ 97,750	\$ 97,750
CAPITAL OUTLAY	8,146	37,841	287,397	85,000	85,000	85,000
TRANSFERS	104,400	110,500	116,025	126,025	126,025	129,025
CONTINGENCY	-	-	50,000	78,199	78,199	75,199
UNAPPROPRIATED	454,198	380,579	(0)	-	-	-
TOTAL REQUIREMENTS	584,240	568,098	544,922	386,974	386,974	386,974

**STORM SEWER UTILITY
ACCOUNT 17.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
17-00-7000	BEGINNING FUND BALANCE	\$ 380,491	\$ 368,416	\$ 328,922	\$ 152,854	\$ 152,854	\$ 152,854
CHARGES FOR SERVICES							
17-00-7512	WATER/SEWER USAGE CHARGES	196,743	197,412	213,000	231,120	231,120	231,120
	TOTAL CHARGES FOR SERVICES	196,743	197,412	213,000	231,120	231,120	231,120
LICENSES & PERMITS							
17-00-7308	SITE DEVELOPMENT PERMITS	-	-	-	-	-	-
17-00-7309	NPDES EROSION CONTROL PERMITS	-	-	-	-	-	-
	TOTAL LICENSES & PERMITS	-	-	-	-	-	-
INTEREST INCOME							
17-00-7701	INTEREST EARNED	7,006	2,270	2,000	2,000	2,000	2,000
	TOTAL INTEREST INCOME	7,006	2,270	2,000	2,000	2,000	2,000
MISCELLANEOUS INCOME							
17-00-7899	MISCELLANEOUS REVENUE	-	-	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS INCOME	-	-	1,000	1,000	1,000	1,000
	TOTAL RESOURCES	584,240	568,098	544,922	386,974	386,974	386,974

**STORM SEWER UTILITY
ACCOUNT 17.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
17-00-8211	SPECIAL DEPARTMENT EXPENSE	765	13,175	\$ 26,500	\$ 26,700	\$ 26,700	\$ 26,700
17-00-8212	EQUIPMENT UNDER \$1,000	-	-	-	750	750	750
17-00-8213	OPERATING SUPPLIES	-	-	6,500	6,500	6,500	6,500
17-00-8215	POSTAGE	-	1,015	1,000	1,000	1,000	1,000
17-00-8216	UTILITIES & PHONE	504	548	600	600	600	600
17-00-8219	MAINT/OPERATION OF EQUIPMENT	2,016	9,077	18,900	24,100	24,100	24,100
17-00-8220	PROFESSIONAL SERVICES	4,000	2,261	4,000	4,000	4,000	4,000
17-00-8221	OTHER CONTRACT SERVICES	374	2,907	2,500	2,500	2,500	2,500
17-00-8223	MEMBERSHIP & DUES	-	-	500	600	600	600
17-00-8224	CONFERENCE/EDUCATION/TRAVEL	-	325	1,000	1,000	1,000	1,000
17-00-8235	GROUPS MAINTENANCE	-	-	20,000	20,000	20,000	20,000
17-00-8250	CITY FRANCHISE FEES	9,837	9,871	10,000	10,000	10,000	10,000
	TOTAL MATERIALS & SERVICES	17,496	39,179	91,500	97,750	97,750	97,750
CAPITAL OUTLAY							
17-00-8301	EQUIPMENT \$1,000 AND OVER	-	-	-	-	-	-
17-00-8303	MOTOR VEHICLE	-	-	-	5,000	5,000	5,000
17-00-8322	RENEWAL & REPLACEMENT	-	-	-	-	-	-
17-00-8350	PROJECTS	8,146	37,841	287,397	80,000	80,000	80,000
	TOTAL CAPITAL OUTLAY	8,146	37,841	287,397	85,000	85,000	85,000
OTHER							
17-00-8854	SERVICE REIMB-FACILITIES MAINT	4,900	5,000	5,250	5,250	5,250	5,250
17-00-8852	SERVICE REIMB - CODE SPEC	-	-	-	-	-	3,000
17-00-8857	SERVICE REIMB-SEWER OPERATIONS	30,000	30,000	31,500	31,500	31,500	31,500
17-00-8858	SERVICE REIMB-STREET OPERATION	7,500	7,500	7,875	7,875	7,875	7,875
17-00-8872	SERVICE REIMB - PW MANAGEMENT	62,000	68,000	71,400	81,400	81,400	81,400
17-00-8998	CONTINGENCY	-	-	50,000	78,199	78,199	75,199
17-00-8999	UNAPPROPRIATED	454,198	380,579	-	-	-	-
	TOTAL OTHER	558,598	491,079	166,025	204,224	204,224	204,224
	TOTAL REQUIREMENTS	\$ 584,240	\$ 568,098	\$ 544,922	\$ 386,974	\$ 386,974	\$ 386,974

**STORM SEWER UTILITY
ACCOUNT 17.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	MANAGER COMMITTEE COUNCIL			
			ADOPTED BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Special Department Expense	8211	Earth Day Marketing/Promotion	\$ -	\$ -	\$ -	\$ -
		Laboratory Testing	10,000	10,000	10,000	10,000
		CDL Physicals (1/2)	200	200	200	200
		Paving Riser Rings	-	-	-	-
		NPDES Phase II Annual Fee	800	800	800	800
		UIC Permit Fee	14,000	14,000	14,000	14,000
		Stormwater Educational Materials	1,500	1,500	1,500	1,500
		Answering Service (1/3)	-	200	200	200
			<u>26,500</u>	<u>26,700</u>	<u>26,700</u>	<u>26,700</u>
Equipment Under \$1,000	8212	Juno SB Handheld GPS (1/2)	0	750	750	750
			<u>-</u>	<u>750</u>	<u>750</u>	<u>750</u>
Operating Supplies	8213	Operating Supplies	1,000	1,000	1,000	1,000
		Stormwater Filter Cartridges	5,500	5,500	5,500	5,500
			<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Postage	8215	Stormwater Mailers	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Utilities and Phone	8216	Gauging Station Phone Line	600	600	600	600
			<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
Maint/Operation of Equipment	8219	Equip Maintenance/Operation	300	500	500	500
		Vacon Diesel Service (1/2)	2,000	3,000	3,000	3,000
		Vacon Pressure Nozzles	600	600	600	600
		Vacon Service/Repairs (1/2)	4,000	5,000	5,000	5,000
		Diesel Fuel	3,000	3,500	3,500	3,500
		Gasoline	1,000	1,000	1,000	1,000
		Gauging Station IGA w/USGS	6,000	8,500	8,500	8,500
		Stormwater Facilities Repair	2,000	2,000	2,000	2,000
			<u>18,900</u>	<u>24,100</u>	<u>24,100</u>	<u>24,100</u>
Professional Services	8220	ACWA Projects	2,000	2,000	2,000	2,000
		UIC Monitoring Plan	2,000	2,000	2,000	2,000
			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Other Contract Services	8221	TV Storm Lines	2,000	2,000	2,000	2,000
		On-Line Merchant Bank Fees	500	500	500	500
			<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Membership/Dues	8223	Assoc. Clean Water Agencies (1/2)	500	600	600	600
			<u>500</u>	<u>600</u>	<u>600</u>	<u>600</u>
Conference/Education/Travel	8224	Training Materials	1,000	1,000	1,000	1,000
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Grounds Maintenance	8235	Detention Pond Maintenance	10,000	10,000	10,000	10,000
		Grounds Maintenance	5,000	5,000	5,000	5,000
		Water Quality Swale Maint.	5,000	5,000	5,000	5,000
			<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
City Franchise Fees	8250	Fee on Usage Charge	10,000	10,000	10,000	10,000
			<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SERVICES			\$ 91,500	\$ 97,750	\$ 97,750	\$ 97,750

**STORM SEWER UTILITY
ACCOUNT 17.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Equipment	8301	Portable Defibrillator (1/2)	\$ -	\$ -	\$ -	\$ -
			-	-	-	-
Motor Vehicle	8303	Combo Sewer Cleaning Truck (1/2) Replace Pickup Truck (.20)	-	5,000	5,000	5,000
			-	5,000	5,000	5,000
Projects	8350	Design Projects	-	-	-	-
		Sandy Palisades Drainage Project	-	-	-	-
		Sedona Park Dry Well Closure	247,397	-	-	-
		Design Sedona Drywell Replcmt	-	-	-	-
		Repair Sweetbriar Storm Line	-	-	-	-
		Sweetbriar Creek Drainage Way	40,000	-	-	-
		McGinnis Drywell Replacement	-	75,000	75,000	75,000
		Buxton S-Curve Drainage (1/2)	-	5,000	5,000	5,000
			287,397	80,000	80,000	80,000
TOTAL CAPITAL OUTLAY			\$ 287,397	\$ 85,000	\$ 85,000	\$ 85,000

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 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 61,166	\$ 60,604	\$ 60,888	\$ 57,912	\$ 57,912	\$ 57,912
CHARGES FOR SERVICES	-	150	-	-	-	-
INTEREST INCOME	1,188	381	500	350	350	350
TOTAL RESOURCES	\$ 62,354	\$ 61,135	\$ 61,388	\$ 58,262	\$ 58,262	\$ 58,262
REQUIREMENTS						
MATERIALS AND SERVICES	1,750	3,440	61,000	57,000	57,000	57,000
UNAPPROPRIATED	60,604	57,695	388	1,262	1,262	1,262
TOTAL REQUIREMENTS	\$ 62,354	\$ 61,135	\$ 61,388	\$ 58,262	\$ 58,262	\$ 58,262

**STREET TREE
ACCOUNT 13.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
					PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
13-00-7000	BEGINNING FUND BALANCE	\$ 61,166	\$ 60,604	\$ 60,888	\$ 57,912	\$ 57,912	\$ 57,912
CHARGES FOR SERVICES							
13-00-7520	STREET TREE SUBDIVISION FEES	-	150	-	-	-	-
	TOTAL CHARGES FOR SERVICES	-	150	-	-	-	-
INTEREST INCOME							
13-00-7701	INTEREST EARNED	1,188	381	350	350	350	350
	TOTAL INTEREST INCOME	1,188	381	350	350	350	350
	TOTAL RESOURCES	\$ 62,354	\$ 61,135	\$ 61,238	\$ 58,262	\$ 58,262	\$ 58,262

**STREET TREE
ACCOUNT 13.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED	MANAGER	COMMITTEE	COUNCIL
				BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
13-00-8211	SPECIAL DEPARTMENT EXPENSE	1,750	3,440	61,000	57,000	57,000	57,000
	TOTAL MATERIALS & SERVICES	1,750	3,440	61,000	57,000	57,000	57,000
OTHER							
13-00-8999	UNAPPROPRIATED	60,604	57,695	388	1,262	1,262	1,262
	TOTAL OTHER	60,604	57,695	388	1,262	1,262	1,262
	TOTAL REQUIREMENTS	\$ 62,354	\$ 61,135	\$ 61,388	\$ 58,262	\$ 58,262	\$ 58,262

**STREET TREE
ACCOUNT 13.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Special Departmental Expense	8211	Materials, Supplies, Trees	\$ 61,000	\$ 57,000	\$ 57,000	\$ 57,000
			61,000	57,000	57,000	57,000
TOTAL MATERIALS & SERVICES			\$ 61,000	\$ 57,000	\$ 57,000	\$ 57,000

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.

\$38,000 is set aside for Water Master planning. No significant expenditures are adopted due to the lack of real estate development and the resulting SDC revenue.

WATER IMPROVEMENT ACCOUNT 11.00

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 465,889	\$ 29,050	\$ 7,750	\$ 19,085	\$ 19,085	\$ 19,085
CHARGES FOR SERVICES	40,834	36,491	7,000	9,000	9,000	9,000
INTEREST INCOME	9,118	1,717	100	100	100	100
TOTAL RESOURCES	\$ 515,841	\$ 67,258	\$ 14,850	\$ 28,185	\$ 28,185	\$ 28,185
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	486,790	43,903	11,700	26,000	26,000	26,000
CONTINGENCY	-	-	-	2,185	2,185	2,185
UNAPPROPRIATED	29,050	23,356	3,150	-	-	-
TOTAL REQUIREMENTS	\$ 515,841	\$ 67,258	\$ 14,850	\$ 28,185	\$ 28,185	\$ 28,185

**WATER IMPROVEMENT
ACCOUNT 11.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
					PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
11-00-7000	BEGINNING FUND BALANCE	\$ 465,889	\$ 29,050	\$ 7,750	\$ 19,085	\$ 19,085	\$ 19,085
CHARGES FOR SERVICES							
11-00-7513	SYSTEM DEVELOPMENT CHARGE	40,834	36,491	7,000	\$ 9,000	\$ 9,000	\$ 9,000
	TOTAL CHARGES FOR SERVICES	40,834	36,491	7,000	9,000	9,000	9,000
INTEREST INCOME							
11-00-7701	INTEREST EARNED	9,118	1,717	100	\$ 100	\$ 100	\$ 100
	TOTAL INTEREST INCOME	9,118	1,717	100	100	100	100
	TOTAL RESOURCES	\$ 515,841	\$ 67,258	\$ 14,850	\$ 28,185	\$ 28,185	\$ 28,185

**WATER IMPROVEMENT
ACCOUNT 11.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
11-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
11-00-8340	LAND	-	-	-	-	-	-
11-00-8350	PROJECTS	486,790	43,903	11,700	26,000	26,000	26,000
	TOTAL CAPITAL OUTLAY	486,790	43,903	11,700	26,000	26,000	26,000
OTHER							
11-00-8998	CONTINGENCY	-	-	-	2,185	2,185	2,185
11-00-8999	UNAPPROPRIATED	471,938	29,050	3,150	-	-	-
	TOTAL OTHER	471,938	29,050	3,150	2,185	2,185	2,185
	TOTAL REQUIREMENTS	\$ 958,728	\$ 72,953	\$ 14,850	\$ 28,185	\$ 28,185	\$ 28,185

**WATER IMPROVEMENT
ACCOUNT 11.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Professional Services	8220	Miscellaneous Water Studies	-	-	-	-
TOTAL MATERIALS & SERVICES			\$ -	\$ -	\$ -	\$ -

**WATER IMPROVEMENT
ACCOUNT 11.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Projects	8350	Well #5 Well House (1/2)	\$ -	-	-	-
		Upsize Water Line on Columbia	-	-	-	-
		Upsize/Extend Lines with Devlmt	-	-	-	-
		Design Projects	-	-	-	-
		Update Master Plan (1/2)	11,700	26,000	26,000	26,000
			<u>11,700</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL CAPITAL OUTLAY			\$ 11,700	\$ 26,000	\$ 26,000	\$ 26,000

SEWER IMPROVEMENT FUND

The 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.

The principal transfer for FY 2011-12 is \$120,000 for bond payment. \$40,000 is set aside for Sewer Master planning. No significant expenditures are adopted due to the lack of real estate development and the resulting SDC revenue.

**SEWER IMPROVEMENT
ACCOUNT 12.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 287,476	\$ 391,415	\$ 153,915	\$ 139,235	\$ 139,235	\$ 139,235
CHARGES FOR SERVICES	396,747	50,882	22,000	58,000	58,000	58,000
INTEREST INCOME	7,430	2,538	100	100	100	100
TOTAL RESOURCES	\$ 691,652	\$ 444,835	\$ 176,015	\$ 197,335	\$ 197,335	\$ 197,335
EXPENSES						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	-	40,000	40,000	40,000
TRANSFERS	300,237	285,000	141,000	120,000	120,000	120,000
CONTINGENCY	-	-	-	37,335	37,335	37,335
UNAPPROPRIATED	391,415	159,835	35,015	-	-	-
TOTAL REQUIREMENTS	\$ 691,652	\$ 444,835	\$ 176,015	\$ 197,335	\$ 197,335	\$ 197,335

**SEWER IMPROVEMENT
ACCOUNT 12.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
12-00-7000	BEGINNING FUND BALANCE	\$ 287,476	\$ 391,415	\$ 153,915	\$ 139,235	\$ 139,235	\$ 139,235
CHARGES FOR SERVICES							
12-00-7513	SYSTEM DEVELOPMENT CHARGE	396,747	50,882	22,000	58,000	58,000	58,000
	TOTAL CHARGES FOR SERVICES	396,747	50,882	22,000	58,000	58,000	58,000
INTEREST INCOME							
12-00-7701	INTEREST EARNED	7,430	2,538	100	100	100	100
	TOTAL INTEREST INCOME	7,430	2,538	100	100	100	100
	TOTAL RESOURCES	\$ 691,652	\$ 444,835	\$ 176,015	\$ 197,335	\$ 197,335	\$ 197,335

**SEWER IMPROVEMENT
ACCOUNT 12.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2010-11	COUNCIL ADOPTED BUDGET 2011-12
EXPENSES							
MATERIALS & SERVICES							
12-00-8220	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MATERIALS & SERVICES						
CAPITAL OUTLAY							
12-00-8350	PROJECTS	-	-	-	40,000	40,000	40,000
	TOTAL CAPITAL OUTLAY				40,000	40,000	40,000
OTHER							
12-00-8809	TRANSFER TO DEBT SERVICE FUND	300,237	285,000	141,000	120,000	120,000	120,000
12-00-8818	TRANSFER TO REVENUE BOND FUND	-	-	-	-	-	-
12-00-8998	CONTINGENCY	-	-	-	37,335	37,335	37,335
12-00-8999	UNAPPROPRIATED	391,415	159,835	35,015	-	-	-
	TOTAL OTHER	691,652	444,835	176,015	157,335	157,335	157,335
	TOTAL REQUIREMENTS	\$ 691,652	\$ 444,835	\$ 176,015	\$ 197,335	\$ 197,335	\$ 197,335

**SEWER IMPROVEMENT
ACCOUNT 12.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Professional Services	8220	Miscellaneous Sewer Studies	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SERVICES			\$ -	\$ -	\$ -	\$ -

**SEWER IMPROVEMENT
ACCOUNT 12.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Projects	8350	Upsize/Extend with Development Design Projects	\$ -	\$ -	\$ -	\$ -
		Update Master Plan (1/2)	-	40,000	40,000	40,000
			-	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY			\$ -	\$ 40,000	\$ 40,000	\$ 40,000

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.

The principle expenditures for FY 2011-12 are a \$550,000 fund to improve NW Graham Road and \$25,000 to improve streets.

**STREET IMPROVEMENT
ACCOUNT 14.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 813,359	\$ 892,244	\$ 853,290	\$ 903,763	\$ 903,763	\$ 903,763
CHARGES FOR SERVICES	345,282	10,406	15,000	15,000	15,000	15,000
INTEREST INCOME	13,755	3,320	2,500	2,500	2,500	2,500
TOTAL RESOURCES	\$ 1,172,396	\$ 905,970	\$ 870,790	\$ 921,263	\$ 921,263	\$ 921,263
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
CAPITAL OUTLAY	122,934	-	597,000	627,000	627,000	627,000
TRANSFERS	157,218	-	-	-	-	-
CONTINGENCY	-	-	-	284,263	284,263	284,263
UNAPPROPRIATED	892,244	905,970	263,790	-	-	-
TOTAL REQUIREMENTS	\$ 1,172,396	\$ 905,970	\$ 870,790	\$ 921,263	\$ 921,263	\$ 921,263

**STREET IMPROVEMENT
ACCOUNT 14.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
14-00-7000	BEGINNING FUND BALANCE	\$ 813,359	\$ 892,244	\$ 853,290	\$ 903,763	\$ 903,763	\$ 903,763
CHARGES FOR SERVICES							
14-00-7513	SYSTEM DEVELOPMENT CHARGE	345,282	10,406	15,000	15,000	15,000	15,000
	TOTAL CHARGES FOR SERVICES	345,282	10,406	15,000	15,000	15,000	15,000
INTEREST INCOME							
14-00-7701	INTEREST EARNED	13,755	3,320	2,500	2,500	2,500	2,500
	TOTAL INTEREST INCOME	13,755	3,320	2,500	2,500	2,500	2,500
	TOTAL RESOURCES	\$ 1,172,396	\$ 905,970	\$ 870,790	\$ 921,263	\$ 921,263	\$ 921,263

**STREET IMPROVEMENT
ACCOUNT 14.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
14-00-8220	PROFESSIONAL SERVICES	-	-	10,000	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL MATERIALS & SERVICES	-	-	10,000	10,000	10,000	10,000
CAPITAL OUTLAY							
14-00-8350	PROJECTS	122,934	-	597,000	627,000	627,000	627,000
	TOTAL CAPITAL OUTLAY	122,934	-	597,000	627,000	627,000	627,000
OTHER							
14-00-8820	TRANSFER TO STP SITE REDEV. FUND	157,218	-	-	-	-	-
14-00-8998	CONTINGENCY	-	-	263,790	284,263	284,263	284,263
14-00-8999	UNAPPROPRIATED	892,244	905,970	263,790	-	-	-
	TOTAL OTHER	1,049,462	905,970	527,580	284,263	284,263	284,263
	TOTAL REQUIREMENTS	\$ 1,172,396	\$ 905,970	\$ 1,134,580	\$ 921,263	\$ 921,263	\$ 921,263

**STREET IMPROVEMENT
ACCOUNT 14.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Professional Services	8220	Misc Transportation Studies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			10,000	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**STREET IMPROVEMENT
ACCOUNT 14.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Projects	8350	Improve Streets w/Development	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		Design Projects	22,000	22,000	22,000	22,000
		Construct Frontage Rd Turn Lane	-	-	-	-
		Ped X-ing on Troutdale Rd or 257th	-	30,000	30,000	30,000
		Improve NW Graham Road	550,000	550,000	550,000	550,000
			<u>597,000</u>	<u>627,000</u>	<u>627,000</u>	<u>627,000</u>
TOTAL CAPITAL OUTLAY			\$ 597,000	\$ 627,000	\$ 627,000	\$ 627,000

STORM SEWER IMPROVEMENT FUND

The Storm Sewer Improvement Fund pays for capacity-enhancing storm sewer system capital improvement projects.

The primary revenue sources for the Storm Sewer Improvement Fund are system development charges and interest.

The principle expenditures for FY 2011-12 are \$150,000 to construct a Multnomah County Drainage District project, \$550,000 for Graham Road Storm Drainage, \$100,000 to update the South Troutdale Master Plan, \$100,000 for Beaver Creek Drainage, \$30,000 for the Beaver Creek Storm Drainage and \$100,000 for design and upsize of projects.

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,360,889	\$ 2,039,481	\$ 1,854,481	\$ 2,103,345	\$ 2,103,345	\$ 2,103,345
CHARGES FOR SERVICES	681,381	21,245	4,600	10,000	10,000	10,000
INTEREST INCOME	31,671	11,596	10,000	7,000	7,000	7,000
TOTAL RESOURCES	\$ 2,073,941	\$ 2,072,323	\$ 1,869,081	\$ 2,120,345	\$ 2,120,345	\$ 2,120,345
REQUIREMENTS						
MATERIALS & SERVICES	-	-	10,000	10,000	10,000	10,000
CAPITAL OUTLAY	34,460	-	1,075,000	1,015,000	1,045,000	1,045,000
CONTINGENCY	-	-	150,000	150,000	150,000	150,000
UNAPPROPRIATED	2,039,481	2,072,323	634,081	945,345	915,345	915,345
TOTAL REQUIREMENTS	\$ 2,073,941	\$ 2,072,323	\$ 1,869,081	\$ 2,120,345	\$ 2,120,345	\$ 2,120,345

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
15-00-7000	BEGINNING FUND BALANCE	\$ 1,360,889	\$ 2,039,481	\$ 1,854,481	\$ 2,103,345	\$ 2,103,345	\$ 2,103,345
CHARGES FOR SERVICES							
15-00-7513	SYSTEM DEVELOPMENT CHARGE	681,381	21,245	4,600	10,000	10,000	10,000
	TOTAL CHARGES FOR SERVICES	681,381	21,245	4,600	10,000	10,000	10,000
INTEREST INCOME							
15-00-7701	INTEREST EARNED	31,671	11,596	10,000	7,000	7,000	7,000
	TOTAL INTEREST INCOME	31,671	11,596	10,000	7,000	7,000	7,000
	TOTAL RESOURCES	\$ 2,073,941	\$ 2,072,323	\$ 1,869,081	\$ 2,120,345	\$ 2,120,345	\$ 2,120,345

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
15-00-8220	PROFESSIONAL SERVICES	-	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL MATERIALS & SERVICES	-	-	10,000	10,000	10,000	10,000
CAPITAL OUTLAY							
15-00-8350	PROJECTS	34,460	-	1,075,000	1,015,000	1,045,000	1,045,000
	TOTAL CAPITAL OUTLAY	34,460	-	1,075,000	1,015,000	1,045,000	1,045,000
OTHER							
15-00-8998	CONTINGENCY	-	-	150,000	150,000	150,000	150,000
15-00-8999	UNAPPROPRIATED	2,039,481	2,072,323	634,081	945,345	915,345	915,345
	TOTAL OTHER	2,039,481	2,072,323	784,081	1,095,345	1,065,345	1,065,345
	TOTAL REQUIREMENTS	\$2,073,941	\$2,072,323	\$1,869,081	\$ 2,120,345	\$ 2,120,345	\$ 2,120,345

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

MATERIALS AND SERVICES DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Professional Services	8220	Misc. Storm Water Studies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			10,000	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

**STORM SEWER IMPROVEMENT
ACCOUNT 15.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Projects	8350	Design Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
		Upsize w/ Development	50,000	50,000	50,000	50,000
		MCDD Improvement	150,000	150,000	150,000	150,000
		Arata Creek Culvert Improvement	-	-	-	-
		Design HCRH Drainage Bypass	75,000	75,000	75,000	75,000
		Drainage Study vic Troutdale Rd	-	-	-	-
		Graham Road Storm Drainage	550,000	550,000	550,000	550,000
		Beaver Creek Storm Drainage	100,000	100,000	100,000	100,000
		Update S. Troutdale Master Plan	100,000	30,000	60,000	60,000
		Buxton S-Curve Drainage (1/2)	-	10,000	10,000	10,000
			<u>1,075,000</u>	<u>1,015,000</u>	<u>1,045,000</u>	<u>1,045,000</u>
TOTAL CAPITAL OUTLAY			\$ 1,075,000	\$ 1,015,000	\$ 1,045,000	\$ 1,045,000

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 principal expenditure for FY 2011-12 is \$911,000 for a potential undergrounding project.

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 227,904	\$ 399,603	\$ 574,811	\$ 743,174	\$ 743,174	\$ 743,174
FRANCHISE FEES	166,536	172,909	166,000	166,000	166,000	166,000
INTEREST INCOME	5,164	2,620	2,189	2,189	2,189	2,189
TOTAL RESOURCES	\$ 399,603	\$ 575,131	\$ 743,000	\$ 911,363	\$ 911,363	\$ 911,363
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	-	-	743,000	911,363	911,363	911,363
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	399,603	575,131	-	-	-	-
TOTAL REQUIREMENTS	\$ 399,603	\$ 575,131	\$ 743,000	\$ 911,363	\$ 911,363	\$ 911,363

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
19-00-7000	BEGINNING FUND BALANCE	\$ 227,904	\$ 399,603	\$ 574,811	\$ 743,174	\$ 743,174	\$ 743,174
FRANCHISE FEES							
19-00-7610	PRIVILEGE TAX - PGE	166,536	172,909	166,000	166,000	166,000	166,000
	TOTAL FRANCHISE FEES	166,536	172,909	166,000	166,000	166,000	166,000
INTEREST INCOME							
19-00-7701	INTEREST EARNED	5,164	2,620	2,189	2,189	2,189	2,189
	TOTAL INTEREST INCOME	5,164	2,620	2,189	2,189	2,189	2,189
	TOTAL RESOURCES	\$ 399,603	\$ 575,131	\$ 743,000	\$ 911,363	\$ 911,363	\$ 911,363

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	MANAGER	COMMITTEE	COUNCIL
		2008-09	2009-10	BUDGET	PROPOSED	APPROVED	ADOPTED
				2010-11	BUDGET	BUDGET	BUDGET
					2011-12	2011-12	2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
19-00-8231	INTEREST EXPENSE ON CITY FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	-
CAPITAL OUTLAY							
19-00-8350	PROJECTS	-	-	743,000	911,363	911,363	911,363
	TOTAL CAPITAL OUTLAY	-	-	743,000	911,363	911,363	911,363
OTHER							
19-00-8820	LOAN REPYMT TO WATER FUND	-	-	-	-	-	-
19-00-8998	CONTINGENCY	-	-	-	-	-	-
19-00-8999	UNAPPROPRIATED	399,603	575,131	-	-	-	-
	TOTAL OTHER	399,603	575,131	-	-	-	-
	TOTAL REQUIREMENTS	\$ 399,603	\$ 575,131	\$ 743,000	\$ 911,363	\$ 911,363	\$ 911,363

**UTILITIES UNDERGROUNDING
ACCOUNT 19.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
Projects	8350	Miscellaneous Undergrounding	743,000	911,363	911,363	911,363
			743,000	911,363	911,363	911,363
TOTAL CAPITAL OUTLAY			\$ 743,000	\$ 911,363	\$ 911,363	\$ 911,363

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 FY 2011-12 budget provides for sidewalk infill at \$40,056

**BIKE PATHS AND TRAILS
ACCOUNT 23.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 15,030	\$ 21,310	\$ 26,510	\$ 34,456	\$ 34,456	\$ 34,456
REVENUE FROM OTHER AGENCIES	5,948	6,440	5,500	5,500	5,500	5,500
INTEREST INCOME	331	151	100	100	100	100
TOTAL RESOURCES	\$ 21,310	\$ 27,901	\$ 32,110	\$ 40,056	\$ 40,056	\$ 40,056
REQUIREMENTS						
CAPITAL OUTLAY	\$ -	\$ -	\$ 32,110	\$ 40,056	\$ 40,056	\$ 40,056
UNAPPROPRIATED	21,310	27,901	-	-	-	-
TOTAL REQUIREMENTS	\$ 21,310	\$ 27,901	\$ 32,110	\$ 40,056	\$ 40,056	\$ 40,056

**BIKE PATHS AND TRAILS
ACCOUNT 23.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
23-00-7000	BEGINNING FUND BALANCE	\$ 15,030	\$ 21,310	\$ 26,510	\$ 34,456	\$ 34,456	\$ 34,456
REVENUE FROM OTHER AGENCIES							
23-00-7208	STATE GAS TAX	5,948	6,440	5,500	5,500	5,500	5,500
	TOTAL REV OTHER AGENCIES	5,948	6,440	5,500	5,500	5,500	5,500
INTEREST INCOME							
23-00-7701	INTEREST EARNED	331	151	100	100	100	100
	TOTAL INTEREST INCOME	331	151	100	100	100	100
	TOTAL RESOURCES	\$ 21,310	\$ 27,901	\$ 32,110	\$ 40,056	\$ 40,056	\$ 40,056

**BIKE PATHS AND TRAILS
ACCOUNT 23.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
					PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS							
CAPITAL OUTLAY							
23-00-8350	PROJECTS	\$ -	\$ -	\$ 32,110	\$ 40,056	\$ 40,056	\$ 40,056
	TOTAL CAPITAL OUTLAY	-	-	32,110	40,056	40,056	40,056
OTHER							
23-00-8999	UNAPPROPRIATED	21,310	27,901	-	-	-	-
	TOTAL OTHER	21,310	27,901	-	-	-	-
	TOTAL REQUIREMENTS	\$ 21,310	\$ 27,901	\$ 32,110	\$ 40,056	\$ 40,056	\$ 40,056

**BIKE PATH AND TRAILS
ACCOUNT 23.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Projects	8350	Sidewalk Infill	\$ 29,000	\$ 40,056	\$ 40,056	\$ 40,056
			29,000	40,056	40,056	40,056
TOTAL CAPITAL OUTLAY			\$ 29,000	\$ 40,056	\$ 40,056	\$ 40,056

STP SITE REDEVELOPMENT FUND

This fund was established as part of the prior year budget to account for improvements to the former STP (Sewage Treatment Plant) site and adjacent property. The main revenue source is proceeds from the sale of City owned property to private developers. A portion of the street improvements qualify for funding using transportation system development charges (SDCs) totaling \$655,000.

Given the current economic circumstances effecting commercial development financing, no activity is anticipated and nor appropriation requested for the STP site redevelopment fund.

This fund is displayed to comply with the State of Oregon Local Budget Law requirements purposes only. No appropriations are requested.

**STP SITE REDEVELOPMENT FUND
ACCOUNT 31.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	-	-	-	-	-	-
INTERAGENCY TRANSFER	-	-	-	-	-	-
TRANSFERS	157,218	-	-	-	-	-
TOTAL RESOURCES	\$ 157,218	\$ -	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS						
MATERIALS & SERVICES	\$ 5,534	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	151,651	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 157,185	\$ -	\$ -	\$ -	\$ -	\$ -

**STP SITE REDEVELOPMENT FUND
ACCOUNT 31.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
31-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME							
31-00-7701	INTEREST EARNED	-	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-	-
MISCELLANEOUS INCOME							
31-00-7712	SALE OF REAL PROPERTY	-	-	-	-	-	-
	INTERAGENCY TRANSFER	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	-	-	-	-	-
TRANSFERS							
31-00-7916	TRANSFER FROM STREET IMPROV FUND	157,218	-	-	-	-	-
	TOTAL TRANSFERS	157,218	-	-	-	-	-
	TOTAL RESOURCES	\$ 157,218	\$ -	\$ -	\$ -	\$ -	\$ -

**STP SITE REDEVELOPMENT FUND
ACCOUNT 31.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	MANAGER	COMMITTEE	COUNCIL
		2008-09	2009-10	BUDGET	PROPOSED	APPROVED	ADOPTED
				2010-11	BUDGET	BUDGET	BUDGET
					2011-12	2011-12	2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
31-00-8220	PROFESSIONAL SERVICES	5,534	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MATERIALS & SERVICES	5,534	-	-	-	-	-
CAPITAL OUTLAY							
31-00-8350	PROJECTS	151,651	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	151,651	-	-	-	-	-
OTHER							
31-00-8801	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
31-00-8804	TRANSFER TO SEWER FUND	-	-	-	-	-	-
31-00-8228	ADMINISTRATION	-	-	-	-	-	-
31-00-8998	CONTINGENCY	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL REQUIREMENTS	\$ 157,185	\$ -	\$ -	\$ -	\$ -	\$ -

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 budget for parks improvement projects include \$630,000 in Metro and grant projects. \$300,000 is budgeted as contingency with the remaining balance as unappropriated.

**PARKS IMPROVEMENT
ACCOUNT 16.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 1,483,831	\$ 1,536,455	\$ 1,326,980	\$ 1,068,580	\$ 1,068,580	\$ 1,068,580
REVENUE FROM OTHER AGENCIES	-	-	-	630,000	630,000	630,000
CHARGES FOR SERVICES	46,359	86,644	36,185	36,185	36,185	36,185
INTERST INCOME	28,301	8,602	8,000	8,000	8,000	8,000
RECOVERED EXP & OTHER INCOME	-	-	616,000	41,000	41,000	41,000
TOTAL RESOURCES	\$ 1,558,491	\$ 1,631,701	\$ 1,987,165	\$ 1,783,765	\$ 1,783,765	\$ 1,783,765
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ 1,082	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
CAPITAL OUTLAY	22,037	71,903	830,000	978,000	978,000	978,000
TRANSFERS	-	263,000	150,000	-	-	-
CONTINGENCY	-	-	300,000	300,000	300,000	300,000
UNAPPROPRIATED	1,536,455	1,295,715	697,165	495,765	495,765	495,765
TOTAL REQUIREMENTS	\$ 1,558,491	\$ 1,631,701	\$ 1,987,165	\$ 1,783,765	\$ 1,783,765	\$ 1,783,765

**PARKS IMPROVEMENT
ACCOUNT 16.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
16-00-7000	BEGINNING FUND BALANCE	\$ 1,483,831	\$ 1,536,455	\$ 1,326,980	\$ 1,068,580	\$ 1,068,580	\$ 1,068,580
REVENUE FROM OTHER AGENCIES							
16-00-7206	STATE GRANTS	-	-	-	100,000	100,000	100,000
16-00-7208	METRO GRANTS/ENTITLEMENTS	-	-	-	530,000	530,000	530,000
	TOTAL FROM OTHER AGENCIES	-	-	-	630,000	630,000	630,000
CHARGES FOR SERVICES							
16-00-7513	SYSTEM DEVELOPMENT CHARGE	46,359	86,644	36,185	36,185	36,185	36,185
	TOTAL CHARGES FOR SERVICES	46,359	86,644	36,185	36,185	36,185	36,185
INTEREST INCOME							
16-00-7701	INTEREST EARNED	28,301	8,602	8,000	8,000	8,000	8,000
	TOTAL INTEREST INCOME	28,301	8,602	8,000	8,000	8,000	8,000
RECOVERED EXP. & OTHER INCOME							
16-00-7818	PRIOR YEAR RECOVERED EXP	-	-	-	-	-	-
16-00-7899	MISCELLANEOUS REVENUE	-	-	590,000	-	-	-
16-00-7921	INTERFUND LOAN REPAYMENTS	-	-	26,000	41,000	41,000	41,000
	TOTAL RECOV. EXP & OTHER INC	-	-	616,000	41,000	41,000	41,000
	TOTAL RESOURCES	\$ 1,558,491	\$ 1,631,701	\$ 1,987,165	\$ 1,783,765	\$ 1,783,765	\$ 1,783,765

**PARKS IMPROVEMENT
ACCOUNT 16.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
16-00-8211	SPECIAL DEPARTMENT EXPENSE	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
16-00-8220	PROFESSIONAL SERVICES	-	363	10,000	10,000	10,000	10,000
16-00-8221	OTHER CONTRACT SERVICES	-	694	-	-	-	-
	TOTAL MATERIALS & SERVICES	-	1,082	10,000	10,000	10,000	10,000
CAPITAL OUTLAY							
16-00-8340	LAND	-	42,974	-	-	-	-
16-00-8350	PROJECTS	22,037	28,929	830,000	978,000	978,000	978,000
	TOTAL CAPITAL OUTLAY	22,037	71,903	830,000	978,000	978,000	978,000
OTHER							
16-00-8824	INTERFUND LOAN TO SAM COX BLDG	-	-	150,000	-	-	-
16-00-8831	INTERFUND LOAN TO GENERAL FUND	-	263,000	-	-	-	-
16-00-8998	CONTINGENCY	-	-	300,000	300,000	300,000	300,000
16-00-8999	UNAPPROPRIATED	1,536,455	1,295,715	697,165	495,765	495,765	495,765
	TOTAL OTHER	1,536,455	1,558,715	1,147,165	795,765	795,765	795,765
	TOTAL REQUIREMENTS	\$ 1,558,491	\$ 1,631,701	\$ 1,987,165	\$ 1,783,765	\$ 1,783,765	\$ 1,783,765

**PARKS IMPROVEMENT
ACCOUNT 16.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	CAPITAL OUTLAY DESCRIPTION	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Land	8340	Park Land Purchases	\$ -	\$ -	\$ -	\$ -
Projects	8350	Sunrise Park Improvements	150,000	150,000	150,000	150,000
		Capital Improvements Other Parks	90,000	-	-	-
		<i>Metro Bond funded</i> ==> Beaver Creek Canyon Trail	118,000	58,000	58,000	58,000
		<i>Metro Bond funded</i> ==> MHCC Greenway Trail	177,000	400,000	400,000	400,000
		<i>Metro Bond funded</i> ==> Sandy Riverfront Trail	295,000	295,000	295,000	295,000
		MTIP Fairview to Troutdale Trail	-	75,000	75,000	75,000
	\$590k		830,000	978,000	978,000	978,000
TOTAL CAPITAL OUTLAY			\$ 830,000	\$ 978,000	\$ 978,000	\$ 978,000

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 PAC working with the Community Development Director are pursuing renovations consistent with the projects presented to Council.

The principal revenue sources in this fund are the building rental fees which will provide the repayment source for the loan. The adopted budget includes a \$15,000 loan repayment to the Parks Improvement Fund used to fund the renovations.

**SAM COX BLDG MAINT
FUND 24.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 15,025	\$ 134,443	\$ 134,443	\$ 134,443
CHARGES FOR SERVICES	-	9,058	33,000	33,000	33,000	33,000
MISCELLANEOUS INCOME	-	8	1,000	1,000	1,000	1,000
TRANSFERS	-	-	150,000	-	-	-
TOTAL RESOURCES	-	9,065	199,025	168,443	168,443	168,443
REQUIREMENTS						
MATERIALS & SERVICES	\$ -	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
CAPITAL OUTLAY	-	-	176,500	132,625	132,625	132,625
LOAN REPAMENT TO PARKS IMP	-	-	-	15,000	15,000	15,000
CONTINGENCY	-	-	11,025	9,318	9,318	9,318
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	199,025	168,443	168,443	168,443

**SAM COX BLDG MAINT
FUND 24.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
24-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 15,025	\$ 134,443	\$ 134,443	\$ 134,443
CHARGES FOR SERVICES							
24-00-7702	RENTAL - PARK & COMMUNITY BLDG	-	7,078	31,000	31,000	31,000	31,000
24-00-7847	PARK USE PERMITS/SHELTER RENT	-	1,980	2,000	2,000	2,000	2,000
	TOTAL CHARGES FOR SERVICES	-	9,058	33,000	33,000	33,000	33,000
MISCELLANEOUS INCOME							
24-00-7701	INTEREST EARNED	-	8	500	500	500	500
24-00-7899	MISCELLANEOUS REVENUE	-	-	500	500	500	500
	TOTAL MISCELLANEOUS INCOME	-	8	1,000	1,000	1,000	1,000
TRANSFERS							
24-00-7901	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
24-00-7936	INTERFUND LOAN FR PK IMP	-	-	150,000	-	-	-
	TOTAL TRANSFERS	-	-	150,000	-	-	-
	TOTAL RESOURCES	-	9,065	199,025	168,443	168,443	168,443

**SAM COX BLDG MAINT
FUND 24.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER	COMMITTEE	COUNCIL
					PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
REQUIREMENTS							
MATERIALS & SERVICES							
24-00-8220	PROFESSIONAL SERVICES	-	-	10,000	10,000	10,000	10,000
24-00-8231	INTEREST EXPENSE	-	-	1,500	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES	-	-	11,500	11,500	11,500	11,500
CAPITAL OUTLAY							
24-00-8301	EQUIPMENT	-	-	1,000	1,000	1,000	1,000
24-00-8310	BUILDING IMPROVEMENTS	-	-	175,500	131,625	131,625	131,625
24-00-8320	IMPROVEMENTS (OTHER THAN BLDG)	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	176,500	132,625	132,625	132,625
OTHER							
24-00-8824	LOAN REPAMENT TO PARKS IMP	-	-	-	15,000	15,000	15,000
	TOTAL OTHER	-	-	-	15,000	15,000	15,000
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 188,000	\$ 159,125	\$ 159,125	\$ 159,125

**SAM COX BLDG MAINT
FUND 24.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Equipment	8301	Tables & chairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
				-	-	-
			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Building Improvements	8310	Kitchen Renovations	115,000	86,250	86,250	86,250
		Entry Renovations	25,000	18,750	18,750	18,750
		Restroom Renovations	35,500	26,625	26,625	26,625
			-	-	-	-
			<u>175,500</u>	<u>131,625</u>	<u>131,625</u>	<u>131,625</u>
Other Improvements	8320		-	-	-	-
			-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL OUTLAY			\$ 176,500	\$ 132,625	\$ 132,625	\$ 132,625

POLICE FACILITY CAPITAL PROJECT FUND

This fund was created 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. 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 have been posted to the fund.

The Police Facility Project is anticipated to be substantially completed during this fiscal year 2011-2012. The previous expenditures have been primarily financing costs and some professional project manager costs.

The City has conducted the formal procurement process, which moves at a very deliberate pace, for selection of an architectural and engineering design firm and selection of the general contractor.

Based on the estimated project timeline the bulk of the voter provided appropriation is expected to be spent in the current budget year, with the remainder rolling forward to the subsequent year.

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 7,365,662	\$ 7,365,662	\$ 7,365,662
MISCELLANEOUS INCOME	-	-	7,540,000	1,000	1,000	1,000
TOTAL RESOURCES	-	-	7,540,000	7,366,662	7,366,662	7,366,662
REQUIREMENTS						
CAPITAL OUTLAY	\$ -	\$ -	\$ 7,540,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
CONTINGENCY	-	-	-	366,662	366,662	366,662
UNAPPROPRIATED	-	-	-	-	-	-
TOTAL REQUIREMENTS	-	-	7,540,000	7,366,662	7,366,662	7,366,662

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
36-00-7000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 7,365,662	\$ 7,365,662	\$ 7,365,662
MISCELLANEOUS INCOME							
36-00-7701	INTEREST EARNED	-	-	-	1,000	1,000	1,000
36-00-7860	DEBT ISSUANCE-BONDS	-	-	7,540,000	-	-	-
36-00-7861	BOND ISSUANCE PREMIUM	-	-	-	-	-	-
	TOTAL MISCELLANEOUS INCOME	-	-	7,540,000	1,000	1,000	1,000
	TOTAL RESOURCES	-	-	7,540,000	7,366,662	7,366,662	7,366,662

**POLICE FACILITY CAPITAL
PROJECT FUND 36.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
CAPITAL OUTLAY							
03-00-8350	PROJECTS	\$ -	\$ -	\$ 7,540,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
	TOTAL CAPITAL OUTLAY	-	-	7,540,000	7,000,000	7,000,000	7,000,000
	TOTAL REQUIREMENTS	\$ -	\$ -	\$ 7,540,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000

**POLICE FACILITY CAPITAL PROJECT
FUND 36.00**

CAPITAL OUTLAY DETAIL

ACCOUNT DESCRIPTION	GL ACCOUNT	EXPENSE TYPE	ADOPTED	MANAGER	COMMITTEE	COUNCIL
			BUDGET 2010-11	PROPOSED BUDGET 2011-12	APPROVED BUDGET 2011-12	ADOPTED BUDGET 2011-12
Projects	8350	Police Facility Construction	\$ 7,540,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
			-	-	-	-
			<u>7,540,000</u>	<u>7,000,000</u>	<u>7,000,000</u>	<u>7,000,000</u>
TOTAL CAPITAL OUTLAY			\$ 7,540,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND

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

Water Pollution Control Facility: The debt service remaining on the GO Sewer Bonds as of July 1, 2011 totals \$8,893,544 of which \$7,645,000 is for principal debt and \$1,248,544 is for debt interest expense. The original GO Bond Issue of \$16,000,000 plus nearly \$2,000,000 in sewer system development charges were used for the sighting and construction of a new Water Pollution Control Facility (WPCF).

In FY 2011-12, the City will need to levy \$835,000 in property taxes to fund the debt service requirements along with transfers from the Sewer Fund and Sewer Improvement Fund in the amounts of \$ 352,000 and \$120,000 respectively.

The WPCF General Obligation Bond debt service is paid from three separate sources: monthly sewer user fees, sewer system development charges (SDC's) and a property tax levy. The adopted budget recommends that a greater portion of the WPCF bond repayment come from property taxes (for a sixth year) than was originally planned due to the decreasing revenue from sewer system development charges. The rate would be \$0.7326 per \$1,000 of assessed value compared to \$0.6245 per \$1,000 assessed value in 2010-11. The increased levy is necessary to compensate for the lack of SDC income during the slowdown in new construction.

Based on the debt service property tax levy of \$835,000, the debt service tax rate is projected at \$0.73 per \$1,000 assessed value, assuming an estimated taxable assessed value of \$1,142,066,170.

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 in fiscal year 2011-12 for the Police Facility Bonds requires a property tax levy of \$ 477,417 with a projected tax rate of \$0.42 per.

The debt service remaining on the Police Facility GO Bonds as of July 1, 2011 totals \$11,625,790 of which \$7,540,000 is for principal debt and \$4,085,790 is for debt interest expense.

See the detailed computation of the taxable assessed value and the debt service schedules near the end of the budget document.

**DEBT SERVICE
ACCOUNT 09.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 154,960	\$ 214,654	\$ 218,997	\$ 206,497	\$ 206,497	\$ 206,497
PROPERTY TAXES	635,160	653,908	705,000	1,238,772	1,238,772	1,238,772
INTEREST INCOME	9,707	2,304	1,500	100	100	100
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFERS	659,382	633,000	491,537	471,696	471,696	471,696
TOTAL RESOURCES	\$ 1,459,209	\$ 1,503,867	\$ 1,417,034	\$ 1,917,066	\$ 1,917,066	\$ 1,917,066
REQUIREMENTS						
DEBT SERVICE	\$ 1,244,555	\$ 1,243,829	\$ 1,252,000	\$ 1,689,000	\$ 1,689,000	\$ 1,689,000
UNAPPROPRIATED	214,654	260,038	165,034	228,066	228,066	228,066
TOTAL REQUIREMENTS	\$ 1,459,209	\$ 1,503,867	\$ 1,417,034	\$ 1,917,066	\$ 1,917,066	\$ 1,917,066

**DEBT SERVICE
ACCOUNT 09.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
09-00-7000	BEGINNING FUND BALANCE	\$ 154,960	\$ 214,654	\$ 218,997	\$ 206,497	\$ 206,497	\$ 206,497
PROPERTY TAXES							
09-00-7101	CURRENT YEAR TAXES	626,661	634,162	700,000	1,233,772	1,233,772	1,233,772
09-00-7104	PRIOR YEAR TAXES	7,286	17,969	5,000	5,000	5,000	5,000
09-00-7106	TAX DEEDED LAND SALES	-	96	-	-	-	-
09-00-7108	TAX PENALTIES AND INTEREST	1,214	1,681	-	-	-	-
	TOTAL PROPERTY TAXES	635,160	653,908	705,000	1,238,772	1,238,772	1,238,772
INTEREST INCOME							
09-00-7701	INTEREST EARNED	9,707	2,304	1,500	100	100	100
	TOTAL INTEREST INCOME	9,707	2,304	1,500	100	100	100
MICELLANEOUS INCOME							
09-00-7899	MISCELLANEOUS REVENUE	-	-	-	-	-	-
	TOTAL INTEREST INCOME	-	-	-	-	-	-
TRANFERS							
09-00-7904	TRANSFER FROM SEWER FUND	359,145	348,000	350,537	351,696	351,696	351,696
09-00-7912	TRANSER FROM SEWER IMPROV.	300,237	285,000	141,000	120,000	120,000	120,000
	TOTAL TRANSFERS	659,382	633,000	491,537	471,696	471,696	471,696
	TOTAL RESOURCES	\$ 1,459,209	\$ 1,503,867	\$ 1,417,034	\$ 1,917,066	\$ 1,917,066	\$ 1,917,066

**DEBT SERVICE
ACCOUNT 09.00**

REQUIREMENTS BY CATEGORY

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
DEBT SERVICE							
Water Pollution Control Facility							
ISSUED: DECEMBER 1, 1998							
09-91-8400	BOND PRINCIPAL DUE	\$ 860,000	\$ 880,000	\$ 925,000	\$ 960,000	\$ 960,000	\$ 960,000
09-91-8500	BOND INTEREST DUE	384,555	363,829	327,000	297,000	297,000	297,000
	TOTAL DEBT SERVICE	1,244,555	1,243,829	1,252,000	1,257,000	1,257,000	1,257,000
Police Facility Project							
ISSUED: February 17, 2011							
09-94-8400	BOND PRINCIPAL DUE	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
09-94-8500	BOND INTEREST DUE	-	-	-	372,000	372,000	372,000
	TOTAL DEBT SERVICE	-	-	-	432,000	432,000	432,000
OTHER							
09-00-8999	UNAPPROPRIATED	168,989	200,344	165,034	228,066	228,066	228,066
	TOTAL OTHER	168,989	200,344	165,034	228,066	228,066	228,066
	TOTAL REQUIREMENTS	\$ 1,413,543	\$ 1,444,173	\$ 1,417,034	\$ 1,917,066	\$ 1,917,066	\$ 1,917,066

CERTIFICATE OF PARTICIPATION DEBT SERVICE FUND

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

The current debt accounted for in this fund is new debt issued to finance the cost to relocate the Parks and Facilities building(s). The source of revenue for the debt payments is transfers from the General Fund. The Fund requirements for FY 2011-12 are \$138,000 for the principal and interest debt service, exclusive of unappropriated reserve.

The debt service remaining on the Parks and Facilities Building bank loan as of July 1, 2011 totals \$983,038 of which \$873,000 is for principal debt and \$110,038 is for debt interest expense.

The debt service requirements outstanding as of June 30, 2011 are summarized near the end of the budget document.

**COP DEBT SERVICE
ACCOUNT 26.00**

FUND SUMMARY

	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES						
BEGINNING FUND BALANCE	\$ 7,387	\$ 8,725	\$ 9,225	\$ 822	\$ 822	\$ 822
INTEREST INCOME	1,338	493	500	500	500	500
TRANSFERS	133,830	135,500	128,000	139,000	139,000	139,000
TOTAL RESOURCES	\$ 142,554	\$ 144,718	\$ 137,725	\$ 140,322	\$ 140,322	\$ 140,322
REQUIREMENTS						
DEBT SERVICE	\$ 133,830	\$ 135,466	\$ 137,000	\$ 138,000	\$ 138,000	\$ 138,000
UNAPPROPRIATED	8,725	9,252	725	2,322	2,322	2,322
TOTAL REQUIREMENTS	\$ 142,554	\$ 144,718	\$ 137,725	\$ 140,322	\$ 140,322	\$ 140,322

**COP DEBT SERVICE
ACCOUNT 26.00**

RESOURCES BY SOURCE

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
RESOURCES							
BEGINNING FUND BALANCE							
26-00-6600	BEGINNING FUND BALANCE	\$ 7,387	\$ 8,725	\$ 9,225	\$ 822	\$ 822	\$ 822
INTEREST INCOME							
26-00-7701	INTEREST EARNED	1,338	493	500	500	500	500
	TOTAL INTEREST INCOME	1,338	493	500	500	500	500
TRANFERS							
26-00-7901	TRANSFER FROM GENERAL FUND	133,830	135,500	128,000	139,000	139,000	139,000
	TOTAL TRANSFERS	133,830	135,500	128,000	139,000	139,000	139,000
	TOTAL RESOURCES	\$ 142,554	\$ 144,718	\$ 137,725	\$ 140,322	\$ 140,322	\$ 140,322

**COP DEBT SERVICE
ACCOUNT 26.05**

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

ACCT NO	ACCOUNT DESCRIPTION	ACTUAL 2008-09	ACTUAL 2009-10	ADOPTED BUDGET 2010-11	MANAGER PROPOSED BUDGET 2011-12	COMMITTEE APPROVED BUDGET 2011-12	COUNCIL ADOPTED BUDGET 2011-12
REQUIREMENTS							
DEBT SERVICE							
	ISSUED: MARCH 2008						
26-05-8400	BOND PRINCIPAL DUE	95,000	100,000	105,000	\$ 110,000	\$ 110,000	\$ 110,000
26-05-8500	BOND INTEREST DUE	38,830	35,466	32,000	28,000	28,000	28,000
	TOTAL DEBT SERVICE	<u>133,830</u>	<u>135,466</u>	<u>137,000</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>
	TOTAL REQUIREMENTS	<u>\$ 133,830</u>	<u>\$ 135,466</u>	<u>\$ 137,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>
OTHER							
26-00-8999	UNAPPROPRIATED	8,725	9,252	725	2,322	2,322	2,322
	TOTAL OTHER	<u>8,725</u>	<u>9,252</u>	<u>725</u>	<u>2,322</u>	<u>2,322</u>	<u>2,322</u>
	TOTAL REQUIREMENTS	<u>\$ 142,554</u>	<u>\$ 144,718</u>	<u>\$ 137,725</u>	<u>\$ 140,322</u>	<u>\$ 140,322</u>	<u>\$ 140,322</u>

SUPPLEMENTAL SCHEDULES

CITY OF TROUTDALE, OREGON

APPROVED BUDGET FUND BALANCE ANALYSIS
FISCAL YEAR 2011-12

FUND	BEGINNING FUND BALANCE	PROJECTED REVENUE	TRANSFERS		OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	CONTINGENCY	APPROPRIATIONS	TOTAL	ENDING FUND BALANCE
			IN	OUT							
GENERAL FUND	3,428,025	7,729,722	789,750	227,300	8,378,743	243,268	0	750,000	9,599,311	2,348,185	
General Fund											
PUBLIC WORKS OPERATIONS											
Water Fund	608,958	1,493,500	0	609,800	988,928	102,300	0	150,000	1,851,028	251,430	
Sewer Fund	1,477,980	2,360,652	31,500	913,996	1,282,326	495,400	0	250,000	2,941,721	928,411	
Streets Fund	841,757	780,177	7,875	333,900	609,511	123,800	0	150,000	1,217,211	412,598	
Internal Services Fund	89,187	19,100	1,012,300	172,200	913,773	23,600	0	11,014	1,120,587	0	
Storm Sewer Utility Fund	152,854	234,120	0	126,025	97,750	85,000	0	78,199	386,974	0	
SPECIAL PURPOSE FUNDS											
Code Specialties Fund	49,522	149,600	57,000	31,900	224,020	0	0	202	256,122	0	
Street Tree Fund	57,912	350	0	0	57,000	0	0	0	57,000	1,262	
CAPITAL PROJECTS - PUBLIC WORKS											
Water Improvement Fund	19,085	9,100	0	0	0	26,000	0	2,185	28,185	0	
Sewer Improvement Fund	139,235	58,100	0	120,000	0	40,000	0	37,335	197,335	0	
Street Improvement Fund	903,763	17,500	0	0	10,000	627,000	0	284,263	921,263	0	
Storm Sewer Improvement	2,103,345	17,000	0	0	10,000	1,015,000	0	150,000	1,175,000	945,345	
Utilities Undergrounding	743,174	168,189	0	0	0	911,363	0	0	911,363	0	
Bike Paths and Trails	34,456	5,600	0	0	0	40,056	0	0	40,056	0	
STP Site Redevelopment	0	0	0	0	0	0	0	0	0	0	
CAPITAL PROJECTS - PARKS											
Parks Improvement Fund	1,068,580	674,185	41,000	0	10,000	978,000	0	300,000	1,288,000	495,765	
Sam Cox Bldg Fund	134,443	34,000	0	15,000	11,500	132,625	0	9,318	168,443	0	
CAPITAL PROJECTS - SPECIAL											
Police Facility Project	7,365,662	1,000	0	0	0	7,000,000	0	366,662	7,366,662	0	
DEBT SERVICE FUNDS											
Debt Services Fund - GOB	206,497	1,238,872	471,696	0	0	0	1,689,000	0	1,689,000	228,066	
COP Debt Service	822	500	139,000	0	0	0	138,000	0	138,000	2,322	
TOTAL - ALL FUNDS	19,425,256	14,991,268	2,550,121	2,550,121	12,593,551	11,843,412	1,827,000	2,539,178	31,353,261	5,613,383	

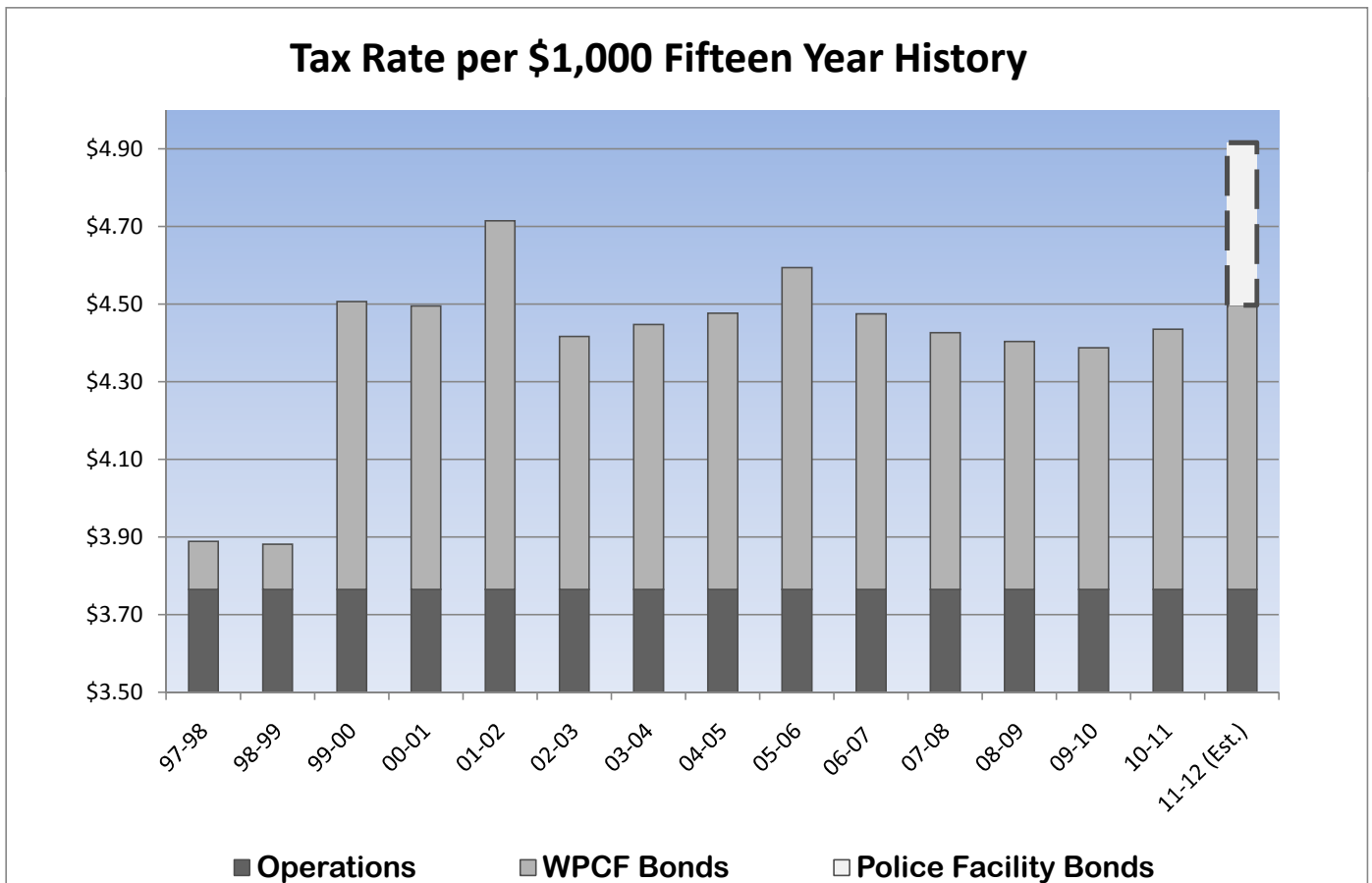
CITY OF TROUTDALE, OREGON

**TAX LEVY COMPUTATION
FISCAL YEAR 2011-12**

	<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 (\$1,136,706,086/\$1,000 x \$3.7652)	4,279,926	-		4,279,926
New growth estimate from permits (\$5,360,084/\$1,000 x \$3.7652)	<u>20,182</u>	<u>-</u>		<u>20,182</u>
Subtotal - Operations Levies	4,300,108	-		4,300,108
PROPERTY TAXES FOR BONDED DEBT				
Tax Levy for WPCF Bonds	-	835,106	0.73	835,106
Tax Levy for Police Facility Bonds	<u>-</u>	<u>477,417</u>	0.42	<u>477,417</u>
Subtotal - Bonded Debt Levies	<u>-</u>	<u>1,312,523</u>		<u>1,312,523</u>
TOTAL TAXES TO BE LEVIED	<u>4,300,108</u>	<u>1,312,523</u>		<u>5,612,631</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2011-12 BEGINNING JULY 1, 2011:				
TOTAL TAXES TO BE LEVIED	4,300,108	1,312,523		5,612,631
Less: Estimated Property Taxes Not to be Received				
Loss Due to Constitutional Limits	-	-		-
Uncollected Amounts and Discounts Allowed	<u>(258,006)</u>	<u>(78,751)</u>		<u>(336,757)</u>
TAXES NECESSARY TO BALANCE BUDGET	4,042,102	1,233,772		5,275,874
Add: Budget Resources, Except Taxes to be Levied	<u>7,906,696</u>	<u>683,293</u>		<u>8,589,989</u>
TOTAL BUDGET REQUIREMENTS	<u>11,948,797</u>	<u>1,917,066</u>		<u>13,865,863</u>

**CITY OF TROUTDALE
HISTORICAL PROPERTY TAX DATA**

TAX YEAR	POPULATION	ASSESSED VALUATION	OPERATING LEVY	DEBT SERVICE LEVY	TOTAL TAX LEVY	TAX RATE /1,000	TAX PER CAPITA
97-98	13,880	568,927,438	2,161,117	70,628	2,231,745	3.92	161
98-99	14,040	614,984,830	2,315,429	71,830	2,387,259	3.88	170
99-00	14,179	657,926,450	2,477,095	488,050	2,965,145	4.51	209
00-01	13,777	704,886,070	2,758,167	514,781	3,272,948	4.64	238
01-02	13,980	735,961,948	2,775,340	698,894	3,474,234	4.72	249
02-03	14,240	758,535,343	2,855,877	494,490	3,350,367	4.42	235
03-04	14,300	791,421,557	2,979,703	540,307	3,520,010	4.45	246
04-05	14,530	817,470,512	3,077,777	582,286	3,660,063	4.48	252
05-06	14,881	871,035,929	3,279,489	722,551	4,002,040	4.59	269
06-07	15,110	933,315,284	3,514,010	662,981	4,176,991	4.48	276
07-08	15,430	999,588,926	3,763,618	661,784	4,425,402	4.43	287
08-09	15,465	1,037,400,788	3,914,197	663,062	4,577,259	4.41	296
09-10	15,535	1,079,497,361	4,064,523	672,424	4,736,947	4.39	305
10-11	15,595	1,111,032,859	4,171,468	744,681	4,916,149	4.42	315
Estimate:							
11-12	15,655	1,139,919,713	4,300,108	1,312,523	5,612,631	4.92	359



SCHEDULE OF DEBT SERVICE REQUIREMENTS

RELOCATION OF PARKS & FACILITIES DEPARTMENT BANK QUALIFIED TAX EXEMPT FINANCING

<u>YEAR OF MATURITY</u>	PRINCIPAL	INTEREST	TOTAL
2011-12	110,000	28,221	138,221
2012-13	115,000	24,340	139,340
2013-14	120,000	20,286	140,286
2014-15	125,000	16,060	141,060
2015-16	130,000	11,661	141,661
2016-17	135,000	7,090	142,090
2017-18	<u>138,000</u>	<u>2,381</u>	<u>140,381</u>
	<u>873,000</u>	<u>110,038</u>	<u>983,038</u>

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

Total scheduled debt service on this Bank Loan \$1,396,008. As of July 1, 2011 the City has made payments totaling \$412,970 (\$300,000 principal and \$112,970 interest). The remaining scheduled payments total \$983,038.

CITY OF TROUTDALE, OREGON
SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS

<u>YEAR OF MATURITY</u>	SEWER TREATMENT PLANT AND PROPERTY ACQUISITION BONDS ISSUED 12/1/99, & PARTIALLY REFUNDED (refinanced) ISSUED 6/5/2008		TOTAL
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>DEBT SERVICE</u>
	2011-12	960,000	296,056
2012-13	1,000,000	258,656	1,258,656
2013-14	1,040,000	223,344	1,263,344
2014-15	1,090,000	183,306	1,273,306
2015-16	1,135,000	140,981	1,275,981
2016-17	1,185,000	96,800	1,281,800
2017-18	<u>1,235,000</u>	<u>49,400</u>	<u>1,284,400</u>
	<u><u>7,645,000</u></u>	<u><u>1,248,544</u></u>	<u><u>8,893,544</u></u>

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

Total scheduled debt service on this GO Bond is \$23,994,953. As of July 1, 2010 the City has made payments totaling \$15,101,409 (\$7,645,000 principal and \$6,674,409 interest). The remaining scheduled payments total \$8,893,544

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>	
2011-12	60,000	371,245	431,245
2012-13	165,000	286,835	451,835
2013-14	185,000	283,535	468,535
2014-15	215,000	279,835	494,835
2015-16	230,000	275,535	505,535
2016-17	245,000	270,935	515,935
2017-18	265,000	263,585	528,585
2018-19	290,000	253,698	543,698
2019-20	315,000	242,098	557,098
2020-21	340,000	229,498	569,498
2021-22	370,000	215,898	585,898
2022-23	400,000	201,098	601,098
2023-24	430,000	185,098	615,098
2024-25	465,000	167,898	632,898
2025-26	495,000	149,298	644,298
2026-27	535,000	129,498	664,498
2027-28	570,000	107,563	677,563
2028-29	610,000	83,908	693,908
2029-30	655,000	58,288	713,288
2030-31	700,000	30,450	730,450
	<u>7,540,000</u>	<u>4,085,790</u>	<u>11,625,790</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.



CITY OF TROUTDALE, OREGON

BUDGET COMMITTEE APPROVAL

2011-12 APPROVED BUDGET

NOTICE OF APPROVAL BY BUDGET COMMITTEE

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

Approved Debt Service Fund property tax levy of \$835,106 for the Water Pollution Control Facility general obligation bonded indebtedness.

Approved Debt Service Fund property tax levy of \$477,417 for the Community Police Facility general obligation bonded indebtedness.

Approved the entire budget as amended.

APPROVED BY BUDGET COMMITTEE ON APRIL 20, 2011



Tanney Staffenson, CHAIRMAN

RESOLUTION NO. 2113

A RESOLUTION ADOPTING THE CITY OF TROUTDALE'S FISCAL YEAR 2011-2012 ANNUAL BUDGET AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The recommended budget for FY 2011-2012 was approved by the Budget Committee on April 20, 2011 and is on file for public inspection.
2. The budget has been published in the required format and timeframe pursuant to ORS 294.416.

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

Section 1. The Budget Committee Approved Fiscal Year 2011-2012 Budget, as amended, with total requirements of \$36,979,945 including unappropriated fund balances of \$5,552,343 and appropriated sums of \$31,427,601 is hereby adopted now on file at Troutdale City Hall (Finance Department) 104 SE Kibling Avenue, Troutdale, Oregon.

Section 2. The amounts listed below are hereby appropriated for the fiscal year beginning July 1, 2011 for the purposes stated.

GENERAL FUND

Legislative	30,315
Judicial	107,624
Legal	184,765
General Government	360,677
Administration	540,918
Community Services	150,538
Information Services	237,834
Finance	515,978
Police Command	1,003,796
Police Operations	2,852,663
Solid Waste/Recycling	30,517
Fire Protection Services	1,501,386
Planning	281,063
Parks & Greenways	423,180
Facilities	412,099
Transfers to Other Funds	227,300
Contingency	750,000

Total General Fund Appropriations	9,610,651
Unappropriated Fund Balance	2,338,145
Total General Fund Requirements	<u>11,948,797</u>

CODE SPECIALITIES

Building Inspections	155,667
Electrical Inspections	63,008
Plumbing Inspections	49,245
Contingency	202
Total Code Specialities Fund Appropriations	268,122
Unappropriated Fund Balance	-
Total Code Specialities Fund Requirements	<u>268,122</u>

WATER FUND

Personal Services	448,328
Materials & Services	540,600
Capital Outlay	114,300
Transfers to Other Funds	612,800
Contingency	150,000
Total Water Fund Appropriations	1,866,028
Unappropriated Fund Balance	236,430
Total Water Fund Requirements	<u>2,102,458</u>

SEWER FUND

Personal Services	610,776
Materials & Services	671,550
Capital Outlay	495,400
Transfers to Other Funds	914,996
Contingency	250,000
Total Sewer Fund Appropriations	2,942,721
Unappropriated Fund Balance	927,411
Total Sewer Fund Requirements	<u>3,870,132</u>

STREET FUND

Personal Services	143,911
Materials & Services	465,600
Capital Outlay	123,800
Transfers to Other Funds	338,900
Contingency	150,000
Total Street Fund Appropriations	1,222,211
Unappropriated Fund Balance	407,598
Total Street Fund Requirements	<u>1,629,809</u>

INTERNAL SERVICES FUND

Equipment Maintenance	292,266
Public Works Management	817,306
Contingency	11,014
Total Internal Services Fund Appropriations	<u>1,120,587</u>
Unappropriated Fund Balance	-
Total Internal Services Fund Requirements	<u><u>1,120,587</u></u>

DEBT SERVICE FUND

Debt Service	1,689,000
Total Debt Service Fund Appropriations	<u>1,689,000</u>
Unappropriated Fund Balance	228,066
Total Debt Service Fund Requirements	<u><u>1,917,066</u></u>

WATER IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	26,000
Contingency	2,185
Total Water Improvement Fund Appropriations	<u>28,185</u>
Unappropriated Fund Balance	-
Total Water Improvement Fund Requirements	<u><u>28,185</u></u>

SEWER IMPROVEMENT FUND

Materials & Services	-
Capital Outlay	40,000
Transfers to Other Funds	120,000
Contingency	37,335
Total Sewer Improvement Fund Appropriations	<u>197,335</u>
Unappropriated Fund Balance	-
Total Sewer Improvement Fund Requirements	<u><u>197,335</u></u>

STREET TREE FUND

Materials & Services	57,000
Total Street Tree Fund Appropriations	<u>57,000</u>
Unappropriated Fund Balance	1,262
Total Street Tree Fund Requirements	<u><u>58,262</u></u>

STREET IMPROVEMENT FUND

Materials & Services	10,000
Capital Outlay	627,000
Transfers to other Funds	-
Contingency	284,263

Total Street Improvement Fund Appropriations	921,263
Unappropriated Fund Balance	-
Total Street Improvement Fund Requirements	<u>921,263</u>
STORM SEWER IMPROVEMENT FUND	
Materials & Services	10,000
Capital Outlay	1,045,000
Contingency	150,000
Total Storm Sewer Improvement Fund Appropriations	<u>1,205,000</u>
Unappropriated Fund Balance	915,345
Total Storm Sewer Improvement Fund Requirements	<u>2,120,345</u>
PARKS IMPROVEMENT FUND	
Materials & Services	10,000
Capital Outlay	978,000
Contingency	300,000
Total Parks Improvement Fund Appropriations	<u>1,288,000</u>
Unappropriated Fund Balance	495,765
Total Parks Improvement Fund Requirements	<u>1,783,765</u>
STORM SEWER UTILITY FUND	
Materials & Services	97,750
Capital Outlay	85,000
Transfers to Other Funds	129,025
Contingency	75,199
Total Storm Sewer Utility Fund Appropriations	<u>386,974</u>
Unappropriated Fund Balance	-
Total Storm Sewer Utility Fund Requirements	<u>386,974</u>
UTILITIES UNDERGROUNDING FUND	
Capital Outlay	911,363
Contingency	-
Total Utilities Undergrounding Fund Appropriations	<u>911,363</u>
Unappropriated Fund Balance	-
Total Utilities Undergrounding Fund Requirements	<u>911,363</u>
BIKE PATHS & TRAILS FUND	
Capital Outlay	40,056
Total Bike Paths & Trails Fund Appropriations	<u>40,056</u>
Unappropriated Fund Balance	-
Total Bike Paths & Trails Fund Requirements	<u>40,056</u>

SAM COX BLDG FUND

Materials & Services	11,500
Capital Outlay	132,625
Transfers to other Funds	15,000
Contingency	9,318
Total Sam Cox Bldg Fund Appropriations	168,443
Unappropriated Fund Balance	-
Total Sam Cox Bldg Fund Requirements	168,443

POLICE FACILITY PROJECT

Capital Outlay	7,000,000
Contingency	366,662
Total Police Facility Project Fund Appropriations	7,366,662
Unappropriated Fund Balance	-
Total Police Facility Project Fund Requirements	7,366,662

COP DEBT SERVICE FUND

Debt Service	138,000
Total COP Debt Service Fund Appropriations	138,000
Unappropriated Fund Balance	2,322
Total COP Debt Service Fund Requirements	140,322

TOTAL APPROPRIATION - ALL FUNDS	31,427,601
TOTAL UNAPPROPRIATED FUND BALANCES	5,552,343
TOTAL REQUIREMENTS - ALL FUNDS	36,979,945

Section 3. This Resolution shall take effect upon adoption.

**YEAS: 7
NAYS: 0
ABSTAINED: 0**

Mayor Jim Kight

 Mayor Jim Kight
June 15, 2011

 Date

Sarah Skroch

 Sarah Skroch, Deputy City Recorder

Adopted: June 14, 2011

RESOLUTION NO. 2114

A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR FY 2011-2012.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for fiscal year 2011-12 was adopted by the Council on June 14, 2011.
2. A portion of the budgeted resources is to be provided by ad valorem taxes.


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

Section 1. 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 \$1,312,523 for bonds; and that these taxes are hereby imposed and categorized for tax year 2011-2012 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		\$1,312,523

Section 2. This Resolution shall take effect upon adoption.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Mayor Jim Kight
Date June 15, 2011



Sarah Skroch, Deputy City Recorder
Adopted: June 14, 2011

