

**CITY OF  
FAIRVIEW, OREGON**  
*Adopted Budget Fiscal Year 2015-2016*





**CITY OF FAIRVIEW, OREGON  
ADOPTED BUDGET  
FOR  
FISCAL YEAR 2015-16**

**BUDGET COMMITTEE**

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Les Moore  
Ed Bajarana

**Prepared By:**

Samantha Nelson, City Administrator & Budget Officer

**City Management Team:**

Samantha Nelson, City Administrator  
Lesa Folger, Deputy Finance Director  
Ken Johnson, Chief of Police  
Allan Berry, Public Works Director

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April 13, 2015

Citizens of Fairview  
City of Fairview Budget Committee

RE: Proposed Budget for Fiscal Year 2015-16

Dear Citizens of Fairview and Fairview Budget Committee,

It is a privilege to provide you, the Citizens of Fairview, with the proposed budget for Fiscal Year 2015-16, the fiscal year that begins on July 1, 2015. This proposed budget is submitted as required by Chapter 294, Section 294.305 to 294-520 of the Oregon Revised Statutes and Chapter 2.10, Section 2.10.010(B) of the Fairview Municipal Code.

This budget was initially developed by the City's Senior Management team. State budget law then provides for three levels of scrutiny of that budget: the City Administrator, the Budget Committee level, and the City Council level. At any step in this process the reviewing body can and should amend the budget if they believe it is in the best interest of the City and its' citizens.

I met with each Department Director and discussed their budget requests. In some instances, I modified the requested budget. I based my modifications on the following:

1. The budget will provide resources needed to sustain current operating efficiencies.
2. The budget will provide resources to sustain the quality of life in Fairview.
3. Continuing to manage expenses is the responsibility of the city administration, but managing expenses will not solely secure long term sustainability for the City.
4. Fairview's ability to grow its resources is limited, but some opportunities do exist for the long term, and must be pursued to encourage economic vitality.
5. Fees and taxes will have to be considered as a means to support expansion of current or added services.
6. All budget actions must serve to enhance citizens' level of trust in City government, demonstrate the City's commitment to being good stewards of city property, as well as enrich the livability of life in Fairview.

Below is a brief review of the proposed budget for Fiscal Year 2015-16.

## **GENERAL FUND**

This proposed budget reflects the economic and political environment in which we now operate. Once again, the state of the economy is the main influence on the General Fund. No matter which services we would like to initiate or expand, without economic growth and significantly increasing real estate values, the existing revenue sources will not support major changes in service levels. This

budget anticipates modest increases in resources corresponding with modest increases in expenditures-primarily in areas of capital improvement and equipment.

Fairview continues to direct significant efforts towards seeing its' vacant lots developed and empty store fronts filled. The proposed budget for the General Fund is one that focuses on continuing to support existing programs, enhance city parks, address maintenance, and meets the Council's fund balance requirements.

The General Fund is comprised of nine (9) separate departments: Resources (110-01), Administration (110-05), Finance (110-10), Court (110-13), Public Works Community Services (110-15), Public Works Parks (110-17), Public Safety (110-20), FIRE/BOEC/Emergency Management (110-25), and Other Requirements (110-40). In total, the expenses for the General Fund for FY 2015-16 Budget are \$22,612 less than FY 2014-15 Budget.

The *beginning fund balance* of the General Fund is budgeted to be \$3,501,142. This is a decrease of \$232,736 from the current years beginning fund balance of \$3,733,878. This change is primarily due to the use of reserve funds to support traffic safety improvements, park planning and improvements, two police vehicles, and deferred maintenance of city hall which included carpet replacement and automatic doors.

*Operating Resources*, which are resources generated through the course of business within the fiscal year, are forecasted to be approximately 10%, or \$431,641 above FY 2013-14 actuals. This increase is primarily due to a three percent (3%) increase in property tax assessments and rising Business Income Tax (BIT) resources.

The primary changes to *Personnel Expenses* include a contractual cost of living increase of 2.5 % and an increase in Workers' Compensation and Unemployment Coverage rates. No additional personnel were added or eliminated from the budget. The Public Employees Retirement System (PERS) rate and cost of Health and Welfare (health coverage) remained flat in comparison to the current year. All employees continue to contribute 10% of the cost for health insurance premiums. The total increase in personnel related expenses for FY 2015-16 is \$68,158 or 2.6% compared to the current year budget.

*Materials and Services Expenses* of the General Fund increased from the current year by approximately 3.3% or \$65,330. The increase is primarily due to a fee adjustment and cost increase for fire services of \$71,687 and a total decrease of \$6,357 across the General Fund Departments. Capital Outlay decreased by \$64,100. The FY 2014-15 Budget included a \$74,000 expenditure for Park Improvements at Fairview Woods Park which the FY 2015-16 does not include. However, there is an assigned amount of \$300,000 in *Contingency* for Lakeshore Park improvements. Below are the key projects in each General Fund Department:

Administration

- Teamster Union Negotiations Completion
- Fairview Police Officers' Association Labor Negotiations

- Evaluation and Negotiation of Multnomah County Sheriff's Office Contract for law enforcement services
- IT System maintenance and server and hardware replacements

#### Finance

- Complete Court Software Conversion Upgrade
- Complete Conversion to new Banking Provider
- Utilize Utility Billing system in correlation with banking provider to facilitate automatic email billing and automatic payments

#### Public Safety

- Evaluate and provide professional recommendations to provide high quality and responsive law enforcement services in Fairview
- Provide citizen based training for personal safety and emergency preparedness
- Complete implementation of RegJin
- Maintain status of department while evaluation of MCSO contract is explored by City Council

#### Fire/BOEC/Emergency Management:

- Implement revised Fire Contract with increased reporting requirements

#### Public Works

- Community Services:
  - Provide timely and professional assistance to developers, business owners, and residential property owners
  - Pursue Business/Market Analysis for Halsey Street/ Village Street corridors
- Parks:
  - Solicit RFP's for design for Lakeshore Park improvements for Council approval and funding decisions
  - Pursue all applicable grant opportunities to leverage limited resources for park maintenance and improvements
  - Complete fence, trail markers, and signage at Fairview Woods Park
  - Install "Historic" signage in "old town" Fairview
  - Paint exterior and replace roof of Heslin House
  - Paint interior and resurface upstairs floors of Community Center

#### Other Requirements:

- Transfer to Facilities Maintenance for replacement of chairs and tables used in Council Chambers

Overall, the operating revenues of the General Fund are forecasted to be \$4,784,018 with operating expenditures budgeted to be \$4,721,887, Capital Outlay budgeted to be \$96,300 and Transfers Out to

the Equipment Replacement Fund and the Facilities Maintenance Fund budgeted to be \$36,775. The FY 2015-16 General Fund Budget as presented utilizes approximately \$70,943 of reserves to pay for capital expenditures as follows:

- \$25,000 for Fairview Woods Park Improvements
- \$25,000 for Heslin House Improvements
- \$30,000 for Council Chamber chair and table replacements

As part of the budget process, the City Council adopted financial guidelines and policies to provide direction in preparation of annual budgets. The guidelines are included at the end of this letter. Of particular importance are the following guidelines:

- Emergency Contingency- 5% of operating expenses
- Operating Fund Balance- 25% of operating expenses (3 months of operating expenses)
- Excess Reserves Contingency- all resources beyond those identified above
- Equipment Replacement Fund Contributions
- Facilities Maintenance Fund Contributions

The ***Emergency Contingency*** is fully funded at \$245,000. The Operating Fund Balance is fully funded at \$1,176,240. This is the equivalent of three months of operating expenses of the General Fund as budgeted for FY 2015-16. Excess Reserves Contingency are budgeted at just over 1,708,900.

The Facilities Maintenance Fund was created in FY 2004-05 to ensure the City has adequate cash reserves to repair or replace large items in City Hall, Public Works Buildings, Community Center, and Heslin House. As our facilities age, they are requiring both predictable and unforeseen maintenance. Each year, the City strives to set aside cash in this reserve fund for the eventual replacement of such items as roofs, carpet, chairs, tables, and any other large facility items that need replacement. In FY 2011-12, the exterior and the public areas of City Hall were painted. In FY 2012-13, one of the HVAC systems of City Hall had to be replaced. In FY 2014-15, ADA Compliant automatic doors were installed at the entrances to City Hall, the room which houses the City Services had his ventilation and heating/cooling system revised, and carpet was replaced in all public areas of City Hall. Planned improvements for FY 2015-16, include the replacement of tables and chairs used in City Hall Council Chambers.

The ***Equipment Replacement Fund*** was established to ensure the City has adequate cash reserves to replace City equipment and vehicles. Each year the City strives to set aside cash for the future replacement of equipment, vehicles, computer systems, and radios. This fund was instituted to eliminate the expenditure spikes that occurred in prior years and is intended to provide the City with adequate cash to purchase equipment and vehicles as they depreciate. The General Fund departments are budgeted to contribute \$6,775. This amount is significantly less than budgeted for FY 2014-15, as a transfer for the Police Department was reduced to zero. In the event of a major equipment failure or

need for equipment replacement by the Police Department, a request will need to be made to City Council for an emergency budget amendment.

### DECISION PACKET

There are no decision packets included in the budget for FY 2015-16. Should an unanticipated expense arise, there are adequate resources available in the *Contingency* lines for council consideration of a budget amendment. The FY 2015-16 Budget does not include any new programs or projects not previously anticipated by City master plans or departmental long range planning goals.

Potential expenditures which may be presented to Council for use of Excess Reserves Contingency funds during FY 2015-16 include Lakeshore Park development/construction and feasibility study/road map for recreation/park program opportunities independently or in collaboration with neighboring jurisdictions.

### **Business and Infrastructure Funds**

The City also provides essential city services through Enterprise Funds that are separate from the General Fund.

### BUILDING FUND

The Building Fund is forecasted to operate sufficiently to meet its' obligations without additional help from the General Fund for FY 2015-16. *Personnel Expenses* are budgeted to remain flat, while *Materials and Services* are expected to rise with the significant increase in demand for inspections and development review for new construction. The Building Fund primary goal is to provide enhanced, responsive, and timely building inspection services to developers and property owners in Fairview.

### STREET FUND

The Street Fund continues to fund routine maintenance of our local streets and pays for capital projects (e.g. pavement overlays). The Street Fund is currently stable and using current resources to meet operating demands. The Sidewalk Repair Assistance Program was launched in FY 2013-14, and is funded for a third year at the max amount of \$50,000 for FY 2015-16. The Street Fund will issue a Request for Proposals (RFP) to update the City's Transportation System Plan (TSP) in conjunction with Grant Requirements to assist with funding of the TSP update.

### CAPITAL PROJECT FUNDS

These funds are for the use system development fees (SDC) charged on new construction to facilitate the capacity increasing capital infrastructure projects to support new development. Areas for capital infrastructure are the water system, sanitary sewer system, storm water system, and parks/open spaces system. As development of vacant lands continues, these funds will be utilized to support expansion of the current systems to allow for additional demand on the existing structures.

### DEBT SERVICE

The City has maintained one debt fund for the Fairview Lake Sewer LID. This fund continues to have one payer that has defaulted on their payments and the property is currently in the foreclosure process. This fund is budget to be retired in June 2015 with all future payments on the few remaining debt holders to be deposited directly into the General Fund. The debts are scheduled to be fully met in 2017.

#### UTILITY FUNDS

Included in the Enterprise Funds are the Water, Sewer, and Storm Water Funds. These funds collect utility payments and service fees from those that utilize the systems. The funds are then used for the operation, maintenance, and development of these critical systems. The proposed budget maintains funding for all current services for operations. Key projects identified by these funds are as follows:

- ❖ Water Fund- \$95,000 in Engineering Services for the Planning and Engineering for Reservoir 1 Seismic Protection and Liner Replacement, adoption of Construction Standards and to complete the GSI project mapping all infrastructure systems
- ❖ Sewer Fund- \$500,000 in Sewer System Improvements for Bridge Street/Matney and \$115,000 for Engineering Services for the Sewer Pre-design for the Interlachen Interceptor, adoption of Construction Standards and to complete the GSI project mapping all infrastructure systems
- ❖ Storm Water: \$150,000 in Storm Water System Improvements for detention ponds evaluation and restoration, \$60,000 in Engineering Services to complete the required Water Quality Manual, and \$50,000 in Contract Services to continue the funding for the required MS4 Permit Renewal. The City will continue to evaluate options in relation to the MS4 Permit requirements and the associated significant costs requirements.

#### **Conclusion**

Finally, the proposed budget for FY 2015-16, demonstrates an improving financial position and a methodical re-instatement and expansion of programs and services. The increasing number of projects, development, and expanding park maintenance requirements are stretching the abilities of the Public Works Crew staff to meet the increasing demands. The need for an additional Public Works Crew member is anticipated for FY 2016-17. Unknowns for the future which have potential to impact future budgets include: PERS increases, property tax reforms, continuing imposed and increasing costs by outside entities for services related to public safety, Multnomah County Sheriff's Office law enforcement contract for services, and ongoing pursuit of consolidation of services by all the cities of East Multnomah County. As the City plans and budgets for the future, it must continue to be mindful that operating revenues of the General Fund are able to maintain current operating levels, but are not able to support all of the demands currently placed upon it including capital outlay.

Discussions will need to be ongoing to establish priorities for budgeting of services, programs, and projects to ensure steady growth and alignment with long-term goals of the City.

I want to acknowledge and thank all involved for their efforts in developing the budget and contributing to the public process as mandated by Oregon Budget Law.

Respectfully Submitted,



Samantha D. Nelson  
City Administrator

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*The Fairview Budget Committee unanimously approved the FY 2015-16 Proposed Budget on April 27, 2015 with the following amendments:*

- *16<sup>th</sup> Sworn Officer funding was included in the operating budget of the Police Department*
- *Elimination of \$30,000 transfer from General Fund to Facilities Maintenance Fund for replacement of Council Chamber chairs and tables*
- *Approval of Decision Packet to fund \$174,658 of expenses utilizing Contingency Funds (reserves) previously identified to be used for Lakeshore Park. See Decision Packet #2 for specific details on page 10a, 10b, 10c, and 10d.*



**City of Fairview  
Decision Package  
Fiscal Year 2015-16**

**Decision Packet #2**

Department Name: **General Fund- All Departments**

Package Title: Utilize reserves to fund the projected operational needs of the Departments of the General Fund as itemized below.

Package estimated cost: \$174,658

Description: Continue funding for current and proposed operational levels as itemized below.

Justification: Budgeted use of reserves assumes City will receive “exactly” the amount projected in resources of the General Fund and will spend “all” of the expense levels identified in the budget. Historically, staff has demonstrated this to not be the case. In fact, the City staff has historically “under-spent” its’ budgeted authority levels and received “greater” than anticipated resources.

Impact if not approved: See impact per line item below.

Funding Mechanisms:

#1- Utilize \$174,658 of Ending Fund Balance-Excess Reserves to fund items identified below.

#2- Utilize \$174,658 portion of the \$300,000 “Reserves Contingency” allocated for design and construction of Lakeshore Park and utilize it to fund items identified below.

Item Specifics:

***Transfers Out:***

Transfer Out to Equipment Replacement Fund \$ 6,775

***Capital:***

Building Equipment \$ 3,000

Equipment \$30,900

Building Improvements \$ 2,000

Community Center Improvements \$10,000

(Funded utilizing portion of reserves from rental fees)

Park Improvements- FV Woods Park \$25,000

(Carry over from FY 2014-15 authorized use of reserves)

Heslin House Improvements \$25,000

(Carry over from FY 2014-15 authorized use of reserves)

***One Time Project Specific Expenditures:***

Contract Services \$50,000

Economic Development \$17,000

***Discretionary Expenses:***

Special Event Activities \$ 5,100

***Grand Total Budgeted Reserve Use Request:*** \$174,775

\* See attached itemization for specific details

Capital & Transfers

Dept.	Line Item	Line Item Name	Proposed Budget \$	Notes:	Impacts of Not Funding:
<b>Transfers Out:</b>					
Admin	110-05-6491601	ER Contribution	1,000	Savings in ERF	Potential spikes in expense in out years due to inadequate savings for large capital purchases.
Finance	110-10-6491602	ER Contribution	2,500	Savings in ERF	
PW Comm Svcs	110-15-6491603	ER Contribution	1,500	Savings in ERF	
PW Parks	110-17-6491604	ER Contribution	1,775	Savings in ERF	
			<u>6,775</u>		
<b>Capital:</b>					
Admin	110-05-6740200	Bldg Equip	500	For unanticipated Building Equip Failures-Heating, Electrical, doors, etc.	Emergency Planning expense lines utilized as needed for risk management grant match expenses or other unforeseen emergencies related to building equipment. Lack of available spending authority in the event of an emergency will result in delayed response to unforssen issues.
Finance	110-10-6740200	Bldg Equip	500	For unanticipated Building Equip Failures-Heating, Electrical, doors, etc.	
PW Comm Svcs	110-15-6740200	Bldg Equip	500	For unanticipated Building Equip Failures-Heating, Electrical, doors, etc.	
PW Parks	110-17-6740200	Bldg Equip	500	For unanticipated Building Equip Failures-Heating, Electrical, doors, etc.	
Police	110-20-6740200	Bldg Equip	1,000	For unanticipated Building Equip Failures-Heating, Electrical, doors, etc.	
			<u>3,000</u>		
Police	110-20-6720102	Traffic Safety/ Police Equip	4,500	LIDAR or moving radar unit purchase or driver feedback signage	Use of reserve funds from traffic safety funds collected from traffic court class fees. Fees utilized to enhance traffic safety. Impact is lack of investment in traffic safety from these funds for FY 15-16.
Finance	110-10-6740100	Equipment	1,000	General Equipment NEC	Emergency Planning expense lines utilized as needed for risk management grant match expenses or other unforeseen emergencies related to equipment. Lack of available spending authority in the event of an emergency or equipment failure will result in delayed response to unforssen issues.
PW Parks	110-17-6740100	Equipment	500	General Equipment NEC	
Police	110-20-6740100	Equipment	19,600	Portable printers, scanners, accessories for Reglin, mobile data unit replacements (3), Taser Cam Replacement (1). Will need increase Equipmen Replacement Fund expense line to abosrb these mandatory items.	
Admin	110-05-6740500	Office Equip	500	For unanticipated Office Equipment needs- Chairs, desk, 10-key calculators, label makers, postage machines, copiers, etc.	
Finance	110-10-6740500	Office Equip	2,500	Ergo reconfigurations of desk/work spaces	Lack of funding may result in increased workers compensation claims due to inappropriate work stations for currently identified employee workstations
Court	110-13-6740500	Office Equip	600	Ergo workspace reconfigured work area	
PW Comm Svcs	110-15-6740500	Office Equip	500	For unanticipated Office Equipment needs- Chairs, desk, 10-key calculators, label makers, postage machines, copiers, etc.	Emergency Planning expense lines utilized as needed for unforeseen emergencies or failures related to equipment. Lack of available spending authority in the event of an emergency or equipment failure will result in delayed response to unforssen issues.
Police	110-20-6740500	Office Equip	1,200	For unanticipated Office Equipment needs- Chairs, desk, 10-key calculators, label makers, postage machines, copiers, etc.	
			<u>30,900</u>		
Police	110-20-67201000	Building Improve.	2,000	Parking gate maintenance, repairs, cleaning of retaining wall, replace/repair PD Locks, unanticipated exp	Lack of funding to maintain areas may result in additional cost in future as lack of preventative measures.
PW Parks	110-17-6720101	Community Ctr. Improve.	10,000	Resurfacing of floors and interior painting	Current work will commence and Park identified work may not be completed. Such as gates to prevent random cars and vehicles from accessing the park.
PW Parks	110-17-6720104	Heslin House Improv.	25,000	Roof and exterior painting	
PW Parks	110-17-6690701	Park Improvements	25,000	Completion of FV Woods Park Improvements Identified in FY 2014-15	
			<u>62,000</u>		
<b>Total Transfers and Capital</b>			<u><b>\$ 102,675</b></u>		

**One Time Expenditures:**

Admin	110-05-6300100	Contract Services	10,000	Amount for research of MCSO and Fire Services and other contracts as needed i.e. rate study for waste hauler rate increase request	Will halt any city's participation in any formal studies into alternative service delivery options for Fire and law enforcement.
PW Comm Svcs	110-15-6300100	Contract Services	40,000	Amount for contracted planning services with economic development of vacant parcels	Will result in delays of timely reviewing plans for developers and property owners to incentivize development in Fairview. Will impact City's reputation of timely service. Increases exponentially the workload of current planning staff professional of 1. Staff member will have to delay other projects to conduct plan reviews of large complex developments. Projects impacted include sidewalk program, economic development advisory committee support, code enforcement monitoring.
PW Comm Svcs	110-15-6465200	Econ Dev- City	2,000	For citizen and business surveys	Will result elimination of funding for any mailed surveys for citizen input. All surveys will have to be conducted online via survey monkey or other no-cost alternative.
PW Comm Svcs	110-15-6465202	Enterprise Zone Econ Devel	15,000	Halsey Corridor Business Study	Will result in City's lack of ability to participate in funding of any Halsey Corridor business study or projects etc. The funding for this line item is from reserve dollars collected from the management of the Enterprise Zone in Fairview and Wood Village.

**Total One Time/Project Specific Expenditures:** \$ 67,000

**Discretionary Expenses:**

PW Comm Svcs	110-15-6500101	Fairview on Green	1,000	Contribution as Event Sponsor	City will not be listed as sponsor for event which has occurred in jurisdiction for over 15 years.
PW Comm Svcs	110-15-6500104	Easter Egg Hunt	600	City Portion of total Est. Cost	Event will not occur, or only occur utilizing available donations from sponsors.
PW Comm Svcs	110-15-6500107	National Night Out	1,500	City Portion for food etc.	Event will not occur, or only occur utilizing available donations from sponsors.
PW Comm Svcs	110-15-6500102	Tree Lighting	1,500	City Portion for annual event	Event will not occur, or only occur utilizing available donations from sponsors.
PW Comm Svcs	110-15-6690602	Solve and Other Vol. Events	500	Solv Sponsorship for cleanup and plantings etc.	Events will not occur decreasing Council's ability to facilitate community communication outreach.

**Total Discretionary Expenses:** \$ 5,100

Grand Total:		<u>\$ 174,775</u>
	Decision Packet #2 Reserve Request:	<u>\$ (174,658)</u>
	Final Budget Variance:	<u>\$ 117</u>



# City of Fairview

## Financial & Budgeting Policies



City of Fairview  
Financial Guidelines

1. The City shall maintain a General Fund *Emergency Contingency* funded at a minimum of 5 percent of General Fund operating expenditures. This contingency is for unexpected expenditures that staff could not have known about at the time the budget was prepared.
2. The City shall maintain a General Fund *Operating Fund Balance* funded at a minimum of 25 percent of operating expenditures. This will help maintain the minimum cash flow necessary to ensure the City will not need to issue Tax Anticipation Notes (short term borrowing).
3. The City shall budget all funds designated as Excess Reserves as *Excess Reserves Contingency*.
4. The City shall recognize that the beginning fund balance is a one-time, non-recurring resource. To the extent feasible, one-time resources will be applied toward one-time expenditures. It also should help to ensure a stable ending fund balance.
5. The City shall, to the extent feasible, balance current (recurring) revenues and current (recurring) expenditures. Fund balance shall not be used to pay for ongoing revenues and expenditures.
6. The City will maintain a policy of aggressively collecting accounts receivable whereby after City staff has exhausted all in-house collection alternatives, accounts are assigned to a private collection agency.
7. The City shall review utility rates every two years. Fees will be set to recover the total cost associated with the service provided.
8. The City will maintain its infrastructure at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs. It shall be the goal of the City not to defer maintenance of buildings and infrastructure.
9. Equipment replacement costs for vehicles and public works equipment will be charged all funds on a uniform and equitable basis. The amount will be based on the replacement cost of each fund's capital assets.



City of Fairview  
General Fund Ending Fund Balance Policy

Maintaining a reserve is an essential part of the City of Fairview's financial management. To accomplish this, the Fairview City Council has established policies to provide for reserves to deal with unanticipated adverse financial events, accumulate resources for opportunities to undertake special projects, and save for future capital needs and opportunities. To that end, the City Council has established balances that reflect these goals.

1. The City will maintain sufficient contingency and reserves for the ability to:
  - a. Mitigate short-term volatility in revenues
  - b. Mitigate short-term economic downturns
  - c. Absorb unanticipated operating needs that arise during the fiscal year but were not able to be anticipated during the budget process
  - d. Meet requirements for debt reserves
  - e. Absorb unexpected claim of litigation settlements
  - f. Sustain city services in the event of an emergency
  - g. Meet operating cash flow requirements before the collection of property taxes, grant proceeds and other operating revenues in order to prevent the need for issuing Tax Anticipation Notes
  
2. General Fund Reserves- the City will maintain General Fund Reserves as follows:
  - *Emergency Contingency* – amount equal to a minimum 5% of operating expenses for fiscal year
  
  - *Operating Fund Balance*- amount equal to a minimum 25% of operating expenses for fiscal year (3 months)
  
  - *Excess Reserves Contingency*- any funds beyond those identified above

The City will use *Excess Reserves Contingency* on a one-time or temporary basis for purposes as prioritized in the Excess Reserve Policy below. In the event that *General Fund Operating Ending Fund Balance* or *Emergency Contingency* decrease to amounts below the levels established by this policy, the City will develop a plan to restore reserves to the required levels.

Definitions:

***Emergency Contingency:***

Funds which are utilized for unforeseen expenses that may arise during the fiscal year. Per Oregon Budget Law, these funds may only be utilized by formal action of the council (resolution) in accordance with all notice requirements as detailed in the Oregon Local Budget Law Handbook.

***Operating Fund Balance:***

Minimum reserve balance to be maintained in the ending fund balance.

***Excess Reserves Contingency:***

Any amounts above the grand total of Contingency plus Operating Fund Balance.



## **CITY OF FAIRVIEW EXCESS RESERVES POLICY**

After the conclusion of each fiscal year, the Finance Director or designee will report on the audited year-end financial reports. Should the prior year annual General Fund resources exceed expenditures and encumbrances, a year-end operating surplus shall be reported. Any portion of the year-end operating surplus that contributes to the General Fund balances, in excess of established fund balance policies, shall be deemed “excess reserves” and subsequently available for allocation in the following priority order:

1. Re-appropriate to offset one-time shortfalls contributing to budget-year operating expenditures.
3. Replenish any other established fund balance targets or designations, so as to meet target levels, including debt reduction schedules.
4. Transfer to capital program funds and/or departments for appropriation to capital improvement program budget and/or deferred maintenance needs in accordance with improvement plans and replacement schedules.
5. Appropriate for one time expenditures or expenses which do not result in recurring operating costs.

*Use or allocation of excess funds is subject to approval by Council Resolution and notice requirements as stipulated by Oregon Budget Law.*





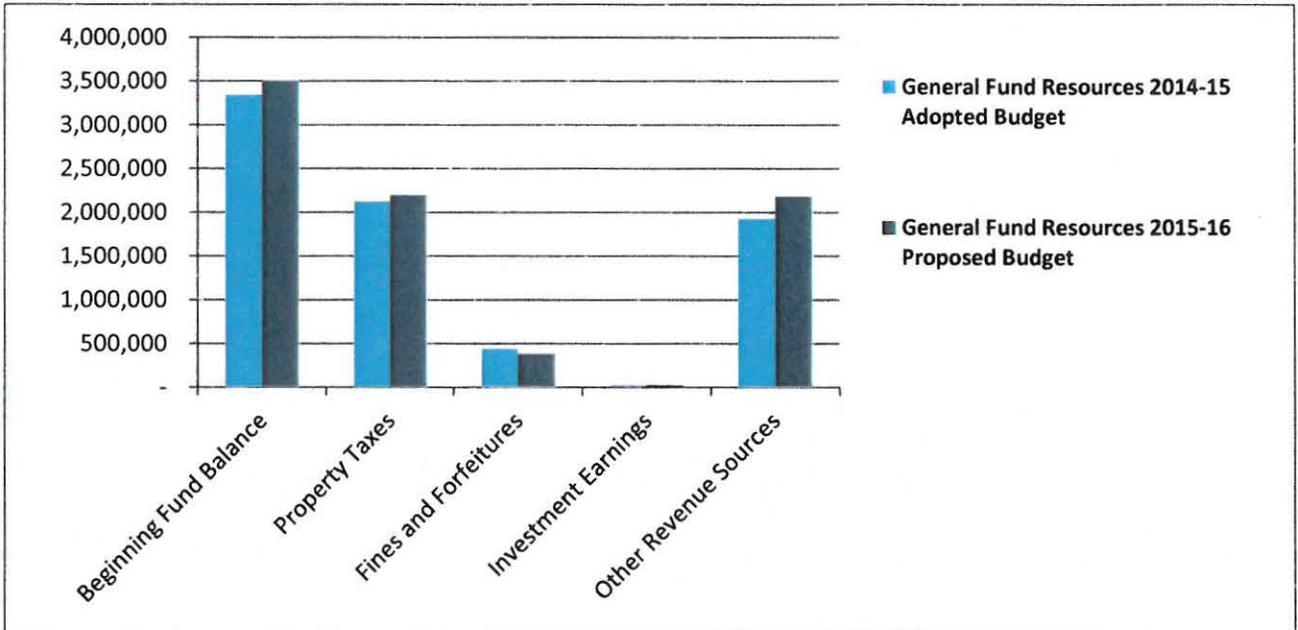
# General Fund



General Fund (110)  
Resources (01)

General Fund Resources

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Beginning Fund Balance	3,345,328	3,501,142
Property Taxes	2,126,000	2,198,000
Fines and Forfeitures	440,300	223,800
Investment Earnings	22,110	22,052
Other Revenue Sources	1,931,217	2,185,166
<b>GRAND TOTALS</b>	<b>\$ 7,864,955</b>	<b>\$ 8,130,160</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>General Fund 110</b>
<b>DEPARTMENT:</b>	<b>Resources 01</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Samantha Nelson</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>(503) 674-6221</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The General Fund provides funding for Administration, Finance, Court, Public Works Community Services, Public Works Parks, Police and BOEC/Fire/Emergency Management Services. This fund accounts for all government operations not separately accounted for in another fund.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Property tax resources are projected to increase 3% for FY 2015-16.
- The Business Income Tax continues to increase having reached pre-2008 recession levels in FY 2014-15. T
- The Red Light Enforcement Program termed May 31, 2015 thus the resources received from this public safety program have been eliminated. The anticipate resource amount of \$5,000 is the amount expected for violation tickets issued prior to June 1, 2015 with payment received after June 30, 2015. The discontinuance of the program resulted in a reduction of \$120,000 of resources to meet ongoing obligations of the General Fund. Other resources continue to slightly increase or remain flat.

**General Fund Resources (110-01)**

**BEGINNING FUND BALANCE**

4995000

**Line Item Description**

End of Fund Balance from previous year. Includes Assigned cash for Fairview Woods Park and Enterprise Zone Economic Development Resources

**Property Taxes:**

PROP TAXES-CURRENT 4311000  
PROP TAXES-PRIOR 4311000

Revenue from Multnomah County for property taxes  
Revenue from tax bills mailed Fall 2015.  
Revenue from Multnomah County for property taxes for years prior to 2015 assessments

TELEPHONE FRAN. FEE 4313000  
PORT. GEN. ELECT. FRAN. FEE 4313000  
NW NATURAL FRAN. FEE 4313000  
REFUSE COMP. FRAN. FEE 4313000  
CABLE FRAN. FEE 4313000  
RWPUD FRAN. FEE 4313000  
CITY WTR FRAN. FEE 4313000  
CITY SEWER FRAN. FEE 4313000  
CITY STORM FRAN. FEE 4313000

7% of gross receipts- Integra, Frontier  
5% of gross receipts-Portland General Electric  
5% of gross receipts- NW Natural Gas  
4.5 of gross receipts- 12 Mile  
5% of gross receipts- Mt. Hood Cable  
5% of gross receipts- Rock Wood Water PUD  
6% of gross receipts- City of Fairview Water  
6% of gross receipts- City of Fairview Sewer  
6% of gross receipts- City of Fairview Storm water

HOTEL/MOTEL TAX 4316000  
LIQUOR TAX 4320000  
PERMITS (LAND USE/HOME OCC) 4320000  
BUSINESS LICENSES 4321000  
ALARM PERMITS 4321000

6% tax on occupancy revenue received from Fairview RV Park.  
Distribution from State based on population (8935)  
Revenues from Comm. Dev. Fees- NOT BLDG PERMITS  
Based on anticipated activity  
Based on anticipated activity

BUS. INCOME TAX 4330000  
CIGARETTE TAX 4330000  
STATE REVENUE SHARING 4330000  
911 TAX 4330000  
METRO RECYCLING PROGRAM 4330000  
PILOT-HAP 4330000

Distribution from Mult. Co. based on estimated figures for business income tax  
Distribution from State based on population (8935)  
Distribution from State based on percentage of trends in per capita liquor tax distributions  
Per Oregon State Law directly paid to Bureau of Emergency Communications on behalf of Fairview  
From Metro for administration costs of the Recycling Program coordinated by PW Comm.Srvcs.  
Payment in lieu of property taxes paid by Portland Housing Authority (Home Forward)

OPER. GRT. PROC- FED 4331000  
OACP-DUII GRANT 4333000  
OACP- SEATBELT GRANT 4333000  
EMGET 4333000

Grants from Federal Govt. for Operational Costs  
DUII Enforcement Grant from Oregon Chiefs of Police Assoc.  
Seatbelt Enforcement Grant from Oregon Chiefs of Police Assoc.  
Grant from State for Gang Enforcement to pay for part of Officer position. Program administered and paid to City through Gresham.

SRO REYNOLDS S.D. 4333000  
TARGET GRANT- CRIME PREVENTION 4333000  
TARGET GRANT- SHOP W/ COP 4333000

Contribution from Reynolds SD for 9 months of the cost of a school resource officer position  
Grant applied for to pay for expenses directly related to crime prevention  
Grant for annual Shop with a Cop event

JAG GRANT 4333000  
STATE HOMELAND SECURITY GRANT 4334000

Not budgeted this fiscal year.  
Grant applied for to pay for expenses directly related to improved Police radio communications

GENERAL GOVT CHARGES 4340000  
CREDIT CARD MERCHANT FEE 4340000

Revenue from copies, faxes, notary services and other services not elsewhere classified  
Fee assessed to each credit card transaction per federal consumer credit laws

LIEN SEARCHES 4341000  
FIRE SUPPRESSION FEE 4341000  
PENALTIES-UB 4344000  
METRO REIMB. 4342000

Fees from companies who request title searches via Net Assets.  
Fees collected from utility customers to offset a portion of Gresham Fire Suppression contract.  
Fee applied to utility customers who are delinquent in paying the Fire Suppression Fee  
Reimbursement from Metro for police patrols at Chinook Landing and Blue Lake.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND RESOURCES**  
**110-01**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>3,344,119.33</b>	<b>3,841,056.36</b>	<b>3,345,328</b>	110-01-4995000	<b>BEGINNING FUND BALANCE- UNASSIGNED</b>	<b>3,459,700</b>	<b>3,459,700</b>	<b>3,459,700</b>
				<b>BEGINNING FUND BALANCE- ASSIGNED FAIRVIEW WOODS PARK</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>BEGINNING FUND BALANCE- COMMITTED E-ZONE ECONOMIC DEVELOPMENT</b>	<b>16,441</b>	<b>16,441</b>	<b>16,441</b>
				<b>Property Taxes:</b>			
1,984,709.93	2,044,651.14	2,068,000	110-01-4311100	PROP TAXES-CURRENT	2,140,000	2,140,000	2,140,000
58,096.83	55,267.53	58,000	110-01-4311200	PROP TAXES-PRIOR	58,000	58,000	58,000
14,812.86	13,475.90	15,000	110-01-4313101	TELEPHONE FRAN. FEE	27,000	27,000	27,000
324,590.88	318,778.03	330,000	110-01-4313102	PORT. GEN. ELECT. FRAN. FEE	335,000	335,000	335,000
91,965.14	95,572.52	107,000	110-01-4313103	NW NATURAL FRAN. FEE	101,200	101,200	101,200
43,139.25	45,896.57	44,900	110-01-4313104	REFUSE COMP. FRAN. FEE	50,000	50,000	50,000
37,121.00	45,256.00	38,000	110-01-4313105	CABLE FRAN. FEE	36,000	36,000	36,000
4,812.26	4,626.84	5,200	110-01-4313106	RWPUD FRAN. FEE	5,300	5,300	5,300
67,810.54	68,383.18	70,000	110-01-4313107	CITY WTR FRAN. FEE	72,000	72,000	72,000
111,567.13	112,435.88	115,000	110-01-4313108	CITY SEWER FRAN. FEE	117,000	117,000	117,000
31,959.85	32,066.53	32,000	110-01-4313109	CITY STORM FRAN. FEE	33,000	33,000	33,000
45,003.48	49,130.23	57,000	110-01-4316100	HOTEL/MOTEL TAX	57,000	57,000	57,000
118,848.02	125,017.26	127,181	110-01-4320100	LIQUOR TAX	143,862	143,862	143,862
11,615.80	10,905.70	17,000	110-01-4320500	PERMITS (LAND USE/HOME OCC)	57,000	57,000	57,000
14,448.48	13,230.38	15,500	110-01-4321100	BUSINESS LICENSES	15,000	15,000	15,000
7,925.00	7,425.00	8,500	110-01-4321200	ALARM PERMITS	9,000	9,000	9,000
386,688.00	431,171.00	400,000	110-01-4330101	BUS. INCOME TAX	450,000	450,000	450,000
12,672.78	12,010.14	11,156	110-01-4330102	CIGARETTE TAX	10,448	10,448	10,448
67,681.84	71,740.44	71,000	110-01-4330103	STATE REVENUE SHARING	77,000	77,000	77,000
10,814.31	-	0	110-01-4330104	911 TAX	0	0	0
4,149.00	4,110.00	4,200	110-01-4330107	METRO RECYCLING PROGRAM	4,200	4,200	4,200
25,500.00	26,010.00	26,530	110-01-4330201	PILOT-HAP	27,100	27,100	27,100
2,079.67	1,118.78	2,000	110-01-4331200	OPER. GRT. PROC- FED	2,500	2,500	2,500
1,000.00	1,400.00	2,400	110-01-4333101	OACP-DUII GRANT	2,400	2,400	2,400
3,980.00	2,000.00	4,000	110-01-4333102	OACP- SEATBELT GRANT	2,000	2,000	2,000
110,737.52	107,421.46	113,500	110-01-4333103	EMGET	119,000	119,000	119,000
75,515.92	77,939.34	79,340	110-01-4333104	SRO REYNOLDS S.D.	81,350	81,350	81,350
-	-	1,500	110-01-4333106	TARGET GRANT- CRIME PREVENTION	1,500	1,500	1,500
-	-	1,500	110-01-4333107	TARGET GRANT- SHOP W/ COP	0	0	0
-	-	0	110-01-4333109	TARGET GRANT-NNO	0	0	0
10,164.30	-	0	110-01-4333108	JAG GRANT	0	0	0
-	-	15,000	110-01-4334103	STATE HOMELAND SECURITY GRANT	10,000	10,000	10,000
30,859.00	-	0	110-01-4334100	GRANT PROCEEDS-STATE	0	0	0
163.14	-	1,500	110-01-4340100	GENERAL GOVT CHARGES	1,500	1,500	1,500
6,237.00	6,519.15	6,900	110-01-4340300	CREDIT CARD MERCHANT FEE	6,900	6,900	6,900
5,675.00	5,300.00	6,300	110-01-4341200	LIEN SEARCHES	6,300	6,300	6,300
15,956.52	15,886.67	15,210	110-01-4341300	FIRE SUPPRESSION FEE	16,000	16,000	16,000
454.42	545.34	500	110-01-4344600	PENALTIES-UB	400	400	400
29,408.64	29,332.42	32,000	110-01-4342100	METRO REIMB.	32,000	32,000	32,000

**General Fund Resources (110-01)**

		<b>Line Item Description</b>
<b>ABATEMENT FEE</b>	4350000	Civil penalties from Municipal Court for code violations.
<b>FINES- CODE ENFORCEMENT</b>	4351000	Fines collected as the result of citations for code enforcement.
<b>DRIVER'S SAFETY CLASS</b>	4351000	Fees paid in lieu of fines to attend driver safety classes
<b>FINES/FORFEITURES/RED LIGHT:</b>		Fees for traffic citations and other ordinance violations.
FINES - FIX-IT	4351000	Administrative fee for fix-it tickets.
FINES AND FORFEITURES	4351000	Fees for traffic citations and other ordinance violations.
FINES - RED LIGHT	4351000	Fines related to red light camera photo enforcement program- Program termed May 31, 2015.
PD REPORTS	4351000	Fees for issuing copies of police reports.
TOW RELEASE	4351000	Fees for the release of towed vehicle.
COLLECTIONS- INTEREST/PENALTIES	4351000	Fees related to past due court related citations which are past due and at Valley Credit Collections
<b>OR. STATE SURCHARGE</b>	4351000	Fee Assessed by State of Oregon but retained by local municipale court. Program sunset 2012.
<b>OTHER COURT REVENUE</b>	4351000	Revenue distributed from other courts (State Judicial/ Mult. Co.)
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool (LGIP) and CD at credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
	4380000	
<b>MISC. REVENUE</b>	4390000	Revenue from other General Fund activities not elsewhere classified.
	4391000	
<b>CELL TOWER RENT</b>	4362000	Revenue from T-Mobile, Sprint, and Verizon for placing cell towers on water towers.
<b>CITY HALL CONF RM RENT</b>	4362000	Fees for the rental of use of conference rooms in City Hall
<b>COMMUNITY CENTER RENT</b>	4362000	Fees for the rental of the Community Center
<b>COMMUNITY GARDEN/FACILITY RENT</b>	4362000	Fees for the rental of space in the Community Garden
<b>RENTAL REVENUE-OTHER</b>	4362000	Fees for the rental of other City property or space not elsewhere classified.
<b>RENT- FROM STREET</b>	4362000	Rent paid by Street Fund for use of office space in City Hall.
<b>RENT- FROM WATER</b>	4362000	Rent paid by Water Fund for use of office space in City Hall.
<b>RENT- FROM SEWER</b>	4362000	Rent paid by Sewer Fund for use of office space in City Hall.
<b>RENT- FROM STW</b>	4362000	Rent paid by Stormwater Fund for use of office space in City Hall.
<b>GIFTS &amp; DONATIONS- DESIGNATED</b>	4364000	Contributed money for specific purposes.
<b>PD GIFTS &amp; DONATIONS - DESIGNATED</b>	4364000	Contributed money for Public Safety specific purposes.
<b>DONATIONS/REGISTRATION - CHILI ON THE GREEN</b>	4500000	Not budgeted this fiscal year.
<b>DONATIONS-SPEC. EVENT OTHER</b>	4500000	Misc. donations received to support city hosted events
<b>DONATIONS- EASTER</b>	4500000	Donations to support city hosted Easter Event
<b>DONATION- TREE LIGHTING</b>	4500000	Donations to support city hosted Tree Lighting Event

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND RESOURCES**  
**110-01**

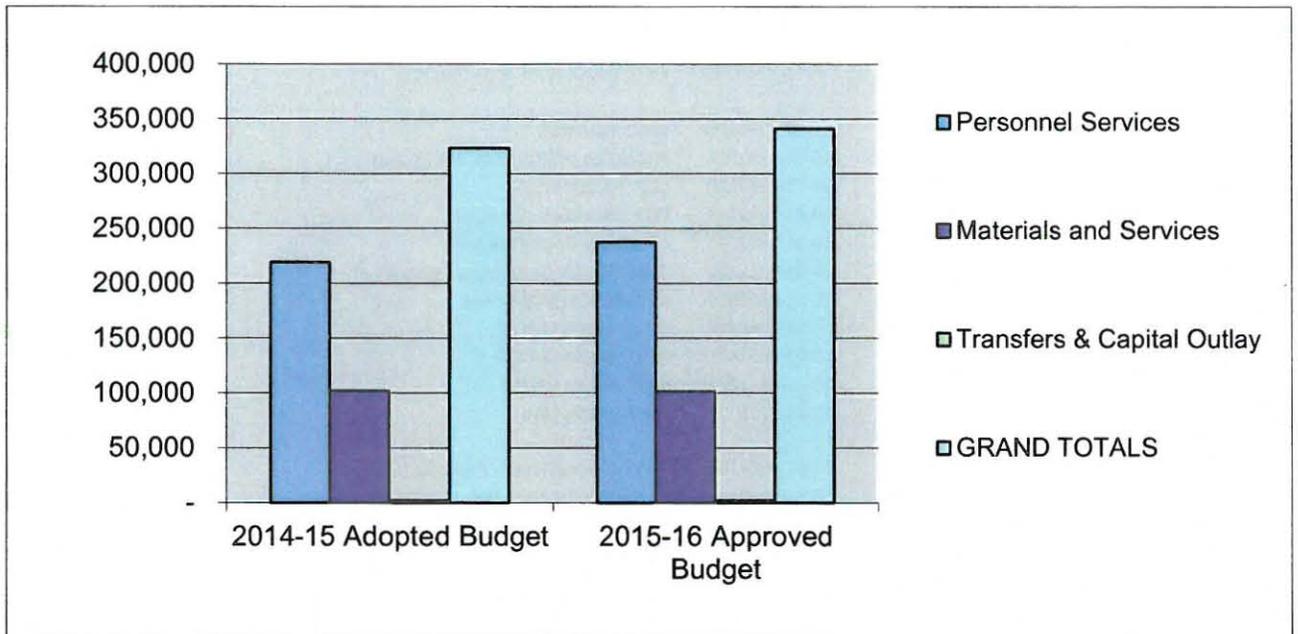
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted		Account Number		2015-16	2015-16	2015-16 Adopted
		Budget				Proposed Budget	Approved Budget	Budget
3,405.74	1,728.88	0		110-01-4350100	ABATEMENT FEE	0	0	0
680.00	536.25	750		110-01-4351800	FINES- CODE ENFORCEMENT	550	550	550
52,591.25	41,040.00	55,000		110-01-4351100	DRIVER'S SAFETY CLASS	40,000	40,000	40,000
					<b>FINES/FORFEITURES/RED LIGHT:</b>			
405.00	450.00	600		110-01-4351102	FINES - FIX-IT	450	450	450
175,440.70	128,743.42	190,000		110-01-4351300	FINES AND FORFEITURES	160,000	160,000	160,000
170,124.57	156,062.17	175,000		110-01-4351301	FINES - RED LIGHT	5,000	5,000	5,000
2,162.00	1,741.00	2,500		110-01-4351600	PD REPORTS	2,200	2,200	2,200
2,200.00	1,900.00	2,300		110-01-4351700	TOW RELEASE	2,300	2,300	2,300
3,477.77	5,005.30	3,500		110-01-4351401	COLLECTIONS- INTEREST/PENALTIES	3,500	3,500	3,500
993.25	1,098.75	1,150		110-01-4351201	OR. STATE SURCHARGE	600	600	600
9,233.75	8,845.97	9,500		110-01-4351500	OTHER COURT REVENUE	9,200	9,200	9,200
					<b>INTEREST:</b>			
19,875.85	21,317.78	22,000		110-01-4361100	INTEREST- LGIP	22,000	22,000	22,000
106.58	51.16	110		110-01-4361200	INTEREST- INVESTMENTS	52	52	52
-	16,441.39	0		110-01-4380000	ENTERPRISE ZONE- DESIGNATED	0	0	0
12,530.60	2,818.11	15,000		110-01-4390100	MISC. REVENUE	15,000	15,000	15,000
				110-01-4391900	TRANSFER IN FROM LID DEBT FUND	121,656	121,656	121,656
44,940.48	59,434.09	62,100		110-01-4362100	CELL TOWER RENT	63,750	63,750	63,750
1,030.00	3,205.00	4,300		110-01-4362200	CITY HALL CONF RM RENT	3,300	3,300	3,300
17,329.93	14,495.00	20,000		110-01-4362300	COMMUNITY CENTER RENT	17,500	17,500	17,500
200.00	200.00	250		110-01-4362500	COMMUNITY GARDEN/FACILITY RENT	250	250	250
720.00	720.00	750		110-01-4362600	RENTAL REVENUE-OTHER	750	750	750
10,000.00	10,000.00	10,000		110-01-4362414	RENT- FROM STREET	10,000	10,000	10,000
15,000.00	15,000.00	15,000		110-01-4362421	RENT- FROM WATER	15,000	15,000	15,000
15,000.00	15,000.00	15,000		110-01-4362422	RENT- FROM SEWER	15,000	15,000	15,000
10,000.00	10,000.00	10,000		110-01-4362423	RENT- FROM STW	10,000	10,000	10,000
600.00	-	1,000		110-01-4364100	GIFTS & DONATIONS- DESIGNATED	1,000	1,000	1,000
2,050.00	419.00	1,000		110-01-4364101	PD GIFTS & DONATIONS - DESIGNATED	1,000	1,000	1,000
					DONATIONS/REGISTRATION - CHILI ON THE			
10,857.00	-	0		110-01-4500101	GREEN	0	0	0
	-	0		110-01-4500106	DONATIONS-SPEC. EVENT OTHER	1,000	1,000	1,000
	950.00			110-01-4500104	DONATIONS- EASTER	500	500	500
606.02	550.00	0		110-01-4500102	DONATION- TREE LIGHTING	500	500	500
<b>4,349,724.00</b>	<b>4,352,376.70</b>	<b>4,519,627</b>			<b>OPERATING RESOURCES TOTAL:</b>	<b>4,629,018</b>	<b>4,629,018</b>	<b>4,629,018</b>
<b>7,693,843.33</b>	<b>8,193,433.06</b>	<b>7,864,955</b>			<b>TOTAL REVENUE:</b>	<b>8,130,160</b>	<b>8,130,160</b>	<b>8,130,160</b>



General Fund (110)  
Administration (05)

General Fund Administration

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Personnel Services	219,195	237,550
Materials and Services	102,007	101,554
Transfers & Capital Outlay	2,000	2,000
<b>GRAND TOTALS</b>	<b>\$ 323,202</b>	<b>\$ 341,104</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER</b>	<b>General Fund 110</b>
<b>DEPARTMENT/DEPARTMENT NUMBER</b>	<b>Administration 05</b>
<b>DEPARTMENT DIRECTOR</b>	<b>Samantha Nelson</b>
<b>DIRECTOR DIRECT PHONE NUMBER</b>	<b>503-674-6211</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The Administration Department includes the City Administrator who is appointed by the City Council to carry out Council policies and to serve as the chief administrative officer of the City. The Department also includes the City Recorder and the Information Systems Coordinator. The department manages the City's business and implements the Council's policies and goals by:

1. Coordinating the work of all City departments and employees;
2. Enforcing City laws and applying Council policies;
3. Expending monies as approved by the City Council;
4. Making recommendations to the Council on legislation, financial programs, capital improvements, policies, services, and other matters as requested;
5. Keeping the City Council informed of the City's business and financial condition;
6. Investigating and acting on complaints;
7. Writing, editing and publishing the monthly *Fairview Point* newsletter and issuing press releases;
8. Overseeing intergovernmental relations; and
9. Preparing and distributing Council agenda, completing Council meeting minutes, coordinating City-wide elections, and maintaining city records system; and
10. Monitoring and managing all IT systems for the City;
11. Risk Management; and
12. Preparing and monitoring the annual budget.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

No significant changes in this department.

**GF- Administration (110-05)**

		<u>Line Item Description</u>
<b>WAGES:</b>		
	STAFF	6110000 Cost for personnel wages
	OVERTIME	6130000 Staff Wages and Mayor Monthly Stipend OT for Staff
<b>BENEFITS:</b>		
	CELL PHONE ALLOWANCE-EMPLOYEES	6200000 Cost for employee benefits as determined by contracts and Employee Manual Staff Cell Phone Allowances
	LONGEVITY	6200000 Longevity Pay per Employee Manual
	LIFE INSURANCE	6210000 Life Insurance Benefit per Employee Manual
	LONG TERM DISAB. INS	6210000 LTD Insurance Benefit per Employee Manual
	VACATION BUY-OUT	6290000 Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>		
	DENTAL INSURANCE	6210000 Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs Cost for dental expense included in Medical line item.
	MEDICAL INSURANCE	6210000 Cost for Teamster Medical Insurance
	PERS/OPSRP- EMPR. PD	6230000 PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>		
	SOCIAL SECURITY (FICA)	6220000 Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc. Social Security Tax
	TRI-MET TAX	6220000 Tri-Met Tax
	WBF ASSESSMENT	6220000 WBF Assessment
	UNEMP. INSURANCE	6250000 Unemployment Insurance Assessment
	EMP ASSIST PROGRAM/FSA	6200000 Costs to provide the Employee Assist Program and FSA Program.
	WORKERS COMP INSURANCE	6210000 Workers' Compensation Insurance expense.
	AWARDS/RECOGNITION	6295000 Awards/Recognition of Employees & Volunteers
	CONTRACT SERVICES	6300000 Contract services to carry out the functions of the Admin Dept.
	HR ADMINISTRATION	6310000 Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
	AUDIT & ACCOUNTING	6330000 Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
	LEGAL	6330000 Allocated: City legal services-Beery, Elsner, and Hammond, LLC. and others as necessitated
	IT SERVICES:	Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.
	PROPERTY ALARM MONITORING SERVICE	6330000 Cost for Building alarm services
	IT SERVICES	6340000 Cost for IT professional services as well as fees for back-up and other IT related expenses
	IT UPGRADES/HARWARE	6340000 Cost for hardware and software systems per replacement schedules
	WEBSITE MANAGEMENT	6340000 Cost for City Website and online Code Publishing updates
	REFUSE/SHREDDING	6421000 Allocated: Costs for shredding confidential documents per Red Flag Rules
	BLDG CLEANING SRVCS	6423000 Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.
	REPAIR & MAINTENANCE:	Costs associated with maintaining Ford Taurus, city hall building maintenance, and maintaining of necessary equipment.
	VEHICLE REP/MAINT	6430000 Ford Taurus repair expenses.
	BLDG REP/MAINT	6430000 City Hall repair and annual maintenance expenses.
	OFFICE EQUIP REP/MAIN	6430000 City Hall office equipment repair and maintenance expenses.
	EQUIP RENT	6442000 Allocated: Costs for rental of copier and postage machine and any other office equipment rental.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: ADMINISTRATION**  
**110-05**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget	
<b>WAGES:</b>								
66,261.03	85,778.28	150,735	110-05-6110900	STAFF	155,395	155,395	155,395	
-	664.46	1,545	110-05-6130100	OVERTIME	4,380	4,380	4,380	
<b>BENEFITS:</b>								
1,156.36	2,083.49	2,160	110-05-6200200	CELL PHONE ALLOWANCE	2,160	2,160	2,160	
	954.00	1,080	110-05-6200400	LONGEVITY	1,440	1,440	1,440	
79.87	164.49	250	110-05-6210300	LIFE INSURANCE	220	220	220	
311.38	608.17	400	110-05-6210400	LONG TERM DISAB. INS	640	640	640	
1,246.11	560.08	2,855	110-05-6290100	VACATION BUY-OUT	2,965	2,965	2,965	
<b>H&amp;W/ PERS:</b>								
771.06	1,745.90	0	110-05-6210100	DENTAL INSURANCE	0	0	0	
9,136.95	20,239.48	23,240	110-05-6210200	MEDICAL INSURANCE	23,940	23,940	23,940	
9,866.87	20,925.00	25,405	110-05-6230100	PERS/OPSRP- EMPR. PD	27,230	27,230	27,230	
<b>TAXES:</b>								
5,037.44	7,156.08	7,100	110-05-6220100	SOCIAL SECURITY (FICA)	12,725	12,725	12,725	
478.91	694.49	295	110-05-6220200	TRI-MET TAX	1,190	1,190	1,190	
19.84	46.88	100	110-05-6220300	WBF ASSESSMENT	85	85	85	
67.43	94.25	320	110-05-6250100	UNEMP. INSURANCE	1,120	1,120	1,120	
153.64	190.75	160	110-05-6200300	EMP ASSIST PROGRAM/FSA	160	160	160	
1,302.90	1,289.76	3,550	110-05-6210500	WORKERS COMP INSURANCE	3,900	3,900	3,900	
<b>95,889.79</b>	<b>143,195.56</b>	<b>219,195</b>	<b>PERSONAL SERVICES Total:</b>		<b>237,550</b>	<b>237,550</b>	<b>237,550</b>	
-	300.00	300	110-05-6295100	AWARDS/RECOGNITION	300	300	300	
-	-	10,000	110-05-6300100	CONTRACT SERVICES	10,000	10,000	10,000	
598.27	122.73	5,000	110-05-6310100	HR ADMINISTRATION	5,000	5,000	5,000	
1,133.04	1,124.49	765	110-05-6330100	AUDIT & ACCOUNTING	775	775	775	
30,134.88	28,706.20	30,000	110-05-6330200	LEGAL	30,000	30,000	30,000	
<b>IT SERVICES:</b>								
19.32	9.66	25	110-05-6330500	PROPERTY ALARM MONITORING SERVICE	12	12	12	
2,358.60	2,480.99	4,550	110-05-6340100	IT SERVICES	4,875	4,875	4,875	
113.82	1,028.49	3,220	110-05-6340101	IT UPGRADES/HARWARE	2,080	2,080	2,080	
306.57	-	605	110-05-6340200	WEBSITE MANAGEMENT	235	235	235	
99.32	142.40	95	110-05-6421100	REFUSE/SHREDDING	95	95	95	
756.92	492.36	530	110-05-6423100	BLDG CLEANING SRVCS	525	525	525	
<b>REPAIR &amp; MAINTENANCE:</b>								
-	98.48	150	110-05-6430100	VEHICLE REP/MAINT	300	300	300	
705.31	351.48	1,000	110-05-6430200	BLDG REP/MAINT	1,000	1,000	1,000	
-	-	100	110-05-6430300	OFFICE EQUIP REP/MAIN	100	100	100	
1,784.26	1,479.30	2,100	110-05-6442100	EQUIP RENT	2,000	2,000	2,000	

<b>GF- Administration (110-05)</b>		<b>Line Item Description</b>
<b>GENERAL LIAB/PROP INSURANCE</b>	6520000	Allocated: Property, General Liability, and Auto Insurance.
<b>CABLE TV</b>	6530000	Allocated between PD and GF-Admin- costs for cable TV in event of emergency.
<b>POSTAGE</b>	6530000	Allocated and direct. Costs for postage to mail general envelopes etc.
<b>TELEPHONE-CH</b>	6530000	Allocated: Telephone, voice mail, and fax services for City Hall.
<b>PUBLICATIONS</b>	6540000	Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>	6550000	Costs for professional printing and design services for business cards, letter head, etc.
<b>PRINTING-NEWSLETTER</b>	6550000	Not budgeted this fiscal year as newsletter is printed in-house
<b>BANK FEES:</b>		
BANK FEES	6590000	Allocated: Costs for banking and credit card payment services.
MERCHANT FEES	6590000	Cost related to credit card payment process.
CONVENIENCE FEES/CREDIT CARD	6590000	Cost related to credit card payment process.
<b>SUPPLIES:</b>		
OFFICE SUPPLIES	6610000	General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
OPERATING MATERIALS & SUPPLES	6610000	Office supplies from Office Max, Office Depot, etc.
BLDG SUPP- CITY HALL	6610000	Costs for items related to the operations of the administration department.
		Building supplies including coffee, toilet paper, etc.
<b>ELECTRIC/GAS:</b>		
GAS/HEAT- CH	6621000	Allocated: Electric and Natural Gas heat for City Hall.
ELECTRICITY-CH	6622000	Northwest Natural Portland General Electric
<b>FUEL</b>	66261000	Costs for fuel for the Ford Taurus.
<b>DUES/SUB/MEMBRSHIP</b>		
	6650000	Membership dues to professional organizations related to City business and City Administration staff duties
<b>MEETINS/ERRANDS:</b>		
TRAVEL-MEETINGS/ERRANDS	6580000	Costs for meals and travel to attend meetings by the City Administrator, Administration staff and Mayor.
MEETING ATTENDANCE- CA	6630000	Cost for travel to attend meetings and complete errands done by Administration staff
MEETING ATTENDANCE-MAYOR	6630000	Cost for meeting attendance by City Administrator Cost for meeting attendance by Mayor
<b>TRAINING &amp; CONF.</b>		
<b>CONF- MEALS/LODGING</b>	6650000	Registration costs for conferences and trainings attend by the Administration Dept. staff
	6630000	Costs for the meals and lodging expenses associated with attending a conference by the Administration Dept. staff
<b>COUNCIL EXPENSES:</b>		
<b>COUNCIL TRAINING &amp; CONF EXPENSES</b>	6630000	Cost for council dinners, business cards, Mayor's Roundtable luncheons, council polo shirts, etc. Costs for the registration, meals, and lodging expenses associated with attending council related trainings and the LOC Conference
<b>MAYOR &amp; COUNCIL- CONF-MEALS/LODGING</b>	6630000	Council related expenses including meals, shirts, nameplates, business cards, etc.
<b>COMMUNITY SUPPORT</b>	6690000	Budgeted in Police Department.
<b>REFUNDS</b>	6690000	Expense line for refunds to customers.
<b>ER CONTRIBUTION</b>		
	6491000	Transfer to Equipment Replacement Fund for purchase of new equipment
	6720000	
<b>BLDG EQUIPMENT- CH</b>	6740000	Allocated: Costs for new City Hall building equipment.
<b>OFFICE EQUIPMENT</b>	6740000	Allocated and Direct- Costs for new office equipment.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: ADMINISTRATION**  
**110-05**

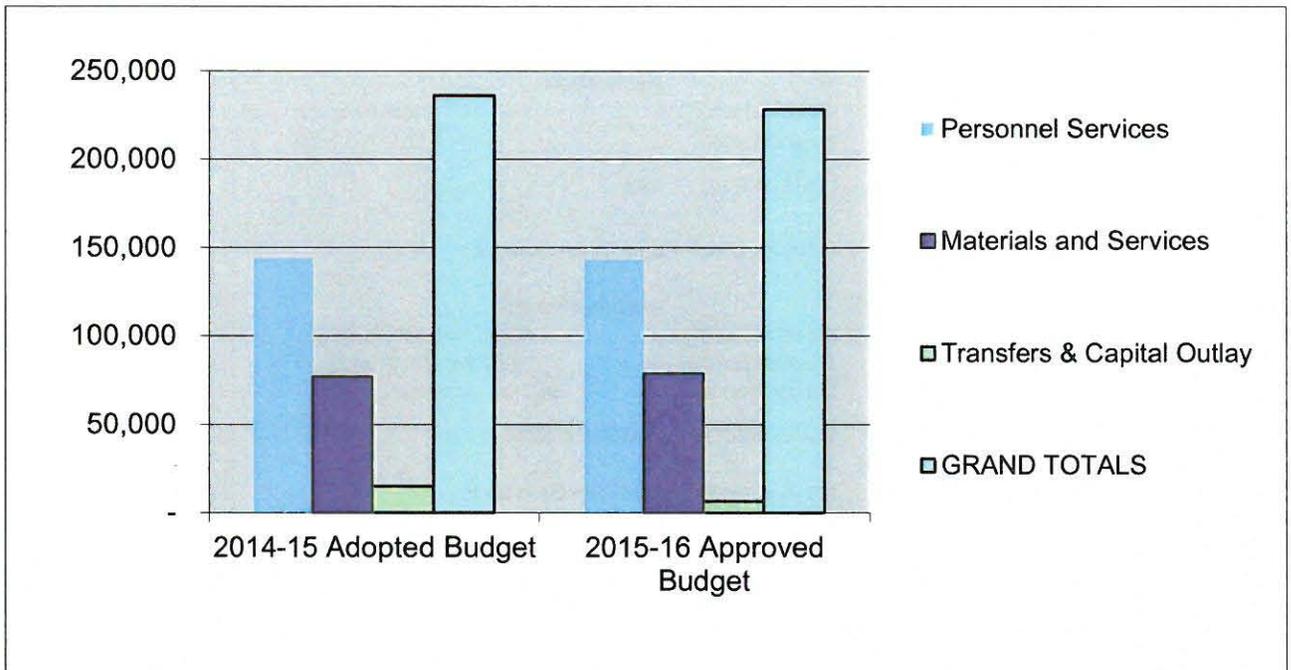
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
1,794.01	1,941.66	2,220	110-05-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	2,360	2,360	2,360
14.86	23.87	25	110-05-6530100	<b>CABLE TV</b>	25	25	25
315.79	242.30	300	110-05-6530200	<b>POSTAGE</b>	550	550	550
578.27	145.13	385	110-05-6530300	<b>TELEPHONE</b>	300	300	300
466.46	905.70	750	110-05-6540100	<b>PUBLICATIONS</b>	950	950	950
182.62	-	1,350	110-05-6550100	<b>PRINTING</b>	1,350	1,350	1,350
-	-	0	110-05-6550101	<b>PRINTING-NEWSLETTER</b>	0	0	0
				<b>BANK FEES:</b>			
383.73	394.73	130	110-05-6590100	BANK FEES	130	130	130
122.08	108.79	120	110-05-6590200	MERCHANT FEES	120	120	120
541.10	499.09	225	110-05-6590300	CONVENIENCE FEES/CREDIT CARD	410	410	410
				<b>SUPPLIES:</b>			
269.87	700.43	1,500	110-05-6610100	OFFICE SUPPLIES	1,500	1,500	1,500
926.52	863.76	1,500	110-05-6610200	OPERATING MATERIALS & SUPPLES	1,500	1,500	1,500
261.74	358.70	500	110-05-6610300	BLDG SUPP- CITY HALL	500	500	500
				<b>ELECTRIC/GAS:</b>			
21.63	43.19	50	110-05-6621100	GAS/HEAT- CH	50	50	50
1,299.14	753.81	2,812	110-05-6622100	ELECTRICITY-CH	2,812	2,812	2,812
70.71	71.93	250	110-05-6626101	<b>FUEL</b>	250	250	250
7,913.79	9,569.42	9,900	110-05-6650100	<b>DUES/SUB/MEMBRSHIP</b>	9,900	9,900	9,900
				<b>MEETINS/ERRANDS:</b>			
2.40	183.70	100	110-05-6580100	TRAVEL-MEETINGS/ERRANDS	100	100	100
154.79	174.55	500	110-05-6630100	MEETING ATTENDANCE- CA	500	500	500
283.05	220.56	350	110-05-6630101	MEETING ATTENDANCE-MAYOR	350	350	350
95.00	2,921.00	4,500	110-05-6650200	<b>TRAINING &amp; CONF.</b>	4,500	4,500	4,500
57.00	1,534.90	4,800	110-05-6630200	<b>CONF- MEALS/LODGING</b>	4,800	4,800	4,800
				<b>COUNCIL EXPENSES:</b>			
1,467.00	1,781.49	3,300	110-05-6630201	COUNCIL TRAINING AND CONFERENCES EXPENSES	6,300	6,300	6,300
1,863.78	5,607.00	8,000	110-05-6630201	COUNCIL EXPENSES GENERAL	5,000	5,000	5,000
-	-	0	110-05-6690220	<b>COMMUNITY SUPPORT</b>	0	0	0
130.00	-	0	110-05-6690000	<b>REFUNDS</b>	0	0	0
<b>57,225.65</b>	<b>65,382.29</b>	<b>102,007</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>101,554</b>	<b>101,554</b>	<b>101,554</b>
-	1,000.00	1,000	110-05-6491601	<b>ER CONTRIBUTION</b>	1,000	1,000	1,000
8,300.00	-	0	110-05-6720103	<b>CITY HALL MAINT/IMPROVEMENTS</b>	0	0	0
-	198.13	500	110-05-6740200	<b>BLDG EQUIPMENT- CH</b>	500	500	500
510.43	-	500	110-05-6740500	<b>OFFICE EQUIPMENT</b>	500	500	500
-	<b>1,000.00</b>	<b>1,000</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>8,810.43</b>	<b>198.13</b>	<b>1,000</b>		<b>CAPITAL OUTLAY Total:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>161,925.87</b>	<b>209,775.98</b>	<b>323,202</b>		<b>ADMINISTRATION Total:</b>	<b>341,104</b>	<b>341,104</b>	<b>341,104</b>



General Fund (110)  
Finance (10)

General Fund Finance

	<u>2014-15 Adopted Budget</u>	<u>2015-16 Approved Budget</u>
Personnel Services	144,041	142,990
Materials and Services	76,961	78,741
Transfers & Capital Outlay	15,000	6,500
<b>GRAND TOTALS</b>	<b>\$ 236,002</b>	<b>\$ 228,231</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER</b>	<b>General Fund 110</b>
<b>DEPARTMENT/DEPARTMENT NUMBER</b>	<b>Finance 10</b>
<b>DEPUTY DEPARTMENT DIRECTOR</b>	<b>Lesa Folger</b>
<b>DIRECTOR DIRECT PHONE NUMBER</b>	<b>503-674-6247</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The Finance Department serves as the City's accounting manager and is responsible for:

1. Efficient accounting of cash receipts and payables;
2. Processing payroll and required filings;
3. Preparation and monitoring of monthly utility billings;
4. Conducting monthly and year end closing procedures;
5. Monitoring of fiscal budget in association with accounts payable and payroll;
6. Providing effective and useful financial information to department staff, City Council, Budget Committee members and interested parties;
7. Preparation of year end schedules and documents for the City's required annual audit;
8. Monitoring the system of internal controls and implementation of procedures as necessary to ensure accounting data is properly captured within the accounting system;
9. Managing employee benefits;
10. Working with other department directors to improve systems and ensure accuracy of accounting and billing processes; and
11. Maintaining overall functionality of the Incode Integrated Financial System

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

No significant changes in this department.

<b>GF- Finance (110-10)</b>		<b>Line Item Description</b>	
<b>WAGES:</b>			
	STAFF	6110000	Cost for personnel wages Staff Wages
	OVERTIME HOURS	6130000	Overtime for Staff
<b>BENEFITS:</b>			
	CELL PHONE ALLOWANCE	6200000	Cost for employee benefits as determined by contracts and Employee Manual Staff Cell Phone Allowances
	LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
	LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
	LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
	VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>			
	DENTAL INSURANCE	6210000	Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs Cost for dental expense included in Medical line item.
	MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
	PERS/OPSRP-EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>			
	SOCIAL SECURITY (FICA)	6220000	Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc. Social Security Tax
	TRI-MET TAX	6220000	Tri-Met Tax
	WBF ASSESSMENT	6220000	WBF Assessment
	UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
	EMP ASSIST PROGRAM/FSA	6200000	Costs to provide the Employee Assist Program and FSA Program.
	WORKERS COMP INSURANCE	6210000	Workers' Compensation Insurance expense.
	AWARDS/ RECOGNITION	6295000	Volunteer and Employee awards and recognition
	CONTRACT SERVICES	6300000	Contract services to carry out the functions of the Finance Dept including contracted office assistant
	HR ADMINISTRATION	6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
	AUDIT & ACCOUNTING	6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
	LEGAL	6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. and others as needed
<b>IT SERVICES:</b>			
	PROPERTY ALARM MONITORING SERVICE	6330000	Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc. Cost for building alarm services
	IT SERVICES	6340000	Cost for IT professional services as well as fees for back-up and other IT related expenses
	IT UPGRADES/HARWARE	6340000	Cost for hardware and software systems per replacement schedules
	WEBSITE MANAGEMENT	6340000	Cost for City Website and online code publishing updates
	REFUSE/SHREDDING	6421000	Allocated: Costs for shredding confidential documents per Red Flag Rules, Cintas.
	BLDG CLEANING SRVCS	6423000	Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.
<b>REPAIR &amp; MAINTENANCE:</b>			
	VEHICLE REP/MAINT	6430000	Costs associated with maintaining Ford Taurus, city hall building maintenance, and maintaining of necessary equipment. Ford Taurus repair expenses.
	BLDG REP/MAINT	6430000	City Hall repair and annual maintenance expenses.
	OFFICE EQUIP REP/MAIN	6430000	City Hall office equipment repair and maintenance expenses.
	EQUIP RENT	6442000	Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
	GENERAL LIAB/PROP INSURANCE	6520000	Allocated: Property, General Liability, and Auto Insurance.
	POSTAGE	6530000	Allocated and direct. Costs for postage to mail general envelopes etc.
	TELEPHONE- CH	6530000	Allocated: Telephone, voice mail, and fax services for City Hall.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: FINANCE**  
**110-10**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>WAGES:</b>			
131,581.06	140,157.90	91,006	110-10-6110900	STAFF	90,075	90,075	90,075
1,970.48	757.35	1,565	110-10-6130100	OVERTIME HOURS	1,100	1,100	1,100
				<b>BENEFITS:</b>			
983.84	405.12	300	110-10-6200200	CELL PHONE ALLOWANCE	300	300	300
1,536.00	852.00	1,000	110-10-6200400	LONGEVITY PAY	795	795	795
177.23	125.89	500	110-10-6210300	LIFE INSURANCE	150	150	150
604.81	439.03	1,000	110-10-6210400	LONG TERM DISAB. INS	390	390	390
	1,009.28	1,235	110-10-6290100	VACATION BUY-OUT	1,390	1,390	1,390
				<b>H&amp;W/ PERS:</b>			
2,126.49	1,526.06	0	110-10-6210100	DENTAL INSURANCE	0	0	0
25,859.65	17,702.65	21,305	110-10-6210200	MEDICAL INSURANCE	21,945	21,945	21,945
22,332.65	17,037.87	16,335	110-10-6230100	PERS/OPSRP-EMPR. PD	16,040	16,040	16,040
				<b>TAXES:</b>			
9,465.16	9,724.45	7,235	110-10-6220100	SOCIAL SECURITY (FICA)	7,165	7,165	7,165
875.72	906.63	140	110-10-6220200	TRI-MET TAX	670	670	670
53.20	44.25	70	110-10-6220300	WBF ASSESSMENT	60	60	60
123.78	128.72	210	110-10-6250100	UNEMP. INSURANCE	565	565	565
265.37	210.54	100	110-10-6200300	EMP ASSIST PROGRAM/FSA	100	100	100
2,605.79	1,999.66	2,040	110-10-6210500	WORKERS COMP INSURANCE	2,245	2,245	2,245
<b>200,561.23</b>	<b>193,027.40</b>	<b>144,041</b>		<b>PERSONAL SERVICES Total:</b>	<b>142,990</b>	<b>142,990</b>	<b>142,990</b>
51.57	100.00	200	110-10-6295100	<b>AWARDS/ RECOGNITION</b>	200	200	200
100.00	-	15,760	110-10-6300100	<b>CONTRACT SERVICES</b>	16,000	16,000	16,000
1,684.28	787.72	2,500	110-10-6310100	<b>HR ADMINISTRATION</b>	2,500	2,500	2,500
2,180.72	1,799.36	1,600	110-10-6330100	<b>AUDIT &amp; ACCOUNTING</b>	1,600	1,600	1,600
3,437.59	6,100.04	3,900	110-10-6330200	<b>LEGAL</b>	3,900	3,900	3,900
				<b>IT SERVICES:</b>			
43.46	9.66	45	110-10-6330500	PROPERTY ALARM MONITORING SERVICE	45	45	45
3,218.23	2,290.03	15,450	110-10-6340100	IT SERVICES	11,355	11,355	11,355
341.54	1,256.11	3,725	110-10-6340101	IT UPGRADES/HARWARE	8,325	8,325	8,325
408.76	-	610	110-10-6340200	WEBSITE MANAGEMENT	530	530	530
99.50	142.40	95	110-10-6421100	<b>REFUSE/SHREDDING</b>	95	95	95
2,868.15	2,954.28	3,100	110-10-6423100	<b>BLDG CLEANING SRVCS</b>	3,100	3,100	3,100
				<b>REPAIR &amp; MAINTENANCE:</b>			
-	-	250	110-10-6430100	VEHICLE REP/MAINT	250	250	250
2,015.07	2,108.91	5,400	110-10-6430200	BLDG REP/MAINT	5,400	5,400	5,400
161.00	-	500	110-10-6430300	OFFICE EQUIP REP/MAIN	500	500	500
6,631.40	629.00	750	110-10-6442100	<b>EQUIP RENT</b>	750	750	750
2,392.01	2,588.89	2,886	110-10-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	3,146	3,146	3,146
5.04	23.88	25	110-10-6530100	<b>CABLE TV</b>	25	25	25
2,885.44	1,211.50	2,000	110-10-6530200	<b>POSTAGE</b>	2,000	2,000	2,000
1,890.16	653.13	1,700	110-10-6530300	<b>TELEPHONE- CH</b>	1,700	1,700	1,700

<b>GF- Finance (110-10)</b>		<b>Line Item Description</b>
<b>PUBLICATIONS</b>	6540000	Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>	6550000	Costs for professional printing and design services for business cards, letter head, etc.
<b>BANK FEES:</b>		Allocated: Costs for banking and credit card payment services.
BANK FEES	6590000	Allocated: Costs for banking and credit card payment services.
MERCHANT FEES	6590000	Cost related to credit card payment process.
CONVENIENCE FEES/CREDIT CARD	6590000	Cost related to credit card payment process.
<b>SUPPLIES:</b>		General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
OFFICE SUPPLIES	6610000	Office supplies from Office Max, Office Depot, etc.
OPERATING MATERIALS & SUPPLES	6610000	Costs for items related to the operations of the department.
BLDG SUPP- CITY HALL	6610000	Building supplies including coffee, toilet paper, etc.
<b>ELECTRIC/GAS:</b>		Allocated: Electric and Natural Gas heat for City Hall.
GAS/HEAT- CH	6621000	Northwest Natural
ELECTRICITY-CH	6622000	Portland General Electric
<b>FUEL</b>	66261000	Costs for fuel for the Ford Taurus.
<b>DUES/SUB/MEMBRSHIP</b>	6650000	Membership dues to professional organizations related to Finance Department responsibilities
<b>MEETINGS/ERRANDS:</b>	6580000	Cost for attending local meetings or running errands for city business
TRAVEL-MEETINGS/ERRANDS	6630000	Cost for travel to attend meetings and complete errands done by staff
MEETING ATTENDANCE-FD	6630000	Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF.</b>	6650000	Registration costs for conferences and trainings attend by the Finance Department staff
<b>CONF- MEALS/LODGING</b>	6630000	Costs for meals and travel to attend meetings by the Finance Department staff
<b>LIEN SEARCHES</b>	6691000	Costs for Net Assets services related to title and lien searches.
<b>ER CONTRIBUTION</b>	6491000	Transfer to Equipment Replacement Fund for purchase of new equipment
<b>BLDG EQUIPMENT:</b>		Allocated: Costs for City Hall building equipment.
EQUIPMENT	6740000	Allocated and Direct Costs for new building equipment.
BLDG EQUIPMENT-CH	6740000	Allocated and Direct- Costs for new City Hall building equipment.
<b>OFFICE EQUIPMENT</b>	6740000	Allocated and Direct- Costs for new office equipment.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: FINANCE**  
**110-10**

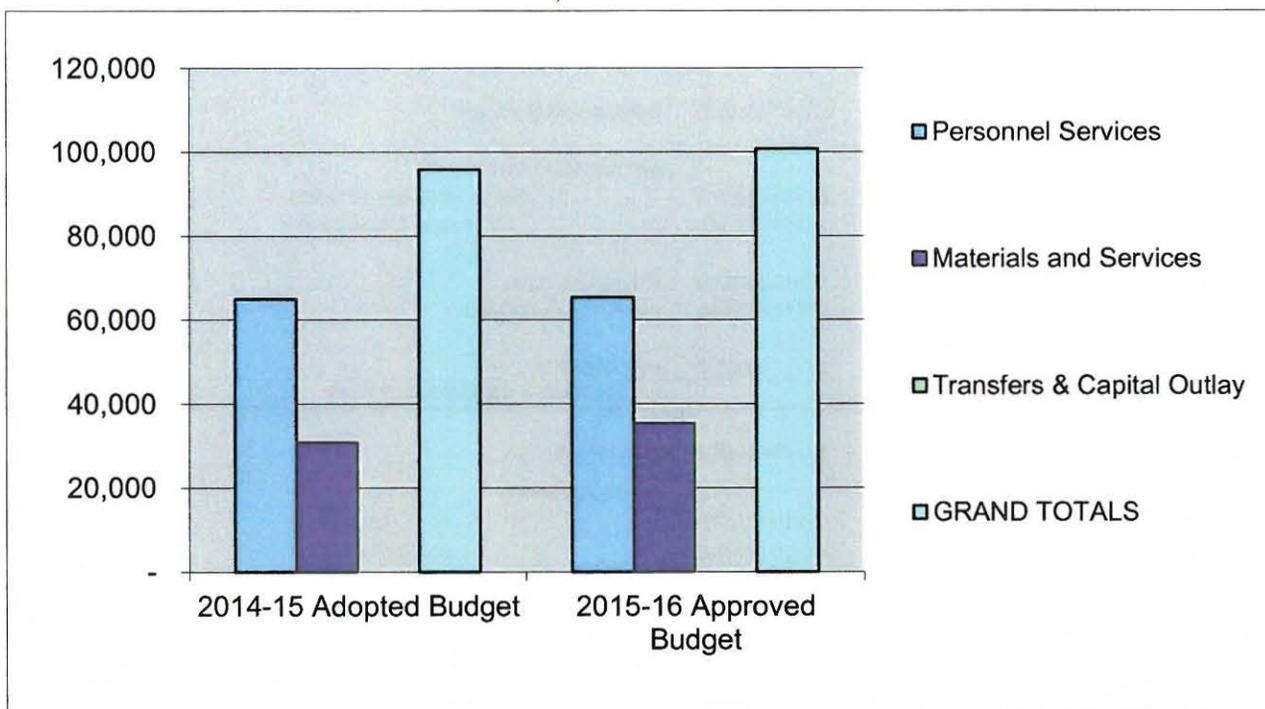
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
315.10	286.20	500	110-10-6540100	PUBLICATIONS	600	600	600
377.38	421.86	1,000	110-10-6550100	PRINTING	1,025	1,025	1,025
				<b>BANK FEES:</b>			
1,093.67	1,120.93	275	110-10-6590100	BANK FEES	275	275	275
328.02	157.76	50	110-10-6590200	MERCHANT FEES	50	50	50
637.17	566.04	250	110-10-6590300	CONVENIENCE FEES/CREDIT CARD	250	250	250
				<b>SUPPLIES:</b>			
3,722.46	3,351.85	3,000	110-10-6610100	OFFICE SUPPLIES	3,000	3,000	3,000
1,513.47	659.12	3,500	110-10-6610200	OPERATING MATERIALS & SUPPLES	3,250	3,250	3,250
1,029.94	1,067.55	775	110-10-6610300	BLDG SUPP- CITY HALL	775	775	775
				<b>ELECTRIC/GAS:</b>			
54.09	108.02	75	110-10-6621100	GAS/HEAT- CH	75	75	75
3,247.85	1,884.51	1,615	110-10-6622100	ELECTRICITY-CH	1,615	1,615	1,615
70.69	71.93	100	110-10-6626101	FUEL	100	100	100
325.00	285.00	425	110-10-6650100	DUES/SUB/MEMBRSHIP	425	425	425
				<b>MEETINGS/ERRANDS:</b>			
219.44	-	300	110-10-6580100	TRAVEL-MEETINGS/ERRANDS	200	200	200
-	11.50	75	110-10-6630100	MEETING ATTENDANCE-FD	75	75	75
533.49	654.41	1,325	110-10-6650200	TRAINING & CONF.	1,875	1,875	1,875
476.25	620.03	950	110-10-6630200	CONF- MEALS/LODGING	1,230	1,230	1,230
2,270.00	2,120.00	2,250	110-10-6691000	LIEN SEARCHES	2,500	2,500	2,500
<b>46,627.94</b>	<b>36,041.62</b>	<b>76,961</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>78,741</b>	<b>78,741</b>	<b>78,741</b>
-	5,000.00	10,000	110-10-6491602	ER CONTRIBUTION	2,500	2,500	2,500
				<b>BLDG EQUIPMENT:</b>			
-	1,000.00	1,000	110-10-6740100	EQUIPMENT	1,000	1,000	1,000
326.90	516.18	500	110-10-6740200	BLDG EQUIPMENT-CH	500	500	500
650.00	1,973.76	3,500	110-10-6740500	OFFICE EQUIPMENT	2,500	2,500	2,500
-	<b>5,000.00</b>	<b>10,000</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>976.90</b>	<b>3,489.94</b>	<b>5,000</b>		<b>CAPITAL OUTLAY Total:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>248,166.07</b>	<b>237,558.96</b>	<b>236,002</b>		<b>FINANCE Total:</b>	<b>228,231</b>	<b>228,231</b>	<b>228,231</b>



General Fund (110)  
Court (13)

GENERAL FUND COURT

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Personnel Services	64,972	65,390
Materials and Services	30,840	35,377
Transfers & Capital Outlay	-	-
<b>GRAND TOTALS</b>	<b>\$ 95,812</b>	<b>\$ 100,767</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>General Fund 110</b>
<b>DEPARTMENT:</b>	<b>Court 13</b>
<b>DEPUTY DEPARTMENT DIRECTOR:</b>	<b>Lesla Folger</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6247</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The Fairview Municipal Court is the judicial branch of the City government. Its mission is to provide a fair and impartial local forum for the resolution of minor traffic violations, parking citations, and violations of City ordinances. Court staff responds to questions about the court schedule, bail amounts, and other administrative matters but cannot give legal advice. Staff administers the court proceedings and docketing. Coordination of court matters with defendants, judges, finance, code compliance, police department, and other criminal justice and state agencies are also managed.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

No significant changes in this department.

**GF- Court (110-13)**

		<b>Line Item Description</b>
<b>WAGES:</b>		
	STAFF	6110000
	OVERTIME HOURS	6130000
<b>BENEFITS:</b>		
	CELL PHONE ALLOWANCE	6200000
	LONGEVITY PAY	6200000
	LIFE INSURANCE	6210000
	LONG TERM DISAB. INS	6210000
	VACATION BUY-OUT	6290000
<b>H&amp;W/ PERS:</b>		
	DENTAL INSURANCE	6210000
	MEDICAL INSURANCE	6210000
	PERS/OPSRP- EMPYR PD	6230000
<b>TAXES:</b>		
	SOCIAL SECURITY (FICA)	6220000
	TRI-MET TAX	6220000
	WBF ASSESSMENT	6220000
	UNEMP. INSURANCE	6250000
<b>EMP ASSIST PROGRAM/FSA</b>		
<b>WORKERS COMP INSURANCE</b>		
<b>CONTRACT SERVICES:</b>		
	CONTRACT SERVICES	6300000
	CONTRACT SERVICES- JUDGE	6300000
	CONTRACT SERVICES-ATTORNEY	6300000
<b>HR ADMINISTRATION</b>		
<b>AUDIT &amp; ACCOUNTING</b>		
<b>LEGAL</b>		
<b>IT SERVICES:</b>		
	PROPERTY ALARM MONITORING SERVICE	6330000
	IT SERVICES	6340000
	IT UPGRADES/HARWARE	6340000
	WEBSITE MANAGEMENT	6340000
<b>REFUSE/SHREDDING</b>		
<b>BLDG CLEANING SRVCS</b>		
<b>REPAIR &amp; MAINTENANCE:</b>		
	BLDG REP/MAINT	6430000
<b>EQUIP RENT</b>		
<b>GENERAL LIAB/PROP INSURANCE</b>		
<b>POSTAGE</b>		
<b>TELEPHONE-CH</b>		
<b>PUBLICATIONS</b>		
<b>PRINTING</b>		

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: COURT**  
**110-13**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>WAGES:</b>							
27,579.56	28,684.79	41,510	110-13-6110900	STAFF	40,945	40,945	40,945
-	-	560	110-13-6130100	OVERTIME HOURS	500	500	500
<b>BENEFITS:</b>							
-	-	135	110-13-6200200	CELL PHONE ALLOWANCE	135	135	135
720.00	720.00	450	110-13-6200400	LONGEVITY PAY	360	360	360
40.19	41.82	60	110-13-6210300	LIFE INSURANCE	70	70	70
141.94	149.18	180	110-13-6210400	LONG TERM DISAB. INS	180	180	180
		565	110-13-6290100	VACATION BUY-OUT	630	630	630
<b>H&amp;W/ PERS:</b>							
649.30	649.28	0	110-13-6210100	DENTAL INSURANCE	0	0	0
7,927.44	7,527.48	9,685	110-13-6210200	MEDICAL INSURANCE	9,975	9,975	9,975
5,681.51	5,980.90	7,425	110-13-6230100	PERS/OPSRP- EMPYR PD	7,290	7,290	7,290
<b>TAXES:</b>							
2,123.82	2,163.89	3,290	110-13-6220100	SOCIAL SECURITY (FICA)	3,260	3,260	3,260
196.45	203.24	12	110-13-6220200	TRI-MET TAX	305	305	305
16.12	16.38	30	110-13-6220300	WBF ASSESSMENT	30	30	30
27.81	28.23	95	110-13-6250100	UNEMP. INSURANCE	255	255	255
5.10	11.02	40	110-13-6200300	EMP ASSIST PROGRAM/FSA	40	40	40
434.30	1,409.76	935	110-13-6210500	WORKERS COMP INSURANCE	1,415	1,415	1,415
<b>45,543.54</b>	<b>47,585.97</b>	<b>64,972</b>	<b>PERSONAL SERVICES Total:</b>		<b>65,390</b>	<b>65,390</b>	<b>65,390</b>
<b>CONTRACT SERVICES:</b>							
3,568.98	5,516.84	7,000	110-13-6300100	CONTRACT SERVICES	4,000	4,000	4,000
11,818.20	6,774.00	12,000	110-13-6300101	CONTRACT SERVICES- JUDGE	12,000	12,000	12,000
-	-	1,000	110-13-6300102	CONTRACT SERVICES-ATTORNEY	4,000	4,000	4,000
296.78	6.80	300	110-13-6310100	HR ADMINISTRATION	300	300	300
466.04	374.84	400	110-13-6330100	AUDIT & ACCOUNTING	400	400	400
1,224.42	87.50	1,500	110-13-6330200	LEGAL	1,500	1,500	1,500
<b>IT SERVICES:</b>							
-	9.66	0	110-13-6330500	PROPERTY ALARM MONITORING SERVICE	10	10	10
640.22	488.93	40	110-13-6340100	IT SERVICES	3,630	3,630	3,630
38.74	108.59	1,510	110-13-6340101	IT UPGRADES/HARWARE	1,810	1,810	1,810
102.19	-	85	110-13-6340200	WEBSITE MANAGEMENT	180	180	180
99.32	142.40	100	110-13-6421100	REFUSE/SHREDDING	100	100	100
278.88	492.36	550	110-13-6423100	BLDG CLEANING SRVCS	550	550	550
<b>REPAIR &amp; MAINTENANCE:</b>							
186.26	351.48	100	110-13-6430200	BLDG REP/MAINT	100	100	100
	31.16		110-13-6430300	OFFICE EQUIP REP/MAINT	50	50	50
-	629.00	500	110-13-6442100	EQUIP RENT	792	792	792
598.00	647.22	780	110-13-6520100	GENERAL LIAB/PROP INSURANCE	780	780	780
66.86	242.30	300	110-13-6530200	POSTAGE	300	300	300
107.19	72.60	200	110-13-6530300	TELEPHONE-CH	200	200	200
-	-	50	110-13-6540100	PUBLICATIONS	50	50	50
23.08	15.77	50	110-13-6550100	PRINTING	50	50	50

**GF- Court (110-13)**

**BANK FEES:**

BANK FEES 6590000  
MERCHANT FEES 6590000  
CONVENIENCE FEES/CREDIT CARD 6590000

**Line Item Description**

Allocated: Costs for banking and credit card payment services.  
Allocated: Costs for banking and credit card payment services.  
Cost related to credit card payment process.  
Cost related to credit card payment process.

**SUPPLIES:**

OFFICE SUPPLIES 6610000  
OPERATING MATERIALS & SUPPLES 6610000  
BLDG SUPP- CITY HALL 6610000

General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.  
Office supplies from Office Max, Office Depot, etc.  
Costs for items related to the operations of the department.  
Building supplies including coffee, toilet paper, etc.

**ELECTRIC/GAS:**

GAS/HEAT- CH 6621000  
ELECTRICITY-CH 6622000

Allocated: Electric and Natural Gas heat for City Hall.  
Northwest Natural  
Portland General Electric

**DUES/SUB/MEMBRSHIP**

6650000

Costs for memberships to professional organizations related to the Court.

**TRAINING & CONF**

6650000

Registration costs for conferences and trainings attend by the Court Department staff

**CONF-MEALS/LODGING**

6630000

Costs for meals and travel to attend meetings by the Court Department staff

6580000

**REFUNDS- CITATIONS**

6690000

Refunds for reduced, over-paid etc. citations.

**OFFICE EQUIPMENT**

6740000

Allocated & Direct costs for office equipment

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: COURT**  
**110-13**

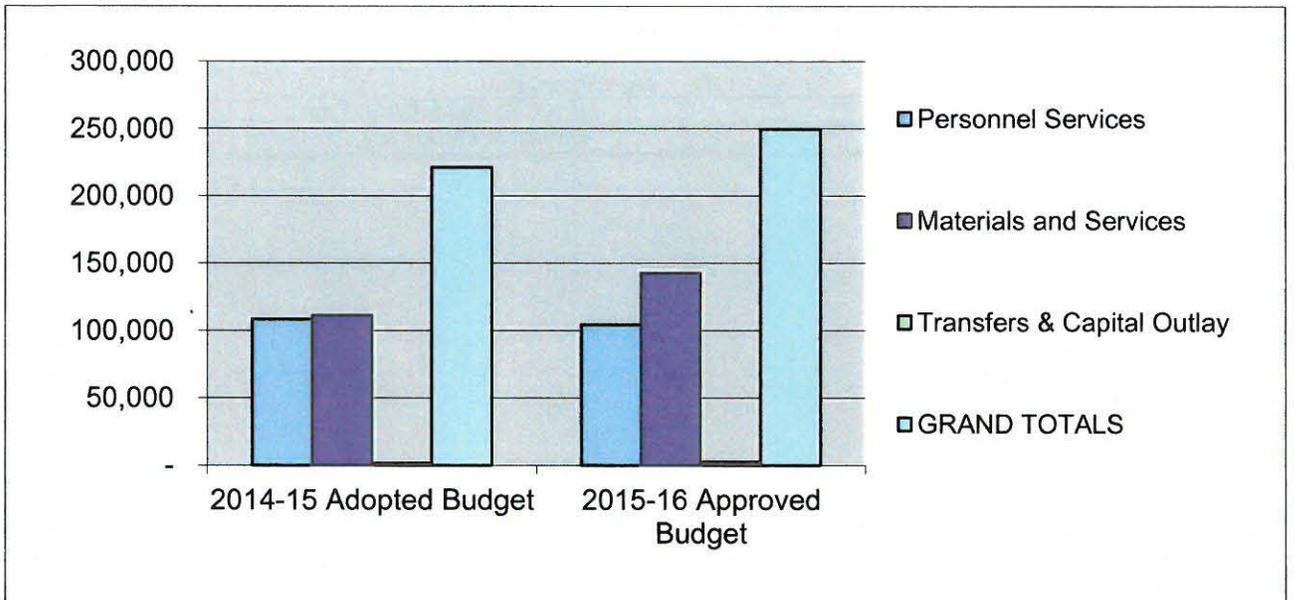
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>BANK FEES:</b>			
-	-	100	110-13-6590100	BANK FEES	100	100	100
28.21	39.42	50	110-13-6590200	MERCHANT FEES	50	50	50
69.79	66.94	40	110-13-6590300	CONVENIENCE FEES/CREDIT CARD	40	40	40
				<b>SUPPLIES:</b>			
0.26	196.92	500	110-13-6610100	OFFICE SUPPLIES	500	500	500
322.86	444.21	300	110-13-6610200	OPERATING MATERIALS & SUPPLES	300	300	300
152.55	131.96	150	110-13-6610300	BLDG SUPP- CITY HALL	150	150	150
				<b>ELECTRIC/GAS:</b>			
10.40	21.59	25	110-13-6621100	GAS/HEAT- CH	25	25	25
297.83	376.91	740	110-13-6622100	ELECTRICITY-CH	740	740	740
-	-	100	110-13-6650100	DUES/SUB/MEMBRSHIP	100	100	100
-	-	700	110-13-6650200	TRAINING & CONF	500	500	500
-	-	1,300	110-13-6630200	CONF-MEALS/LODGING	1,170	1,170	1,170
-	-	370	110-13-6580100	TRAVEL- MEETINGS/ERRANDS	300	300	300
-	-		110-13-6690000	REFUNDS- CITATIONS	0	0	0
	870.00	0	110-13-6740500	OFFICE EQUIPMENT	600	600	600
<b>20,397.06</b>	<b>18,139.40</b>	<b>30,840</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>35,377</b>	<b>35,377</b>	<b>35,377</b>
<b>65,940.60</b>	<b>65,725.37</b>	<b>95,812</b>		<b>MUNICIPAL COURT Total:</b>	<b>100,767</b>	<b>100,767</b>	<b>100,767</b>



General Fund (110)  
Public Works Community Services (15)

GENERAL FUND PW- COMMUNITY SERVICES

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Personnel Services	108,477	104,326
Materials and Services	111,320	142,739
Transfers & Capital Outlay	1,500	2,500
<b>GRAND TOTALS</b>	<b>\$ 221,297</b>	<b>\$ 249,565</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

**FUND/ FUND NUMBER:**  
**DEPARTMENT:**  
**DEPARTMENT DIRECTOR:**  
**DIRECTOR DIRECT PHONE NUMBER:**

**General Fund 110  
PW Community Services 15  
Allan Berry  
503-674-6235**

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

We currently provide staff to the Planning Commission, Parks and Recreation Advisory Committee, East Multnomah County Transportation Committee, and Columbia Cascade River District Steering Committee and administer the following programs and activities:

1. Support Planning Commission activities; city planning initiatives; Metro compliance; improvements to applicable city codes.
2. We coordinate land use and construction permitting; business support; pre-application and pre-construction services.
3. Provide information to citizens, businesses, and outside agencies concerning development and building codes and general planning matters.
4. Administer the City's Flood Hazard Program providing information and support to business and residential development along Fairview's urban waterways.
5. Plan and execute special events sponsored by the City.
6. The department tracks and administers parks and meeting space reservations.
7. The Department administers business license applications and annual renewals.
8. The Code Compliance program addresses litter, dumping, graffiti, yard debris, and other nuisance violations. The program currently contracts with the City of Gresham for part time code compliance assistance. Activities include case preparation for appearance in municipal court.
9. The Department provides Economic Development outreach and development including managing for Fairview's enterprise zone. Activities include marketing and promotion of the zone; business support; application administration and reporting. The Department also supports local business recruitments and responds to state leads.
10. The Department administers the City's required recycling program with support from Portland State University.
11. The Department provides staff and other resources to the Parks Committee.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Funding for special events including National Night Out, Tree Lighting, Easter Egg Hunt, Flicks in the Park, and City Council Neighbor Fairs. An annual bike rodeo is funded and hosted by the Police Department budget.
- Economic Development funding increased to facilitate market analysis for Halsey and Village Street corridors
- Increase in Contract Services in anticipation of increased demand for planning review of new construction projects

**GF- PW Community Services (110-15)**

		<u>Line Item Description</u>
<b>WAGES:</b>		
	STAFF	6110000
	OVERTIME HOURS	6130000
<b>BENEFITS:</b>		
	CELL PHONE ALLOWANCE	6200000
	LONGEVITY PAY	6200000
	LIFE INSURANCE	6210000
	LONG TERM DISAB. INS	6210000
	VACATION BUY-OUT	6290000
<b>H&amp;W/ PERS:</b>		
	DENTAL INSURANCE	6210000
	MEDICAL INSURANCE	6210000
	PERS/OPSRP- EMPR. PD	6230000
<b>TAXES:</b>		
	SOCIAL SECURITY (FICA)	6220000
	TRI-MET TAX	6220000
	WBF ASSESSMENT	6220000
	UNEMP. INSURANCE	6250000
	EMP ASSIST PROGRAM/FSA	6200000
	WORKERS COMP INSURANCE	6210000
	AWARDS/ RECOGNITION	6295000
<b>CONTRACT SERVICES:</b>		
	CONTRACT SERVICES	6300000
	CONTRACT SERVICES-CODE COMPLIANCE	6300000
	HR ADMINISTRATION	6310000
	AUDIT & ACCOUNTING	6330000
	LEGAL	6330000
<b>IT SERVICES:</b>		
	PROPERTY ALARM MONITORING SERVICE	6330000
	IT SERVICES	6340000
	IT UPGRADES/HARWARE	6340000
	WEBSITE MANAGEMENT	6340000
	REFUSE/SHREDDING	6421000
	BLDG CLEANING SRVCS	6423000
<b>REPAIR &amp; MAINTENANCE:</b>		
	VEHICLE REP/MAINT	6430000
	BLDG REP/MAINT	6430000
	OFFICE EQUIP REP/MAIN	6430000
	EQUIP RENT	6442000

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: PUBLIC WORKS COMMUNITY SERVICES**  
**110-15**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>WAGES:</b>							
43,663.86	28,855.56	67,971	110-15-6110900	STAFF	65,030	65,030	65,030
519.64	137.98	1,125	110-15-6130100	OVERTIME HOURS	1,680	1,680	1,680
<b>BENEFITS:</b>							
45.12	45.12	325	110-15-6200200	CELL PHONE ALLOWANCE	220	220	220
492.00	144.00	972	110-15-6200400	LONGEVITY PAY	960	960	960
52.80	39.35	135	110-15-6210300	LIFE INSURANCE	95	95	95
214.63	135.51	338	110-15-6210400	LONG TERM DISAB. INS	265	265	265
281.80	224.35	1,216	110-15-6290100	VACATION BUY-OUT	1,165	1,165	1,165
<b>H&amp;W/ PERS:</b>							
778.20	530.15	0	110-15-6210100	DENTAL INSURANCE	0	0	0
9,468.41	6,176.30	15,105	110-15-6210200	MEDICAL INSURANCE	13,830	13,830	13,830
8,223.19	4,282.72	13,148	110-15-6230100	PERS/OPSRP- EMPR. PD	12,260	12,260	12,260
<b>TAXES:</b>							
3,438.30	2,257.59	5,535	110-15-6220100	SOCIAL SECURITY (FICA)	5,285	5,285	5,285
317.65	205.39	120	110-15-6220200	TRI-MET TAX	495	495	495
19.30	14.49	49	110-15-6220300	WBF ASSESSMENT	51	51	51
45.01	28.47	98	110-15-6250100	UNEMP. INSURANCE	425	425	425
94.47	92.96	125	110-15-6200300	EMP ASSIST PROGRAM/FSA	125	125	125
434.30	1,409.76	2,215	110-15-6210500	WORKERS COMP INSURANCE	2,440	2,440	2,440
<b>68,088.68</b>	<b>44,579.70</b>	<b>108,477</b>	<b>PERSONAL SERVICES Total:</b>		<b>104,326</b>	<b>104,326</b>	<b>104,326</b>
-	15.00	75	110-15-6295100	AWARDS/ RECOGNITION	75	75	75
<b>CONTRACT SERVICES:</b>							
950.30	6,991.21	25,000	110-15-6300100	CONTRACT SERVICES	40,000	40,000	40,000
-	9,284.07	20,000	110-15-6300101	CONTRACT SERVICES-CODE COMPLIANCE	20,000	20,000	20,000
604.62	1,379.28	500	110-15-6310100	HR ADMINISTRATION	500	500	500
1,133.04	1,124.52	1,200	110-15-6330100	AUDIT & ACCOUNTING	1,200	1,200	1,200
13,193.67	12,036.68	9,500	110-15-6330200	LEGAL	9,500	9,500	9,500
<b>IT SERVICES:</b>							
28.97	9.66	35	110-15-6330500	PROPERTY ALARM MONITORING SERVICE	35	35	35
2,455.92	2,159.46	3,145	110-15-6340100	IT SERVICES	6,655	6,655	6,655
134.07	2,471.58	3,870	110-15-6340101	IT UPGRADES/HARWARE	4,410	4,410	4,410
384.52	-	100	110-15-6340200	WEBSITE MANAGEMENT	180	180	180
99.32	142.40	100	110-15-6421100	REFUSE/SHREDDING	100	100	100
1,214.97	738.60	750	110-15-6423100	BLDG CLEANING SRVCS	750	750	750
<b>REPAIR &amp; MAINTENANCE:</b>							
-	104.50	250	110-15-6430100	VEHICLE REP/MAINT	250	250	250
872.00	527.24	1,400	110-15-6430200	BLDG REP/MAINT	1,400	1,400	1,400
-	-	100	110-15-6430300	OFFICE EQUIP REP/MAIN	100	100	100
3,862.74	2,333.51	4,600	110-15-6442100	EQUIP RENT	4,600	4,600	4,600

**GF- PW Community Services (110-15)**

**ECONOMIC DEVELOPMENT:**

ECON DEVELOPMENT-CITY 6465000  
ECON DEV MEMBERSHIPS 6465000  
ECONOMIC DEVELOP.- EMEA 6465000  
ECON DEV. CONSORTIUM 6465000  
USS RANGER EXPENSES 6465000

ENTERPRISE ZONE MGMT-WOOD VILLAGE 6465000

**SPECIAL EVENTS-CITY SPONSORED:**

SPECIAL EVENTS CS- CHILI 6500000  
SPECIAL EVENTS CS- EASTER EGGS 6500000  
SPECIAL EVENTS CS- NNO 6500000  
SPECIAL EVENT CS-TREE LIGHTING 6500000  
SPECIAL EVENT CS-VETERANS DAY 6500000  
SPECIAL EVENT CS-BIG TRUCK DAY 6500000  
SPECIAL EVENT CS- OTHER 6500000

SPECIAL EVENTS DS- CHILI FEST 6500000  
SPECIAL EVENT DS- TREE LIGHTING 6500000  
6500000

**GENERAL LIAB/PROP INSURANCE**

POSTAGE 6530000  
TELEPHONE-CH 6530000

PUBLICATIONS 6540000

PRINTING 6550000

**BANK FEES:**  
BANK FEES 6590000  
MERCHANT FEES 6590000  
CONVENIENCE FEES/CREDIT CARD 6590000

**SUPPLIES:**  
OFFICE SUPPLIES 6610000  
OPERATING MATERIALS & SUPPLES 6610000  
BLDG SUPP- CITY HALL 6610000

**ELECTRIC/GAS:**  
GAS/HEAT- CH 6621000  
ELECTRICITY-CH 6622000

FUEL 6626000

**DUES/MEMBERSHIPS** 6650000

**MEETINGS/ERRANDS:**  
TRAVEL-MEETINGS/ERRANDS 6580000  
MEETING ATTENDANCE-CD 6630000

**TRAINING & CONF.** 6650000  
**CONF- MEALS/LODGING** 6630000

**Line Item Description**

Costs incurred by the City to further its Economic Development including payment to EMEA, Gresham Chamber, and GPI

Economic Development related expenses incurred by City staff and programs  
GPI membership, Gresham Area Chamber Membership  
East Metro Economic Alliance Contribution  
Not budgeted this fiscal year.  
Not budgeted this fiscal year.  
Funds received for management of Enterprize zone and assigned to economic development

City Contribution to event coordinated by outside volunteer group  
Budget for City hosted annual Easter Egg Hunt Event  
Budget for Police Department staff hosted Annual National Night Out Event  
Budget for City hosted annual tree lighting event  
Not budgeted this fiscal year.  
Not budgeted this fiscal year.  
Budgeted funds for Flicks in Park, Neighbor Fairs and other council community outreach events

Not budgeted this fiscal year.  
Budgeted to use funds from 2015 and any additional donations.

Allocated: Property, General Liability, and Auto Insurance.  
Allocated and direct. Costs for postage to mail general envelopes etc.  
Allocated: Telephone, voice mail, and fax services for City Hall.

Costs for publishing ads in newspapers, magazines, and other publications.  
Costs for professional printing and design services for business cards, letterhead, etc.  
Allocated: Costs for banking and credit card payment services.  
Allocated: Costs for banking and credit card payment services.  
Cost related to credit card payment process.  
Cost related to credit card payment process.

General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.  
Office supplies from Office Max, Office Depot, etc.  
Costs for items related to the operations of the department.  
Building supplies including coffee, toilet paper, etc.

Allocated: Electric and Natural Gas heat for City Hall.  
Northwest Natural  
Portland General Electric

Costs for fuel for City PW vehicles

Membership dues to professional organizations related to PW Community Services Department responsibilities

Cost for attending local meetings or running errands for city business  
Cost for travel to attend meetings and complete errands done by staff  
Cost for meeting attendance by Department Director  
Registration costs for conferences and trainings attend by the Public Works Department staff  
Costs for meals and travel to attend meetings by the Public Works Department staff

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: PUBLIC WORKS COMMUNITY SERVICES**  
**110-15**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>ECONOMIC DEVELOPMENT:</b>							
172.37	344.00	7,000	110-15-6465200	ECON DEVELOPMENT-CITY	2,000	2,000	2,000
-	1,500.00	6,544	110-15-6465300	ECON DEV MEMBERSHIPS	6,544	6,544	6,544
3,000.00	2,000.00	2,500	110-15-6465400	ECONOMIC DEVELOP.- EMEA	2,500	2,500	2,500
-	-	0	110-15-6465100	ECON DEV. CONSORTIUM	0	0	0
-	-	0	110-15-6465201	USS RANGER EXPENSES	0	0	0
-	2,025.00	0	110-15-6465202	ENTERPRISE ZONE ECONOMIC DEVELOPMENT	15,000	15,000	15,000
<b>SPECIAL EVENTS-CITY SPONSORED:</b>							
900.00	-	1,000	110-15-6500101	SPECIAL EVENTS CS- CHILI	1,000	1,000	1,000
300.00	600.00	600	110-15-6500104	SPECIAL EVENTS CS- EASTER EGGS	600	600	600
468.12	2,434.86	2,500	110-15-6500107	SPECIAL EVENTS CS- NNO	1,500	1,500	1,500
-	250.00	800	110-15-6500102	SPECIAL EVENT CS-TREE LIGHTING	1,500	1,500	1,500
-	-	0	110-15-6500103	SPECIAL EVENT CS-VETERANS DAY	0	0	0
-	-	0	110-15-6500105	SPECIAL EVENT CS-BIG TRUCK DAY	0	0	0
-	160.00	1,100	110-15-6500106	SPECIAL EVENT CS- OTHER	3,000	3,000	3,000
<b>SPECIAL EVENTS-DONATION SPONSORED:</b>							
8,261.92	-	0	110-15-6500201	SPECIAL EVENTS DS- CHILI FEST	0	0	0
96.19	462.40			SPECIAL EVENT- EASTER EGG	500	500	500
	916.26	144	110-15-6500202	SPECIAL EVENT DS- TREE LIGHTING	500	500	500
1,794.01	1,294.44	1,500	110-15-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	1,500	1,500	1,500
406.99	242.30	300	110-15-6530200	<b>POSTAGE</b>	300	300	300
861.28	145.13	400	110-15-6530300	<b>TELEPHONE-CH</b>	400	400	400
724.70	238.40	1,000	110-15-6540100	<b>PUBLICATIONS</b>	1,000	1,000	1,000
68.05	171.80	500	110-15-6550100	<b>PRINTING</b>	500	500	500
<b>BANK FEES:</b>							
639.58	657.89	250	110-15-6590100	BANK FEES	250	250	250
112.71	127.81	175	110-15-6590200	MERCHANT FEES	175	175	175
409.26	379.81	175	110-15-6590300	CONVENIENCE FEES/CREDIT CARD	175	175	175
<b>SUPPLIES:</b>							
284.98	116.13	1,500	110-15-6610100	OFFICE SUPPLIES	1,500	1,500	1,500
823.65	279.40	1,300	110-15-6610200	OPERATING MATERIALS & SUPPLES	1,300	1,300	1,300
364.34	328.41	250	110-15-6610300	BLDG SUPP- CITY HALL	400	400	400
<b>ELECTRIC/GAS:</b>							
11.82	21.59	25	110-15-6621100	GAS/HEAT- CH	25	25	25
1,470.30	376.91	1,755	110-15-6622100	ELECTRICITY-CH	1,755	1,755	1,755
-	-	150	110-15-6626101	<b>FUEL</b>	150	150	150
-	-	250	110-15-6650100	<b>DUES/MEMBERSHIPS</b>	250	250	250
<b>MEETINGS/ERRANDS:</b>							
11.00	133.18	200	110-15-6580100	TRAVEL-MEETINGS/ERRANDS	200	200	200
9.20	79.84	100	110-15-6630100	MEETING ATTENDANCE-CD	100	100	100
175.00	85.00	2,090	110-15-6650200	<b>TRAINING &amp; CONF.</b>	2,260	2,260	2,260
125.20	-	400	110-15-6630200	<b>CONF- MEALS/LODGING</b>	400	400	400

**GF- PW Community Services (110-15)**

		<b>Line Item Description</b>
<b>CD REFUNDS</b>	6690000	Refunds for fees overpaid.
<b>ABATEMENT EXPENSE</b>	6690000	Code violation abatement expenses.
<b>SOLV AND OTHER VOL. EVENTS</b>	6690000	Annual Clean-up day and other SOLV partnered events with the City
<b>RECYCLING PROGRAM-METRO</b>	6690000	Costs for Metro recycling program.
<b>ER CONTRIBUTION</b>	6491000	Transfer to Equipment Replacement Fund for purchase of new equipment
<b>BLDG EQUIPMENT-CH</b>	6470000	Allocated: Costs for City Hall building equipment.
<b>OFFICE EQUIPMENT</b>	6740000	Allocated and Direct- Costs for new office equipment.

**City of Fairview**  
 Fiscal Year 2015-16  
 Adopted Budget  
**GENERAL FUND DEPARTMENT: PUBLIC WORKS COMMUNITY SERVICES**  
**110-15**

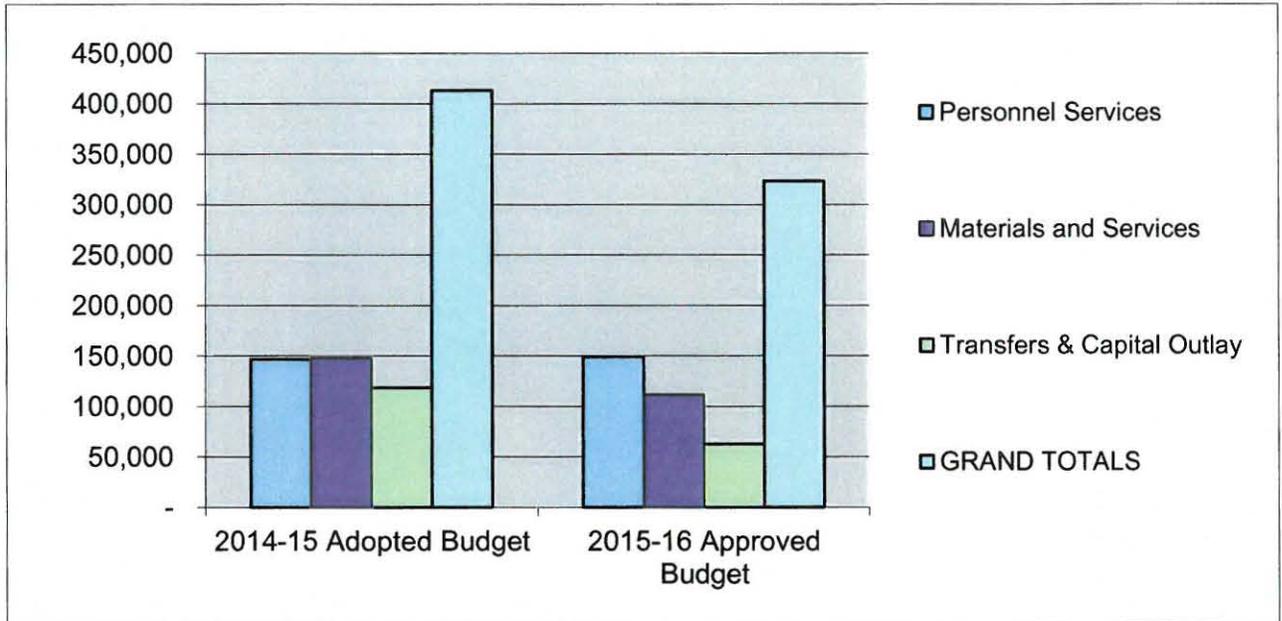
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
-	-	0	110-15-6690000	CD REFUNDS	0	0	0
1,537.00	-	1,000	110-15-6690601	ABATEMENT EXPENSE	1,000	1,000	1,000
-	-	500	110-15-6690602	SOLV AND OTHER VOL. EVENTS	500	500	500
480.00	510.00	4,200	110-15-6690603	RECYCLING PROGRAM-METRO	4,200	4,200	4,200
<b>48,441.81</b>	<b>55,198.27</b>	<b>111,320</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>142,739</b>	<b>142,739</b>	<b>142,739</b>
-	1,000.00	1,000	110-15-6491603	ER CONTRIBUTION	1,500	1,500	1,500
-	132.00	250	110-15-6740200	BLDG EQUIPMENT-CH	500	500	500
-	-	250	110-15-6740500	OFFICE EQUIPMENT	500	500	500
-	<b>1,000.00</b>	<b>1,000</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
-	<b>132.00</b>	<b>500</b>		<b>CAPITAL OUTLAY Total:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>116,530.49</b>	<b>100,909.97</b>	<b>221,297</b>		<b>PW COMM. SRVCS. Total:</b>	<b>249,565</b>	<b>249,565</b>	<b>249,565</b>



General Fund (110)  
Public Works Parks (17)

GENERAL FUND PW- PARKS

	<u>2014-15 Adopted Budget</u>	<u>2015-16 Approved Budget</u>
Personnel Services	146,680	149,032
Materials and Services	147,945	111,440
Transfers & Capital Outlay	118,525	62,775
<b>GRAND TOTALS</b>	<b>\$ 413,150</b>	<b>\$ 323,247</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Parks 17</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

Combines parks planning activities and park maintenance and is managed by the Public Works Director.

The Park and Recreation department provides the day to day planning, design, construction and maintenance of the city's parks, trails and facilities. These duties include a variety of skilled and semi-skilled tasks such as mowing, pruning, fertilizing, irrigation, maintenance, plantings, weekly garbage pickup, and restroom maintenance.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Interior painting and refinishing of 1<sup>st</sup> level floors of Community Center
- Exterior painting and roof replacement of Heslin House
- Completion of improvement at Fairview Wood Park including trail markers and fence adjacent to Home Forward
- Planning and construction improvements for Lakeshore Park to be approved by Council

**GF-PW Parks and Recreation (110-17)**

**Line Item Description**

<b>WAGES:</b>			Cost for personnel wages
	STAFF	6110000	Staff Wages
	OVERTIME HOURS	6130000	Overtime for Staff
<b>BENEFITS:</b>			Cost for employee benefits as determined by contracts and Employee Manual
	CELL PHONE ALLOWANCE	6200000	Staff Cell Phone Allowances
	LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
	LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
	LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
	VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>			Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
	DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
	MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
	PERS/OPSRP- EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>			Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
	SOCIAL SECURITY (FICA)	6220000	Social Security Tax
	TRI-MET TAX	6220000	Tri-Met Tax
	WBF ASSESSMENT	6220000	WBF Assessment
	UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/FSA</b>		6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>		6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>		6295000	Employee and volunteer awards and recognition
<b>UNIFORMS</b>		6295000	Includes work pants, shirts, jackets, safety boots, rain gear, gloves and safety apparel.
<b>CONTRACT SERVICES:</b>			Costs for professional services including the cost of a planning/design services for Park Cleone
	CONTRACT SERVICES	6300000	Cost for professional services.
	PARK PLANNING	6300000	Not budgeted this fiscal year.
<b>HR ADMINISTRATION</b>		6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
<b>AUDIT &amp; ACCOUNTING</b>		6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>LEGAL</b>		6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. And others as needed
<b>IT SERVICES:</b>			Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.
	PROPERTY ALARM MONITORING SERVICE	6330000	Cost for building alarm services
	IT SERVICES	6340000	Cost for IT professional services as well as fees for back-up and other IT related expenses
	IT UPGRADES/HARWARE	6340000	Cost for hardware and software systems per replacement schedules
	WEBSITE MANAGEMENT	6340000	Cost for City Website
<b>COMMUNITY CENTER</b>		6362000	Costs for utilities and other monthly expenses related to the Community Center.
<b>HESLIN HOUSE</b>		6362000	Costs for monthly expenses related to the Heslin House.
<b>REFUSE/SHREDDING</b>		6421000	Allocated: Costs for shredding confidential documents per Red Flag Rules
<b>BLDG CLEANING SRVCS</b>		6423000	Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: PUBLIC WORKS PARKS**  
**110-17**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>WAGES:</b>							
86,872.14	86,974.86	92,935	110-17-6110900	STAFF	90,495	90,495	90,495
58.14	-	1,385	110-17-6130100	OVERTIME HOURS	2,535	2,535	2,535
<b>BENEFITS:</b>							
45.12	45.12	685	110-17-6200200	CELL PHONE ALLOWANCE	325	325	325
1,380.00	1,650.00	1,190	110-17-6200400	LONGEVITY PAY	1,440	1,440	1,440
125.58	126.23	505	110-17-6210300	LIFE INSURANCE	140	140	140
445.25	449.51	1,310	110-17-6210400	LONG TERM DISAB. INS	395	395	395
	11.41	1,490	110-17-6290100	VACATION BUY-OUT	1,750	1,750	1,750
<b>H&amp;W/ PERS:</b>							
1,902.75	1,839.61	0	110-17-6210100	DENTAL INSURANCE	0	0	0
23,196.92	21,327.85	18,465	110-17-6210200	MEDICAL INSURANCE	20,745	20,745	20,745
17,573.40	18,037.81	16,945	110-17-6230100	PERS/OPSRP- EMPR. PD	18,390	18,390	18,390
<b>TAXES:</b>							
6,750.74	6,628.80	7,550	110-17-6220100	SOCIAL SECURITY (FICA)	7,390	7,390	7,390
624.37	628.49	145	110-17-6220200	TRI-MET TAX	690	690	690
47.10	51.08	70	110-17-6220300	WBF ASSESSMENT	55	55	55
88.15	87.39	290	110-17-6250100	UNEMP. INSURANCE	615	615	615
20.34	43.98	200	110-17-6200300	EMP ASSIST PROGRAM/FSA	200	200	200
2,605.79	2,349.57	3,515	110-17-6210500	WORKERS COMP INSURANCE	3,867	3,867	3,867
<b>141,735.79</b>	<b>140,251.71</b>	<b>146,680</b>	<b>PERSONAL SERVICES Total:</b>		<b>149,032</b>	<b>149,032</b>	<b>149,032</b>
63.14	100.00	150	110-17-6295100	AWARDS/ RECOGNITION	150	150	150
866.65	458.05	920	110-17-6295300	UNIFORMS	950	950	950
<b>CONTRACT SERVICES:</b>							
-	413.60	5,000	110-17-6330100	CONTRACT SERVICES	5,000	5,000	5,000
-	20,000.00	27,500	110-17-6690703	PARK PLANNING	0	0	0
1,116.19	180.49	1,000	110-17-6310100	HR ADMINISTRATION	1,000	1,000	1,000
1,510.72	1,499.36	1,750	110-17-6330100	AUDIT & ACCOUNTING	1,750	1,750	1,750
4,666.67	735.00	4,000	110-17-6330200	LEGAL	4,000	4,000	4,000
<b>IT SERVICES:</b>							
91.76	130.39	125	110-17-6330500	PROPERTY ALARM MONITORING SERVICE	125	125	125
2,526.50	2,256.56	3,265	110-17-6340100	IT SERVICES	4,305	4,305	4,305
134.07	373.06	320	110-17-6340101	IT UPGRADES/HARWARE	370	370	370
378.76	-	70	110-17-6340200	WEBSITE MANAGEMENT	60	60	60
9,690.39	8,933.33	10,000	110-17-6362100	COMMUNITY CENTER	10,000	10,000	10,000
1,070.60	1,312.04	1,300	110-17-6362200	HESLIN HOUSE	750	750	750
99.32	142.40	100	110-17-6421100	REFUSE/SHREDDING	100	100	100
1,214.97	738.60	800	110-17-6423100	BLDG CLEANING SRVCS	800	800	800

**GF-PW Parks and Recreation (110-17)****Line Item Description**

<b>REPAIR &amp; MAINTENANCE:</b>			Costs associated with maintaining vehicles, city hall building maintenance, and maintaining of necessary equipment.
VEHICLE REP/MAINT	6430000		Public Works vehicle repair expenses.
BLDG REP/MAINT	6430000		City Hall repair and annual maintenance expenses.
EQUIP REPAIR/MAINT	6430000		City Hall office equipment repair and maintenance expenses.
<b>EQUIP RENT</b>	6442000		Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
<b>GENERAL LIAB/PROP INSURANCE</b>	6520000		Allocated: Property, General Liability, and Auto Insurance.
<b>POSTAGE</b>	6530000		Allocated and direct. Costs for postage to mail general envelopes etc.
<b>TELEPHONE/WIRELESS:</b>			Allocated: Telephone, voice mail, and fax services for City Hall.
TELEPHONE- CH	6530000		City Hall telephone related expenses
TELEPHONE- CITY SHOPS	6530000		City Shop telephone related expenses
WIRELESS TECHNOLOGY	6530000		Cell phone for crew when on duty
<b>PUBLICATIONS</b>	6540000		Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>	6550000		Costs for professional printing and design services for business cards, letter head, etc.
<b>BANK FEES:</b>			Allocated: Costs for banking and credit card payment services.
BANK FEES	6590000		Allocated: Costs for banking and credit card payment services.
MERCHANT FEES	6590000		Cost related to credit card payment process.
CONVENIENCE FEES/CREDIT CARD	6590000		Cost related to credit card payment process.
<b>SUPPLIES:</b>			General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
OFFICE SUPPLIES	6610000		Office supplies from Office Max, Office Depot, etc.
OPERATING MATERIALS & SUPPLES	6610000		Costs for items related to the operations of the department.
BLDG SUPP- CITY HALL	6610000		Allocated: Building supplies including coffee, toilet paper, etc. for City Hall
BLDG SUPP- CITY SHOPS	6610000		Allocated: Building supplies including coffee, toilet paper, etc. for the City Shops
<b>SMALL TOOLS/MINOR EQUIP</b>	6665000		Costs for small tools less than \$1000 each.
<b>ELECTRIC/GAS:</b>			Allocated: Electric and Natural Gas heat for City Hall.
GAS/HEAT- CH	6621000		Northwest Natural- City Hall
GAS/HEAT- CITY SHOPS	6621000		Northwest Natural- City Shops
ELECTRICITY-CH	6622000		Portland General Electric- City Hall
ELECTRICITY- CITY SHOPS	6622000		Portland General Electric- City Shops
<b>FUEL</b>	6626000		Costs for fuel for City PW vehicles
<b>DUES/SUB/MEMBRSHIP</b>	6650000		Membership dues to professional organizations related to PW Parks Department responsibilities
<b>MEETINGS/ERRANDS:</b>			Cost for attending local meetings or running errands for city business
TRAVEL-MEETINGS/ERRANDS STAFF	6580000		Cost for travel to attend meetings and complete errands done by staff
MEETING ATTENDANCE DIRECTOR	6630000		Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF</b>	6650000		Registration costs for conferences and trainings attend by the Public Works Department staff
<b>CONF- MEALS/LODGING</b>	6630000		Costs for meals and travel to attend meetings by the Public Works Department staff
<b>RENTAL REFUNDS</b>	6690000		Refunds related to rental of city equipment or facilities.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: PUBLIC WORKS PARKS**  
**110-17**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>REPAIR &amp; MAINTENANCE:</b>							
1,459.32	1,597.78	2,500	110-17-6430100	VEHICLE REP/MAINT	2,500	2,500	2,500
958.06	2,254.10	2,000	110-17-6430200	BLDG REP/MAINT	2,000	2,000	2,000
3,616.69	3,422.12	5,000	110-17-6430400	EQUIP REPAIR/MAINT	5,000	5,000	5,000
1,159.24	1,745.19	3,300	110-17-6442100	<b>EQUIP RENT</b>	3,300	3,300	3,300
2,392.01	2,588.89	2,900	110-17-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	2,900	2,900	2,900
473.84	242.30	500	110-17-6530200	<b>POSTAGE</b>	500	500	500
<b>TELEPHONE/WIRELESS:</b>							
1,047.68	290.25	800	110-17-6530300	TELEPHONE- CH	800	800	800
1,204.04	1,148.49	1,250	110-17-6530301	TELEPHONE- CITY SHOPS	1,250	1,250	1,250
374.54	314.57	350	110-17-6530400	WIRELESS TECHNOLOGY	350	350	350
-	-	150	110-17-6540100	<b>PUBLICATIONS</b>	150	150	150
-	-	100	110-17-6550100	<b>PRINTING</b>	100	100	100
<b>BANK FEES:</b>							
639.58	657.89	280	110-17-6590100	BANK FEES	280	280	280
140.92	157.76	200	110-17-6590200	MERCHANT FEES	200	200	200
87.71	88.88	75	110-17-6590300	CONVENIENCE FEES/CREDIT CARD	75	75	75
<b>SUPPLIES:</b>							
481.55	472.46	500	110-17-6610100	OFFICE SUPPLIES	500	500	500
1,583.42	2,060.00	2,000	110-17-6610200	OPERATING MATERIALS & SUPPLES	2,000	2,000	2,000
364.34	275.04	325	110-17-6610300	BLDG SUPP- CITY HALL	325	325	325
72.78	60.48	0	110-17-6610400	BLDG SUPP- CITY SHOPS	0	0	0
2,438.29	2,044.58	2,400	110-17-6665100	<b>SMALL TOOLS/MINOR EQUIP</b>	2,400	2,400	2,400
<b>ELECTRIC/GAS:</b>							
126.13	259.26	175	110-17-6621100	GAS/HEAT- CH	175	175	175
115.01	144.76	100	110-17-6621101	GAS/HEAT- CITY SHOPS	100	100	100
6,964.99	6,893.60	6,800	110-17-6622100	ELECTRICITY-CH	6,800	6,800	6,800
713.18	727.78	2,100	110-17-6622101	ELECTRICITY- CITY SHOPS	2,100	2,100	2,100
3,479.39	3,408.74	4,500	110-17-6626101	<b>FUEL</b>	4,000	4,000	4,000
10,343.40	190.40	225	110-17-6650100	<b>DUES/SUB/MEMBRSHIP</b>	500	500	500
<b>MEETINGS/ERRANDS:</b>							
-	66.83	100	110-17-6580100	TRAVEL-MEETINGS/ERRANDS STAFF	100	100	100
10.24	5.75	75	110-17-6630100	MEETING ATTENDANCE DIRECTOR	75	75	75
420.00	340.00	340	110-17-6650200	<b>TRAINING &amp; CONF</b>	1,000	1,000	1,000
59.25	34.00	200	110-17-6630200	<b>CONF- MEALS/LODGING</b>	200	200	200
20.00	-	0	110-17-6690000	<b>RENTAL REFUNDS</b>	0	0	0

**GF-PW Parks and Recreation (110-17)**

**Line Item Description**

**PARK MAINTENANCE:**

PARK MAINTENANCE 6690000  
TREE MANAGEMENT 6690000  
GRAFFITI REMOVAL 6690000

Supplies for parks and grounds maintenance. Includes plants, seeds, fertilizer, herbicide, pesticide, irrigation supplies, bark-dust, park facility repair and replacement.  
Expenses related to City park maintenance and upkeep  
Expenses related to removal and cleaning up of trees in city parks  
Expenses related to the removal of graffiti in city parks

**ER CONTRIBUTION**

6491000

Transfer to Equipment Replacement Fund for purchase of new equipment

**GRANT MATCH**

6491000

Not budgeted this fiscal year.

**PARK IMPROVEMENTS**

6690000

Cost for FV Woods Parks improvements identified and funded with reserves in FY 2014-15

**COMMUNITY CENTER**

**MAINT/IMPROVEMENTS**

6720000

Costs for specified improvements to the Community Center- first level floor resurfacing

**HESLIN HOUSE MAINT/ IMPROVEMENTS**

6720000

Costs for specified improvements to the Heslin House- exterior painting and roof replacement

**EQUIPMENT**

6740000

Allocated: Costs for Parks Department equipment.

**BLDG EQUIPMENT- CH**

6740000

Allocated: Costs for City Hall building equipment.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: PUBLIC WORKS PARKS**  
**110-17**

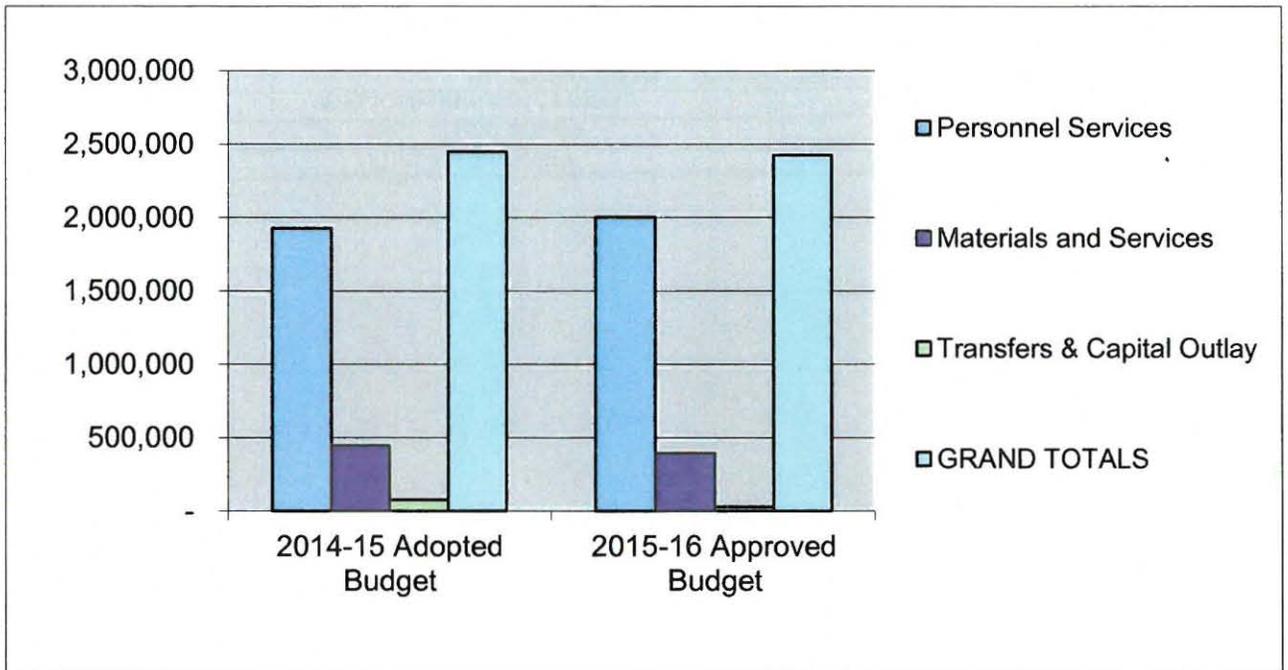
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>PARK MAINTENANCE:</b>							
21,524.21	37,503.56	50,900	110-17-6690701	PARK MAINTENANCE	40,900	40,900	40,900
-	1,000.00	1,000	110-17-6690705	TREE MANAGEMENT	1,000	1,000	1,000
-	-	500	110-17-6690709	GRAFITTI REMOVAL	500	500	500
<b>85,699.55</b>	<b>107,268.34</b>	<b>147,945</b>	<b>MATERIALS AND SERVICES Total:</b>		<b>111,440</b>	<b>111,440</b>	<b>111,440</b>
-	1,775.00	1,775	110-17-6491604	ER CONTRIBUTION	1,775	1,775	1,775
-	-	0	110-17-6491800	GRANT MATCH	0	0	0
-	-	-	110-17-6690701	PARK IMPROVEMENTS	25,000	25,000	25,000
<b>COMMUNITY CENTER</b>							
190.68	7,099.47	10,000	110-17-6720101	MAINT/IMPROVEMENTS	10,000	10,000	10,000
-	-	-	110-17-6720104	HESLIN HOUSE MAINT/ IMPROVEMENTS	25,000	25,000	25,000
51.25	-	0	110-17-6740100	EQUIPMENT	500	500	500
-	132.00	250	110-17-6740200	BLDG EQUIPMENT- CH	500	500	500
-	<b>1,775.00</b>	<b>1,775</b>	<b>TRANSFER TO OTHER FUNDS Total:</b>		<b>1,775</b>	<b>1,775</b>	<b>1,775</b>
<b>241.93</b>	<b>7,231.47</b>	<b>116,750</b>	<b>CAPITAL OUTLAY Total:</b>		<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>227,677.27</b>	<b>256,526.52</b>	<b>413,150</b>	<b>PARKS AND REC Total:</b>		<b>323,247</b>	<b>323,247</b>	<b>323,247</b>



General Fund (110)  
Public Safety (20)

GENERAL FUND PUBLIC SAFETY

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Personnel Services	1,926,289	2,002,749
Materials and Services	446,771	394,586
Transfers & Capital Outlay	76,150	28,300
<b>GRAND TOTALS</b>	<b>\$ 2,449,210</b>	<b>\$ 2,425,635</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>General Fund 110</b>
<b>DEPARTMENT:</b>	<b>Police 20</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Ken Johnson</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>(503) 674-6200</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

1. Respond to emergency calls for service
2. Protect life and property
3. Maintain order
4. Enforce traffic and criminal laws
5. Crime prevention and public education
6. Investigate crimes

**DESCRIPTION OF DEPARTMENT, INCLUDING NUMBER OF PERSONNEL:**

The Fairview Police Department consists of:

- One Chief of Police
- Three Police Sergeants (first level supervisors)
- One Investigator (Detective)
- One School Resource Officer (75% paid by Reynolds School District)
- One Gang Officer (90-95% paid by grant from State of Oregon)
- Nine Patrol Officers

The Department has a total of sixteen (16) commissioned full time police officers as detailed above.

The department also has two full time civilian Records Specialists that handle Property and Evidence, Crime Analysis, administrative support to the Chief and provides front desk customer service to all visitors and callers to the Police Department. The department is also supported reserve (volunteer) police officers and one volunteer Police Chaplain

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Anticipate consideration of Multnomah County Sheriff's Office contract proposal exploration for law enforcement
- Reduced to zero the amount of the annual transfer to Equipment Replacement Fund
- Replacing only essential equipment per replacement schedule which for FY 2015-16 includes 3 MDC's

**GF- Police (110-20)****Line Item Description**

<b>WAGES:</b>			Cost for personnel wages
	STAFF	6110000	Staff Wages
	OVERTIME HOURS	6130000	Overtime for Staff
	ON CALL PAY- SGTS	6130000	On Call Pay for Sergeants per Employee Manual
	FTO PAY	6130000	Full Time Officer Pay for training of new officers per Employee Manual
<b>BENEFITS:</b>			Cost for employee benefits as determined by contracts and Employee Manual
	CELL PHONE ALLOWANCE	6200000	Staff Cell Phone Allowances
	LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
	CERTIFICATION PAY	6200000	Additional Pay for Police Certification per Employee Manual and Contracts
		6295000	
	LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
	LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
	VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>			Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
	DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
	MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
	PERS/OPSRP- EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>			Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
	SOCIAL SECURITY (FICA)	6220000	Social Security Tax
	TRI-MET TAX	6220000	Tri-Met Tax
	WBF ASSESSMENT	6220000	WBF Assessment
	UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/FSA</b>		6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>		6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>		6295000	Employees and volunteer awards and recognition
<b>UNIFORMS-REPAIR &amp; REPLACE:</b>			Costs for replacing, repairing, and purchasing new Officer uniforms.
	UNIFORMS-REPLACEMENT	6295000	Cost for replacing damaged or worn out police uniforms
	UNIFORMS- MAINT	6295000	Cost for cleaning and repairs of police uniforms
	UNIFORMS-NEW HIRE	6295000	Cost for uniforms for newly hired police officers
<b>CONTRACT SERVICES</b>		6300000	Costs for professional services
<b>RED LIGHT CAMERA EXPENSE</b>		6300000	Amount owed for red light citations paid after June 30, 2015 but issued prior to program termination
<b>HR ADMINISTRATION</b>		6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
<b>AUDIT &amp; ACCOUNTING</b>		6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>LEGAL</b>		6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. And others as needed
<b>IT SERVICES:</b>			Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.
	PROPERTY ALARM MONITORING SERVICE	6330000	Cost for building alarm services
	IT SERVICES	6340000	Cost for IT professional services as well as fees for back-up and other IT related expenses
	IT UPGRADES/HARWARE	6340000	Cost for hardware and software systems per replacement schedules
	WEBSITE MANAGEMENT	6340000	Cost for City Website
<b>REFUSE/SHREDDING</b>		6421000	Allocated: Costs for shredding confidential documents per Red Flag Rules
<b>BLDG CLEANING SRVCS</b>		6423000	Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: POLICE**  
**110-20**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>WAGES:</b>							
967,801.46	1,048,766.26	1,144,354	110-20-6110900	STAFF	1,136,949	1,200,944	1,200,944
72,990.30	98,923.31	85,500	110-20-6130100	OVERTIME HOURS	77,000	85,000	85,000
5,400.00	5,325.00	7,700	110-20-6130400	ON CALL PAY- SGTS	7,200	7,200	7,200
1,220.88	2,085.90	3,000	110-20-6130500	FTO PAY	2,000	6,000	6,000
<b>BENEFITS:</b>							
810.00	810.00	810	110-20-6200200	CELL PHONE ALLOWANCE	810	810	810
8,890.00	9,540.00	13,100	110-20-6200400	LONGEVITY PAY	14,880	14,880	14,880
26,871.34	29,979.97	40,267	110-20-6200500	CERTIFICATION PAY	33,440	35,630	35,630
1,488.10	555.88	3,200	110-20-6295600	UNIFORM REIMBURSEMENT	3,200	3,400	3,400
4,757.99	1,630.34	1,635	110-20-6210300	LIFE INSURANCE	1,940	2,055	2,055
2,190.00	5,238.68	5,035	110-20-6210400	LONG TERM DISAB. INS	5,220	5,525	5,525
9,352.39	9,314.01	15,500	110-20-6290100	VACATION BUY-OUT	21,865	23,550	23,550
<b>H&amp;W/ PERS:</b>							
16,214.49	18,198.31	0	110-20-6210100	DENTAL INSURANCE	0	0	0
197,346.99	211,319.98	231,180	110-20-6210200	MEDICAL INSURANCE	224,740	238,035	238,035
207,392.84	212,290.37	234,850	110-20-6230100	PERS/OPSRP- EMPR. PD	224,670	234,565	234,565
<b>TAXES:</b>							
82,914.02	90,867.68	99,520	110-20-6220100	SOCIAL SECURITY (FICA)	92,900	97,130	97,130
7,670.04	8,536.82	9,030	110-20-6220200	TRI-MET TAX	8,670	9,065	9,065
446.61	548.30	720	110-20-6220300	WBF ASSESSMENT	595	630	630
1,083.97	1,187.93	2,575	110-20-6250100	UNEMP. INSURANCE	8,420	8,650	8,650
695.56	734.49	1,680	110-20-6200300	EMP ASSIST PROGRAM/FSA	1,200	1,680	1,680
20,846.33	22,085.97	26,633	110-20-6210500	WORKERS COMP INSURANCE	24,000	28,000	28,000
<b>1,636,383.31</b>	<b>1,777,939.20</b>	<b>1,926,289</b>	<b>PERSONAL SERVICES Total:</b>		<b>1,889,699</b>	<b>2,002,749</b>	<b>2,002,749</b>
24.42	908.82	2,000	110-20-6295100	AWARDS/ RECOGNITION	2,000	2,000	2,000
<b>UNIFORMS-REPAIR &amp; REPLACE:</b>							
3,138.13	8,137.98	10,500	110-20-6295300	UNIFORMS-REPLACEMENT	10,500	11,000	11,000
3,994.50	3,300.89	4,267	110-20-6295400	UNIFORMS- MAINT	3,800	4,500	4,500
-	2,411.87	1,600	110-20-6295500	UNIFORMS-NEW HIRE	0	0	0
-	-	1,000	110-20-6300100	CONTRACT SERVCIVES	1,000	1,000	1,000
75,800.00	56,670.00	51,000	110-20-6300103	RED LIGHT CAMERA EXPENSE	1,000	1,000	1,000
1,974.21	4,643.59	7,000	110-20-6310100	HR ADMINISTRATION	7,000	7,000	7,000
8,185.08	8,246.48	8,500	110-20-6330100	AUDIT & ACCOUNTING	8,500	8,500	8,500
2,949.98	3,728.43	15,000	110-20-6330200	LEGAL	15,000	15,000	15,000
<b>IT SERVICES:</b>							
111.07	72.43	150	110-20-6330500	PROPERTY ALARM MONITORING SERVICE	150	150	150
20,163.47	20,471.39	34,865	110-20-6340100	IT SERVICES	33,340	33,340	33,340
4,921.26	12,717.83	7,415	110-20-6340101	IT UPGRADES/HARWARE	13,875	13,875	13,875
2,759.13	-	1,510	110-20-6340200	WEBSITE MANAGEMENT	1,580	1,580	1,580
992.90	1,045.58	1,100	110-20-6421100	REFUSE/SHREDDING	1,100	1,100	1,100
7,947.13	9,109.20	9,250	110-20-6423100	BLDG CLEANING SRVCS	9,250	9,250	9,250

**GF- Police (110-20)**

		<u>Line Item Description</u>
		Costs associated with maintaining police vehicles, city hall building maintenance, and maintaining of necessary equipment.
<b>REPAIR &amp; MAINTENANCE:</b>		
	VEHICLE REP/MAINT	6430000 Police Fleet vehicle repair expenses.
	BLDG REP/MAINT	6430000 City Hall repair and annual maintenance expenses.
	OFFICE EQUIP REP/MAIN	6430000 City Hall office equipment repair and maintenance expenses.
	EQUIP REPAIR/MAINT	6430000 Police Equipment repair and maintenance expenses.
	RADIO/MDC REPAIR/MAINT	6430000 Radio/MDC repair and maintenance expenses.
<b>EQUIPMENT &amp; VEHICLE RENT:</b>		Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
	EQUIP RENT	6442000 Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
	EQUIP RENT- VEHICLES	6442000 Cost for lease of police vehicles.
<b>GENERAL LIAB/PROP INSURANCE</b>		6520000 Allocated: Property, General Liability, and Auto Insurance.
<b>CABLE TV</b>		6530000 Allocated between PD and GF-Admin- costs for cable TV in event of emergency.
<b>POSTAGE</b>		6530000 Allocated and direct. Costs for postage to mail general envelopes etc.
<b>TELEPHONE- CH</b>		6530000 Allocated: Telephone, voice mail, and fax services for City Hall.
<b>PUBLICATIONS</b>		6540000 Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>		6550000 Costs for professional printing and design services for business cards, letter head, etc.
<b>BANK FEES:</b>		Allocated: Costs for banking and credit card payment services.
	BANK FEES	6590000 Allocated: Costs for banking and credit card payment services.
	MERCHANT FEES	6590000 Cost related to credit card payment process.
	CONVENIENCE FEES/CREDIT CARD	6590000 Cost related to credit card payment process.
<b>SUPPLIES:</b>		General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
	OFFICE SUPPLIES	6610000 Office supplies from Office Max, Office Depot, etc.
	OPERATING MATERIALS & SUPPLES	6610000 Costs for items related to the operations of the department.
	BLDG SUPP- CITY HALL	6610000 Allocated: Building supplies including coffee, toilet paper, etc. for City Hall
<b>ELECTRIC/GAS:</b>		Allocated: Electric and Natural Gas heat for City Hall.
	GAS/HEAT- CH	6621000 Northwest Natural
	ELECTRICITY-CH	6622000 Portland General Electric
<b>ELECTRICITY- RED LIGHT CAMERAS</b>		6622000 Program termed 5/31/2015
<b>FUEL</b>		6626000 Costs for fuel for City Police vehicles
<b>DUES/SUB/MEMBRSHIP</b>		6650000 Membership dues to professional organizations related to Police Department responsibilities
<b>MEETINGS/ERRANDS:</b>		Cost for attending local meetings or running errands for city business
	TRAVEL-MEETINGS/ERRANDS	6580000 Cost for travel to attend meetings and complete errands done by staff
	MEETING ATTENDANCE-CP	6630000 Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF.</b>		6650000 Registration costs for conferences and trainings attend by the Police Department staff
<b>CONF- MEALS/LODGING</b>		6630000 Costs for meals and travel to attend meetings by the Police Department staff
<b>COMMUNITY SUPPORT</b>		6690000 Funding for Multnomah County Aging Services and East Metro Mediation Services
<b>ACCREDITATION</b>		6690000 Expenses related to maintaining accreditation of Police Department including annual dues.
<b>LEXIPOL- POICY UPDATES</b>		6690000 Costs for Lexipol-policy manual updates.
<b>CRIME PREVENTION</b>		6690000 Crime prevention operational costs and other handouts.
<b>EVIDENCE MANAGEMENT</b>		6690000 Costs for the operation of police evidence room and evidence systems.
<b>INVESTIGATE/CRIME</b>		6690000 Costs for supplies and equipment needed at crime scenes and during investigations.
<b>COUNTY BOOKING FEE</b>		6690000 Fee imposed by Multnomah County Sheriff for use of holding facility for arrest

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: POLICE**  
**110-20**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>REPAIR &amp; MAINTENANCE:</b>							
11,608.31	20,079.89	21,000	110-20-6430100	VEHICLE REP/MAINT	21,000	21,000	21,000
8,423.43	10,490.48	17,000	110-20-6430200	BLDG REP/MAINT	17,000	17,000	17,000
-	-	500	110-20-6430300	OFFICE EQUIP REP/MAIN	500	500	500
507.50	587.00	1,600	110-20-6430400	EQUIP REPAIR/MAINT	1,500	1,600	1,600
3,366.50	1,850.65	1,600	110-20-6430401	RADIO/MDC REPAIR/MAINT	1,500	1,600	1,600
<b>EQUIPMENT &amp; VEHICLE RENT:</b>							
7,266.51	4,524.89	7,500	110-20-6442100	EQUIP RENT	7,500	7,500	7,500
8,448.00	7,755.00	7,500	110-20-6442101	EQUIP RENT- VEHICLES	6,234	6,234	6,234
13,156.06	13,591.66	14,000	110-20-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	14,000	14,000	14,000
14.85	23.88	25	110-20-6530100	<b>CABLE TV</b>	25	25	25
1,125.05	538.79	750	110-20-6530200	<b>POSTAGE</b>	750	750	750
5,053.42	13,176.40	5,200	110-20-6530300	<b>TELEPHONE- CH</b>	5,200	5,200	5,200
260.00	-	150	110-20-6540100	<b>PUBLICATIONS</b>	150	150	150
589.74	571.78	550	110-20-6550100	<b>PRINTING</b>	500	550	550
<b>BANK FEES:</b>							
2,238.54	2,302.59	2,000	110-20-6590100	BANK FEES	2,000	2,000	2,000
704.94	867.61	1,000	110-20-6590200	MERCHANT FEES	1,000	1,000	1,000
1,483.02	1,413.31	750	110-20-6590300	CONVENIENCE FEES/CREDIT CARD	750	750	750
<b>SUPPLIES:</b>							
3,341.33	3,791.46	5,400	110-20-6610100	OFFICE SUPPLIES	5,000	5,500	5,500
2,248.06	4,696.77	4,900	110-20-6610200	OPERATING MATERIALS & SUPPLIES	4,500	5,000	5,000
2,988.75	2,910.82	2,500	110-20-6610300	BLDG SUPP- CITY HALL	2,500	2,500	2,500
<b>ELECTRIC/GAS:</b>							
160.87	324.06	250	110-20-6621100	GAS/HEAT- CH	250	250	250
8,571.08	5,653.48	20,607	110-20-6622100	ELECTRICITY-CH	20,607	20,607	20,607
728.58	765.68	750	110-20-6622102	<b>ELECTRICITY- RED LIGHT CAMERAS</b>	0	0	0
35,148.01	34,440.28	44,400	110-20-6626101	<b>FUEL</b>	43,000	45,000	45,000
1,051.00	901.00	1,375	110-20-6650100	<b>DUES/SUB/MEMBRSHIP</b>	1,375	1,375	1,375
<b>MEETINGS/ERRANDS:</b>							
33.98	21.04	50	110-20-6580100	TRAVEL-MEETINGS/ERRANDS	100	100	100
9.95	87.02	100	110-20-6630100	MEETING ATTENDANCE-CP	100	100	100
9,777.82	13,291.51	15,700	110-20-6650200	<b>TRAINING &amp; CONF.</b>	14,000	15,000	15,000
2,121.58	852.82	4,650	110-20-6630200	<b>CONF- MEALS/LODGING</b>	4,500	5,000	5,000
4,650.00	4,650.00	4,650	110-20-6690901	<b>COMMUNITY SUPPORT</b>	4,650	4,650	4,650
1,150.00	1,050.00	1,100	110-20-6690906	<b>ACCREDITATION</b>	1,100	1,100	1,100
2,450.00	2,450.00	2,500	110-20-6690907	<b>LEXIPOL- POICY UPDATES</b>	2,500	2,500	2,500
788.60	3,511.17	3,000	110-20-6690930	<b>CRIME PREVENTION</b>	3,000	3,000	3,000
1,976.09	2,020.51	2,000	110-20-6690934	<b>EVIDENCE MANAGEMENT</b>	2,000	2,000	2,000
1,133.73	6,370.65	3,000	110-20-6690935	<b>INVESTIGATE/CRIME</b>	3,000	3,000	3,000
-	2,133.00	4,300	110-20-6690920	<b>COUNTY BOOKING FEE</b>	4,300	4,300	4,300

GF- Police (110-20)

Line Item Description

FIRE ARMS	6690000	Costs for ammunition for trainings and routine purposes.
POLICE RESERVE EXPENSES	6690000	Costs for equipment, supplies and training related to reserves
TRAFFIC SAFETY	6690000	Costs related to traffic safety.
RADIO COMMUNICATIONS	6690000	Costs for radio communications for Officer radios.
RECORDS MANAGEMENT SYSTEMS	6690000	Costs for records management system.
WIRELESS TECHNOLOGY- PD	6690000	Costs for wireless technology such as department cell phones.
T1 LINE	6690000	Not budgeted as need for this expense no longer exist due to changed system
JAG GRANT	6690000	Grant termed 2013
PD DONATIONS- DESIGNATED	6690000	Funds donated to the police department to purchase or in support of specific items or programs.
	6690000	
ST. HOMELAND SECURITY GRANTS	6690000	Grant applied for to pay for expenses directly related to improved Police radio communications
CRIME PREVENTION- TARGET GRANT	6690000	Grant applied for to use for crime prevention purposes.
SHOP W/COP	6690000	Grant not anticipated for FY 2015-16
PD DEPT- ALARM REFUNDS	6690000	
ER CONTRIB	6491000	Not budgeted this fiscal year
BUILDING IMPROVEMENTS	6720000	Costs for improvements to Police Department area.
TRAFFIC SAFETY/POLICE EQUIP	6720000	Costs related to traffic safety.
EQUIPMENT	6740000	Costs for police equipment- MDC radios, etc.
BLDG EQUIPMENT- CH	6740000	Allocated: Costs for City Hall building equipment.
OFFICE EQUIPMENT	6740000	Allocated and Direct- Costs for new office equipment.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: POLICE**  
**110-20**

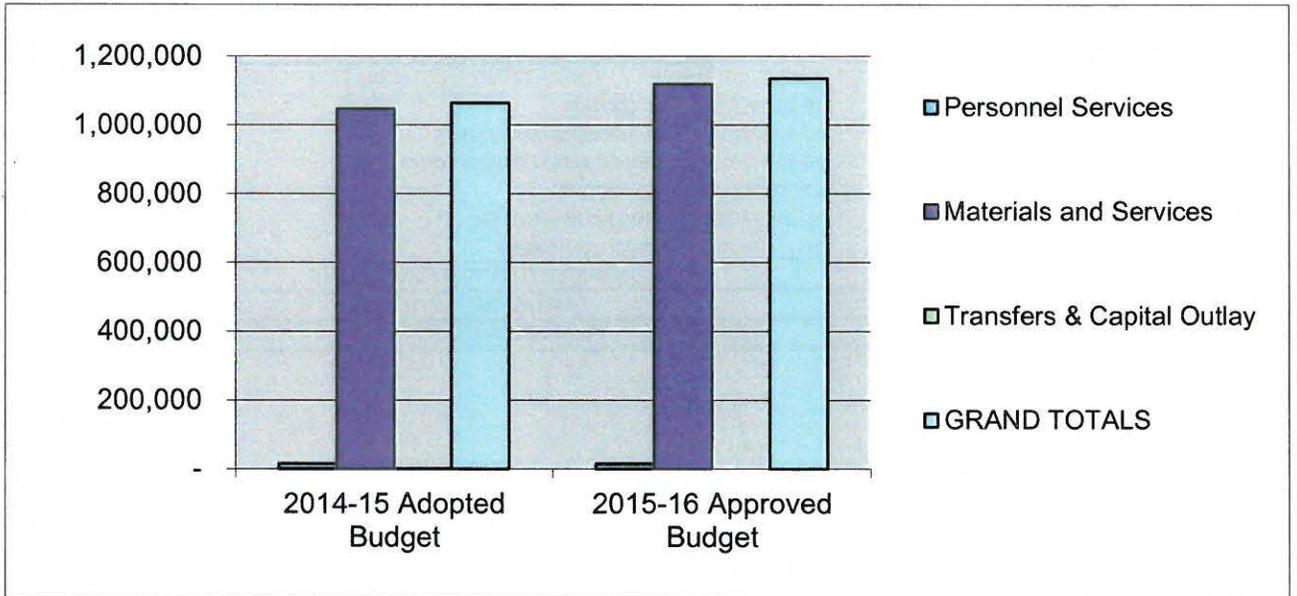
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
6,977.46	7,456.79	9,067	110-20-6690933	FIRE ARMS	8,500	9,500	9,500
1,179.90	3,520.83	4,800	110-20-6690940	POLICE RESERVE EXPENSES	500	500	500
9,932.38	5,095.75	8,000	110-20-6690950	TRAFFIC SAFETY	8,000	8,000	8,000
27,833.07	27,384.50	25,590	110-20-6690959	RADIO COMMUNICATIONS	26,550	26,550	26,550
9,270.00	9,270.00	11,720	110-20-6690960	RECORDS MANAGEMENT SYSTEMS	15,900	15,900	15,900
8,853.57	6,704.25	9,080	110-20-6690961	WIRELESS TECHNOLOGY- PD	9,000	9,000	9,000
804.27	-	0	110-20-6690963	T1 LINE	0	0	0
10,164.30	-	0	110-20-6690937	JAG GRANT	0	0	0
-	159.80	1,000	110-20-6690938	PD DONATIONS- DESIGNATED	1,000	1,000	1,000
-	-	2,000	110-20-6690940	OPERATIONAL GRANTS- FEDERAL	2,500	2,500	2,500
30,859.00	-	15,000	110-20-6690939	ST. HOMELAND SECURITY GRANTS	10,000	10,000	10,000
-	-	1,500	110-20-6690931	CRIME PREVENTION- TARGET GRANT	1,500	1,500	1,500
-	1,000.00	1,500	110-20-6690932	SHOP W/COP	0	0	0
50.00	-	0	110-20-6690000	PD DEPT- ALARM REFUNDS	0	0	0
<b>381,460.53</b>	<b>359,751.61</b>	<b>446,771</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>387,636</b>	<b>394,586</b>	<b>394,586</b>
-	38,126.00	40,000	110-20-6491605	ER CONTRIB	0	0	0
-	1,000.00	3,000	110-20-6720100	BUILDING IMPROVEMENTS	2,000	2,000	2,000
945.65	8,349.65	4,500	110-20-6720102	TRAFFIC SAFETY/POLICE EQUIP	4,500	4,500	4,500
-	15,760.35	26,450	110-20-6740100	EQUIPMENT	19,600	19,600	19,600
-	875.00	1,000	110-20-6740200	BLDG EQUIPMENT- CH	1,000	1,000	1,000
1,047.64	999.71	1,200	110-20-6740500	OFFICE EQUIPMENT	1,200	1,200	1,200
-	<b>38,126.00</b>	<b>40,000</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,993.29</b>	<b>26,984.71</b>	<b>36,150</b>		<b>CAPITAL OUTLAY Total:</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>
<b>2,019,837.13</b>	<b>2,202,801.52</b>	<b>2,449,210</b>		<b>POLICE DEPARTMENT Total:</b>	<b>2,305,635</b>	<b>2,425,635</b>	<b>2,425,635</b>



General Fund (110)  
 FIRE/BOEC/EM (25)

GENERAL FUND FIRE/ BOEC/ EM

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Personnel Services	15,211	15,750
Materials and Services	1,047,690	1,119,377
Transfers & Capital Outlay	1,000	-
<b>GRAND TOTALS</b>	<b>\$ 1,063,901</b>	<b>\$ 1,135,127</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>General Fund 110</b>
<b>DEPARTMENT:</b>	<b>Fire/BOEC/EM 25</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Ken Johnson</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>(503) 674-6200</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The Fire/BOEC/Emergency Management department is responsible for contracting with the City of Gresham for fire services to the citizens of Fairview and contracting with the City of Portland for Bureau of Emergency Communications (BOEC) for police dispatch services.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Updated contract with City of Gresham for fire services includes 9% increase for FY 2015-16 to bring rates for Fairview Citizens in line with rates paid by Gresham residents. The prior contract had an annual 4% increase and the new contract has a minimum 2.5% and maximum 4.5% annual increase after a two year adjustment phase.

**GF- FIRE/BOEC/EM (110-25)****Line Item Description**

<b>WAGES:</b>			Cost for personnel wages
	STAFF	6110000	Staff wages
<b>BENEFITS:</b>			Cost for employee benefits as determined by contracts and Employee Manual
	CELL PHONE ALLOWANCE-EMPLOYEES	6200000	Staff Cell Phone Allowances
	LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
	CERTIFICATION PAY	6200000	Additional Pay for Police Certification per Employee Manual and Contracts
	LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
	LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
	VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>			Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
	DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
	MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
	PERS/OPSRP- EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>			Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
	SOCIAL SECURITY (FICA)	6220000	Social Security Tax
	TRI-MET TAX	6220000	Tri-Met Tax
	WBF ASSESSMENT	6220000	WBF Assessment
	UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>WORKERS COMP INSURANCE</b>		6210000	Workers' Compensation Insurance expense.
<b>CONTRACT SERVICES</b>		6300000	Not budgeted this fiscal year.
		6430000	
<b>BOEC CONTRACT COSTS</b>		6690000	Anticipated cost for Bureau of Emergency Communications (911 services)
<b>FIRE CONTRACT COSTS</b>		6690000	Costs for fire services with the City of Gresham.
<b>EQUIPMENT</b>		6740000	Not budgeted this fiscal year.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: FIRE/BOEC/EMERGENCY MANAGEMENT**  
**110-20**

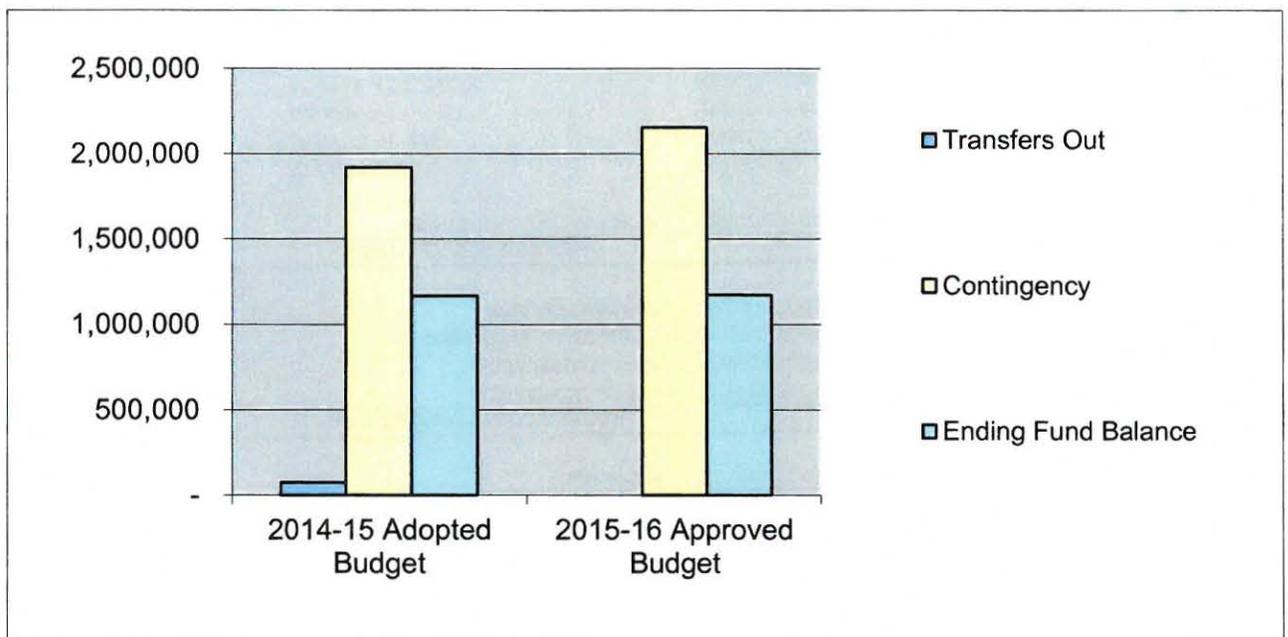
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>WAGES:</b>			
9,434.57	9,819.08	10,070	110-25-6110900	STAFF	10,290	10,290	10,290
				<b>BENEFITS:</b>			
90.00	90.00	90	110-25-6200200	CELL PHONE ALLOWANCE-EMPLOYEES	90	90	90
60.00	60.00	120	110-25-6200400	LONGEVITY PAY	120	120	120
264.00	264.00	405	110-25-6200500	CERTIFICATION PAY	415	415	415
13.52	12.64	25	110-25-6210300	LIFE INSURANCE	15	15	15
45.85	46.30	75	110-25-6210400	LONG TERM DISAB. INS	45	45	45
-	-	195	110-25-6290100	VACATION BUY-OUT	200	200	200
				<b>H&amp;W/ PERS:</b>			
108.09	108.23	0	110-25-6210100	DENTAL INSURANCE	0	0	0
1,251.76	1,254.21	1,295	110-25-6210200	MEDICAL INSURANCE	1,330	1,330	1,330
1,750.99	1,831.66	1,945	110-25-6230100	PERS/OPSRP- EMPR. PD	2,245	2,245	2,245
				<b>TAXES:</b>			
748.60	777.29	795	110-25-6220100	SOCIAL SECURITY (FICA)	845	845	845
69.37	73.05	80	110-25-6220200	TRI-MET TAX	80	80	80
2.49	2.82	5	110-25-6220300	WBF ASSESSMENT	5	5	5
9.64	10.00	11	110-25-6250100	UNEMP. INSURANCE	70	70	70
-	-	100	110-25-6210500	WORKERS COMP INSURANCE	0	0	0
<b>13,848.88</b>	<b>14,349.28</b>	<b>15,211</b>		<b>PERSONAL SERVICES Total:</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>
20,000.00	-	0	110-25-6300100	CONTRACT SERVICES	0	0	0
-	-	0	110-25-6430400	EQUIPMENT REPAIR/MAINT	0	0	0
203,966.82	185,358.09	210,000	110-25-6690924	BOEC CONTRACT COSTS	205,000	205,000	205,000
773,556.00	805,061.00	837,690	110-25-6690925	FIRE CONTRACT COSTS	914,377	914,377	914,377
<b>997,522.82</b>	<b>990,419.09</b>	<b>1,047,690</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>1,119,377</b>	<b>1,119,377</b>	<b>1,119,377</b>
1,337.84	-	1,000	110-25-6740100	EQUIPMENT	0	0	0
<b>1,337.84</b>	<b>-</b>	<b>1,000</b>		<b>CAPITAL OUTLAY Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,012,709.54</b>	<b>1,004,768.37</b>	<b>1,063,901</b>		<b>EMERGENCY MANAGEMENT Total:</b>	<b>1,135,127</b>	<b>1,135,127</b>	<b>1,135,127</b>



General Fund (110)  
Other Requirements (40)

GENERAL FUND OTHER REQUIREMENTS

	<u>2014-15 Adopted Budget</u>	<u>2015-16 Approved Budget</u>
Transfers Out	75,000	-
Contingency	1,919,218	2,154,484
Ending Fund Balance	1,168,000	1,172,000
<b>GRAND TOTALS</b>	<b>\$ 3,087,218</b>	<b>\$ 3,326,484</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>General Fund 110</b>
<b>DEPARTMENT:</b>	<b>Other Requirements 40</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Samantha Nelson</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>(503) 674-6221</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of the General Fund “Other Requirements” is to budget for transfers in support of the Grant Fund, Facilities Maintenance Fund, to maintain identification of dedicated and assigned funds, and to maintain a reserve that will ensure adherence to the following City Council adopted Financial Guidelines:

1. The City shall maintain a general fund *emergency contingency* funded at a *minimum of 5 percent* of general fund operating expenditures. This contingency is for unexpected expenditures that staff could not have known about at the time the budget was prepared.
2. The City shall maintain a general fund *operating fund balance* funded at a *minimum of 25 percent* of operating expenditures. This will help maintain the minimum cash flow necessary to ensure the City will not need to issue Tax Anticipation Notes (short-term borrowing).
3. Remainder of funds, unless otherwise restricted, will be designated at *contingency-excess reserves*.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Transfer to Facilities Maintenance Fund was eliminated by vote of the Budget Committee deferring maintenance issues of city hall Council Chambers including replacement of broken/worn chairs and tables
- Per Decision Packet #2, approved by the budget committee, the contingency allocation for Lakeshore Park was reduced in order to utilize those contingency funds to support the capital, inter-fund transfers, one-time project expenses, and discretionary expenses as specified in Decision Packet #2.

**GF- OTHER REQUIREMENTS (110-40)**

**Line Item Description**

<b>TRANS TO GRANT FUND 40 MILE LOOP</b>	6491000	Not budgeted this fiscal year.
<b>TRANS TO FACILITIES MAINT FUND</b>	6491000	Transfer to Facilities Maintenance Fund for City Building Improvements
<b>TRANS TO BLDG FUND</b>	6491000	Not budgeted this fiscal year.
<b>TRANSFER TO OTHER FUNDS</b>	6491000	Not budgeted this fiscal year.
<b>CONTINGENCY:</b>		
CONTINGENCY	6910000	For unforeseen events- cannot be used without City Council approval.
CONTINGENCY- LAKE SHORE PARK	6910000	Portion of Contingency identified in FY 2014-15 for Lakeshore Improvements. Funds remain available in "excess reserves"
CONTINGENCY- EXCESS RESERVES	6910000	Resources remaining after applying City Financial policies regarding ending fund balances
<b>ENDING FUND BALANCE-ASSIGNED</b>	6791000	Ending Fund Balance Assigned by Council for specific purpose.
<b>ENDING FUND BALANCE-UNASSIGNED</b>	6791000	Unappropriated funds per Council Guidelines- minimum 15% of Operating Expenses.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GENERAL FUND DEPARTMENT: OTHER**  
**110-40**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
-	25,000.00	0	110-40-6491123	TRANS TO GRANT FUND 40 MILE LOOP	0	0	0
-	10,000.00	75,000	110-40-6491144	TRANS TO FACILITIES MAINT FUND	30,000	0	0
-	-	0	110-40-6491200	TRANS TO BLDG FUND	0	0	0
-	346,488.00	0	110-40-6491100	TRANSFER TO OTHER FUNDS	0	0	0
<b>CONTINGENCY:</b>							
-	-		110-40-6910000	EMERGENCY CONTINGENCY	245,000	245,000	245,000
-	-	300,000	110-40-6910000	CONTINGENCY- LAKE SHORE PARK	300,000	125,342	125,342
-	-	1,384,218	110-40-6910000	CONTINGENCY- EXCESS RESERVES	1,699,484	1,784,142	1,784,142
-	-		110-40-6791000	FUND BALANCE-ASSIGNED	0	0	0
-	-	1,168,000	110-40-6791000	FUND BALANCE-UNASSIGNED	1,172,000	1,172,000	1,172,000
-	<b>381,488</b>	<b>75,000</b>		<b>TRANSFER TO OTHER FUNDS Totals:</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>2,987,381</b>		<b>OTHER REQUIREMENTS Total:</b>	<b>3,416,484</b>	<b>3,326,484</b>	<b>3,326,484</b>
<b>3,852,787</b>	<b>4,459,555</b>	<b>7,864,955</b>		<b>TOTAL GENERAL FUND EXPENSES:</b>	<b>8,130,160</b>	<b>8,130,160</b>	<b>8,130,160</b>
<b>3,841,056</b>	<b>3,733,878</b>	<b>0</b>		<b>GENERAL FUND TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

3,344,119.33	3,841,056.36	3,345,328
4,349,724.00	4,352,376.70	4,519,627
2,202,051.22	2,360,928.82	2,624,865
1,637,375.36	1,632,200.62	1,963,534
-	-	0
-	428,389.00	128,775
13,360.39	38,036.25	160,400
-	-	1,819,381
3,841,056.36	3,733,878.37	1,168,000

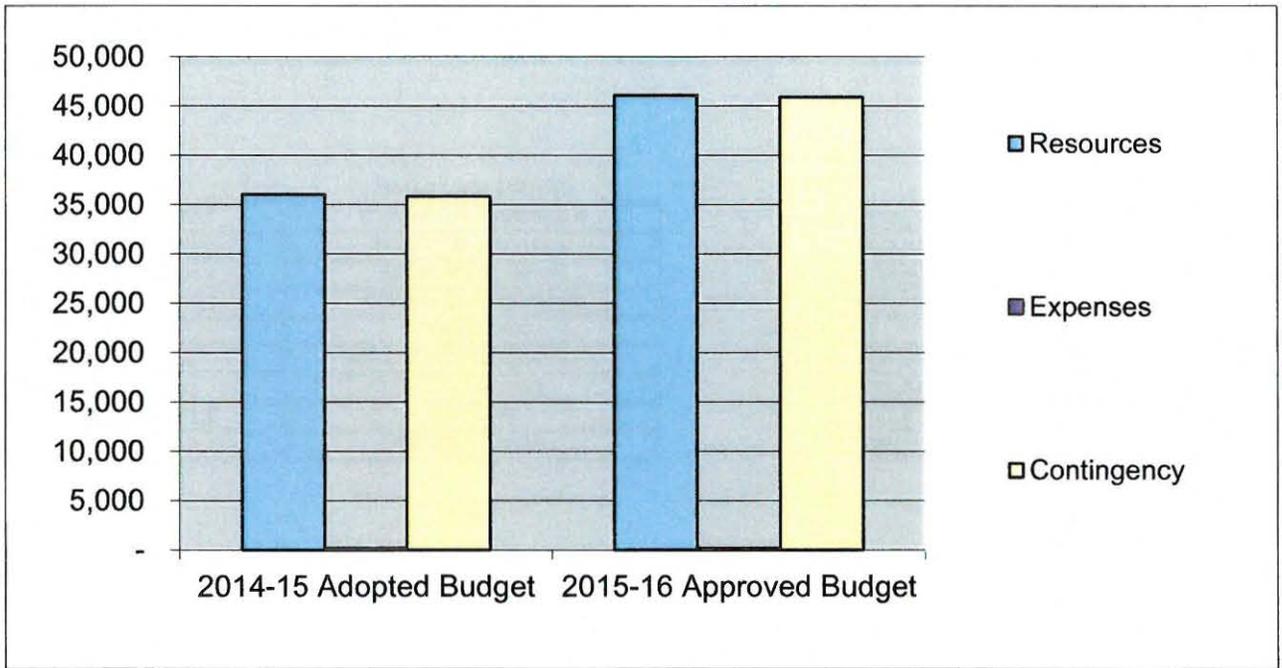
<b>GENERAL FUND TOTALS</b>			
BEGINNING FUND BALANCE	3,501,141	3,501,141	3,501,141
OPERATING RESOURCES	4,629,018	4,629,018	4,629,018
PERSONNEL SERVICES	2,604,737	2,717,787	2,717,787
MATERIALS AND SERVICES	1,976,864	1,983,814	1,983,814
DEBT SERVICE	0	0	0
TRANSFERS TO OTHER FUNDS	36,775	6,775	6,775
CAPITAL OUTLAY	95,300	95,300	95,300
CONTINGENCY	2,244,484	2,154,484	2,154,484
ENDING BALANCE	1,172,000	1,172,000	1,172,000



AEC Fund (121-00)

AEC FUND

	<u>2014-15 Adopted Budget</u>	<u>2015-16 Approved Budget</u>
Resources	36,051	46,116
Expenses	200	200
Contingency	35,851	45,916
Ending Fund Balance	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>AEC 121</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPUTY DEPARTMENT DIRECTOR:</b>	<b>Lesa Folger</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6247</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of The Administrative Excise Charge Fund (AEC) is to collect funds from new development to pay for public infrastructure such as the City Hall and other City buildings.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

Anticipated new development activity is expected to result in the largest increases in several years for this fund.

**AEC FUND (121-00)**

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<b>BEGINNING FUND BALANCE- COMMITTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>ADMIN EXCISE CHRG</b>	4318000	The AEC Charge is \$.50 cents per square foot for residential development and \$.25 cents per square foot for commercial development.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>AUDIT &amp; ACCOUNTING</b>	6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>CONTINGENCY</b>	6910000	For unforeseen events- cannot be used without City Council approval.
<b>FUND BALANCE- COMMITTED</b>	6791000	Unappropriated funds.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**ADMINISTRATIVE EXCISE CHARGE FUND**  
**121-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
13,691.72	22,457.37	30,958	121-00-4995000	BEGINNING FUND BALANCE- <i>COMMITTED</i>	30,915	30,915	30,915
8,674.00	3,368.50	5,000	121-00-4318300	ADMIN EXCISE CHRGR	15,000	15,000	15,000
				INTEREST:			
91.16	143.02	92	121-00-4361100	INTEREST- LGIP	200	200	200
0.49	0.38	1	121-00-4361200	INTEREST- INVESTMENTS	1	1	1
<b>22,457.37</b>	<b>25,969.27</b>	<b>36,051</b>		<b>RESOURCES Total:</b>	<b>46,116</b>	<b>46,116</b>	<b>46,116</b>
-	-	200	121-00-6330100	AUDIT & ACCOUNTING	200	200	200
-	-	<b>200</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>200</b>	<b>200</b>	<b>200</b>
-	-	35,851	121-00-6910000	CONTINGENCY	45,916	45,916	45,916
-	-	0	121-00-6791000	FUND BALANCE- <i>COMMITTED</i>	0	0	0
-	-	<b>35,851</b>		<b>OTHER Total:</b>	<b>45,916</b>	<b>45,916</b>	<b>45,916</b>
-	-	<b>36,051</b>		<b>TOTAL AEC EXPENSES:</b>	<b>46,116</b>	<b>46,116</b>	<b>46,116</b>
<b>22,457.37</b>	<b>25,969.27</b>	<b>0</b>		<b>AEC TOTAL FUND:</b>	<b>0</b>	<b>0</b>	<b>0</b>

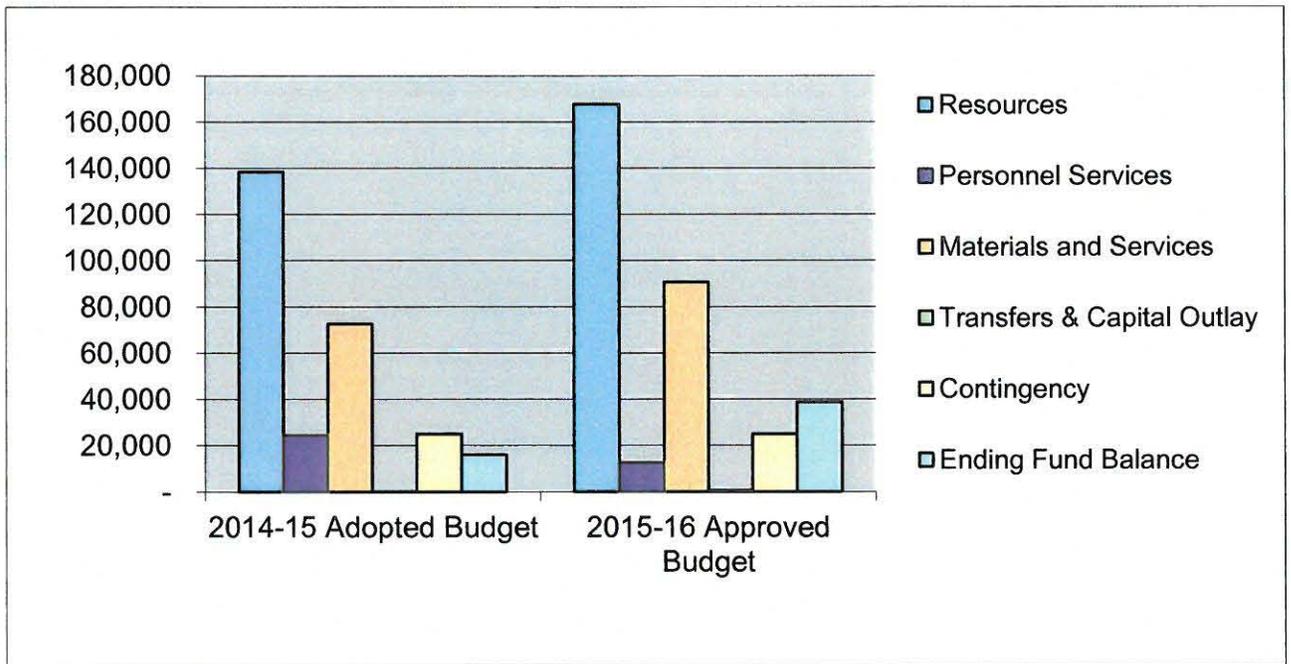


Building Fund (122-00)

BUILDING FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	138,342	167,651
Personnel Services	24,488	12,685
Materials and Services	72,678	90,725
Transfers & Capital Outlay	150	500
Contingency	25,000	25,000
Ending Fund Balance	16,026	38,741

**TOTAL FUND BALANCE**                      \$                      -                      \$                      -



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Building Fund 122</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

State law requires that permit revenues be used only towards operating expenditures of the Building Department. The Building Fund ensures that the City of Fairview can account for permit revenues and operating expenditures and therefore demonstrate compliance with state law. The purpose of the Department follows:

1. Provide and fund a Building Inspection Program as required by state law.
2. Support the Fairview Building Official, plan examiners, and inspectors.
3. Provide expert, timely, coordinated, and cost effective permitting and inspection services.
4. Issue permits, conduct inspections, and approve occupancies.
5. Enforce violations of building codes.
6. Establish an operating reserve fund to cover operating costs during economic down turns and limit general fund transfers.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

Current and future development is anticipated to result in significant increases in revenue and inspection service expenses .

<u>Building Fund (122-00)</u>		<u>Line Item Description</u>
<b>BEGINNING FUND BALANCE-RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>CET REVENUE</b>	4318000	Building Fund administrative portion of Construction Excise Tax on new construction.
<b>REYNOLDS CET REVENUE</b>	4318000	Building Fund administrative portion of Reynolds Construction Excise Tax on new construction.
<b>PERMIT REVENUE:</b>		Estimated Revenue from the issuance of the various building related permits.
BUILDING PERMITS	4320000	Revenue from the issuance of building permits
ELECTRICAL PERMITS	4320000	Revenue from the issuance of electrical permits
PLUMBING PERMITS	4320000	Revenue from the issuance of plumbing permits
MECHANICAL PERMITS	4320000	Revenue from the issuance of mechanical permits
BLDG PERMITS- OTHER	4320000	Revenue from the the issuance of all other permits not elsewhere classified
FIRE PREVENTION PERMITS	4320000	Revenue from the issuance of fire prevention permits
GRADING PERMITS	4320000	Revenue from the issuance of grading permits
DEMOLITION PERMITS	4320000	Revenue from the issuance of demolition permits
MANUF. DWELLING PERMIT	4320000	Revenue from the issuance of Manufactured Home Dwelling permits
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD at local credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>MISC. REVENUE</b>	4390000	Revenue for items not elsewhere classified.
<b>TRANSFER FROM GEN FUND</b>	4391000	Not budgeted this fiscal year.
<b>WAGES:</b>		Cost for personnel wages
STAFF	6110000	Staff Wages
OVERTIME HOURS	6130000	Overtime for Staff
<b>BENEFITS:</b>		Cost for employee benefits as determined by contracts and Employee Manual
CELL PHONE ALLOWANCE-EMPLOYEES	6200000	Staff Cell Phone Allowances
LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>		Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
PERS/OPSRP-EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS board
<b>TAXES:</b>		Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
SOCIAL SECURITY (FICA)	6220000	Social Security Tax
TRI-MET TAX	6220000	Tri-Met Tax
WBF ASSESSMENT	6220000	WBF Assessment
UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/FSA</b>	6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>	6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>	6295000	Employee and volunteer awards and recognition
<b>CONTRACT SERVICES:</b>		Costs for professional services including the cost of a planning/design services
CONTRACT SERVICES	6300000	Costs for professional services
CONTRACT SERVICES- PERMIT TECH	6300000	Cost for contracted services from City of Gresham for part-time permit technician

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**BUILDING FUND**  
**122-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
49,117.66	57,111.18	30,032	122-00-4995000	<b>BEGINNING FUND BALANCE-RESTRICTED</b>	24,109	24,109	24,109
97.56	60.42	100	122-00-4318200	CET REVENUE	100	100	100
173.50	40.72	175	122-00-4318201	REYNOLDS CET REVENUE	175	175	175
				<b>PERMIT REVENUE:</b>			
56,154.21	28,776.30	63,000	122-00-4320200	BUILDING PERMITS	80,000	80,000	80,000
14,845.10	7,112.50	17,000	122-00-4320300	ELECTRICAL PERMITS	25,000	25,000	25,000
11,921.37	2,702.00	14,000	122-00-4320400	PLUMBING PERMITS	20,000	20,000	20,000
5,041.26	4,443.10	7,300	122-00-4320800	MECHANICAL PERMITS	8,500	8,500	8,500
-	-	800	122-00-4320900	BLDG PERMITS- OTHER	1,500	1,500	1,500
3,419.31	668.14	3,000	122-00-4320901	FIRE PREVENTION PERMITS	4,000	4,000	4,000
238.50	529.50	1,000	122-00-4320902	GRADING PERMITS	2,500	2,500	2,500
250.00	750.00	1,000	122-00-4320903	DEMOLITION PERMITS	1,000	1,000	1,000
1,280.00	-	500	122-00-4320904	MANUF. DWELLING PERMIT	500	500	500
				<b>INTEREST:</b>			
347.30	80.42	325	122-00-4361100	INTEREST- LGIP	157	157	157
1.86	0.22	10	122-00-4361200	INTEREST- INVESTMENTS	10	10	10
92.22	90.50	100	122-00-4390100	MISC. REVENUE	100	100	100
-	-	0	122-00-4391400	TRANSFER FROM GEN FUND	0	0	0
<b>142,979.85</b>	<b>102,365.00</b>	<b>138,342</b>		<b>RESOURCES Total:</b>	<b>167,651</b>	<b>167,651</b>	<b>167,651</b>
				<b>WAGES:</b>			
21,298.32	20,054.38	15,321	122-00-6110900	STAFF	7,545	7,545	7,545
256.12	91.98	250	122-00-6130100	OVERTIME HOURS	215	215	215
				<b>BENEFITS:</b>			
45.12	45.12	75	122-00-6200200	CELL PHONE ALLOWANCE-EMPLOYEES	30	30	30
180.00	96.00	230	122-00-6200400	LONGEVITY PAY	120	120	120
21.52	28.19	60	122-00-6210300	LIFE INSURANCE	15	15	15
105.86	98.10	160	122-00-6210400	LONG TERM DISAB. INS	35	35	35
187.87	149.57	270	122-00-6290100	VACATION BUY-OUT	150	150	150
				<b>H&amp;W/ PERS:</b>			
542.86	371.41	0	122-00-6210100	DENTAL INSURANCE	0	0	0
4,259.24	4,326.49	3,360	122-00-6210200	MEDICAL INSURANCE	1,730	1,730	1,730
3,722.76	3,190.64	2,925	122-00-6230100	PERS/OPSRP-EMPR. PD	1,535	1,535	1,535
				<b>TAXES:</b>			
1,677.21	1,630.33	1,230	122-00-6220100	SOCIAL SECURITY (FICA)	620	620	620
155.12	148.77	26	122-00-6220200	TRI-MET TAX	60	60	60
9.26	10.20	11	122-00-6220300	WBF ASSESSMENT	5	5	5
21.89	20.63	50	122-00-6250100	UNEMP. INSURANCE	55	55	55
8.31	11.02	20	122-00-6200300	EMP ASSIST PROGRAM/FSA	20	20	20
434.30	1,409.76	500	122-00-6210500	WORKERS COMP INSURANCE	550	550	550
<b>32,925.76</b>	<b>31,682.59</b>	<b>24,488</b>		<b>PERSONAL SERVICES Total:</b>	<b>12,685</b>	<b>12,685</b>	<b>12,685</b>
				<b>AWARDS/ RECOGNITION</b>			
-	-	75	122-00-6295100		75	75	75
				<b>CONTRACT SERVICES:</b>			
3,480.00	1,970.00	250	122-00-6300100	CONTRACT SERVICES	6,500	6,500	6,500
-	25,000.00	20,000	122-00-6300100	CONTRACT SERVICES- PERMIT TECH	20,000	20,000	20,000



**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**BUILDING FUND**  
**122-00**

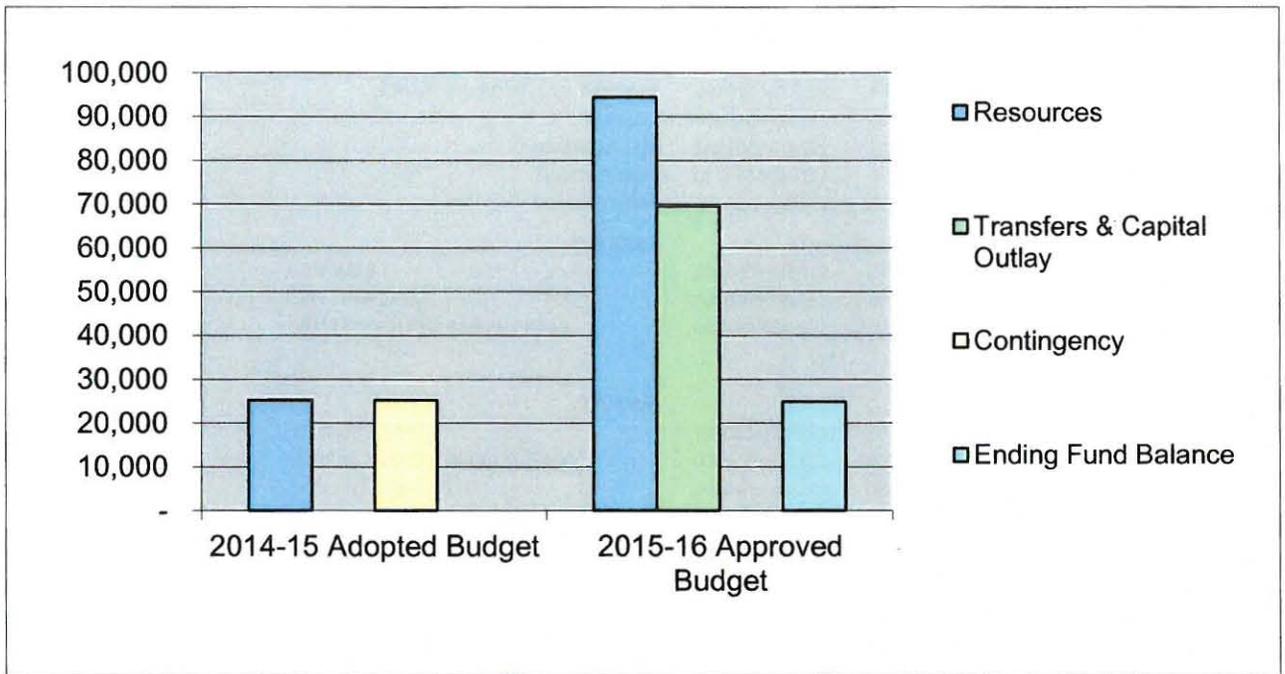
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
309.00	11.39	150	122-00-6310100	HR ADMINISTRATION	150	150	150
378.80	374.84	400	122-00-6330100	AUDIT & ACCOUNTING	400	400	400
1,559.42	575.00	1,500	122-00-6330200	LEGAL	1,500	1,500	1,500
				<b>IT SERVICES:</b>			
-	9.66	20	122-00-6330500	PROPERTY ALARM MONITORING SERVICE	20	20	20
952.26	668.92	40	122-00-6340100	IT SERVICES	1,190	1,190	1,190
50.64	49.11	110	122-00-6340101	IT UPGRADES/HARWARE	270	270	270
102.19	-	50	122-00-6340200	WEBSITE MANAGEMENT	60	60	60
99.32	142.40	95	122-00-6421100	REFUSE/SHREDDING	95	95	95
219.12	246.24	1,325	122-00-6423100	BLDG CLEANING SRVCS	1,400	1,400	1,400
				<b>REPAIR &amp; MAINTENANCE:</b>			
152.95	175.76	2,250	122-00-6430200	BLDG REP/MAINT	2,250	2,250	2,250
942.95	2,156.17	4,140	122-00-6442100	EQUIP RENT	4,140	4,140	4,140
598.00	3,236.10	3,663	122-00-6520100	GENERAL LIAB/PROP INSURANCE	3,750	3,750	3,750
66.86	121.15	100	122-00-6530200	POSTAGE	100	100	100
168.87	72.60	1,200	122-00-6530300	TELEPHONE-CH	1,200	1,200	1,200
			122-00-6540100	PUBLICATIONS	250	250	250
-	23.99	50	122-00-6550100	PRINTING	50	50	50
				<b>BANK FEES:</b>			
63.96	65.79	70	122-00-6590100	BANK FEES	70	70	70
28.21	38.87	45	122-00-6590200	MERCHANT FEES	45	45	45
135.00	126.49	60	122-00-6590300	CONVENIENCE FEES/CREDIT CARD	60	60	60
				<b>SUPPLIES:</b>			
2.70	35.40	100	122-00-6610100	OFFICE SUPPLIES	100	100	100
222.07	863.61	750	122-00-6610200	OPERATING MATERIALS & SUPPLES	750	750	750
91.91	66.17	80	122-00-6610300	BLDG SUPP- CITY HALL	100	100	100
				<b>ELECTRIC/GAS:</b>			
10.54	21.59	175	122-00-6621100	GAS/HEAT- CH	200	200	200
415.09	376.91	280	122-00-6622100	ELECTRICITY-CH	300	300	300
60.00	-	100	122-00-6650100	DUES/SUB/MEMBRSHIP	100	100	100
-	-	200	122-00-6650200	TRAINING & CONF.	200	200	200
168.16	-	400	122-00-6630200	CONF- MEALS/LODGING	400	400	400
42,664.89	32,919.24	35,000	122-00-6690502	BUILDING INSPECTION SRVCS	45,000	45,000	45,000
<b>52,942.91</b>	<b>69,347.40</b>	<b>72,678</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>90,725</b>	<b>90,725</b>	<b>90,725</b>
-	-	100	122-00-6740200	BLDG EQUIPMENT- CH	250	250	250
-	-	50	122-00-6740500	OFFICE EQUIPMENT	250	250	250
-	-	<b>150</b>		<b>CAPITAL OUTLAY Total:</b>	<b>500</b>	<b>500</b>	<b>500</b>
-	-	25,000	122-00-6910000	CONTINGENCY	25,000	25,000	25,000
-	-	16,026	122-00-6791000	FUND BALANCE- RESTRICTED	38,741	38,741	38,741
-	-	<b>41,026</b>		<b>OTHER Total:</b>	<b>63,741</b>	<b>63,741</b>	<b>63,741</b>
<b>85,868.67</b>	<b>101,029.99</b>	<b>138,342</b>		<b>TOTAL BLDG. EXPENSES:</b>	<b>167,651</b>	<b>167,651</b>	<b>167,651</b>
<b>57,111.18</b>	<b>1,335.01</b>	<b>0</b>		<b>BLDG FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Grant Project Fund (123-00)

GRANT PROJECT FUND

	<u>2014-15 Adopted Budget</u>	<u>2015-16 Approved Budget</u>
Resources	25,232	94,414
Transfers & Capital Outlay	-	69,500
Contingency	25,232	-
Ending Fund Balance	-	24,914
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Grants/Projects 123</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

Identify and track required grant match contributions, grant revenues, and grant expenditures. Identify and track individual capital projects or other program grants/donations.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:** The City has been awarded a Community Development Block Grant (CDBG) to fund installation of sidewalks in identified "old town" where sidewalks do not currently exist. At the time of development in this area, sidewalks were not a required development standard as they are currently.

<u>GRANT/PROJECT FUND (123-00)</u>		<u>Line Item Description</u>
BEGINNING FUND BALANCE	4995000	Cash carry-over from previous year. Estimate based on current information.
GRANT MATCH FROM GENERAL FUND	4391000	Transfer for Parks and Trail Improvements
GRANT- HALSEY	4334000	Not budgeted this fiscal year.
OPER GRANT FED	4331000	Not budgeted this fiscal year.
METRO GRANT- NATURE IN NEIGH.	4337000	Project completed in 2013
CDBG GRANT	4337000	Grant awarded for sidewalk improvements in Old Town- "Historic Fairview"
INTEREST:		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
GRANT- HALSEY ST PROJ	6700000	Project completed in 2012
CDBG GRANT	6700000	Grant awarded for sidewalk improvements in Old Town- "Historic Fairview"
METRO GRANT-NATURE IN NEIGH.	6700000	Project completed in 2013
CONTINGENCY	6910000	For unforeseen events- cannot be used without City Council approval.
FUND BALANCE- COMMITTED	6910000	Not budgeted this fiscal year.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**GRANT AND SPECIAL PROJECT FUND**  
**123-00**

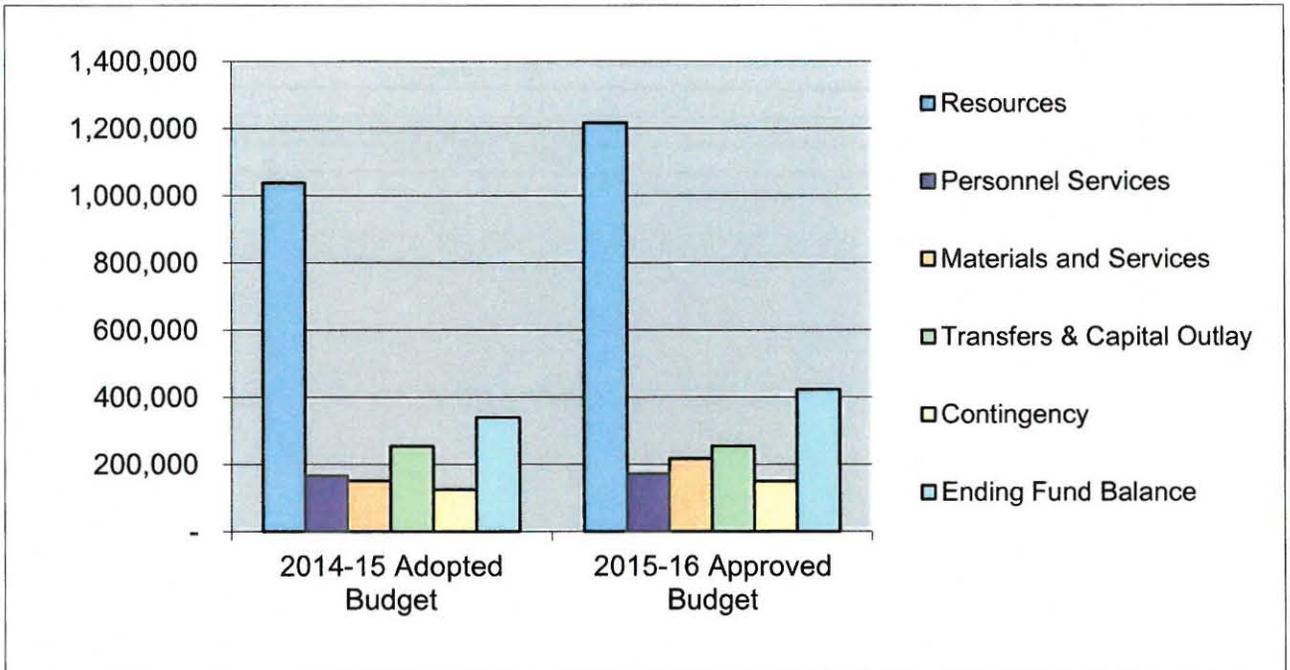
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
(474.39)	(16,644.55)	25,232	123-00-4995000	BEGINNING FUND BALANCE	24,753	24,753	24,753
	25,000.00	0	123-00-4391200	GRANT MATCH FROM GENERAL FUND	0	0	0
-	-	0	123-00-4334101	GRANT- HALSEY	0	0	0
-	79,743.00	0	123-00-4331200	OPER GRANT FED	0	0	0
310,269.00	16,397.93	0	123-00-4337201	METRO GRANT- NATURE IN NEIGH.	0	0	0
	-	0	123-00-4337202	CDBG GRANT	69,500	69,500	69,500
		0		INTEREST:			
226.12	-	0	123-00-4361100	INTEREST- LGIP	161	161	161
1.25	-	0	123-00-4361200	INTEREST- INVESTMENTS	0	0	0
<b>310,021.98</b>	<b>104,496.38</b>	<b>25,232</b>		<b>RESOURCES Total:</b>	<b>94,414</b>	<b>94,414</b>	<b>94,414</b>
-		0	123-00-6700103	GRANT- HALSEY ST PROJ	0	0	0
-	79,743.00	0	123-00-6700107	CDBG GRANT	69,500	69,500	69,500
326,666.53	-	0	123-00-6700105	METRO GRANT-NATURE IN NEIGH.	0	0	0
<b>326,666.53</b>	<b>79,743.00</b>	<b>0</b>		<b>CAPITAL OUTLAY Total:</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>
-		25,232	123-00-6910000	CONTINGENCY	24,914	24,914	24,914
-		0	123-00-6910000	FUND BALANCE- COMMITTED	0	0	0
-	-	<b>25,232</b>		<b>OTHER Total:</b>	<b>24,914</b>	<b>24,914</b>	<b>24,914</b>
<b>326,666.53</b>	<b>79,743.00</b>	<b>25,232</b>		<b>TOTAL GRANT EXPENSES:</b>	<b>94,414</b>	<b>94,414</b>	<b>94,414</b>
<b>(16,644.55)</b>	<b>24,753.38</b>	<b>0</b>		<b>GRANT FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Public Works Street Fund (124-00)

PUBLIC WORKS STREET FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	1,038,487	1,217,835
Personnel Services	167,150	173,095
Materials and Services	151,891	217,324
Transfers & Capital Outlay	253,900	254,200
Contingency	125,000	150,000
Ending Fund Balance	340,546	423,216
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Street 124</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The State Tax Street Fund provides equipment and services to maintain the City's streets and alley ways. This fund includes payment for services to Multnomah County for street sweeping, annual striping, periodic crack sealing and shoulder repair. This fund also purchases signs, barricades, gravel and other equipment specific to street repair and maintenance. As improvement moneys accumulate, the pavement overlay program is also funded out of this project.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Continuation of \$50,000 expenditure line to fund Sidewalk Maintenance Assistance Program
- Street Maintenance and Improvements scheduled include overlay and other street related improvements throughout city
- Grant was awarded to assist with cost to update City Transportation System Plan (TSP)
- Contract Services was increased to engage traffic system professional firm to facilitate TSP update

**PW Street Fund (124-00)**

**Line Item Description**

<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>RIGHT OF WAY PERMITS</b>	4322000	Fee for inspection for work completed in city right-of-way (i.e, water and sewer line connections and other utility work).
<b>COUNTY SHARED REVENUE</b>	4330000	Annual pay from Multnomah County for roads.
<b>STATE SHARED REVENUE-GAS</b>	4330000	Distribution from state gas tax based on population.
<b>GENERAL GOVT CHARGES</b>	4340000	Resources not elsewhere classified
<b>TGM GRANT</b>	4334000	Grant awarded to assist with cost of updating the City's Transportation System Plan (TSP)
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>MISC. REVENUE</b>	4390000	Revenue not elsewhere classified
<b>WAGES:</b>		Cost for personnel wages
STAFF	6110000	Staff Wages
OVERTIME HOURS	6130000	Overtime for Staff
CALL OUT PAY	6130000	Pay for call-out situations.
<b>BENEFITS:</b>		Cost for employee benefits as determined by contracts and Employee Manual
CELL PHONE ALLOWANCE-EMPLOYEES	6200000	Cell Phone Allowances
LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>		Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
PERS/OPSRP- EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>		Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
SOCIAL SECURITY (FICA)	6220000	Social Security Tax
TRI-MET TAX	6220000	Tri-Met Tax
WBF ASSESSMENT	6220000	WBF Assessment
UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/ FSA</b>	6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>	6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>	6295000	Employee and Volunteer awards and recognition
<b>UNIFORMS</b>	6295000	Includes work pants, shirts, jackets, safety boots, rain gear, gloves and safety apparel.
<b>CONTRACT SERVICES</b>	6300000	Costs for professional services including the cost of a planning/design services for Park Cleone
	6700000	
<b>HR ADMINISTRATION</b>	6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
<b>AUDIT &amp; ACCOUNTING</b>	6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>LEGAL</b>	6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. And others as needed
<b>ENGINEERING SERVICES:</b>		Costs for professional engineering services
ARCHITECTUAL/DESIGN ENGINEERING	6330000	Professional Engineering services for architectural and design work.
ENGINEERING AND MAPS	6330000	Professional engineering services for engineering and maps work.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**STATE TAX STREET FUND**  
**124-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
417,063.20	531,289.74	520,272	124-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	626,841	626,841	626,841
1,125.00	750.00	1,500	124-00-4322100	RIGHT OF WAY PERMITS	2,500	2,500	2,500
11,991.18	12,268.23	13,000	124-00-4330105	COUNTY SHARED REVENUE	13,500	13,500	13,500
487,829.72	510,012.05	500,000	124-00-4330106	STATE SHARED REVENUE-GAS	514,904	514,904	514,904
210.00		250	124-00-4340100	GENERAL GOVT CHARGES	250	250	250
			124-00-4334100	TGM GRANT	55,000	55,000	55,000
				INTEREST:			
2,682.11	3,888.30	2,700	124-00-4361100	INTEREST- LGIP	4,075	4,075	4,075
14.43	10.26	15	124-00-4361200	INTEREST- INVESTMENTS	15	15	15
368.60	-	750	124-00-4390100	MISC. REVENUE	750	750	750
<b>921,284.24</b>	<b>1,058,218.58</b>	<b>1,038,487</b>		<b>RESOURCES Total:</b>	<b>1,217,835</b>	<b>1,217,835</b>	<b>1,217,835</b>
				WAGES:			
106,816.30	111,931.28	105,565	124-00-6110900	STAFF	109,440	109,440	109,440
679.09	515.89	1,345	124-00-6130100	OVERTIME HOURS	1,255	1,255	1,255
634.50	634.50	1,575	124-00-6130200	CALL OUT PAY	1,420	1,420	1,420
				BENEFITS:			
583.22	608.77	595	124-00-6200200	CELL PHONE ALLOWANCE-EMPLOYEES	505	505	505
1,359.00	1,479.00	1,415	124-00-6200400	LONGEVITY PAY	1,465	1,465	1,465
141.71	150.10	300	124-00-6210300	LIFE INSURANCE	160	160	160
505.90	528.30	650	124-00-6210400	LONG TERM DISAB. INS	455	455	455
487.62	848.52	1,815	124-00-6290100	VACATION BUY-OUT	1,200	1,200	1,200
				H&W/ PERS:			
1,921.51	2,000.39	0	124-00-6210100	DENTAL INSURANCE	0	0	0
23,332.17	23,211.63	22,595	124-00-6210200	MEDICAL INSURANCE	23,275	23,275	23,275
19,877.09	20,423.69	19,935	124-00-6230100	PERS/OPSRP- EMPR. PD	20,510	20,510	20,510
				TAXES:			
8,183.72	8,645.97	8,175	124-00-6220100	SOCIAL SECURITY (FICA)	8,750	8,750	8,750
759.26	809.32	80	124-00-6220200	TRI-MET TAX	820	820	820
50.16	58.19	75	124-00-6220300	WBF ASSESSMENT	80	80	80
106.91	112.15	260	124-00-6250100	UNEMP. INSURANCE	725	725	725
133.87	161.06	145	124-00-6200300	EMP ASSIST PROGRAM/ FSA	145	145	145
2,171.50	1,409.76	2,625	124-00-6210500	WORKERS COMP INSURANCE	2,890	2,890	2,890
<b>167,743.53</b>	<b>173,528.52</b>	<b>167,150</b>		<b>PERSONAL SERVICES Total:</b>	<b>173,095</b>	<b>173,095</b>	<b>173,095</b>
75.00	75.00	75	124-00-6295100	AWARDS/ RECOGNITION	75	75	75
427.42	-	600	124-00-6295300	UNIFORMS	600	600	600
-	16,395.00	15,000	124-00-6300100	CONTRACT SERVICES	15,000	15,000	15,000
-	-	0	124-00-6700100	STATE GRANT-TGM	55,000	55,000	55,000
656.10	164.55	1,000	124-00-6310100	HR ADMINISTRATION	1,000	1,000	1,000
2,267.51	2,249.04	2,300	124-00-6330100	AUDIT & ACCOUNTING	2,300	2,300	2,300
1,966.71	1,468.30	1,500	124-00-6330200	LEGAL	1,500	1,500	1,500
				ENGINEERING SERVICES:			
-	500.00	17,500	124-00-6330300	ARCHITECTUAL/DESIGN ENGINEERING	10,000	10,000	10,000
398.83	10,000.00	12,500	124-00-6330400	ENGINEERING AND MAPS	25,000	25,000	25,000

**PW Street Fund (124-00)**

**Line Item Description**

<b>IT SERVICES:</b>		Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.
PROPERTY ALARM MONITORING SERVICE	6330000	Cost for building alarm services
IT SERVICES	6340000	Cost for IT professional services as well as fees for back-up and other IT related expenses
IT UPGRADES/HARWARE	6340000	Cost for hardware and software systems per replacement schedules
WEBSITE MANAGEMENT	6340000	Cost for City Website and online code publishing updates
<b>REFUSE/SHREDDING</b>	6421000	Allocated: Costs for shredding confidential documents per Red Flag Rules, Cintas.
<b>BLDG CLEANING SRVCS</b>	6423000	Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.
		Costs associated with maintaining police vehicles, city hall building maintenance, and maintaining of necessary equipment.
<b>REPAIR &amp; MAINTENANCE:</b>		
VEHICLE REP/MAINT	6430000	Public Works vehicle repair expenses.
BLDG REP/MAINT	6430000	City Hall repair and annual maintenance expenses.
OFFICE EQUIP REP/MAIN	6430000	City Hall office equipment repair and maintenance expenses.
EQUIP REP/MAINT	6430000	Equipment repair expenses.
<b>EQUIP RENT</b>	6442000	Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
<b>RENT EXPENSE-TO GF</b>	6441000	Rent paid by Street Fund for use of office space in City Hall.
<b>GENERAL LIAB/PROP INSURANCE</b>	6520000	Allocated: Property, General Liability, and Auto Insurance.
<b>POSTAGE</b>	6530000	Allocated and direct. Costs for postage to mail general envelopes etc.
<b>TELEPHONE/ANSWERING SERV/WIRELESS:</b>		Allocated: Telephone, voice mail, and fax services
TELEPHONE-CH	6530000	City Hall telephone related expenses
TELEPHONE- CITY SHOPS	6530000	City Shop telephone related expenses
ANSWERING SERVICE	6530000	On call answering service for after hours and weekends.
WIRELESS TECHNOLOGY	6530000	Cell phone for crew related expenses
<b>PUBLICATIONS</b>	6540000	Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>	6550000	Costs for professional printing and design services for business cards, letter head, etc.
<b>BANK FEES:</b>		Allocated: Costs for banking and credit card payment services.
BANK FEES	6590000	Allocated: Costs for banking and credit card payment services.
MERCHANT FEES	6590000	Cost related to credit card payment process.
CONVENIENCE FEES/CREDIT CARD	6590000	Cost related to credit card payment process.
		General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
<b>SUPPLIES:</b>		
OFFICE SUPPLIES	6610000	Office supplies from Office Max, Office Depot, etc.
OPERATING MATERIALS & SUPPLES	6610000	Costs for items related to the operations of the department.
BLDG SUPP- CITY HALL	6610000	Allocated: Building supplies including coffee, toilet paper, etc. for City Hall
BLDG SUPP- CITY SHOPS	6610000	Allocated: Building supplies including coffee, toilet paper, etc. for Public Works Shops
<b>SMALL TOOLS/MINOR EQUIP</b>	6665000	Costs for small tools less than \$1000 each.
<b>ELECTRIC/GAS:</b>		Allocated: Electric and Natural Gas heat.
GAS/HEAT- CH	6621000	NW Natural Gas
GAS/HEAT- CITY SHOPS	6621000	NW Natural Gas
ELECTRICITY-CH	6622000	Portland General Electric
ELECTRICITY- CITY SHOPS	6622000	Portland General Electric
<b>FUEL</b>	6626000	Cost for fuel for Public Works vehicles and equipment
<b>DUES/SUB/MEMBRSHIP</b>	6650000	Membership dues to professional organizations related to Street Fund responsibilities

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**STATE TAX STREET FUND**  
**124-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>IT SERVICES:</b>			
106.23	77.26	110	124-00-6330500	PROPERTY ALARM MONITORING SERVICE	110	110	110
4,913.47	4,033.43	2,245	124-00-6340100	IT SERVICES	2,385	2,385	2,385
244.34	437.21	640	124-00-6340101	IT UPGRADES/HARWARE	740	740	740
613.14	-	95	124-00-6340200	WEBSITE MANAGEMENT	120	120	120
99.32	142.40	100	124-00-6421100	<b>REFUSE/SHREDDING</b>	100	100	100
936.13	1,230.96	1,325	124-00-6423100	<b>BLDG CLEANING SRVCS</b>	1,325	1,325	1,325
				<b>REPAIR &amp; MAINTENANCE:</b>			
836.85	1,373.01	2,000	124-00-6430100	VEHICLE REP/MAINT	2,000	2,000	2,000
645.13	2,835.31	2,250	124-00-6430200	BLDG REP/MAINT	2,250	2,250	2,250
69.38	-	100	124-00-6430300	OFFICE EQUIP REP/MAIN	100	100	100
888.25	536.51	1,000	124-00-6430400	EQUIP REP/MAINT	1,000	1,000	1,000
1,505.97	3,285.33	4,200	124-00-6442100	<b>EQUIP RENT</b>	4,200	4,200	4,200
10,000.00	10,000.00	10,000	124-00-6441100	<b>RENT EXPENSE-TO GF</b>	10,000	10,000	10,000
3,588.02	3,883.32	4,329	124-00-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	4,329	4,329	4,329
1,089.16	363.51	600	124-00-6530200	<b>POSTAGE</b>	600	600	600
				<b>TELEPHONE/ANSWERING SERV/WIRELESS:</b>			
935.37	508.02	1,330	124-00-6530300	TELEPHONE-CH	1,330	1,330	1,330
760.41	725.22	775	124-00-6530301	TELEPHONE- CITY SHOPS	775	775	775
-	-	100	124-00-6530302	ANSWERING SERVICE	100	100	100
241.26	198.70	225	124-00-6530400	WIRELESS TECHNOLOGY	225	225	225
82.50	-	325	124-00-6540100	<b>PUBLICATIONS</b>	325	325	325
-	-	150	124-00-6550100	<b>PRINTING</b>	150	150	150
				<b>BANK FEES:</b>			
191.88	197.36	395	124-00-6590100	BANK FEES	395	395	395
262.84	235.00	275	124-00-6590200	MERCHANT FEES	275	275	275
628.36	580.67	250	124-00-6590300	CONVENIENCE FEES/CREDIT CARD	250	250	250
				<b>SUPPLIES:</b>			
460.49	668.05	450	124-00-6610100	OFFICE SUPPLIES	450	450	450
7,590.56	19,604.73	20,000	124-00-6610200	OPERATING MATERIALS & SUPPLES	25,000	25,000	25,000
361.31	407.02	400	124-00-6610300	BLDG SUPP- CITY HALL	400	400	400
62.71	60.48	100	124-00-6610400	BLDG SUPP- CITY SHOPS	100	100	100
972.72	555.33	2,000	124-00-6665100	<b>SMALL TOOLS/MINOR EQUIP</b>	2,000	2,000	2,000
				<b>ELECTRIC/GAS:</b>			
93.96	194.44	125	124-00-6621100	GAS/HEAT- CH	125	125	125
72.65	97.11	80	124-00-6621101	GAS/HEAT- CITY SHOPS	80	80	80
3,583.96	3,889.11	3,950	124-00-6622100	ELECTRICITY-CH	3,950	3,950	3,950
450.41	459.64	500	124-00-6622101	ELECTRICITY- CITY SHOPS	500	500	500
1,952.00	2,111.50	3,000	124-00-6626101	<b>FUEL</b>	3,000	3,000	3,000
91.20	31.20	250	124-00-6650100	<b>DUES/SUB/MEMBRSHIP</b>	250	250	250

**PW Street Fund (124-00)**

**Line Item Description**

<b>MEETINGS/ERRANDS:</b>			Cost for attending local meetings or running errands for city business
TRAVEL- MEETINGS/ERRANDS	6580000		Cost for travel to attend meetings and complete errands done by staff
MEETING ATTENDANCE	6630000		Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF.</b>	6650000		Registration costs for conferences and trainings attend by the Public Works staff
<b>CONF- MEALS/LODGING</b>	6630000		Costs for meals and travel to attend meetings by the Public Works staff
<b>STREET MAINT. SERVICES</b>	6690000		Work completed by Multnomah County on City streets (routine road maintenance: sweeping, stripping, crack-seal, etc).
<b>STREET LIGHT TAXES</b>	6690000		Cost of street lights on all City properties.
<b>ER CONTRIBUTION</b>	6491000		Transfer to Equipment Replacement Fund for future capital outlay purchases.
<b>FMF CONTRIBUTION</b>	6491000		Funds transferred to Facilities Maintenance Fund for future capital outlay purchases.
<b>STREET IMPROVEMENTS</b>	6730000		Improvements to City streets.
<b>SIDEWALK IMPROVEMENTS/REPAIR</b>	6730000		Funds to facilitate Sidewalk/Tree Program
<b>TRAFFIC CALMING</b>	6730000		Traffic calming devices (i.e, speed bumps).
<b>FOOT PATHS AND BIKE TRAILS</b>	6730000		State required 1% of Gas Tax for footpaths and bike trails.
<b>EQUIPMENT</b>	6740000		Allocated and Direct: Costs for new equipment.
<b>BLDG EQUIPMENT:</b>			Allocated: Costs for building equipment.
BLDG EQUIPMENT- CH	6740000		Allocated: Costs for City Hall building equipment.
BUILDING EQUIP FOR CITY SHOP	6740000		Allocated: Costs for City Hall building equipment.
<b>CONTINGENCY</b>	6910000		For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- RESTRICTED</b>	6791000		Unappropriated funds restricted for Fund related expenditures in the next fiscal year.

City of Fairview  
Fiscal Year 2015-16  
Adopted Budget  
STATE TAX STREET FUND  
124-00

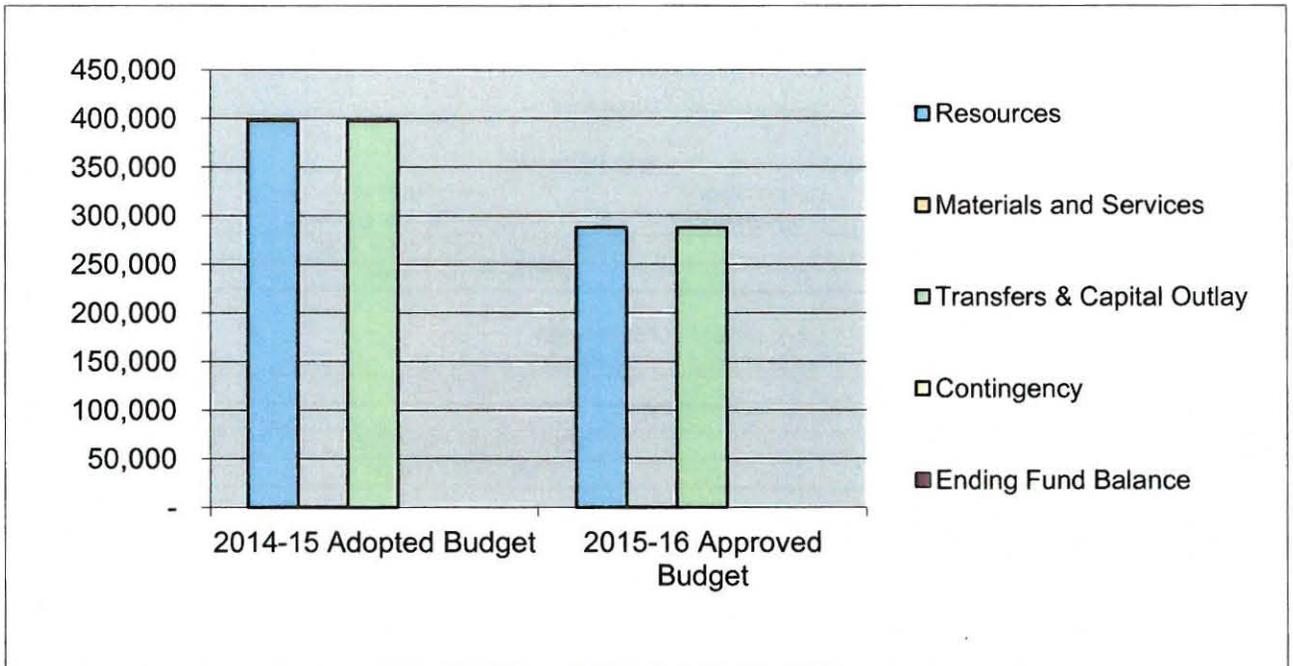
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>MEETINGS/ERRANDS:</b>							
7.42	-	75	124-00-6580100	TRAVEL- MEETINGS/ERRANDS	75	75	75
27.34	5.75	75	124-00-6630100	MEETING ATTENDANCE	75	75	75
22.61	48.86	1,000	124-00-6650200	<b>TRAINING &amp; CONF.</b>	1,000	1,000	1,000
495.64	318.92	1,000	124-00-6630200	<b>CONF- MEALS/LODGING</b>	1,000	1,000	1,000
22,816.66	25,441.41	30,000	124-00-6690401	<b>STREET MAINT. SERVICES</b>	30,000	30,000	30,000
5,002.54	5,428.78	5,592	124-00-6690405	<b>STREET LIGHT TAXES</b>	5,760	5,760	5,760
<b>78,493.76</b>	<b>120,817.44</b>	<b>151,891</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>217,324</b>	<b>217,324</b>	<b>217,324</b>
5,260.00	5,260.00	5,300	124-00-6491608	<b>ER CONTRIBUTION</b>	5,300	5,300	5,300
1,000.00	1,000.00	1,000	124-00-6491708	<b>FMF CONTRIBUTION</b>	1,000	1,000	1,000
137,445.96	65,666.63	150,000	124-00-6730101	<b>STREET IMPROVEMENTS</b>	180,000	180,000	180,000
-	17,316.00		124-00-6730102	<b>SIDEWALK REPAIR ASSISTANCE PROGRAM</b>	50,000	50,000	50,000
-		13,000	124-00-6730102	<b>TRAFFIC CALMING</b>	7,800	7,800	7,800
-		8,600	124-00-6730104	<b>FOOT PATHS AND BIKE TRAILS</b>	8,600	8,600	8,600
51.25		500	124-00-6740100	<b>EQUIPMENT</b>	500	500	500
<b>BLDG EQUIPMENT:</b>							
-	132.00	250	124-00-6740200	BLDG EQUIPMENT- CH	500	500	500
-		250	124-00-6740400	BUILDING EQUP FOR CITY SHOP	500	500	500
<b>6,260.00</b>	<b>6,260.00</b>	<b>6,300</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b>137,497.21</b>	<b>83,114.63</b>	<b>247,600</b>		<b>CAPITAL OUTLAY Total:</b>	<b>247,900</b>	<b>247,900</b>	<b>247,900</b>
-			124-00-6910000	<b>CONTINGENCY</b>	150,000	150,000	150,000
-		340,546	124-00-6791000	<b>FUND BALANCE- RESTRICTED</b>	423,216	423,216	423,216
-	-	<b>465,546</b>		<b>OTHER Total:</b>	<b>573,216</b>	<b>573,216</b>	<b>573,216</b>
<b>389,994.50</b>	<b>383,720.59</b>	<b>1,038,487</b>		<b>TOTAL STREET EXPENSES:</b>	<b>1,217,835</b>	<b>1,217,835</b>	<b>1,217,835</b>
<b>531,289.74</b>	<b>674,497.99</b>	<b>0</b>		<b>TOTAL STREET FUND:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Water SDC Fund (131-00)

WATER SYSTEM DEVELOPMENT CHARGES FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	397,880	288,100
Materials and Services	200	200
Transfers & Capital Outlay	397,680	287,900
Contingency	-	-
Ending Fund Balance	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Water SDC 131</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**  
The Water SDC Fund helps pay for projects listed in the City's Water Master Plan. This fund works in conjunction with the Water Fund to pay for improvements to the City's water system. As defined, this fund is restricted to capital improvements that increase water capacity.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**  
No significant differences are anticipated between these two fiscal years. These funds are expensed in order to have spending authority; however, no projects are identified at this time. This would potentially change in order to support development in the city.

<u>WATER SDC FUND (131-00)</u>		<u>Line Item Description</u>
<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>SYS. DEVE. CHARGE</b>	4319000	Revenues received on new construction for water system capacity increasing projects to support development.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP INTEREST
INTEREST- INVESTMENTS	4361000	CD INTEREST
<b>ADMINISTRATIVE COSTS</b>	6310000	Cost from General Fund for the accounting and administration of SDC Water Fund.
<b>WATER SYSTEM IMPROV.</b>	6730000	Water system infrastructure system capacity increasing projects.
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- RESTRICTED</b>	6791000	Unappropriated funds restricted for Fund related expenditures in the next fiscal year.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**WATER SDC FUND**  
**131-00**

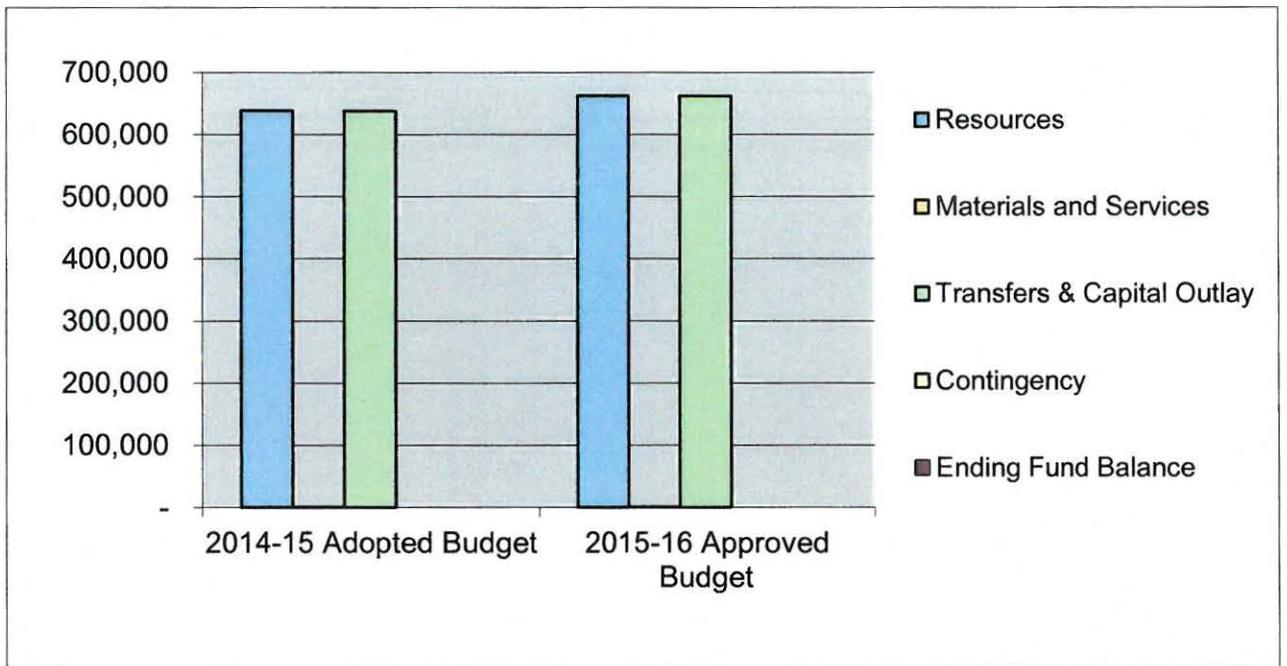
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
371,898.02	380,054.89	388,168	131-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	258,388	258,388	258,388
6,018.00	6,692.00	7,500	131-00-4319100	SYS. DEVE. CHARGE	28,000	28,000	28,000
				INTEREST:			
2,127.40	2,123.26	2,200	131-00-4361100	INTEREST- LGIP	1,700	1,700	1,700
11.47	5.61	12	131-00-4361200	INTEREST- INVESTMENTS	12	12	12
<b>380,054.89</b>	<b>388,875.76</b>	<b>397,880</b>		<b>RESOURCES Total:</b>	<b>288,100</b>	<b>288,100</b>	<b>288,100</b>
-	-	200	131-00-6310200	ADMINISTRATIVE COSTS	200	200	200
-	-	<b>200</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>200</b>	<b>200</b>	<b>200</b>
-	-	397,680	131-00-6730200	WATER SYSTEM IMPROV.	287,900	287,900	287,900
-	-	<b>397,680</b>		<b>CAPITAL OUTLAY Total:</b>	<b>287,900</b>	<b>287,900</b>	<b>287,900</b>
-	-	0	131-00-6910000	CONTINGENCY	0	0	0
-	-	0	131-00-6791000	FUND BALANCE- RESTRICTED	0	0	0
-	-	<b>0</b>		<b>OTHER Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
-	-	<b>397,880</b>		<b>TOTAL WATER SDC EXPENSES:</b>	<b>288,100</b>	<b>288,100</b>	<b>288,100</b>
<b>380,054.89</b>	<b>388,875.76</b>	<b>0</b>		<b>WATER SDC FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Sewer SDC Fund (132-00)

SEWER SYSTEM DEVELOPMENT CHARGES FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	638,226	662,291
Materials and Services	200	200
Transfers & Capital Outlay	638,026	662,091
Contingency	-	-
Ending Fund Balance	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>SEWER SDC 132</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The Sewer SDC Fund helps pay for projects listed in the City's Capital Improvement Fund. This fund works in conjunction with the Sewer Fund; together these funds pay for improvements to the City's sewer system. As defined, this fund is restricted to capital improvements that increase sewer capacity. Money in this fund is used for projects listed in the City's Capital Improvement Program.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

No significant differences are anticipated between these two fiscal years. These funds are expensed in order to have spending authority; however, no projects are identified at this time. This would potentially change in order to support development in the city.

<b>SEWER SDC FUND (132-00)</b>		<b>Line Item Description</b>
<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>SYS. DEVE. CHARGE</b>	4319000	Revenues received on new construction for sewer system capacity increasing projects to support development.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>ADMINISTRATIVE COSTS</b>	6310000	Cost from General Fund for the accounting and administration of SDC Sewer Fund.
<b>SEWER SYSTEM IMPROV.</b>	6730000	Sewer infrastructure system capacity increasing projects.
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- RESTRICTED</b>	6791000	Unappropriated funds restricted for Fund related expenditures in the next fiscal year.

City of Fairview  
Fiscal Year 2015-16  
Adopted Budget  
SEWER SDC FUND  
132-00

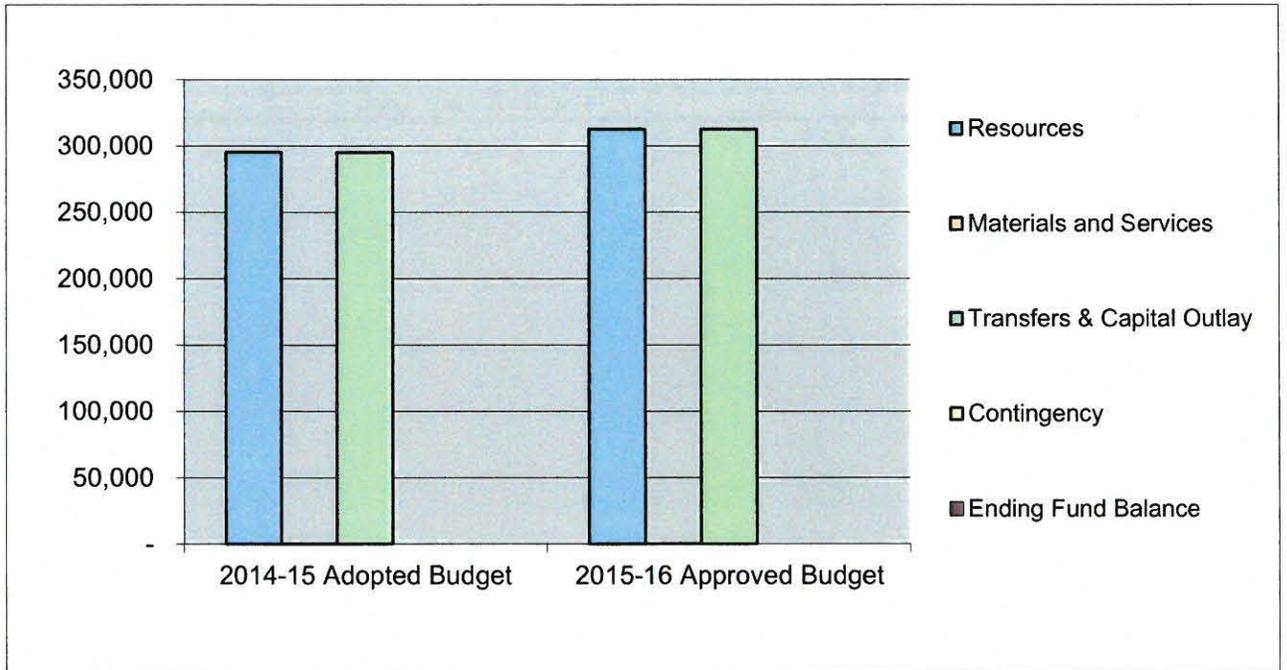
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
592,073.48	608,486.41	624,806	132-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	633,671	633,671	633,671
13,025.00	8,555.00	10,000	132-00-4319100	SYS. DEVE. CHARGE	25,000	25,000	25,000
				INTEREST:			
3,369.75	3,401.06	3,400	132-00-4361100	INTEREST- LGIP	3,600	3,600	3,600
18.18	8.98	20	132-00-4361200	INTEREST- INVESTMENTS	20	20	20
<b>608,486.41</b>	<b>620,451.45</b>	<b>638,226</b>		<b>RESOURCES Total:</b>	<b>662,291</b>	<b>662,291</b>	<b>662,291</b>
-	-	200	132-00-6310200	ADMINISTRATIVE COSTS	200	200	200
-	-	<b>200</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>200</b>	<b>200</b>	<b>200</b>
-	-	638,026	132-00-6730200	SEWER SYSTEM IMPROV.	662,091	662,091	662,091
-	-	<b>638,026</b>		<b>CAPITAL OUTLAY Total:</b>	<b>662,091</b>	<b>662,091</b>	<b>662,091</b>
-	-	0	132-00-6910000	CONTINGENCY	0	0	0
-	-	0	132-00-6791000	FUND BALANCE- RESTRICTED	0	0	0
-	-	<b>0</b>		<b>OTHER Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
-	-	<b>638,226</b>		<b>TOTAL SEWER SDC EXPENSES:</b>	<b>662,291</b>	<b>662,291</b>	<b>662,291</b>
<b>608,486.41</b>	<b>620,451.45</b>	<b>0</b>		<b>SEWER SDC FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Storm Water SDC Fund (133-00)

STORM WATER SYSTEM DEVELOPMENT  
CHARGES FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	295,428	312,757
Materials and Services	200	200
Transfers & Capital Outlay	295,228	312,557
Contingency	-	-
Ending Fund Balance	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Storm Water SDC 133</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The Storm Water SDC Fund helps pay for projects listed in the City's Consolidated Stormwater Master Plan. This fund works in conjunction with the Stormwater Fund. Together these funds pay for improvements to the City's stormwater system.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

No significant differences are anticipated between these two fiscal years. These funds are expensed in order to have spending authority; however, no projects are identified at this time. This would potentially change in order to support development in the city.

<b>STORMWATER SDC FUND (133-00)</b>		<b>Line Item Description</b>
<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>SYS. DEVE. CHARGE</b>	4319000	Revenues received on new construction for storm water system capacity increasing projects to support development.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>ADMINISTRATIVE COSTS</b>	6310000	Cost from General Fund for the accounting and administration of SDC Storm Water Fund.
<b>STORM WATER SYSTEM IMPROV.</b>	6730000	Storm Water infrastructure system capacity increasing projects.
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- RESTRICTED</b>	6791000	Unappropriated funds restricted for Fund related expenditures in the next fiscal year.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**STORMWATER FUND**  
**133-00**

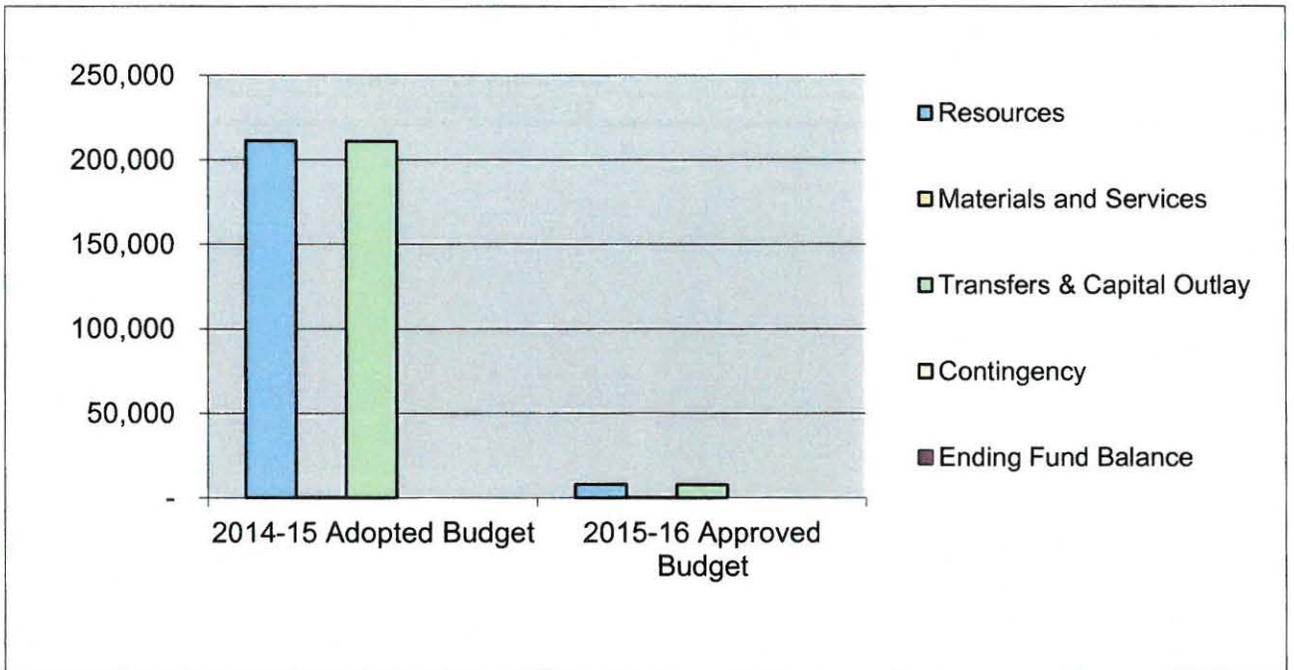
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
274,504.36	281,709.61	288,818	133-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	290,857	290,857	290,857
5,640.15	1,168.00	5,000	133-00-4319100	SYS. DEVE. CHARGE	20,000	20,000	20,000
				INTEREST:			
1,556.72	1,565.69	1,600	133-00-4361100	INTEREST- LGIP	1,890	1,890	1,890
8.38	4.13	10	133-00-4361200	INTEREST- INVESTMENTS	10	10	10
<b>281,709.61</b>	<b>284,447.43</b>	<b>295,428</b>		<b>RESOURCES Total:</b>	<b>312,757</b>	<b>312,757</b>	<b>312,757</b>
-	-	200	133-00-6310200	ADMINISTRATIVE COSTS	200	200	200
-	-	<b>200</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>200</b>	<b>200</b>	<b>200</b>
-	-	295,228	133-00-6730200	STORM WATER SYSTEM IMPROV.	312,557	312,557	312,557
-	-	<b>295,228</b>		<b>CAPITAL OUTLAY Total:</b>	<b>312,557</b>	<b>312,557</b>	<b>312,557</b>
-	-	0	133-00-6910000	CONTINGENCY	0	0	0
-	-	0	133-00-6791000	FUND BALANCE- RESTRICTED	0	0	0
-	-	<b>0</b>		<b>OTHER Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
-	-	<b>295,428</b>		<b>TOTAL STORM SDC EXPENSES:</b>	<b>312,757</b>	<b>312,757</b>	<b>312,757</b>
<b>281,709.61</b>	<b>284,447.43</b>	<b>0</b>		<b>STORM SDC FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Parks/Open Spaces SDC Fund (134-00)

PARKS/ OPEN SPACES SYSTEM DEVELOPMENT  
CHARGES FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	211,153	8,038
Materials and Services	200	200
Transfers & Capital Outlay	210,953	7,838
Contingency	-	-
Ending Fund Balance	-	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

**FUND/ FUND NUMBER:** Parks and Open Spaces SDC 134  
**DEPARTMENT:** 00  
**DEPARTMENT DIRECTOR:** Allan Berry  
**DIRECTOR DIRECT PHONE NUMBER:** 503-674-6235

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

Provide funding for planned park facilities identified in the Parks and Recreation Master Plan. System Development Charge funds may be expended only for those projects contained within the Master Plan and master planning purposes. Parks System Development Charge fees are assessed only on new residential construction.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

The resources for this fund have been utilized for multiple park improvements including Salish Ponds and Park Cleone over the last two fiscal years. Any additional funds are anticipated to be low due to a limited amount of property available for residential construction.

<b>PARKS/OPEN SPACES SDC FUND (134-00)</b>		<b>Line Item Description</b>
<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>SYS. DEVE. CHARGE</b>	4319000	Revenues received on new construction for park system capacity increasing projects to support development.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>ADMINISTRATIVE COSTS</b>	6310000	Cost from General Fund for the accounting and administration of SDC Parks/Open Spaces Fund.
<b>PARK IMPROVEMENTS</b>	6730000	Costs for projects outlined in Parks Master Plan and fund summary.
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- RESTRICTED</b>	6791000	Unappropriated funds restricted for Fund related expenditures in the next fiscal year.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**PARKS AND OPENS SPACES SDC FUND**  
**134-00**

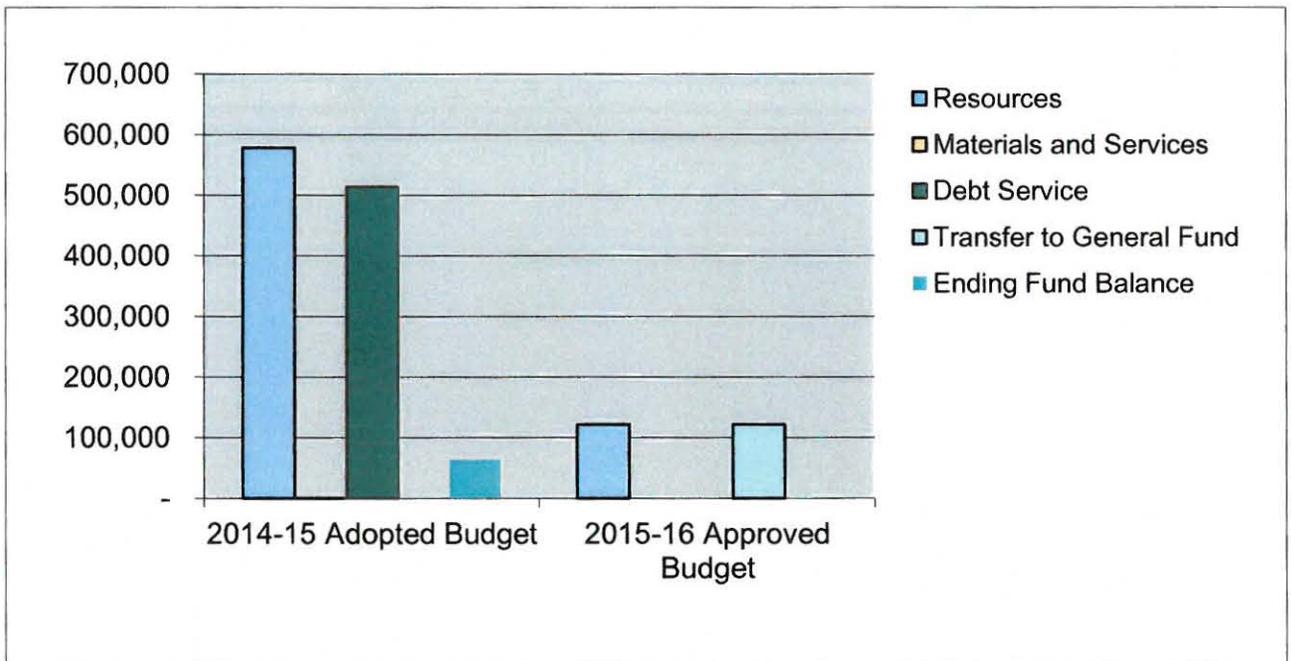
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
297,057.33	293,533.97	201,943	134-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	0	0	0
6,882.06	1,850.49	7,500	134-00-4319100	SYS. DEVE. CHARGE	8,000	8,000	8,000
				INTEREST:			
1,641.98	1,066.10	1,700	134-00-4361100	INTEREST- LGIP	33	33	33
8.87	2.81	10	134-00-4361200	INTEREST- INVESTMENTS	5	5	5
<b>305,590.24</b>	<b>296,453.37</b>	<b>211,153</b>		<b>RESOURCES Total:</b>	<b>8,038</b>	<b>8,038</b>	<b>8,038</b>
-	-	200	134-00-6310200	ADMINISTRATIVE COSTS	200	200	200
-	-	<b>200</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>200</b>	<b>200</b>	<b>200</b>
12,056.27	102,897.15	210,953	134-00-6730100	PARK IMPROVEMENTS	7,838	7,838	7,838
<b>12,056.27</b>	<b>102,897.15</b>	<b>210,953</b>		<b>CAPITAL OUTLAY Total:</b>	<b>7,838</b>	<b>7,838</b>	<b>7,838</b>
-	-	0	134-00-6910000	CONTINGENCY	0	0	0
-	-	0	134-00-6791000	FUND BALANCE- RESTRICTED	0	0	0
-	-	<b>0</b>		<b>OTHER Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12,056.27</b>	<b>102,897.15</b>	<b>211,153</b>		<b>TOTAL PARKS SDC EXPENSES:</b>	<b>8,038</b>	<b>8,038</b>	<b>8,038</b>
<b>293,533.97</b>	<b>193,556.22</b>	<b>0</b>		<b>PARKS SDC FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Fairview Lake LID Debt Fund (141-00)

FAIRVIEW LAKE LID DEBT FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	578,120	121,656
Materials and Services	400	-
Debt Service	514,343	-
Transfer to General Fund	-	121,656
Ending Fund Balance	63,377	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Fairview Lake LID Debt 141</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPUTY DEPARTMENT DIRECTOR:</b>	<b>Lesla Folger</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6247</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The City, acting on behalf of the benefiting properties adjacent to Fairview Lake (Townsend Farms Business Park and other affected properties) borrowed money to pay for the Fairview Lake Sewer Construction Project. This allowed for complete development of the area. The Fairview Lake Sewer Local Improvement District Debt Fund collects payments, from the benefiting properties, that are used to pay the debt service on the Fairview Lake Sewer Construction Project.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY**

**2015-16:** The principal debt is scheduled to be retired by June 30, 2015. One property remains in foreclosure and is delinquent in submitting payments to the City. The few properties remaining with amounts owing to the City are scheduled to have met their obligations by 2018. All remaining payments received after June 30, 2015 will be identified as resources of the General Fund. This is forecasted to be approximately \$76,000 per year.

<b>FV LAKE LID DEBT FUND (141-00)</b>		<b>Line Item Description</b>
<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>RESTRICTED- BEGINNING FUND BALANCE</b>	4995000	Designated Funds per bond/loan contracts.
<b>PRIN/INT- FVW LID PAST DUE</b>	4355000	Payments received, which are considered past due, from benefited properties.
<b>PRIN/INT-FV LK LID</b>	4355000	Payments received from benefited properties.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>AUDIT &amp; ACCOUNTING</b>	4330000	Accounting support on management of FVW Lake Sewer LID.
<b>PRINCIPAL/FVW LK SWR 2000</b>	6470000	Debt retired in FY 2014-15
<b>INT/FVW LK SWR 2000</b>	6470000	Debt retired in FY 2014-15
<b>TRANSFER TO OTHER FUND</b>	6491000	Transfer to General Fund per City Auditor
<b>DEBT RESERVE</b>	6793000	Fund balance restricted per the terms of the debt contract.
<b>FUND BALANCE- RESTRICTED</b>	6793000	Unappropriated funds restricted for Fund related expenditures in the next fiscal year.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**FAIRVIEW LAKE LID DEBT FUND**  
**141-00**

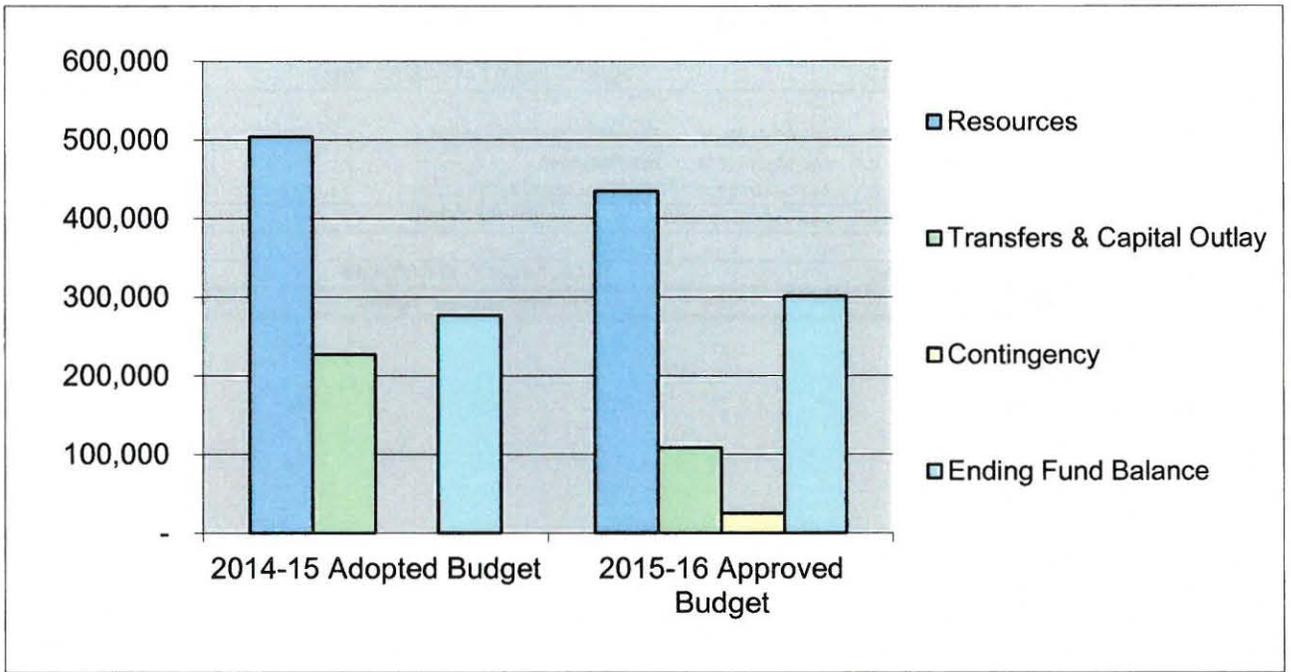
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
416,432.99	460,673.45	259,525	141-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	64,046	64,046	64,046
-	-	245,000	141-00-4995000	RESTRICTED- BEGINNING FUND BALANCE	0	0	0
			141-00-4355101	PRIN/INT- FVW LID PAST DUE	0	0	0
71,081.00	71,081.00	71,081	141-00-4355100	PRIN/INT-FV LK LID	57,610	57,610	57,610
				INTEREST:			
2,488.54	2,782.32	2,500	141-00-4361100	INTEREST- LGIP	0	0	0
13.42	-	14	141-00-4361200	INTEREST- INVESTMENTS	0	0	0
<b>490,015.95</b>	<b>534,536.77</b>	<b>578,120</b>		<b>RESOURCES Total:</b>	<b>121,656</b>	<b>121,656</b>	<b>121,656</b>
-	-	400	141-00-6330100	AUDIT & ACCOUNTING	0	0	0
-	-	400		<b>MATERIALS AND SERVICES Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
-	-	485,000	141-00-6470203	PRINCIPAL/FVW LK SWR 2000	0	0	0
29,342.50	29,342.48	29,343	141-00-6470303	INT/FVW LK SWR 2000	0	0	0
<b>29,342.50</b>	<b>29,342.48</b>	<b>514,343</b>		<b>BONDS PAYABLE - CURRENT Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>
		63,377	141-00-6491000	TRANSFER TO OTHER FUND	121,656	121,656	121,656
-	-	0	141-00-6793000	DEBT RESERVE	0	0	0
-	-	0	141-00-6791000	FUND BALANCE- RESTRICTED	0	0	0
-	-	63,377		<b>OTHER Total:</b>	<b>121,656</b>	<b>121,656</b>	<b>121,656</b>
<b>29,342.50</b>	<b>29,342.48</b>	<b>578,120</b>		<b>TOTAL FV LAKE LID EXPENSES:</b>	<b>121,656</b>	<b>121,656</b>	<b>121,656</b>
<b>460,673.45</b>	<b>505,194.29</b>	<b>0</b>		<b>FV LAKE LID FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Equipment Replacement Fund (143-00)

EQUIPMENT REPLACEMENT FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	503,957	434,816
Transfers & Capital Outlay	227,000	108,500
Contingency	-	25,000
Ending Fund Balance	276,957	301,316
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Equipment Replacement 143</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPUTY DEPARTMENT DIRECTOR:</b>	<b>Lesla Folger</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6247</b>
<b>DIRECT PHONE NUMBER:</b>	<b>Same</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of the Equipment Replacement Fund is to ensure that funds are systematically set aside for routine replacement of Police equipment and vehicles, Public Works equipment and vehicles, and other city departments' equipment.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

Equipment purchases are expected to be limited for FY 2015-16 with the exception of the standard vehicle and equipment purchases by the Public Works Department per equipment replacement schedule.

**EQUIPMENT REPLACEMENT FUND (143-00)****Line Item Description**

BEGINNING FUND BALANCE- ASSIGNED	4995000	Cash carry-over from previous year. Estimate based on current information.
ADMIN CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
FINANCE CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
PW CS CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
PW PARKS CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
PD CONTRIBUTION	4391000	Not budgeted this fiscal year.
PW STREET CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
PW WATER CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
PW SEWER CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
PW STORMWATER CONTRIBUTION	4391000	Funds transferred in for future capital outlay purchases.
GENERAL GOVT CHARGES	4340000	Not budgeted this fiscal year.
VEH FINE ASSESS.	4351000	\$5 per citation fee designated for public safety vehicles, equipment and other related expenses.
INTEREST:		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST-INVESTMENTS	4361000	CD Interest
MISC. REVENUE	4390000	Not budgeted this fiscal year.
SALE MATERIAL EQUIP	4392000	Sale of equipment currently owned by the City but which is deemed surplus
EQUIPMENT- ADMIN	6740000	Not budgeted this fiscal year.
EQUIPMENT-FINANCE	6740000	Not budgeted this fiscal year.
EQUIPMENT-PW CS	6740000	Identified capital asset purchases per equipment replacement schedules.
EQUIPMENT- PW PARKS	6740000	Identified capital asset purchases per equipment replacement schedules.
EQUIPMENT- PD	6740000	Not budgeted this fiscal year.
EQUIPMENT-STREET	6740000	Identified capital asset purchases per equipment replacement schedules.
EQUIPMENT- WATER	6740000	Identified capital asset purchases per equipment replacement schedules.
EQUIPMENT- SEWER	6740000	Identified capital asset purchases per equipment replacement schedules.
EQUIPMENT- STORM	6740000	Identified capital asset purchases per equipment replacement schedules.
CONTINGENCY	6910000	For unforeseen events and cannot be used without City Council approval.
FUND BALANCE- ASSIGNED	6791000	Funds assigned for capital asset purchases in future years.

City of Fairview  
Fiscal Year 2015-16  
Adopted Budget  
EQUIPMENT REPLACEMENT FUND  
143-00

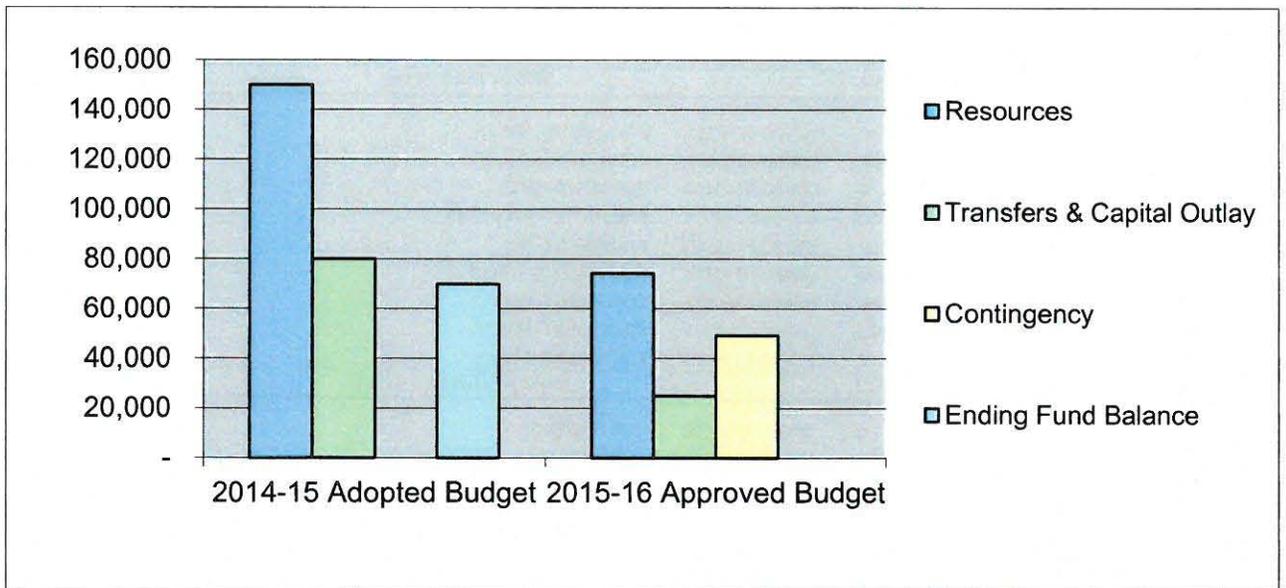
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
423,578.08	429,282.80	372,468	143-00-4995000	BEGINNING FUND BALANCE- ASSIGNED	350,548	350,548	350,548
-	1,000.00	1,000	143-00-4391501	ADMIN CONTRIBUTION	1,000	1,000	1,000
-	5,000.00	10,000	143-00-4391502	FINANCE CONTRIBUTION	2,500	2,500	2,500
-	1,000.00	1,000	143-00-4391503	PW CS CONTRIBUTION	1,500	1,500	1,500
-	1,775.00	1,775	143-00-4391504	PW PARKS CONTRIBUTION	1,775	1,775	1,775
-	38,126.00	40,000	143-00-4391505	PD CONTRIBUTION	0	0	0
5,260.00	5,260.00	5,300	143-00-4391514	PW STREET CONTRIBUTION	5,300	5,300	5,300
3,385.50	25,222.00	25,500	143-00-4391521	PW WATER CONTRIBUTION	25,500	25,500	25,500
3,385.50	25,222.00	25,500	143-00-4391522	PW SEWER CONTRIBUTION	25,500	25,500	25,500
5,847.00	5,847.00	5,900	143-00-4391523	PW STORMWATER CONTRIBUTION	5,900	5,900	5,900
-	-	0	143-00-4340100	GENERAL GOVT CHARGES	0	0	0
7,714.25	7,112.92	8,000	143-00-4351900	VEH FINE ASSESS.	8,000	8,000	8,000
				INTEREST:			
2,470.79	2,456.64	2,500	143-00-4361100	INTEREST- LGIP	2,279	2,279	2,279
13.31	6.49	14	143-00-4361200	INTEREST-INVESTMENTS	14	14	14
478.37	3.00	0	143-00-4390100	MISC. REVENUE	0	0	0
-	9,360.00	5,000	143-00-4392100	SALE MATERIAL EQUIP	5,000	5,000	5,000
<b>452,132.80</b>	<b>556,673.85</b>	<b>503,957</b>		<b>RESOURCES Total:</b>	<b>434,816</b>	<b>434,816</b>	<b>434,816</b>
-	-	0	143-00-6740101	EQUIPMENT- ADMIN	0	0	0
-	-	40,000	143-00-6740102	EQUIPMENT-FINANCE	0	0	0
-	-	0	143-00-6740103	EQUIPMENT-PW CS	1,500	1,500	1,500
-	77,167.67	2,000	143-00-6740104	EQUIPMENT- PW PARKS	2,000	2,000	2,000
-	2,000.00	80,000	143-00-6740105	EQUIPMENT- PD	0	0	0
5,712.50	9,574.00	15,000	143-00-6740114	EQUIPMENT-STREET	15,000	15,000	15,000
5,712.50	5,574.00	30,000	143-00-6740121	EQUIPMENT- WATER	30,000	30,000	30,000
5,712.50	5,574.00	30,000	143-00-6740122	EQUIPMENT- SEWER	30,000	30,000	30,000
5,712.50	10,725.18	30,000	143-00-6740123	EQUIPMENT- STORM	30,000	30,000	30,000
<b>22,850.00</b>	<b>110,614.85</b>	<b>227,000</b>		<b>CAPITAL OUTLAY Total:</b>	<b>108,500</b>	<b>108,500</b>	<b>108,500</b>
-	-	0	143-00-6910000	CONTINGENCY	25,000	25,000	25,000
-	-	276,957	143-00-6791700	FUND BALANCE- ASSIGNED	301,316	301,316	301,316
-	-	<b>276,957</b>		<b>OTHER Total:</b>	<b>326,316</b>	<b>326,316</b>	<b>326,316</b>
<b>22,850.00</b>	<b>110,614.85</b>	<b>503,957</b>		<b>TOTAL EQUIP REPLAC. EXPENSES</b>	<b>434,816</b>	<b>434,816</b>	<b>434,816</b>
<b>429,282.80</b>	<b>446,059.00</b>	<b>0</b>		<b>EQUIP. REPLACE. FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Facilities Maintenance Fund (144-00)

FACILITIES MAINTENANCE FUND

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	149,927	74,219
Transfers & Capital Outlay	80,000	25,000
Contingency	-	49,219
Ending Fund Balance	69,927	-
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Facilities Maintenance 144</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Samantha Nelson</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6221</b>
<b>DIRECT PHONE NUMBER:</b>	<b>Same</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of the Facilities Maintenance Fund is to ensure that funds are systematically set aside for routine repair and maintenance of city facilities.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY**

**2015-16:** The City will again defer maintenance issues of City Hall including the replacing of worn and/or broken chairs and tables utilized in the Fairview Council Chambers. This fund expenditure authority will only be utilized in the event an emergency as a result of an equipment failure or to meet the requirements of building safety grants which may arise in the year.

**FACILITIES MAINTENANCE FUND (144-00)**

**Line Item Description**

<b>BEGINNING FUND BALANCE- ASSIGNED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>GENERAL FUND CONTRIBUTION</b>	4391000	Contributions for future facilities maintenance expenses.
<b>PW STREET CONTRIBUTION</b>	4391000	Contributions for future facilities maintenance expenses.
<b>PW WATER CONTRIBUTION</b>	4391000	Contributions for future facilities maintenance expenses.
<b>PW SEWER CONTRIBUTION</b>	4391000	Contributions for future facilities maintenance expenses.
<b>PW STORMWATER CONTRIBUTION</b>	4391000	Contributions for future facilities maintenance expenses.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP Interest
INTEREST- INVESTMENTS	4361000	CD Interest
<b>BLDG REP. MAINT</b>	6720000	Not budgeted this fiscal year.
<b>CITY HALL MAINT/ IMPROVEMENTS</b>	6720000	Maintenance on City Buildings.
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- ASSIGNED</b>	6791000	Unappropriated funds assigned for future facility maintenance.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**FACILITIES MAINTENANCE FUND**  
**144-00**

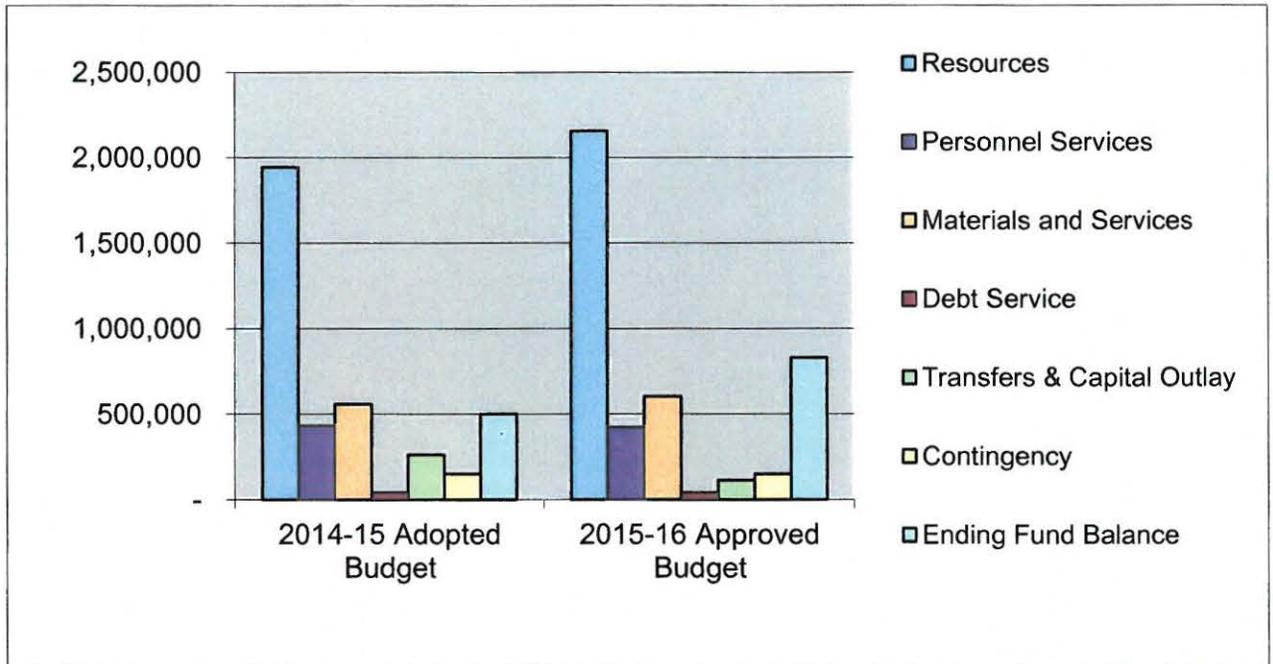
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
91,300.24	55,821.59	70,374	144-00-4995000	BEGINNING FUND BALANCE- ASSIGNED	69,761	69,761	69,761
-	10,000.00	75,000	144-00-4391601	GENERAL FUND CONTRIBUTION	30,000	0	0
1,000.00	1,000.00	1,000	144-00-4391620	PW STREET CONTRIBUTION	1,000	1,000	1,000
1,000.00	1,000.00	1,000	144-00-4391621	PW WATER CONTRIBUTION	1,000	1,000	1,000
1,000.00	1,000.00	1,000	144-00-4391622	PW SEWER CONTRIBUTION	1,000	1,000	1,000
1,000.00	1,000.00	1,000	144-00-4391623	PW STORMWATER CONTRIBUTION	1,000	1,000	1,000
INTEREST:							
518.54	386.67	550	144-00-4361100	INTEREST- LGIP	455	455	455
2.81	-	3	144-00-4361200	INTEREST- INVESTMENTS	3	3	3
<b>95,821.59</b>	<b>70,208.26</b>	<b>149,927</b>	<b>RESOURCES Total:</b>		<b>104,219</b>	<b>74,219</b>	<b>74,219</b>
-		0	144-00-6720105	BLDG REP. MAINT	0	0	0
40,000.00		80,000	144-00-6720103	CITY HALL MAINT/ IMPROVEMENTS	30,000	25,000	25,000
<b>40,000.00</b>	<b>-</b>	<b>80,000</b>	<b>CAPITAL OUTLAY Total:</b>		<b>30,000</b>	<b>25,000</b>	<b>25,000</b>
-		0	144-00-6910000	CONTINGENCY	74,219	49,219	49,219
-		69,927	144-00-6791000	FUND BALANCE- ASSIGNED	0	0	0
-	-	<b>69,927</b>	<b>OTHER Total:</b>		<b>74,219</b>	<b>49,219</b>	<b>49,219</b>
<b>40,000.00</b>	<b>-</b>	<b>149,927</b>	<b>Total Facil. Maint. Expenses:</b>		<b>104,219</b>	<b>74,219</b>	<b>74,219</b>
<b>55,821.59</b>	<b>70,208.26</b>	<b>0</b>	<b>Facilities Maint. Fund Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>



Public Works Water Fund (211-00)

Public Works Water Fund

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	1,944,300	2,157,221
Personnel Services	433,937	422,935
Materials and Services	558,285	602,090
Debt Service	39,967	39,968
Transfers & Capital Outlay	261,700	112,500
Contingency	150,000	150,000
Ending Fund Balance	500,411	829,728
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Water 211</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of the Water Fund is to provide material and services directly related to the operation and maintenance of the City's water system. This fund pays personnel costs for Public Works staff as well as the electricity for the City's five wells, pump repair, water meters, water testing, tools, and minor professional services associated with the water "business".

In addition, this fund is responsible for debt payments on water related capital improvements.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Planning and Engineering for Reservoir 1 Seismic Protection and Liner Replacement
- Completion of GSI Mapping Project- the mapping of infrastructure lines
- Completion of Standards Specifications Project for City
- Water Master Plan Update

<b>PW Water Fund (211-00)</b>		<b>Line Item Description</b>
<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>RESTRICTED BEGINNING FUND BALANCE</b>	4995000	Not required by current water debt covenants
<b>ARRA GRANT PROCEEDS</b>	4331100	Project completed
<b>WATER SERVICE USER FEES</b>	4344400	User fees collected for water service.
<b>CONNECTION FEES</b>	4344500	Connection charges for water hook-ups.
<b>UB PENALTIES</b>	4344600	Fee applied to utility customers who are delinquent in paying their utility bills.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361100	LGIP Interest
INTEREST- INVESTMENTS	4361200	CD Interest
<b>MISC. REVENUE</b>	4390100	Revenue not elsewhere classified.
<b>WAGES:</b>		Cost for personnel wages
STAFF	6110000	Staff Wages
OVERTIME HOURS	6130000	Overtime for Staff
CALL OUT PAY	6130000	Pay for call-out situations.
<b>BENEFITS:</b>		Cost for employee benefits as determined by contracts and Employee Manual
CELL PHONE ALLOWANCE	6200000	Cell Phone Allowances
LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>		Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
PERS/OPSRP- EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by the PERS Board
<b>TAXES:</b>		Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
SOCIAL SECURITY (FICA)	6220000	Social Security Tax
TRI-MET TAX	6220000	Tri-Met Tax
WBF ASSESSMENT	6220000	WBF Assessment
UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/FSA</b>	6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>	6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>	6295000	Employee and volunteer awards and recognition
<b>UNIFORMS</b>	6295000	Includes work pants, shirts, jackets, safety boots, rain gear, gloves and safety apparel.
<b>CONTRACT SERVICES</b>	6300000	Costs for professional services related to the City water system
<b>HR ADMINISTRATION</b>	6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
<b>AUDIT &amp; ACCOUNTING</b>	6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>LEGAL</b>	6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. And others as needed
<b>ENGINEERING SERVICES:</b>		Costs for professional engineering services
ARCHITECTUAL/DESIGN ENGINEERING	6330000	Professional Engineering services for architectural and design work.
ENGINEERING AND MAPS	6330000	Professional engineering services for engineering and maps work.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**WATER FUND**  
**211-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
928,388.14	985,840.79	739,621	211-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	947,791	947,791	947,791
	-	40,000	211-00-4995000	RESTRICTED BEGINNING FUND BALANCE	0	0	0
	-	0	211-00-4331100	ARRA GRANT PROCEEDS	0	0	0
1,125,667.39	1,138,599.49	1,136,900	211-00-4344400	WATER SERVICE USER FEES	1,180,000	1,180,000	1,180,000
742.45	2,360.07	750	211-00-4344500	CONNECTION FEES	1,500	1,500	1,500
21,028.49	22,063.48	21,000	211-00-4344600	UB PENALTIES	21,000	21,000	21,000
	346,488.00	0		TRANSFER FROM GENERAL FUND	0	0	0
				INTEREST:			
5,237.86	2,649.34	5,300	211-00-4361100	INTEREST- LGIP	6,200	6,200	6,200
28.15	11.81	29	211-00-4361200	INTEREST- INVESTMENTS	30	30	30
688.48	500.00	700	211-00-4390100	MISC. REVENUE	700	700	700
<b>2,081,780.96</b>	<b>2,498,512.98</b>	<b>1,944,300</b>		<b>RESOURCES Total:</b>	<b>2,157,221</b>	<b>2,157,221</b>	<b>2,157,221</b>
				WAGES:			
238,568.87	245,621.55	278,870	211-00-6110900	STAFF	265,250	265,250	265,250
1,991.25	1,938.97	4,055	211-00-6130100	OVERTIME HOURS	3,100	3,100	3,100
5,076.00	5,076.00	5,847	211-00-6130200	CALL OUT PAY	3,550	3,550	3,550
				BENEFITS:			
1,902.55	1,694.25	1,480	211-00-6200200	CELL PHONE ALLOWANCE	1,245	1,245	1,245
4,056.00	3,888.00	3,550	211-00-6200400	LONGEVITY PAY	3,650	3,650	3,650
300.60	314.71	475	211-00-6210300	LIFE INSURANCE	400	400	400
1,075.55	1,105.63	1,300	211-00-6210400	LONG TERM DISAB. INS	1,125	1,125	1,125
1,801.38	4,308.31	4,500	211-00-6290100	VACATION BUY-OUT	2,500	2,500	2,500
				H&W/ PERS:			
4,104.85	4,344.02	0	211-00-6210100	DENTAL INSURANCE	0	0	0
49,786.16	50,443.75	56,935	211-00-6210200	MEDICAL INSURANCE	57,980	57,980	57,980
44,789.78	44,943.74	48,190	211-00-6230100	PERS/OPSRP- EMPR. PD	51,050	51,050	51,050
				TAXES:			
18,158.75	19,104.45	20,710	211-00-6220100	SOCIAL SECURITY (FICA)	21,550	21,550	21,550
1,682.22	1,792.20	275	211-00-6220200	TRI-MET TAX	2,010	2,010	2,010
101.78	119.74	180	211-00-6220300	WBF ASSESSMENT	170	170	170
237.81	249.64	650	211-00-6250100	UNEMP. INSURANCE	1,770	1,770	1,770
228.72	303.92	270	211-00-6200300	EMP ASSIST PROGRAM/FSA	270	270	270
4,777.28	5,169.04	6,650	211-00-6210500	WORKERS COMP INSURANCE	7,315	7,315	7,315
<b>378,639.55</b>	<b>390,417.92</b>	<b>433,937</b>		<b>PERSONAL SERVICES Total:</b>	<b>422,935</b>	<b>422,935</b>	<b>422,935</b>
255.25	135.72	300	211-00-6295100	AWARDS/ RECOGNITION	300	300	300
963.04	262.38	1,080	211-00-6295300	UNIFORMS	1,300	1,300	1,300
71,024.02	41,157.45	55,760	211-00-6300100	CONTRACT SERVICES	53,750	53,750	53,750
945.86	852.35	1,000	211-00-6310100	HR ADMINISTRATION	1,000	1,000	1,000
7,575.92	7,521.96	7,300	211-00-6330100	AUDIT & ACCOUNTING	7,300	7,300	7,300
2,195.43	306.25	4,000	211-00-6330200	LEGAL	4,000	4,000	4,000
				ENGINEERING SERVICES:			
	1,000.00	30,000	211-00-6330300	ARCHITECTUAL/DESIGN ENGINEERING	15,000	15,000	15,000
3,316.17	13,588.87	25,000	211-00-6330400	ENGINEERING AND MAPS	80,000	80,000	80,000

**PW Water Fund (211-00)**

**Line Item Description**

<b>IT SERVICES:</b>		Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.
PROPERTY ALARM MONITORING SERVICE	6330000	Cost for building alarm services
IT SERVICES	6340000	Cost for IT professional services as well as fees for back-up and other IT related expenses
IT UPGRADES/HARWARE	6340000	Cost for hardware and software systems per replacement schedules
WEBSITE MANAGEMENT	6340000	Cost for City Website and online code publishing updates
<b>REFUSE/SHREDDING</b>	6421000	Allocated: Costs for shredding confidential documents per Red Flag Rules
<b>BLDG CLEANING SRVCS</b>	6423000	Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.
		Costs associated with maintaining police vehicles, city hall building maintenance, and maintaining of necessary equipment.
<b>REPAIR &amp; MAINTENANCE:</b>		
VEHICLE REP/MAINT	6430000	Public Works vehicle repair expenses.
BLDG REP/MAINT	6430000	City Hall repair and annual maintenance expenses.
EQUIP REPAIR/MAINT	6430000	Equipment repair expenses.
<b>EQUIP RENT</b>	6442000	Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
<b>RENT EXPENSE-TO GF</b>	6441000	Rent paid by Water Fund for use of office space in City Hall.
<b>GENERAL LIAB/PROP INSURANCE</b>	6520000	Allocated: Property, General Liability, and Auto Insurance.
<b>POSTAGE</b>	6530000	Allocated and direct. Costs for postage to mail general envelopes etc.
<b>TELEPHONE/ANSWERING SERV/ WIRELESS:</b>		Allocated: Telephone, voice mail, and fax services
TELEPHONE-CH	6530000	City Hall telephone related expenses
TELEPHONE- CITY SHOPS	6530000	City Shop telephone related expenses
WIRELESS TECHNOLOGY	6530000	Cell phone for crew related expenses
<b>PUBLICATIONS</b>	6540000	Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>	6550000	Costs for professional printing and design services for business cards, letter head, etc.
<b>BANK FEES:</b>		Allocated: Costs for banking and credit card payment services.
BANK FEES	6590000	Allocated: Costs for banking and credit card payment services.
MERCHANT FEES	6590000	Cost related to credit card payment process.
CONVENIENCE FEES/CREDIT CARD	6590000	Cost related to credit card payment process.
<b>SUPPLIES:</b>		General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
OFFICE SUPPLIES	6610000	Office supplies from Office Max, Office Depot, etc.
OPERATING MATERIALS & SUPPLES	6610000	Costs for items related to the operations of the department.
UTIL. NOTIFICATION CTR.	6610000	Notification services for On-Call water emergencies
BLDG SUPP- CITY HALL	6610000	Allocated: Building supplies including coffee, toilet paper, etc. for City Hall
BLDG SUPP- CITY SHOPS	6610000	Allocated: Building supplies including coffee, toilet paper, etc. for Public Works Shops
<b>SMALL TOOLS/MINOR EQUIP</b>	6665000	Costs for small tools less than \$1000 each.
<b>ELECTRIC/GAS:</b>		Allocated: Electric and Natural Gas heat.
GAS/HEAT - CH	6621000	NW Natural Gas
GAS/HEAT- CITY SHOPS	6621000	NW Natural Gas
ELECTRICITY-CH	6622000	Portland General Electric
ELECTRICITY- CITY SHOPS	6622000	Portland General Electric
<b>FUEL</b>	6626000	Costs for fuel for Public Works vehicles and equipment.
<b>DUES/SUB/MEMBRSHIP</b>	6650000	Membership dues to professional organizations related to Water Fund responsibilities

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**WATER FUND**  
**211-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>IT SERVICES:</b>							
939.01	1,090.72	1,250	211-00-6330500	PROPERTY ALARM MONITORING SERVICE	1,250	1,250	1,250
16,238.37	12,733.49	5,860	211-00-6340100	IT SERVICES	4,925	4,925	4,925
3,592.29	1,439.93	2,585	211-00-6340101	IT UPGRADES/HARWARE	1,580	1,580	1,580
2,175.99	114.49	200	211-00-6340200	WEBSITE MANAGEMENT	235	235	235
99.32	148.49	100	211-00-6421100	<b>REFUSE/SHREDDING</b>	100	100	100
2,310.43	2,954.28	3,200	211-00-6423100	<b>BLDG CLEANING SRVCS</b>	3,200	3,200	3,200
<b>REPAIR &amp; MAINTENANCE:</b>							
2,612.90	1,888.07	3,000	211-00-6430100	VEHICLE REP/MAINT	3,000	3,000	3,000
1,795.18	4,671.77	5,400	211-00-6430200	BLDG REP/MAINT	5,400	5,400	5,400
4,974.53	3,378.32	23,000	211-00-6430400	EQUIP REPAIR/MAINT	23,000	23,000	23,000
2,048.17	2,952.71	3,700	211-00-6442100	<b>EQUIP RENT</b>	3,700	3,700	3,700
15,000.00	15,000.00	15,000	211-00-6441100	<b>RENT EXPENSE-TO GF</b>	15,000	15,000	15,000
14,352.06	14,886.09	17,500	211-00-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	20,000	20,000	20,000
2,911.87	3,392.21	5,150	211-00-6530200	<b>POSTAGE</b>	5,150	5,150	5,150
<b>TELEPHONE/ANSWERING SERV/ WIRELESS:</b>							
2,315.72	1,233.72	3,220	211-00-6530300	TELEPHONE-CH	3,220	3,220	3,220
1,647.57	1,593.42	1,720	211-00-6530301	TELEPHONE- CITY SHOPS	1,720	1,720	1,720
512.53	430.47	435	211-00-6530400	WIRELESS TECHNOLOGY	435	435	435
157.16	76.67	200	211-00-6540100	<b>PUBLICATIONS</b>	200	200	200
143.30	181.81	250	211-00-6550100	<b>PRINTING</b>	250	250	250
<b>BANK FEES:</b>							
511.66	526.31	1,200	211-00-6590100	BANK FEES	1,200	1,200	1,200
685.61	709.85	820	211-00-6590200	MERCHANT FEES	820	820	820
1,217.63	1,144.35	330	211-00-6590300	CONVENIENCE FEES/CREDIT CARD	330	330	330
<b>SUPPLIES:</b>							
469.73	710.64	750	211-00-6610100	OFFICE SUPPLIES	750	750	750
27,227.41	36,253.93	33,000	211-00-6610200	OPERATING MATERIALS & SUPPLES	33,000	33,000	33,000
175.45	166.67	600	211-00-6610201	UTIL. NOTIFICATION CTR.	600	600	600
873.90	868.81	1,300	211-00-6610300	BLDG SUPP- CITY HALL	1,300	1,300	1,300
82.85	60.48	500	211-00-6610400	BLDG SUPP- CITY SHOPS	500	500	500
499.17	583.12	2,500	211-00-6665100	<b>SMALL TOOLS/MINOR EQUIP</b>	2,500	2,500	2,500
<b>ELECTRIC/GAS:</b>							
209.00	432.08	300	211-00-6621100	GAS/HEAT - CH	300	300	300
157.43	192.41	200	211-00-6621101	GAS/HEAT- CITY SHOPS	200	200	200
6,894.54	7,537.99	5,400	211-00-6622100	ELECTRICITY-CH	5,400	5,400	5,400
975.90	995.93	1,200	211-00-6622101	ELECTRICITY- CITY SHOPS	1,200	1,200	1,200
5,416.98	5,676.32	7,000	211-00-6626101	<b>FUEL</b>	7,000	7,000	7,000
1,300.81	2,328.83	5,500	211-00-6650100	<b>DUES/SUB/MEMBRSHIP</b>	5,500	5,500	5,500

**PW Water Fund (211-00)**

		<b>Line Item Description</b>
<b>MEETINGS/ERRANDS:</b>		Cost for attending local meetings or running errands for city business
TRAVEL-MEETINGS/ERRANDS	6580000	Cost for travel to attend meetings and complete errands done by staff
MEETING ATTENDANCE	6630000	Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF.</b>	6650000	Registration costs for conferences and trainings attend by the Public Works staff
<b>CONF- MEALS/LODGING</b>	6630000	Costs for meals and travel to attend meetings by the Public Works staff
<b>FRANCHISE FEES</b>	6690000	Franchise fee paid to the General Fund based on 6% of Gross Sales Revenue.
<b>WATER CONSERVATION</b>	6690000	Costs to meet the requirements of the Water Mgmt. & Conservation Plan.
<b>WATER TESTING</b>	6690000	Routine Monthly bacterial water testing along with other state mandated quarterly & annual tests.
<b>WATER TREATMENT</b>	6690000	Costs for treatment of water.
<b>SCADA DATA SYSTEMS</b>	6690000	Cost for SCADA services
<b>ELECTRICITY-PUMPING</b>	6690000	Electrical costs for production of water from the City's wells.
<b>PURCHASED WATER</b>		Rockwood Water Peoples Utility District (RWPUD) reimbursement for large customers within Fairview, but outside RWPUD boundary (Reynolds Middle and Woodland Schools, Fieldstone Apartments).
	6690000	
<b>WATER SYSTEM MAINTENANCE</b>		Costs for miscellaneous maintenance and repair projects for the water system. Ie. Large meter testing, tank cleaning/inspection, etc.)
	6690000	
<b>WATER- UB REFUNDS</b>	6670000	Refunds for overpayments of utility bills.
<b>BAD DEBT</b>	6690000	Auditor amount for write-off off uncollectible utility bills turned to collections.
<b>ER CONTRIBUTION</b>	6491000	Transfer to Equipment Replacement Fund for future capital outlay purchases.
<b>FMF CONTRIBUTION</b>	6491000	Funds transferred to Facilities Maintenance Fund for future capital outlay purchases.
<b>WELL 9 PROJECT</b>	6700000	Project completed.
<b>WATER SYSTEM IMPROV.</b>	6730000	Water system projects and replacement or upgrading of major portions of the City's water system.
<b>EQUIPMENT</b>	6740000	Allocated and Direct: Costs for new equipment.
<b>BLDG EQUIPMENT:</b>		Allocated: Costs for building equipment.
BLDG EQUIPMENT- CH	6740000	Cost for new equipment for City Hall.
BLDG EQUIPMENT-CITY SHOPS	6740000	Cost for new equipment for Public Works shops.
<b>PRINCIPAL ARRA LOAN 2010</b>	6470000	Principal paid on Well 9 Safe Drinking Water Revolving Loan Fund
<b>INT ARRA LOAN -2010</b>	6470000	Interest paid on Well 9 Safe Drinking Water Revolving Loan Fund
<b>PRINCIPAL/ BOND 2004</b>	6470000	Debt retired FY 2013-14 by General Fund
<b>INT/ BOND 2004</b>	6470000	Debt retired FY 2013-14 by General Fund
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>BOND RESERVE</b>	6793000	Not required this fiscal year.
<b>FUND BALANCE- RESTRICTED</b>	6791000	Unappropriated funds restricted for future Water System Operations.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**WATER FUND**  
**211-00**

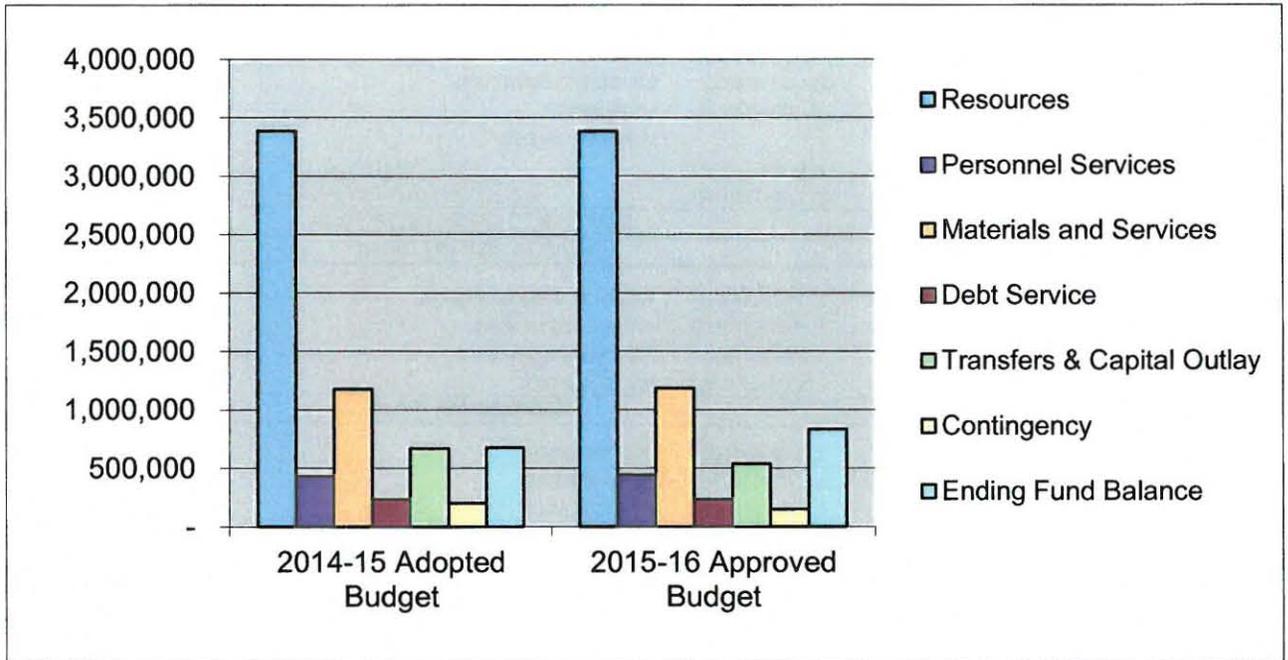
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>MEETINGS/ERRANDS:</b>			
22.87	7.67	100	211-00-6580100	TRAVEL-MEETINGS/ERRANDS	100	100	100
19.03	4.80	75	211-00-6630100	MEETING ATTENDANCE	75	75	75
1,605.11	445.53	1,500	211-00-6650200	<b>TRAINING &amp; CONF.</b>	1,500	1,500	1,500
2,289.29	715.25	1,300	211-00-6630200	<b>CONF- MEALS/LODGING</b>	1,300	1,300	1,300
67,810.54	68,383.18	70,000	211-00-6690199	<b>FRANCHISE FEES</b>	72,000	72,000	72,000
2,781.00	-	10,000	211-00-6690112	<b>WATER CONSERVATION</b>	10,000	10,000	10,000
7,175.32	5,535.00	12,000	211-00-6690104	<b>WATER TESTING</b>	12,000	12,000	12,000
21,620.78	20,624.54	25,000	211-00-6690116	<b>WATER TREATMENT</b>	25,000	25,000	25,000
7,600.00	8,460.00	7,500	211-00-6690136	<b>SCADA DATA SYSTEMS</b>	7,500	7,500	7,500
62,985.91	63,073.62	64,000	211-00-6690117	<b>ELECTRICITY-PUMPING</b>	64,000	64,000	64,000
18,710.02	16,015.58	15,000	211-00-6690110	<b>PURCHASED WATER</b>	18,000	18,000	18,000
10,357.52	52,663.62	75,000	211-00-6690198	<b>WATER SYSTEM MAINTENANCE</b>	75,000	75,000	75,000
16.48	-	0	211-00-6670000	<b>WATER- UB REFUNDS</b>	0	0	0
5,096.48	8,075.01	0	211-00-6690200	<b>BAD DEBT</b>	0	0	0
<b>414,890.51</b>	<b>435,183.16</b>	<b>558,285</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>602,090</b>	<b>602,090</b>	<b>602,090</b>
3,385.50	25,225.00	25,500	211-00-6491621	<b>ER CONTRIBUTION</b>	25,500	25,500	25,500
1,000.00	1,000.00	1,000	211-00-6491721	<b>FMF CONTRIBUTION</b>	1,000	1,000	1,000
-	-	0	211-00-6700100	<b>WELL 9 PROJECT</b>	0	0	0
102,497.50	202,606.25	200,000	211-00-6730200	<b>WATER SYSTEM IMPROV.</b>	50,000	50,000	50,000
22,195.25	4,299.98	35,000	211-00-6740100	<b>EQUIPMENT</b>	35,000	35,000	35,000
				<b>BLDG EQUIPMENT:</b>			
-	132.00	100	211-00-6740200	BLDG EQUIPMENT- CH	500	500	500
-	-	100	211-00-6740300	BLDG EQUIPMENT-CITY SHOPS	500	500	500
<b>4,385.50</b>	<b>26,225.00</b>	<b>26,500</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>124,692.75</b>	<b>207,038.23</b>	<b>235,200</b>		<b>CAPITAL OUTLAY Total:</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>
22,009.22	22,788.96	23,473	211-00-6470200	<b>PRINCIPAL ARRA LOAN 2010</b>	24,177	24,177	24,177
17,957.64	17,177.90	16,494	211-00-6470300	<b>INT ARRA LOAN -2010</b>	15,791	15,791	15,791
110,000.00	460,000.00	0	211-00-6470202	<b>PRINCIPAL/ BOND 2004</b>	0	0	0
23,365.00	20,562.71	0	211-00-6470302	<b>INT/ BOND 2004</b>	0	0	0
<b>173,331.86</b>	<b>520,529.57</b>	<b>39,967</b>		<b>DEBT SERVICE Total:</b>	<b>39,968</b>	<b>39,968</b>	<b>39,968</b>
-	-	150,000	211-00-6910000	<b>CONTINGENCY</b>	150,000	150,000	150,000
-	-	40,000	211-00-6793000	<b>BOND RESERVE</b>	0	0	0
-	-	460,411	211-00-6791000	<b>FUND BALANCE- RESTRICTED</b>	829,728	829,728	829,728
-	-	<b>650,411</b>		<b>OTHER Total:</b>	<b>979,728</b>	<b>979,728</b>	<b>979,728</b>
<b>1,095,940.17</b>	<b>1,579,393.88</b>	<b>1,944,300</b>		<b>TOTAL WATER FUND EXPENSES:</b>	<b>2,157,221</b>	<b>2,157,221</b>	<b>2,157,221</b>
<b>985,840.79</b>	<b>919,119.10</b>	<b>0</b>		<b>WATER FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Public Works Sewer Fund (212-00)

Public Works Sewer Fund

	<u>2014-15 Adopted Budget</u>	<u>2015-16 Approved Budget</u>
Resources	3,386,315	3,382,384
Personnel Services	431,290	442,929
Materials and Services	1,177,850	1,183,455
Debt Service	232,914	232,915
Transfers & Capital Outlay	668,800	539,500
Contingency	200,000	150,000
Ending Fund Balance	675,461	833,585
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Sewer 212</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of the Sanitary Sewer Fund is to provide services directly related to the operation and maintenance of the City's sanitary sewer system. This fund pays the cost of Public Works personnel as well as electricity for the City's four sewer pump stations, pump repair and maintenance, sewer pipe repair material (pipe, manholes, gravel, etc.), and tools.

This fund also pays for treatment of the City's sewage at the City of Gresham's wastewater treatment plant and is now paying the debt service payment for additional treatment capacity originally purchased in 2001.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Bridge and Matney Street Sewer Upgrades
- Completion of I&I Basin Study
- Sewer Pre-design for Interlachen Interceptor Replacement planned for 2018
- Completion of GSI Mapping Project- the mapping of infrastructure lines
- Completion of Standards Specifications Project for City

**PW Sewer Fund (212-00)**

**Line Item Description**

<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>RESTRICTED BEGINNING FUND BALANCE</b>	4995000	Funds reserved per debt contract.
<b>SEWER SERVICE USER FEES</b>	4344000	User fees collected for sewer service.
<b>CONNECTION FEES</b>	4344000	Connection charges for sewer hook-ups.
<b>PENALTIES - UB</b>	4344000	Fee applied to utility customers who are delinquent in paying their utility bills.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP		LGIP interest
INTEREST- INVESTMENTS	4361000	CD interest
	4361000	
<b>WAGES:</b>		Cost for personnel wages
STAFF	6110000	Staff Wages
OVERTIME HOURS	6130000	Overtime for Staff
CALL OUT PAY	6130000	Pay for call-out situations.
<b>BENEFITS:</b>		Cost for employee benefits as determined by contracts and Employee Manual
CELL PHONE ALLOWANCE	6200000	Cell Phone Allowances
LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>		Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
PERS/OPSRP- EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>		Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
SOCIAL SECURITY (FICA)	6220000	Social Security Tax
TRI-MET TAX	6220000	Tri-Met Tax
WBF ASSESSMENT	6220000	WBF Assessment
UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/FSA</b>	6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>	6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>	6295000	Employee and volunteer awards and recognition
<b>UNIFORMS</b>	6295000	Includes work pants, shirts, jackets, safety boots, rain gear, gloves and safety apparel.
<b>CONTRACT SERVICES</b>	6300000	Costs for professional services related to the City sewer system
<b>HR ADMINISTRATION</b>	6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
<b>AUDIT &amp; ACCOUNTING</b>	6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>LEGAL</b>	6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. And others as needed
<b>ENGINEERING SERVICES:</b>		Costs for professional engineering services
ARCHITECTUAL/DESIGN ENGINEERING	6330000	Professional Engineering services for architectural and design work.
ENGINEERING AND MAPS	6330000	Professional engineering services for engineering and maps work.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**SEWER FUND**  
**212-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
1,543,009.59	1,637,084.83	1,145,939	212-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	1,158,784	1,158,784	1,158,784
	-	232,914	212-00-4995000	RESTRICTED BEGINNING FUND BALANCE	233,000	233,000	233,000
1,873,519.15	1,902,655.13	1,874,000	212-00-4344400	SEWER SERVICE USER FEES	1,940,000	1,940,000	1,940,000
2,730.00	810.00	1,135	212-00-4344500	CONNECTION FEES	1,500	1,500	1,500
51,802.49	84,910.46	60,000	212-00-4344600	PENALTIES - UB	40,000	40,000	40,000
	129,032.49	63,377		TRANSFER IN FROM OTHER FUND			
8,858.22	8,308.63	8,900	212-00-4361100	INTEREST:			
				INTEREST- LGIP	9,050	9,050	9,050
47.68	21.56	50	212-00-4361200	INTEREST- INVESTMENTS	50	50	50
<b>3,479,967.13</b>	<b>3,762,823.10</b>	<b>3,386,315</b>		<b>RESOURCES Total:</b>	<b>3,382,384</b>	<b>3,382,384</b>	<b>3,382,384</b>
				<b>WAGES:</b>			
227,534.62	233,332.68	278,212	212-00-6110900	STAFF	278,110	278,110	278,110
1,961.78	1,931.49	4,045	212-00-6130100	OVERTIME HOURS	3,275	3,275	3,275
5,076.00	5,076.05	4,323	212-00-6130200	CALL OUT PAY	3,695	3,695	3,695
				<b>BENEFITS:</b>			
1,821.67	1,595.74	1,505	212-00-6200200	CELL PHONE ALLOWANCE	1,315	1,315	1,315
3,978.00	3,816.00	3,535	212-00-6200400	LONGEVITY PAY	3,820	3,820	3,820
286.25	298.88	450	212-00-6210300	LIFE INSURANCE	415	415	415
1,021.30	1,045.25	1,300	212-00-6210400	LONG TERM DISAB. INS	1,180	1,180	1,180
1,813.12	4,317.65	4,560	212-00-6290100	VACATION BUY-OUT	2,500	2,500	2,500
				<b>H&amp;W/ PERS:</b>			
3,950.27	4,179.85	0	212-00-6210100	DENTAL INSURANCE	0	0	0
47,967.16	48,542.18	56,675	212-00-6210200	MEDICAL INSURANCE	60,775	60,775	60,775
42,453.34	42,315.87	48,115	212-00-6230100	PERS/OPSRP- EMPR. PD	53,520	53,520	53,520
				<b>TAXES:</b>			
17,309.20	18,157.90	20,610	212-00-6220100	SOCIAL SECURITY (FICA)	22,595	22,595	22,595
1,603.82	1,703.23	265	212-00-6220200	TRI-MET TAX	2,110	2,110	2,110
97.82	115.32	175	212-00-6220300	WBF ASSESSMENT	179	179	179
226.78	237.36	600	212-00-6250100	UNEMP. INSURANCE	1,855	1,855	1,855
279.60	415.17	270	212-00-6200300	EMP ASSIST PROGRAM/FSA	270	270	270
4,777.28	5,169.04	6,650	212-00-6210500	WORKERS COMP INSURANCE	7,315	7,315	7,315
<b>362,158.01</b>	<b>372,249.66</b>	<b>431,290</b>		<b>PERSONAL SERVICES Total:</b>	<b>442,929</b>	<b>442,929</b>	<b>442,929</b>
217.83	234.66	300	212-00-6295100	AWARDS/ RECOGNITION	300	300	300
861.91	433.94	1,080	212-00-6295300	UNIFORMS	1,300	1,300	1,300
2,469.99	2,775.00	35,760	212-00-6300100	CONTRACT SERVICES	29,000	29,000	29,000
964.42	856.94	1,000	212-00-6310100	HR ADMINISTRATION	1,000	1,000	1,000
12,076.60	11,870.54	12,000	212-00-6330100	AUDIT & ACCOUNTING	12,000	12,000	12,000
2,234.17	1,093.75	1,500	212-00-6330200	LEGAL	1,500	1,500	1,500
				<b>ENGINEERING SERVICES:</b>			
-	500.00	80,000	212-00-6330300	ARCHITECTUAL/DESIGN ENGINEERING	100,000	100,000	100,000
46,114.70	7,500.28	25,000	212-00-6330400	ENGINEERING AND MAPS	15,000	15,000	15,000

**PW Sewer Fund (212-00)**

**IT SERVICES:**

PROPERTY ALARM MONITORING SERVICE 6330000  
IT SERVICES 6340000  
IT UPGRADES/HARWARE 6340000  
WEBSITE MANAGEMENT 6340000

**Line Item Description**

Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.  
Cost for building alarm services  
Cost for IT professional services as well as fees for back-up and other IT related expenses  
Cost for hardware and software systems per replacement schedules  
Cost for City Website and online code publishing updates

**REFUSE/SHREDDING**

6421000

Allocated: Costs for shredding confidential documents per Red Flag Rules, Cintas.

**BLDG CLEANING SRVCS**

6423000

Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.

**REPAIR & MAINTENANCE:**

VEHICLE REP/MAINT 6430000  
BLDG REP/MAINT 6430000  
EQUIP REPAIR/MAINT 6430000

Costs associated with maintaining police vehicles, city hall building maintenance, and maintaining of necessary equipment.  
Public Works vehicle repair expenses.  
City Hall repair and annual maintenance expenses.  
Equipment repair expenses.

**EQUIP RENT**

6442000

Allocated: Costs for rental of copier and postage machine and any other equipment rental.

**RENT EXPENSE-TO GF**

6441000

Rent paid by Sewer Fund for use of office space in City Hall.

**GENERAL LIAB/PROP INSURANCE**

6520000

Allocated: Property, General Liability, and Auto Insurance.

**POSTAGE**

6530000

Allocated and direct. Costs for postage to mail general envelopes etc.

**TELEPHONE/ANSWER SERV./WIRELESS:**

TELEPHONE-CH 6530000  
TELEPHONE- CITY SHOPS 6530000  
WIRELESS TECHNOLOGY 6530000

Allocated: Telephone, voice mail, and fax services  
City Hall telephone related expenses  
City Shop telephone related expenses  
Cell phone for crew related expenses

**PUBLICATIONS**

6540000

Costs for publishing ads in newspapers, magazines, and other publications.

**PRINTING**

6550000

Costs for professional printing and design services for business cards, letter head, etc.

**BANK FEES:**

BANK FEES 6590000  
MERCHANT FEES 6590000  
CONVENIENCE FEES/CREDIT CARD 6590000

Allocated: Costs for banking and credit card payment services.  
Allocated: Costs for banking and credit card payment services.  
Cost related to credit card payment process.  
Cost related to credit card payment process.

**SUPPLIES:**

OFFICE SUPPLIES 6610000  
OPERATING MATERIALS & SUPPLES 6610000  
UTIL. NOTIFICATION CTR. 6610000  
BLDG SUPP- CITY HALL 6610000  
BLDG SUPP- CITY SHOPS 6610000

General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.  
Office supplies from Office Max, Office Depot, etc.  
Costs for items related to the operations of the department.  
Notification services for On-Call water emergencies  
Allocated: Building supplies including coffee, toilet paper, etc. for City Hall  
Allocated: Building supplies including coffee, toilet paper, etc. for Public Works Shops

**SMALL TOOLS/MINOR EQUIP**

6665000

Costs for small tools less than \$1000 each.

**ELECTRIC/GAS:**

GAS/HEAT- CH 6621000  
GAS/HEAT- CITY SHOPS 6621000  
ELECTRICITY-CH 6622000  
ELECTRICITY- CITY SHOPS 6622000

Allocated: Electric and Natural Gas heat.  
NW Natural Gas for City Hall  
NW Natural Gas for City Shops  
Portland General Electric for City Hall  
Portland General Electric for City Shops

**FUEL**

6626000

Cost for fuel for Public Works vehicles and equipment.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**SEWER FUND**  
**212-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>IT SERVICES:</b>			
217.31	352.52	225	212-00-6330500	PROPERTY ALARM MONITORING SERVICE	225	225	225
16,191.32	12,721.76	5,860	212-00-6340100	IT SERVICES	4,925	4,925	4,925
1,090.28	1,439.93	2,585	212-00-6340101	IT UPGRADES/HARWARE	1,580	1,580	1,580
2,271.22	-	200	212-00-6340200	WEBSITE MANAGEMENT	235	235	235
99.32	147.02	95	212-00-6421100	<b>REFUSE/SHREDDING</b>	95	95	95
2,151.11	2,954.28	3,200	212-00-6423100	<b>BLDG CLEANING SRVCS</b>	3,200	3,200	3,200
				<b>REPAIR &amp; MAINTENANCE:</b>			
1,205.84	1,667.63	2,000	212-00-6430100	VEHICLE REP/MAINT	2,000	2,000	2,000
1,641.47	4,666.13	5,400	212-00-6430200	BLDG REP/MAINT	5,400	5,400	5,400
4,692.64	5,581.70	16,200	212-00-6430400	EQUIP REPAIR/MAINT	16,200	16,200	16,200
2,084.38	6,520.00	8,300	212-00-6442100	<b>EQUIP RENT</b>	8,300	8,300	8,300
15,000.00	15,000.00	15,000	212-00-6441100	<b>RENT EXPENSE-TO GF</b>	15,000	15,000	15,000
14,352.06	14,886.09	18,500	212-00-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	20,500	20,500	20,500
2,911.87	3,392.21	5,150	212-00-6530200	<b>POSTAGE</b>	5,200	5,200	5,200
				<b>TELEPHONE/ANSWER SERV./WIRELESS:</b>			
2,264.11	1,233.72	3,220	212-00-6530300	TELEPHONE-CH	3,220	3,220	3,220
1,575.78	1,564.03	1,660	212-00-6530301	TELEPHONE- CITY SHOPS	1,660	1,660	1,660
512.53	430.47	440	212-00-6530400	WIRELESS TECHNOLOGY	440	440	440
157.17	76.67	200	212-00-6540100	<b>PUBLICATIONS</b>	200	200	200
143.30	181.81	400	212-00-6550100	<b>PRINTING</b>	400	400	400
				<b>BANK FEES:</b>			
383.75	394.73	1,975	212-00-6590100	BANK FEES	1,975	1,975	1,975
1,024.21	1,181.73	1,365	212-00-6590200	MERCHANT FEES	1,365	1,365	1,365
1,272.65	1,233.26	620	212-00-6590300	CONVENIENCE FEES/CREDIT CARD	620	620	620
				<b>SUPPLIES:</b>			
610.43	699.81	750	212-00-6610100	OFFICE SUPPLIES	750	750	750
12,462.80	5,627.94	15,000	212-00-6610200	OPERATING MATERIALS & SUPPLES	15,000	15,000	15,000
174.08	166.67	580	212-00-6610201	UTIL. NOTIFICATION CTR.	580	580	580
840.18	868.81	1,000	212-00-6610300	BLDG SUPP- CITY HALL	1,000	1,000	1,000
165.87	60.48	150	212-00-6610400	BLDG SUPP- CITY SHOPS	150	150	150
318.71	506.99	2,500	212-00-6665100	<b>SMALL TOOLS/MINOR EQUIP</b>	2,500	2,500	2,500
				<b>ELECTRIC/GAS:</b>			
208.71	432.08	100	212-00-6621100	GAS/HEAT- CH	100	100	100
157.43	198.10	160	212-00-6621101	GAS/HEAT- CITY SHOPS	160	160	160
6,660.05	7,537.99	5,300	212-00-6622100	ELECTRICITY-CH	5,300	5,300	5,300
975.90	995.93	1,200	212-00-6622101	ELECTRICITY- CITY SHOPS	1,200	1,200	1,200
4,299.18	4,246.73	3,800	212-00-6626101	<b>FUEL</b>	3,800	3,800	3,800

**PW Sewer Fund (212-00)**

**Line Item Description**

<b>DUES/SUB/MEMBRSHIP</b>	6650000	Membership dues to professional organizations related to Sewer Fund responsibilities
<b>MEETINGS/ERRANDS:</b>		Cost for attending local meetings or running errands for city business
TRAVEL-MEETINGS/ERRANDS	6580000	Cost for travel to attend meetings and complete errands done by staff
MEETING ATTENDANCE	6630000	Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF.</b>	6650000	Registration costs for conferences and trainings attend by the Public Works staff
<b>CONF- MEALS/LODGING</b>	6630000	Costs for meals and travel to attend meetings by the Public Works staff
<b>FRANCHISE FEES</b>	6690000	Franchise fee paid to the General Fund based on 6% of Gross Sales Revenue.
<b>ELECTRICITY-PUMPING</b>	6690000	Electrical costs for sewage pumping at Interlachen, Blue Lake, Fairview Lake, and Marine Drive pump stations.
<b>SEWER DISPOSAL</b>	6690000	Amount paid to City of Gresham for sewage treatment (metered flows).
<b>SCADA DATA SYSTEMS</b>	6690000	Cost for SCADA services
<b>SEWER SYSTEM MAINTENANCE</b>	6690000	Costs for miscellaneous maintenance and repair projects for the sewer system. (ie. Line cleaning, manhole repair, etc.)
<b>BAD DEBT</b>	6690000	Auditor amount for write-off off uncollectible utility bills turned to collections.
<b>DEBT ISSUANCE EXP.</b>	6470000	Administrative cost associated with Sewer Capacity debt.
<b>PRINCIPAL/ GRESHAM</b>	6470000	Principal debt payment to the City of Gresham for purchased sewer capacity.
<b>INT/ GRESHAM</b>	6470000	Interest debt payment to the City of Gresham for purchased sewer capacity.
<b>ER CONTRIBUTION</b>	6491000	Transfer to Equipment Replacement Fund for future capital outlay purchases.
<b>FMF CONTRIBUTION</b>	6491000	Funds transferred to Facilities Maintenance Fund for future capital outlay purchases.
<b>SEWER SYSTEM IMPROV.</b>	6730000	Sanitary sewer re-habilitation projects and replacement or upgrading to major portions of the City's sewer
<b>EQUIPMENT</b>	6740000	Allocated and Direct: Costs for new equipment.
<b>BLDG EQUIPMENT:</b>		Allocated: Costs for building equipment.
BLDG EQUIPMENT- CH	6740000	Cost for new equipment for City Hall.
BUILDING EQUP FOR CITY SHOP	6740000	Cost for new equipment for Public Works shops.
<b>CONTINGENCY</b>	6910000	For unforeseen events and cannot be used without City Council approval.
<b>DEBT RESERVE</b>	6793000	Reserve for Gresham Sewer Debt Payments (approximately 2 years)
<b>FUND BALANCE- RESTRICTED</b>	6910000	Unappropriated funds restricted for future Sewer System Operations.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**SEWER FUND**  
**212-00**

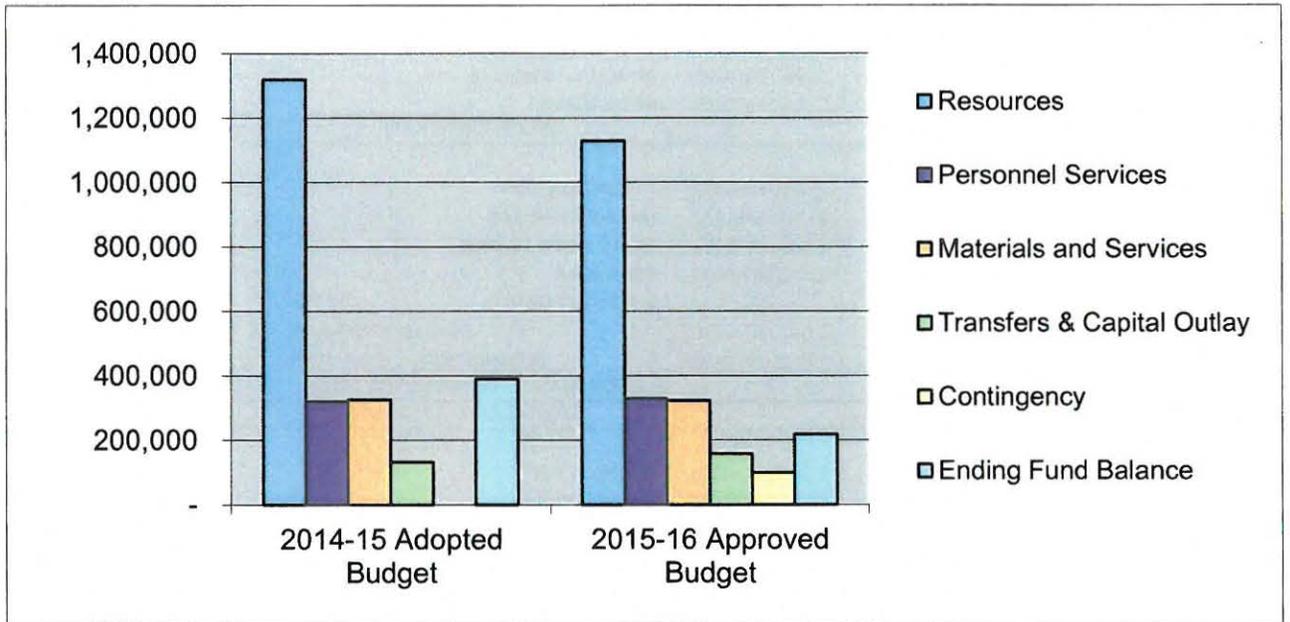
2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
283.93	338.60	4,000	212-00-6650100	DUES/SUB/MEMBRSHIP	4,000	4,000	4,000
				MEETINGS/ERRANDS:			
11.33	7.68	100	212-00-6580100	TRAVEL-MEETINGS/ERRANDS	100	100	100
14.22	-	75	212-00-6630100	MEETING ATTENDANCE	75	75	75
1,660.10	445.53	1,200	212-00-6650200	TRAINING & CONF.	1,200	1,200	1,200
587.99	696.45	1,200	212-00-6630200	CONF- MEALS/LODGING	1,200	1,200	1,200
111,567.13	112,435.88	115,000	212-00-6690199	FRANCHISE FEES	117,000	117,000	117,000
12,827.07	12,009.35	14,000	212-00-6690117	ELECTRICITY-PUMPING	14,000	14,000	14,000
893,957.08	839,713.47	735,000	212-00-6690119	SEWER DISPOSAL	735,000	735,000	735,000
7,220.00	8,460.00	7,500	212-00-6690136	SCADA DATA SYSTEMS	7,500	7,500	7,500
6,569.38	7,203.10	20,000	212-00-6690198	SEWER SYSTEM MAINTENANCE	20,000	20,000	20,000
-	12,120.60	0	212-00-6690200	BAD DEBT	0	0	0
<b>1,197,753.51</b>	<b>1,115,662.99</b>	<b>1,177,850</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>1,183,455</b>	<b>1,183,455</b>	<b>1,183,455</b>
-	-	0	212-00-6470100	DEBT ISSUANCE EXP.	0	0	0
172,044.63	178,118.88	184,408	212-00-6470205	PRINCIPAL/ GRESHAM	190,919	190,919	190,919
60,869.15	54,794.90	48,506	212-00-6470305	INT/ GRESHAM	41,996	41,996	41,996
<b>232,913.78</b>	<b>232,913.78</b>	<b>232,914</b>		<b>DEBT SERVICE Total:</b>	<b>232,915</b>	<b>232,915</b>	<b>232,915</b>
3,386.00	25,222.00	25,500	212-00-6491622	ER CONTRIBUTION	25,500	25,500	25,500
1,000.00	1,000.00	1,000	212-00-6491722	FMF CONTRIBUTION	1,000	1,000	1,000
23,476.00	276,894.97	630,000	212-00-6730200	SEWER SYSTEM IMPROV.	500,000	500,000	500,000
22,195.00	-	12,000	212-00-6740100	EQUIPMENT	12,000	12,000	12,000
-	-			BLDG EQUIPMENT:			
-	132.00	150	212-00-6740200	BLDG EQUIPMENT- CH	500	500	500
-	-	150	212-00-6740400	BUILDING EQUP FOR CITY SHOP	500	500	500
<b>4,386.00</b>	<b>26,222.00</b>	<b>26,500</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>45,671.00</b>	<b>277,026.97</b>	<b>642,300</b>		<b>CAPITAL OUTLAY Total:</b>	<b>513,000</b>	<b>513,000</b>	<b>513,000</b>
-	-	200,000	212-00-6910000	CONTINGENCY	150,000	150,000	150,000
-	-	232,914	212-00-6793000	DEBT RESERVE	240,000	240,000	240,000
-	-	442,547	212-00-6910000	FUND BALANCE- RESTRICTED	593,585	593,585	593,585
-	-	<b>875,461</b>		<b>OTHER Total:</b>	<b>983,585</b>	<b>983,585</b>	<b>983,585</b>
<b>1,842,882.30</b>	<b>2,024,075.40</b>	<b>3,386,315</b>		<b>TOTAL SEWER FUND EXPENSES:</b>	<b>3,382,384</b>	<b>3,382,384</b>	<b>3,382,384</b>
<b>1,637,084.83</b>	<b>1,738,747.70</b>	<b>0</b>		<b>SEWER FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>



Public Works Storm Water Fund (213-00)

Public Works Storm Water Fund

	<i>2014-15 Adopted Budget</i>	<i>2015-16 Approved Budget</i>
Resources	1,319,524	1,129,107
Personnel Services	320,985	329,387
Materials and Services	326,327	323,175
Transfers & Capital Outlay	132,100	157,900
Contingency	-	100,000
Ending Fund Balance	390,112	218,645
<b>TOTAL FUND BALANCE</b>	<b>\$ 150,000</b>	<b>\$ -</b>



**GENERAL INFORMATION FORM  
FY 2015-16**

<b>FUND/ FUND NUMBER:</b>	<b>Stormwater 213</b>
<b>DEPARTMENT:</b>	<b>00</b>
<b>DEPARTMENT DIRECTOR:</b>	<b>Allan Berry</b>
<b>DIRECTOR DIRECT PHONE NUMBER:</b>	<b>503-674-6235</b>

**DESCRIPTION OF PURPOSE/FUNCTION OF THE DEPARTMENT:**

The purpose of the Stormwater Fund is to provide services directly related to the operation and maintenance of the City's stormwater system. This fund pays the cost of Public Works personnel as well as stormwater repair materials (pipe, manholes, gravel, etc.), and tools. It also pays for work associated with the City's stormwater permit, including developing mandated stormwater documents and periodic stormwater testing.

**DESCRIPTION OF MAJOR DIFFERENCE(S) BETWEEN FY 2014-15 AND FY 2015-16:**

- Continued increase in expenses to meet requirement for MS4 Permit Renewal in compliance with DEQ
- Detention Ponds Evaluation and Restorations
- Completion of Water Quality Manual
- Increased Public Education Outreach regarding water quality and storm water run-off

**PW Stormwater Fund (213-00)****Line Item Description**

<b>BEGINNING FUND BALANCE- RESTRICTED</b>	4995000	Cash carry-over from previous year. Estimate based on current information.
<b>GENERAL GOVT CHARGES</b>	4340000	Not budgeted this fiscal year.
<b>STORM WATER SERVICE USER FEES</b>	4344000	User fee collected for storm water service.
<b>PENALTIES- UB</b>	4344000	Fee applied to utility customers who are delinquent in paying their utility bills.
<b>EROSION CONTROL</b>	4344000	Permit fee for monitoring construction.
<b>INTEREST:</b>		Interest received from State Local Government Investment Pool and CD in credit union.
INTEREST- LGIP	4361000	LGIP interest
INTEREST- INVESTMENTS	4361000	CD interest
<b>MISC. REVENUE</b>	4390000	Not budgeted this fiscal year.
<b>WAGES:</b>		Cost for personnel wages
STAFF	6110000	Staff Wages
OVERTIME HOURS	6130000	Overtime for Staff
CALL OUT PAY	6130000	Pay for call-out situations.
<b>BENEFITS:</b>		Cost for employee benefits as determined by contracts and Employee Manual
CELL PHONE ALLOWANCE	6200000	Cell Phone Allowances
LONGEVITY PAY	6200000	Longevity Pay per Employee Manual
LIFE INSURANCE	6210000	Life Insurance Benefit per Employee Manual
LONG TERM DISAB. INS	6210000	LTD Insurance Benefit per Employee Manual
VACATION BUY-OUT	6290000	Vacation Buy-Out per Employee Manual
<b>H&amp;W/ PERS:</b>		Cost for Medical, Dental, Vision, Prescription coverage, and PERS costs
DENTAL INSURANCE	6210000	Cost for dental expense included in Medical line item.
MEDICAL INSURANCE	6210000	Cost for Teamster Medical Insurance
PERS/OPSRP-EMPR. PD	6230000	PERS Costs per Employee Manual and rate imposed by PERS Board
<b>TAXES:</b>		Cost for payroll taxes including social security, Tri-Met, and Workers Benefit Fund, etc.
SOCIAL SECURITY (FICA)	6220000	Social Security Tax
TRI-MET TAX	6220000	Tri-Met Tax
WBF ASSESSMENT	6220000	WBF Assessment
UNEMP. INSURANCE	6250000	Unemployment Insurance Assessment
<b>EMP ASSIST PROGRAM/FSA</b>	6200000	Costs to provide the Employee Assist Program and FSA Program.
<b>WORKERS COMP INSURANCE</b>	6210000	Workers' Compensation Insurance expense.
<b>AWARDS/ RECOGNITION</b>	6295000	Employee and volunteer awards and recognition
<b>UNIFORMS</b>	6295000	Includes work pants, shirts, jackets, safety boots, rain gear, gloves and safety apparel.
<b>CONTRACT SERVICES</b>	6300000	Costs for professional services related to the City stormwater system
<b>HR ADMINISTRATION</b>	6310000	Allocated: HR Specialist and other expenses that benefit all departments and funds. Some expenses directly related are not allocated.
<b>AUDIT &amp; ACCOUNTING</b>	6330000	Allocated: Costs of annual audit and technical support- Dickey and Tremper, LLC
<b>LEGAL</b>	6330000	Allocated: City legal services-Beery, Elsner, and Hammond, LLC. And others as needed
<b>ENGINEERING SERVICES:</b>		Costs for professional engineering services
ARCHITECTUAL/DESIGN ENGINEERING	6330000	Professional Engineering services for architectural and design work.
ENGINEERING AND MAPS	6330000	Professional engineering services for engineering and maps work.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**STORMWATER FUND**  
**213-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
683,473.34	843,624.77	766,099	213-00-4995000	BEGINNING FUND BALANCE- RESTRICTED	554,972	554,972	554,972
-	-	0	213-00-4340100	GENERAL GOVT CHARGES	0	0	0
533,572.10	528,977.18	534,000	213-00-4344400	STORM WATER SERVICE USER FEES	556,000	556,000	556,000
11,889.19	16,255.14	14,000	213-00-4344600	PENALTIES- UB	12,000	12,000	12,000
1,416.90	732.60	1,500	213-00-4344500	EROSION CONTROL	2,500	2,500	2,500
				INTEREST:			
3,817.34	4,568.58	3,900	213-00-4361100	INTEREST- LGIP	3,610	3,610	3,610
20.54	11.95	25	213-00-4361200	INTEREST- INVESTMENTS	25	25	25
-	-	0	213-00-4390100	MISC. REVENUE	0	0	0
<b>1,234,189.41</b>	<b>1,394,170.22</b>	<b>1,319,524</b>		<b>RESOURCES Total:</b>	<b>1,129,107</b>	<b>1,129,107</b>	<b>1,129,107</b>
				WAGES:			
157,940.15	165,346.84	204,555	213-00-6110900	STAFF	207,280	207,280	207,280
1,057.13	996.28	3,085	213-00-6130100	OVERTIME HOURS	2,475	2,475	2,475
1,903.50	1,903.50	2,620	213-00-6130200	CALL OUT PAY	2,560	2,560	2,560
				BENEFITS:			
950.45	939.75	1,145	213-00-6200200	CELL PHONE ALLOWANCE-EMPLOYEES	985	985	985
2,199.00	2,301.00	2,685	213-00-6200400	LONGEVITY PAY	2,760	2,760	2,760
194.37	212.64	300	213-00-6210300	LIFE INSURANCE	310	310	310
695.34	746.34	900	213-00-6210400	LONG TERM DISAB. INS	875	875	875
918.29	1,906.62	3,500	213-00-6290100	VACATION BUY-OUT	2,000	2,000	2,000
				H&W/ PERS:			
2,682.98	2,923.47	0	213-00-6210100	DENTAL INSURANCE	0	0	0
32,583.54	33,943.00	43,765	213-00-6210200	MEDICAL INSURANCE	45,085	45,085	45,085
27,808.89	29,077.19	36,715	213-00-6230100	PERS/OPSRP-EMPR. PD	39,415	39,415	39,415
				TAXES:			
11,448.20	12,478.74	15,695	213-00-6220100	SOCIAL SECURITY (FICA)	16,815	16,815	16,815
1,061.02	1,167.73	195	213-00-6220200	TRI-MET TAX	1,570	1,570	1,570
68.87	82.72	135	213-00-6220300	WBF ASSESSMENT	140	140	140
149.77	162.48	450	213-00-6250100	UNEMP. INSURANCE	1,375	1,375	1,375
143.77	184.54	220	213-00-6200300	EMP ASSIST PROGRAM/FSA	220	220	220
3,040.09	3,289.33	5,020	213-00-6210500	WORKERS COMP INSURANCE	5,522	5,522	5,522
<b>244,845.36</b>	<b>257,662.17</b>	<b>320,985</b>		<b>PERSONAL SERVICES Total:</b>	<b>329,387</b>	<b>329,387</b>	<b>329,387</b>
225.22	102.98	225	213-00-6295100	AWARDS/ RECOGNITION	225	225	225
679.21	452.71	800	213-00-6295300	UNIFORMS	850	850	850
3,835.02	38,124.54		213-00-6300100	CONTRACT SERVICES	53,750	53,750	53,750
951.48	820.72	1,100	213-00-6310100	HR ADMINISTRATION	1,100	1,100	1,100
3,021.43	2,998.55	3,100	213-00-6330100	AUDIT & ACCOUNTING	3,100	3,100	3,100
1,456.77	7,309.22	6,000	213-00-6330200	LEGAL	6,000	6,000	6,000
				ENGINEERING SERVICES:			
-	500.00	35,000	213-00-6330300	ARCHITECTUAL/DESIGN ENGINEERING	10,000	10,000	10,000
3,316.13	27,940.56	30,000	213-00-6330400	ENGINEERING AND MAPS	50,000	50,000	50,000

**PW Stormwater Fund (213-00)**

**Line Item Description**

<b>IT SERVICES:</b>		Allocated: Mozy Pro, Windows, Website Management, hardware, software, etc.
PROPERTY ALARM MONITORING SERVICE	6330000	Cost for building alarm services
IT SERVICES	6340000	Cost for IT professional services as well as fees for back-up and other IT related expenses
IT UPGRADES/HARWARE	6340000	Cost for hardware and software systems per replacement schedules
WEBSITE MANAGEMENT	6340000	Cost for City Website and online code publishing updates
<b>REFUSE/SHREDDING</b>	6421000	Allocated: Costs for shredding confidential documents per Red Flag Rules
<b>BLDG CLEANING SRVCS</b>	6423000	Allocated: Contracted monthly costs for janitorial services, Portland Habilitation Center, Inc.  Costs associated with maintaining police vehicles, city hall building maintenance, and maintaining of necessary equipment.
<b>REPAIR &amp; MAINTENANCE:</b>		
VEHICLE REP/MAINT	6430000	Public Works vehicle repair expenses.
BLDG REP/MAINT	6430000	City Hall repair and annual maintenance expenses.
EQUIP REPAIR/MAINT	6430000	Equipment repair expenses.
<b>EQUIP RENT</b>	6442000	Allocated: Costs for rental of copier and postage machine and any other office equipment rental.
<b>RENT EXPENSE-TO GF</b>	6441000	Rent paid by Stormwater Fund for use of office space in City Hall.
<b>GENERAL LIAB/PROP INSURANCE</b>	6520000	Allocated: Property, General Liability, and Auto Insurance.
<b>POSTAGE</b>	6530000	Allocated and direct. Costs for postage to mail general envelopes etc.
<b>TELEPHONE/ANSWERING SRVC./WIRELESS:</b>		Allocated: Telephone, voice mail, and fax services
TELEPHONE-CH	6530000	City Hall telephone related expenses
TELEPHONE- CITY SHOPS	6530000	City Shop telephone related expenses
WIRELESS TECHNOLOGY	6530000	Cell phone for crew related expenses
<b>PUBLICATIONS</b>	6540000	Costs for publishing ads in newspapers, magazines, and other publications.
<b>PRINTING</b>	6550000	Costs for professional printing and design services for business cards, letter head, etc.
<b>BANK FEES:</b>		Allocated: Costs for banking and credit card payment services.
BANK FEES	6590000	Allocated: Costs for banking and credit card payment services.
MERCHANT FEES	6590000	Cost related to credit card payment process.
CONVENIENCE FEES/CREDIT CARD	6590000	Cost related to credit card payment process.
<b>SUPPLIES:</b>		General office supplies such as pens, paper, staples, markers, etc. Supplies specific to department functions, city hall building supplies, and general office supplies.
OFFICE SUPPLIES	6610000	Office supplies from Office Max, Office Depot, etc.
OPERATING MATERIALS & SUPPLES	6610000	Costs for items related to the operations of the department.
UTIL. NOTIFICATION CTR.	6610000	Notification services for On-Call water emergencies
BLDG SUPP- CITY HALL	6610000	Allocated: Building supplies including coffee, toilet paper, etc. for City Hall
BLDG SUPP- CITY SHOPS	6610000	Allocated: Building supplies including coffee, toilet paper, etc. for Public Works Shops
<b>SMALL TOOLS/MINOR EQUIP</b>	6665000	Costs for small tools less than \$1000 each.
<b>ELECTRIC/GAS:</b>		Allocated: Electric and Natural Gas heat.
GAS/HEAT- CH	6621000	NW Natural Gas for City Hall
GAS/HEAT- CITY SHOPS	6621000	NW Natural Gas for City Shops
ELECTRICITY- CH	6622000	Portland General Electric for City Hall
ELECTRICITY- CITY SHOPS	6622000	Portland General Electric for City Shops
<b>FUEL</b>	6626000	Not budgeted this fiscal year.
<b>DUES/SUB/MEMBRSHIP</b>	6650000	Membership dues to professional organizations related to Stormwater Fund responsibilities

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**STORMWATER FUND**  
**213-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
				<b>IT SERVICES:</b>			
130.37	115.88	160	213-00-6330500	PROPERTY ALARM MONITORING SERVICE	160	160	160
6,338.49	5,414.84	3,340	213-00-6340100	IT SERVICES	4,765	4,765	4,765
369.31	645.45	1,100	213-00-6340101	IT UPGRADES/HARWARE	1,580	1,580	1,580
745.33	-	100	213-00-6340200	WEBSITE MANAGEMENT	235	235	235
98.88	141.90	100	213-00-6421100	<b>REFUSE/SHREDDING</b>	100	100	100
2,011.66	2,708.28	2,925	213-00-6423100	<b>BLDG CLEANING SRVCS</b>	2,925	2,925	2,925
				<b>REPAIR &amp; MAINTENANCE:</b>			
5,726.15	1,092.27	4,000	213-00-6430100	VEHICLE REP/MAINT	4,000	4,000	4,000
1,383.43	4,364.99	4,950	213-00-6430200	BLDG REP/MAINT	4,950	4,950	4,950
1,358.31	1,820.68	3,000	213-00-6430400	EQUIP REPAIR/MAINT	3,000	3,000	3,000
1,735.24	1,681.34	2,300	213-00-6442100	<b>EQUIP RENT</b>	2,300	2,300	2,300
10,000.00	10,000.00	10,000	213-00-6441100	<b>RENT EXPENSE-TO GF</b>	10,000	10,000	10,000
4,784.03	5,177.83	5,772	213-00-6520100	<b>GENERAL LIAB/PROP INSURANCE</b>	6,100	6,100	6,100
1,222.91	2,180.70	3,550	213-00-6530200	<b>POSTAGE</b>	3,550	3,550	3,550
				<b>TELEPHONE/ANSWERING SRVC./WIRELESS:</b>			
1,761.69	943.39	2,500	213-00-6530300	TELEPHONE-CH	2,500	2,500	2,500
1,077.21	1,013.16	1,100	213-00-6530301	TELEPHONE- CITY SHOPS	1,100	1,100	1,100
335.17	281.48	300	213-00-6530400	WIRELESS TECHNOLOGY	300	300	300
157.17	76.66	200	213-00-6540100	<b>PUBLICATIONS</b>	200	200	200
143.30	181.81	500	213-00-6550100	<b>PRINTING</b>	500	500	500
				<b>BANK FEES:</b>			
383.75	394.73	525	213-00-6590100	BANK FEES	525	525	525
319.31	312.22	365	213-00-6590200	MERCHANT FEES	365	365	365
637.54	595.29	265	213-00-6590300	CONVENIENCE FEES/CREDIT CARD	265	265	265
				<b>SUPPLIES:</b>			
477.45	699.81	750	213-00-6610100	OFFICE SUPPLIES	750	750	750
2,564.98	3,618.45	7,250	213-00-6610200	OPERATING MATERIALS & SUPPLES	7,250	7,250	7,250
169.99	166.66	360	213-00-6610201	UTIL. NOTIFICATION CTR.	360	360	360
779.87	793.62	900	213-00-6610300	BLDG SUPP- CITY HALL	900	900	900
69.90	60.48	150	213-00-6610400	BLDG SUPP- CITY SHOPS	150	150	150
684.94	499.00	3,200	213-00-6665100	<b>SMALL TOOLS/MINOR EQUIP</b>	3,200	3,200	3,200
				<b>ELECTRIC/GAS:</b>			
146.35	302.44	200	213-00-6621100	GAS/HEAT- CH	200	200	200
102.87	129.50	120	213-00-6621101	GAS/HEAT- CITY SHOPS	120	120	120
4,873.11	5,276.57	5,000	213-00-6622100	ELECTRICITY- CH	5,000	5,000	5,000
638.07	651.19	825	213-00-6622101	ELECTRICITY- CITY SHOPS	825	825	825
2,548.00	2,500.21	3,800	213-00-6626101	<b>FUEL</b>	3,800	3,800	3,800
683.54	5,707.20	10,500	213-00-6650100	<b>DUES/SUB/MEMBRSHIP</b>	10,500	10,500	10,500

**PW Stormwater Fund (213-00)**

**Line Item Description**

<b>MEETINGS/ERRANDS:</b>			Cost for attending local meetings or running errands for city business
TRAVEL-MEETINGS/ERRANDS	6580000		Cost for travel to attend meetings and complete errands done by staff
MEETING ATTENDANCE	6630000		Cost for meeting attendance by Department Director
<b>TRAINING &amp; CONF.</b>	6650000		Registration costs for conferences and trainings attend by the Public Works staff
<b>CONF- MEALS/LODGING</b>	6630000		Costs for meals and travel to attend meetings by the Public Works staff
<b>FRANCHISE FEES</b>	6690000		Franchise fee paid to the General Fund based on 6% of Gross Sales Revenue.
<b>LICENSES AND PERMITS</b>	6660000		NPDES permitting and cost for continued compliance with NPDES Permit.
<b>PUBLIC EDUCATION</b>	6690000		Public education required under the City's NPDES Permit.
<b>WATER TESTING</b>	6690000		Routine water testing for NPDES compliance.
<b>INFRASTRUCTURE SYSTEM MAINTENANCE</b>	6690000		Costs for miscellaneous maintenance and repair projects for the storm water system. (ie. Prisoner work, vactoring, line cleaning, etc.)
<b>BAD DEBT EXPENSE</b>	6690000		Auditor amount for write-off off uncollectible utility bills turned to collections.
<b>ER CONTRIBUTION</b>	6491000		Transfer to Equipment Replacement Fund for future capital outlay purchases.
<b>FMF CONTRIBUTION</b>	6491000		Funds transferred to Facilities Maintenance Fund for future capital outlay purchases.
	6730000		
<b>STORM WATER SYSTEM IMPROV.</b>	6740000		Storm water system projects to upgrade or expand the City storm water infrastructure system.
<b>BLDG EQUIPMENT:</b>	6740000		Allocated: Costs for building equipment.
BLDG EQUIPMENT- CH	6740000		Cost for new equipment for City Hall.
BUILDING EQUIP FOR CITY SHOP			Cost for new equipment for Public Works shops.
<b>CONTINGENCY</b>	6910000		For unforeseen events and cannot be used without City Council approval.
<b>FUND BALANCE- RESTRICTED</b>	6791000		Unappropriated funds restricted for future Storm Water System Operations.

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**STORMWATER FUND**  
**213-00**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget	Account Number		2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
<b>MEETINGS/ERRANDS:</b>							
51.33	31.75	100	213-00-6580100	TRAVEL-MEETINGS/ERRANDS	100	100	100
14.22	-	75	213-00-6630100	MEETING ATTENDANCE	75	75	75
672.60	150.52	1,800	213-00-6650200	<b>TRAINING &amp; CONF.</b>	1,800	1,800	1,800
708.09	338.78	1,700	213-00-6630200	<b>CONF- MEALS/LODGING</b>	1,700	1,700	1,700
31,959.85	32,066.53	32,000	213-00-6690199	<b>FRANCHISE FEES</b>	33,000	33,000	33,000
1,345.33	1,247.14	6,000	213-00-6660100	<b>LICENSES AND PERMITS</b>	6,000	6,000	6,000
-	-	6,000	213-00-6690109	<b>PUBLIC EDUCATION</b>	10,000	10,000	10,000
12,904.04	-	18,000	213-00-6690104	<b>WATER TESTING</b>	18,000	18,000	18,000
7,741.07	8,814.05	20,000	213-00-6690198	<b>INFRASTRUCTURE SYSTEM MAINTENANCE</b>	45,000	45,000	45,000
13,277.18	7,205.17	0	213-00-6690200	<b>BAD DEBT EXPENSE</b>	0	0	0
<b>136,617.29</b>	<b>187,651.25</b>	<b>401,327</b>		<b>MATERIALS AND SERVICES Total:</b>	<b>323,175</b>	<b>323,175</b>	<b>323,175</b>
5,847.00	5,847.00	5,900	213-00-6491623	<b>ER CONTRIBUTION</b>	5,900	5,900	5,900
1,000.00	1,000.00	1,000	213-00-6491723	<b>FMF CONTRIBUTION</b>	1,000	1,000	1,000
	100,790.17	125,000	213-00-6730200	<b>STORM WATER SYSTEM IMPROV.</b>	150,000	150,000	150,000
2,050.00	-	0	213-00-6740100	<b>EQUIPMENT</b>	0	0	0
204.99				<b>BLDG EQUIPMENT:</b>			
	132.00	100	213-00-6740200	BLDG EQUIPMENT- CH	500	500	500
		100	213-00-6740400	BUILDING EQUP FOR CITY SHOP	500	500	500
<b>6,847.00</b>	<b>6,847.00</b>	<b>6,900</b>		<b>TRANSFER TO OTHER FUNDS Total:</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>
<b>2,254.99</b>	<b>100,922.17</b>	<b>125,200</b>		<b>CAPITAL OUTLAY Total:</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
-	-		213-00-6910000	<b>CONTINGENCY</b>	100,000	100,000	100,000
-	-	390,112	213-00-6791000	<b>FUND BALANCE- RESTRICTED</b>	218,645	218,645	218,645
-	-	<b>465,112</b>		<b>OTHER Total:</b>	<b>318,645</b>	<b>318,645</b>	<b>318,645</b>
<b>390,564.64</b>	<b>553,082.59</b>	<b>1,319,524</b>		<b>TOTAL STORM EXPENSES:</b>	<b>1,129,107</b>	<b>1,129,107</b>	<b>1,129,107</b>
<b>843,624.77</b>	<b>841,087.63</b>	<b>0</b>		<b>STORMWATER FUND TOTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total All City Funds

BEGINNING BALANCES
OPERATING RESOURCES
PERSONNEL SERVICES
MATERIALS AND SERVICES
DEBT SERVICE
TRANSFER TO OTHER FUNDS
CAPITAL OUTLAY
CONTINGENCY
ENDING BALANCE TOTAL CITY

TOTAL COMBINED BEGINNING BALANCES OF ALL FUNDS
TOTAL COMBINED OPERATIONING RESOURCES OF ALL FUNDS EARNED DURING THE FISCAL YEAR
TOTAL COMBINED PERSONNEL EXPENSES OF ALL CITY FUNDS
TOTAL COMBINED MATERIALS AND SERVICES EXPENSES OF ALL CITY FUNDS
TOTAL COMBINED DEBT EXEPENSES OF ALL CITY FUNDS
TOTAL COMBINED TRANSFERS FROM ONE FUND TO ANOTHER OF ALL CITY FUNDS
TOTAL COMBINED CAPITAL OUTLAY EXPENSES OF ALL CITY FUNDS
TOTAL COMBINED CONTINGENCY OF ALL CITY FUNDS
TOTAL COMBINED ENDING FUND BALANCES OF ALL CITY FUNDS

**City of Fairview**  
**Fiscal Year 2015-16**  
**Adopted Budget**  
**ALL CITY FUNDS**

2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget
9,445,233.09	10,411,383.21	9,327,497
9,055,102.67	9,480,252.27	9,200,400
3,388,363.43	3,586,469.68	4,002,715
3,518,073.34	3,560,862.86	4,326,965
435,588.14	782,785.83	787,224
21,878.50	493,943.00	258,352
725,049.14	999,393.25	3,259,737
-	-	2,455,464
10,411,383.21	10,468,180.86	3,437,440

	2015-16 Proposed Budget	2015-16 Approved Budget	2015-16 Adopted Budget
BEGINNING BALANCES	8,769,577	8,769,577	8,769,577
OPERATING RESOURCES	9,487,186	9,457,186	9,457,186
PERSONNEL SERVICES	3,985,768	4,098,818	4,098,818
MATERIALS AND SERVICES	4,394,633	4,401,583	4,401,583
DEBT SERVICE	272,883	272,883	272,883
TRANSFER TO OTHER FUNDS	224,631	194,631	194,631
CAPITAL OUTLAY	2,572,086	2,567,086	2,567,086
CONTINGENCY	2,989,533	2,874,533	2,874,533
ENDING BALANCE TOTAL CITY	3,817,231	3,817,231	3,817,231





## Supplemental Information

2015-16 Salary Ranges

Teamster Union: Contract Pending  
 Police Association: 2.5%  
 Non-Represented: 2.5%

MINIMUM	MAXIMUM	POSITION TITLE	min	step 2	step 3	step 4	step 5	max
Contract	City Administrator		Contract					
\$6,725	\$8,583	PW Director	\$6,725	\$7,062	\$7,415	\$7,785	\$8,175	\$8,583
\$80,704	\$103,001	Police Chief	\$80,704	\$84,740	\$88,977	\$93,425	\$98,097	\$103,001
\$6,389	\$8,154	Deputy Finance Director	\$6,389	\$6,709	\$7,044	\$7,396	\$7,766	\$8,154
\$76,669	\$97,851		\$76,669	\$80,503	\$84,528	\$88,754	\$93,192	\$97,851
\$5,922	\$7,558	No Classifications	\$5,922	\$6,218	\$6,529	\$6,855	\$7,198	\$7,558
\$71,064	\$90,698		\$71,064	\$74,617	\$78,348	\$82,265	\$86,379	\$90,698
\$5,626	\$7,180	No Classifications	\$5,626	\$5,907	\$6,203	\$6,513	\$6,838	\$7,180
\$67,511	\$86,163		\$67,511	\$70,886	\$74,431	\$78,152	\$82,060	\$86,163
\$5,345	\$6,821	No Classifications	\$5,345	\$5,612	\$5,892	\$6,187	\$6,496	\$6,821
\$64,135	\$81,855		\$64,135	\$67,342	\$70,709	\$74,245	\$77,957	\$81,855
\$5,077	\$6,480	P.W. Operations Superintendent	\$5,077	\$5,331	\$5,598	\$5,878	\$6,172	\$6,480
\$60,928	\$77,762		\$60,928	\$63,975	\$67,174	\$70,532	\$74,059	\$77,762
\$4,944	\$6,310	Police Sergeant	\$4,944	\$5,191	\$5,451	\$5,723	\$6,009	\$6,310
\$59,328	\$75,719	City Recorder	\$59,328	\$62,294	\$65,409	\$68,680	\$72,114	\$75,719
\$4,353	\$5,556	Public Works Supervisor	\$4,353	\$4,571	\$4,799	\$5,039	\$5,291	\$5,556
\$52,236	\$66,668		\$52,236	\$54,848	\$57,590	\$60,470	\$63,493	\$66,668
\$4,135	\$5,278	Operations Lead Worker	\$4,135	\$4,342	\$4,559	\$4,787	\$5,027	\$5,278
\$49,624	\$63,334	Senior Engineering Technician Information Systems Coordinator Development Analyst	\$49,624	\$52,105	\$54,711	\$57,446	\$60,319	\$63,334
\$3,929	\$5,014	Accountant I	\$3,929	\$4,125	\$4,331	\$4,548	\$4,775	\$5,014
\$47,143	\$60,168		\$47,143	\$49,500	\$51,975	\$54,574	\$57,303	\$60,168
\$3,732	\$4,763	Public Works Lead Worker	\$3,732	\$3,919	\$4,115	\$4,320	\$4,536	\$4,763
\$44,786	\$57,159	Crew Lead - Parks/Stormwater Lead Police Records Specialist	\$44,786	\$47,025	\$49,376	\$51,845	\$54,437	\$57,159
\$3,546	\$4,525	Parks Maintenance Worker III	\$3,546	\$3,723	\$3,909	\$4,104	\$4,310	\$4,525
\$42,547	\$54,301		\$42,547	\$44,674	\$46,908	\$49,253	\$51,716	\$54,301
\$3,368	\$4,299	Maintenance Worker II	\$3,368	\$3,537	\$3,714	\$3,899	\$4,094	\$4,299
\$40,419	\$51,586		\$40,419	\$42,440	\$44,562	\$46,790	\$49,130	\$51,586
\$3,200	\$4,084	Municipal Court Clerk	\$3,200	\$3,360	\$3,528	\$3,704	\$3,889	\$4,084
\$38,398	\$49,007	Police Records Specialist Office Assistant III	\$38,398	\$40,318	\$42,334	\$44,451	\$46,673	\$49,007
\$3,040	\$3,880	No Classifications	\$3,040	\$3,192	\$3,351	\$3,519	\$3,695	\$3,880
\$36,478	\$46,557		\$36,478	\$38,302	\$40,217	\$42,228	\$44,340	\$46,557
\$2,888	\$3,686	Office Assistant II	\$2,888	\$3,032	\$3,184	\$3,343	\$3,510	\$3,686
\$34,654	\$44,229	Maintenance Worker 1 Utility Billing Clerk Police Records Specialist II	\$34,654	\$36,387	\$38,207	\$40,117	\$42,123	\$44,229
\$2,743	\$3,501	No Classifications	\$2,743	\$2,881	\$3,025	\$3,176	\$3,335	\$3,501
\$32,922	\$42,017		\$32,922	\$34,568	\$36,296	\$38,111	\$40,017	\$42,017
\$2,606	\$3,326	Office Assistant I	\$2,606	\$2,737	\$2,873	\$3,017	\$3,168	\$3,326
\$31,276	\$39,917		\$31,276	\$32,839	\$34,481	\$36,205	\$38,016	\$39,917
\$2,476	\$3,160	No Classifications	\$2,476	\$2,600	\$2,730	\$2,866	\$3,010	\$3,160
\$29,712	\$37,921		\$29,712	\$31,197	\$32,757	\$34,395	\$36,115	\$37,921
\$2,352	\$3,002	No Classifications	\$2,352	\$2,470	\$2,593	\$2,723	\$2,859	\$3,002
\$28,226	\$36,025		\$28,226	\$29,638	\$31,119	\$32,675	\$34,309	\$36,025
<i>Represented Employees</i>								
		Police Officer (Association)	\$4,331	\$4,547	\$4,775	\$5,014	\$5,264	\$5,527
			\$51,971	\$54,570	\$57,298	\$60,163	\$63,171	\$66,330

**2015-16 BUDGETED POSITIONS**

**ADMINISTRATION:**

	GF ADMIN	GF FINANCE	GF COURT	GF PW CS	GF PW PARKS	GF PD	GF BOEC	BUILDING	STREET	WATER	SEWER	STORM
ADMINISTRATOR	60%								5%	12%	13%	10%
RECORDER	60%								5%	12%	13%	10%
MAYOR	60%								5%	12%	13%	10%
IT COORDINATOR	60%								5%	12%	13%	10%

**FINANCE:**

	GF ADMIN	GF FINANCE	GF COURT	GF PW CS	GF PW PARKS	GF PD	GF BOEC	BUILDING	STREET	WATER	SEWER	STORM
DEPUTY DIRECTOR		33%	15%						6%	15%	16%	15%
UTILITY BILLING CLERK/ OA II		33%	15%						6%	15%	16%	15%
ACCOUNTANT II		33%	15%						6%	15%	16%	15%
OFFICE ASSISTANT II		33%	15%						6%	15%	16%	15%
COURT CLERK/OA II		33%	15%						6%	15%	16%	15%
TEMPORARY CONTRACT HELP		33%	15%						6%	15%	16%	15%

**PUBLIC WORKS:**

	GF ADMIN	GF FINANCE	GF COURT	GF PW CS	GF PW PARKS	GF PD	GF BOEC	BUILDING	STREET	WATER	SEWER	STORM
DIRECTOR				8%	12%			1%	10%	25%	26%	18%
SUPERINTENDENT				8%	12%			1%	10%	25%	26%	18%
OPERATIONS LEAD WORKER				8%	12%			1%	10%	25%	26%	18%
CREW LEAD WORKER				8%	12%			1%	10%	25%	26%	18%
MW II				8%	12%			1%	10%	25%	26%	18%
MW II				8%	12%			1%	10%	25%	26%	18%
MW II				8%	12%			1%	10%	25%	26%	18%
MW II				8%	12%			1%	10%	25%	26%	18%
DEVELOPMENT ANALYST				8%	12%			1%	10%	25%	26%	18%
DEVELOPMENT ANALYST				8%	12%			1%	10%	25%	26%	18%
ENGINEERING ASSOC.				8%	12%			1%	10%	25%	26%	18%
ENGINEERING ASSOC.				8%	12%			1%	10%	25%	26%	18%
PT OFFICE ASST II				8%	12%			1%	10%	25%	26%	18%
SUMMER SEASONAL WORKER #1					20%				20%	20%	20%	20%
SUMMER SEASONAL WORKER #2					20%				20%	20%	20%	20%

**POLICE:**

	GF ADMIN	GF FINANCE	GF COURT	GF PW CS	GF PW PARKS	GF PD	GF BOEC	BUILDING	STREET	WATER	SEWER	STORM
POLICE CHIEF						90%	10%					
SERGEANT						100%						
SERGEANT						100%						
SERGEANT						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
PATROL OFFICER						100%						
RECORDS LEAD						100%						
RECORDS SPECIALIST II						100%						

## PERSONNEL EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number		2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
91,513	63,347	66,261	85,778	150,735	150,735	150,735	110-05-6110900	6110000	STAFF	155,395
170,602	156,454	131,581	140,158	91,006	91,006	77,185	110-10-6110900	6110000	STAFF	90,075
26,640	27,173	27,580	28,685	41,510	41,510	35,085	110-13-6110900	6110000	STAFF	40,945
162,822	127,081	43,664	28,856	67,971	67,971	60,455	110-15-6110900	6110000	STAFF	65,030
142,778	119,634	86,872	86,975	92,935	92,935	87,065	110-17-6110900	6110000	STAFF	90,495
932,955	929,539	967,801	1,048,766	1,144,354	1,144,354	1,117,285	110-20-6110900	6110000	STAFF	1,200,944
9,104	9,304	9,435	9,819	10,070	10,070	10,100	110-25-6110900	6110000	STAFF	10,290
27,931	20,515	21,298	20,054	15,321	15,321	7,260	122-00-6110900	6110000	STAFF	7,545
103,299	106,523	106,816	111,931	105,565	105,565	101,600	124-00-6110900	6110000	STAFF	109,440
228,844	247,174	238,569	245,622	278,870	278,870	249,100	211-00-6110900	6110000	STAFF	265,250
218,141	236,456	227,535	233,333	278,212	278,212	261,110	212-00-6110900	6110000	STAFF	278,110
143,641	151,460	157,940	165,347	204,555	204,555	193,200	213-00-6110900	6110000	STAFF	207,280
<b>2,258,272</b>	<b>2,194,659</b>	<b>2,085,352</b>	<b>2,205,323</b>	<b>2,481,104</b>	<b>2,481,104</b>	<b>2,350,180</b>				<b>2,520,799</b>
1,344	1,283	635	635	1,575	1,575	1,275	124-00-6130200	6130000	CALL OUT PAY	1,420
3,552	3,750	5,076	5,076	5,847	5,847	3,743	211-00-6130200	6130000	CALL OUT PAY	3,550
3,552	3,750	5,076	5,076	4,323	4,323	3,867	212-00-6130200	6130000	CALL OUT PAY	3,695
2,052	1,943	1,904	1,904	2,620	2,620	2,848	213-00-6130200	6130000	CALL OUT PAY	2,560
<b>10,500</b>	<b>10,726</b>	<b>12,690</b>	<b>12,690</b>	<b>14,365</b>	<b>14,365</b>	<b>11,733</b>				<b>11,225</b>
-	-	1,221	2,086	3,000	3,000	-	110-20-6130500	6130000	FTO PAY	6,000
-	-	1,221	2,086	3,000	3,000	-				6,000
5,400	5,400	5,400	5,325	7,700	7,700	7,200	110-20-6130400	6130000	ON CALL PAY- SGTS	7,200
<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,325</b>	<b>7,700</b>	<b>7,700</b>	<b>7,200</b>				<b>7,200</b>
-	-	-	664	1,545	1,545	4,325	110-05-6130100	6130000	OVERTIME	4,380
1,243	-	1,970	757	1,565	1,565	1,100	110-10-6130100	6130000	OVERTIME HOURS	1,100
253	-	-	-	560	560	500	110-13-6130100	6130000	OVERTIME HOURS	500
1,953	2,085	520	138	1,125	1,125	370	110-15-6130100	6130000	OVERTIME HOURS	1,680
3,135	2,942	58	-	1,385	1,385	555	110-17-6130100	6130000	OVERTIME HOURS	2,535
60,296	61,154	72,990	98,923	85,500	85,500	76,000	110-20-6130100	6130000	OVERTIME HOURS	85,000
766	903	256	92	250	250	50	122-00-6130100	6130000	OVERTIME HOURS	215
1,156	836	679	516	1,345	1,345	1,025	124-00-6130100	6130000	OVERTIME HOURS	1,255
4,485	4,193	1,991	1,939	4,055	4,055	2,520	211-00-6130100	6130000	OVERTIME HOURS	3,100
4,444	4,193	1,962	1,931	4,045	4,045	2,675	212-00-6130100	6130000	OVERTIME HOURS	3,275
2,128	1,762	1,057	996	3,085	3,085	2,055	213-00-6130100	6130000	OVERTIME HOURS	2,475
<b>79,859</b>	<b>78,068</b>	<b>81,484</b>	<b>105,958</b>	<b>104,460</b>	<b>104,460</b>	<b>91,175</b>				<b>105,515</b>

## PERSONNEL EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Adopted	2014-15 Adopted	2014-15 Budget		Account Number		2015-16 Adopted Budget
				Budget Staff Detail	Budget as Amended	Forecast for Year End w/Audited BFB				
1,080	1,058	1,156	2,083	2,160	2,160	2,160	110-05-6200200	6200000	CELL PHONE ALLOWANCE	2,160
918	956	984	405	300	300	300	110-10-6200200	6200000	CELL PHONE ALLOWANCE	300
-	-	-	-	135	135	135	110-13-6200200	6200000	CELL PHONE ALLOWANCE	135
1,140	915	45	45	325	325	217	110-15-6200200	6200000	CELL PHONE ALLOWANCE	220
323	105	45	45	685	685	325	110-17-6200200	6200000	CELL PHONE ALLOWANCE	325
810	810	810	810	810	810	810	110-20-6200200	6200000	CELL PHONE ALLOWANCE	810
1,732	1,868	1,903	1,694	1,480	1,480	1,245	211-00-6200200	6200000	CELL PHONE ALLOWANCE	1,245
1,670	1,769	1,822	1,596	1,505	1,505	1,315	212-00-6200200	6200000	CELL PHONE ALLOWANCE	1,315
90	90	90	90	90	90	90	110-25-6200200	6200000	CELL PHONE ALLOWANCE-	90
90	30	45	45	75	75	30	122-00-6200200	6200000	CELL PHONE ALLOWANCE-	30
529	559	583	609	595	595	505	124-00-6200200	6200000	CELL PHONE ALLOWANCE-	505
844	879	950	940	1,145	1,145	985	213-00-6200200	6200000	CELL PHONE ALLOWANCE-	985
<b>9,226</b>	<b>9,038</b>	<b>8,433</b>	<b>8,362</b>	<b>9,305</b>	<b>9,305</b>	<b>8,117</b>				<b>8,120</b>
27,201	27,997	26,871	29,980	40,267	40,267	41,625	110-20-6200500	6200000	CERTIFICATION PAY	35,630
264	264	264	264	405	405	275	110-25-6200500	6200000	CERTIFICATION PAY	415
<b>27,465</b>	<b>28,261</b>	<b>27,135</b>	<b>30,244</b>	<b>40,672</b>	<b>40,672</b>	<b>41,900</b>				<b>36,045</b>
65	11	154	191	160	160	374	110-05-6200300	6200000	EMP ASSIST PROGRAM/FSA	160
101	22	265	211	100	100	100	110-10-6200300	6200000	EMP ASSIST PROGRAM/FSA	100
-	-	5	11	40	40	40	110-13-6200300	6200000	EMP ASSIST PROGRAM/FSA	40
83	17	94	93	125	125	125	110-15-6200300	6200000	EMP ASSIST PROGRAM/FSA	125
-	-	20	44	200	200	200	110-17-6200300	6200000	EMP ASSIST PROGRAM/FSA	200
232	64	696	734	1,680	1,680	1,680	110-20-6200300	6200000	EMP ASSIST PROGRAM/FSA	1,680
39	3	8	11	20	20	20	122-00-6200300	6200000	EMP ASSIST PROGRAM/FSA	20
118	28	134	161	145	145	145	124-00-6200300	6200000	EMP ASSIST PROGRAM/FSA	145
197	53	229	304	270	270	270	211-00-6200300	6200000	EMP ASSIST PROGRAM/FSA	270
197	53	280	415	270	270	270	212-00-6200300	6200000	EMP ASSIST PROGRAM/FSA	270
118	28	144	185	220	220	220	213-00-6200300	6200000	EMP ASSIST PROGRAM/FSA	220
<b>1,151</b>	<b>280</b>	<b>2,029</b>	<b>2,359</b>	<b>3,230</b>	<b>3,230</b>	<b>3,444</b>				<b>3,230</b>

## PERSONNEL EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number		2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
			954	1,080	1,080	1,080	110-05-6200400	6200000	LONGEVITY PAY	1,440
1,266	1,266	1,536	852	1,000	1,000	795	110-10-6200400	6200000	LONGEVITY PAY	795
720	720	720	720	450	450	360	110-13-6200400	6200000	LONGEVITY PAY	360
-	180	492	144	972	972	817	110-15-6200400	6200000	LONGEVITY PAY	960
1,650	2,160	1,380	1,650	1,190	1,190	1,225	110-17-6200400	6200000	LONGEVITY PAY	1,440
10,715	10,940	8,890	9,540	13,100	13,100	11,890	110-20-6200400	6200000	LONGEVITY PAY	14,880
60	60	60	60	120	120	120	110-25-6200400	6200000	LONGEVITY PAY	120
-	192	180	96	230	230	105	122-00-6200400	6200000	LONGEVITY PAY	120
1,215	1,497	1,359	1,479	1,415	1,415	1,255	124-00-6200400	6200000	LONGEVITY PAY	1,465
2,616	3,378	4,056	3,888	3,550	3,550	3,130	211-00-6200400	6200000	LONGEVITY PAY	3,650
2,538	3,300	3,978	3,816	3,535	3,535	3,275	212-00-6200400	6200000	LONGEVITY PAY	3,820
1,695	2,007	2,199	2,301	2,685	2,685	2,380	213-00-6200400	6200000	LONGEVITY PAY	2,760
<b>22,475</b>	<b>25,700</b>	<b>24,850</b>	<b>25,500</b>	<b>29,327</b>	<b>29,327</b>	<b>26,432</b>				<b>31,810</b>
1,450	622	771	1,746	-	-	-	110-05-6210100	6210000	DENTAL INSURANCE	0
3,190	2,478	2,126	1,526	-	-	-	110-10-6210100	6210000	DENTAL INSURANCE	0
664	649	649	649	-	-	-	110-13-6210100	6210000	DENTAL INSURANCE	0
2,536	2,190	778	530	-	-	-	110-15-6210100	6210000	DENTAL INSURANCE	0
2,667	2,345	1,903	1,840	-	-	-	110-17-6210100	6210000	DENTAL INSURANCE	0
16,493	15,854	16,214	18,198	-	-	-	110-20-6210100	6210000	DENTAL INSURANCE	0
111	108	108	108	-	-	-	110-25-6210100	6210000	DENTAL INSURANCE	0
444	375	543	371	-	-	-	122-00-6210100	6210000	DENTAL INSURANCE	0
2,067	1,875	1,922	2,000	-	-	-	124-00-6210100	6210000	DENTAL INSURANCE	0
4,471	4,302	4,105	4,344	-	-	-	211-00-6210100	6210000	DENTAL INSURANCE	0
4,276	4,158	3,950	4,180	-	-	-	212-00-6210100	6210000	DENTAL INSURANCE	0
2,786	2,604	2,683	2,923	-	-	-	213-00-6210100	6210000	DENTAL INSURANCE	0
16,465	7,657	9,137	20,239	23,240	23,240	23,240	110-05-6210200	6210000	MEDICAL INSURANCE	23,940
36,509	30,523	25,860	17,703	21,305	21,305	18,465	110-10-6210200	6210000	MEDICAL INSURANCE	21,945
7,440	7,927	7,927	7,527	9,685	9,685	8,395	110-13-6210200	6210000	MEDICAL INSURANCE	9,975
28,329	26,793	9,468	6,176	15,105	15,105	12,740	110-15-6210200	6210000	MEDICAL INSURANCE	13,830
29,828	28,627	23,197	21,328	18,465	18,465	19,110	110-17-6210200	6210000	MEDICAL INSURANCE	2,074
185,257	194,048	197,347	211,320	231,180	231,180	230,030	110-20-6210200	6210000	MEDICAL INSURANCE	238,035
1,240	1,321	1,252	1,254	1,295	1,295	1,295	110-25-6210200	6210000	MEDICAL INSURANCE	1,330
4,919	4,580	4,259	4,326	3,360	3,360	1,595	122-00-6210200	6210000	MEDICAL INSURANCE	1,730
23,240	22,974	23,332	23,212	22,595	22,595	21,220	124-00-6210200	6210000	MEDICAL INSURANCE	23,275
50,964	52,614	49,786	50,444	56,935	56,935	52,850	211-00-6210200	6210000	MEDICAL INSURANCE	57,980
48,314	50,852	47,967	48,542	56,675	56,675	55,390	212-00-6210200	6210000	MEDICAL INSURANCE	60,775
31,547	31,870	32,584	33,943	43,765	43,765	40,930	213-00-6210200	6210000	MEDICAL INSURANCE	45,085
<b>505,207</b>	<b>497,347</b>	<b>467,869</b>	<b>484,432</b>	<b>503,605</b>	<b>503,605</b>	<b>485,260</b>				<b>499,974</b>

## PERSONNEL EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number		2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
117	61	80	164	250	250	205	110-05-6210300	6210000	LIFE INSURANCE	220
302	200	177	126	500	500	145	110-10-6210300	6210000	LIFE INSURANCE	150
42	40	40	42	60	60	65	110-13-6210300	6210000	LIFE INSURANCE	70
209	184	53	39	135	135	88	110-15-6210300	6210000	LIFE INSURANCE	95
189	168	126	126	505	505	131	110-17-6210300	6210000	LIFE INSURANCE	140
1,439	1,372	4,758	1,630	1,635	1,635	1,860	110-20-6210300	6210000	LIFE INSURANCE	2,055
13	13	14	13	25	25	14	110-25-6210300	6210000	LIFE INSURANCE	15
35	29	22	28	60	60	11	122-00-6210300	6210000	LIFE INSURANCE	15
146	141	142	150	300	300	155	124-00-6210300	6210000	LIFE INSURANCE	160
313	320	301	315	475	475	380	211-00-6210300	6210000	LIFE INSURANCE	400
297	311	286	299	450	450	395	212-00-6210300	6210000	LIFE INSURANCE	415
199	192	194	213	300	300	295	213-00-6210300	6210000	LIFE INSURANCE	310
382	222	311	608	400	400	635	110-05-6210400	6210000	LONG TERM DISAB. INS	640
750	635	605	439	1,000	1,000	350	110-10-6210400	6210000	LONG TERM DISAB. INS	390
122	124	142	149	180	180	160	110-13-6210400	6210000	LONG TERM DISAB. INS	180
655	570	215	136	338	338	250	110-15-6210400	6210000	LONG TERM DISAB. INS	395
587	514	445	450	1,310	1,310	375	110-17-6210400	6210000	LONG TERM DISAB. INS	265
4,050	3,986	2,190	5,239	5,035	5,035	5,145	110-20-6210400	6210000	LONG TERM DISAB. INS	5,525
40	40	46	46	75	75	45	110-25-6210400	6210000	LONG TERM DISAB. INS	45
112	92	106	98	160	160	32	122-00-6210400	6210000	LONG TERM DISAB. INS	35
445	440	506	528	650	650	430	124-00-6210400	6210000	LONG TERM DISAB. INS	455
961	1,006	1,076	1,106	1,300	1,300	1,100	211-00-6210400	6210000	LONG TERM DISAB. INS	1,125
913	972	1,021	1,045	1,300	1,300	1,115	212-00-6210400	6210000	LONG TERM DISAB. INS	1,180
592	600	695	746	900	900	825	213-00-6210400	6210000	LONG TERM DISAB. INS	875
<b>12,911</b>	<b>12,234</b>	<b>13,549</b>	<b>13,735</b>	<b>17,343</b>	<b>17,343</b>	<b>14,206</b>				<b>15,155</b>
4,425	1,632	1,303	1,290	3,550	3,550	1,711	110-05-6210500	6210000	WORKERS COMP INSURANCE	3,900
7,158	4,407	2,606	2,000	2,040	2,040	1,712	110-10-6210500	6210000	WORKERS COMP INSURANCE	2,245
1,472	816	434	1,410	935	935	1,284	110-13-6210500	6210000	WORKERS COMP INSURANCE	1,415
5,754	2,448	434	1,410	2,215	2,215	1,284	110-15-6210500	6210000	WORKERS COMP INSURANCE	2,440
3,018	1,959	2,606	2,350	3,515	3,515	2,140	110-17-6210500	6210000	WORKERS COMP INSURANCE	3,867
28,313	13,221	20,846	22,086	26,633	26,633	20,110	110-20-6210500	6210000	WORKERS COMP INSURANCE	28,000
74	816	-	-	100	100	-	110-25-6210500	6210000	WORKERS COMP INSURANCE	0
883	816	434	1,410	500	500	1,284	122-00-6210500	6210000	WORKERS COMP INSURANCE	550
2,007	1,632	2,172	1,410	2,625	2,625	1,284	124-00-6210500	6210000	WORKERS COMP INSURANCE	2,890
4,969	1,632	4,777	5,169	6,650	6,650	4,707	211-00-6210500	6210000	WORKERS COMP INSURANCE	7,315
5,557	1,632	4,777	5,169	6,650	6,650	4,707	212-00-6210500	6210000	WORKERS COMP INSURANCE	7,315
2,818	1,632	3,040	3,289	5,020	5,020	2,995	213-00-6210500	6210000	WORKERS COMP INSURANCE	5,522
<b>66,447</b>	<b>32,644</b>	<b>43,430</b>	<b>46,991</b>	<b>60,433</b>	<b>60,433</b>	<b>43,218</b>				<b>65,459</b>

## PERSONNEL EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	Description	2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
6,853	4,701	5,037	7,156	7,100	7,100	12,325	110-05-6220100	6220000	SOCIAL SECURITY (FICA)	12,725
12,992	11,530	9,465	9,724	7,235	7,235	6,120	110-10-6220100	6220000	SOCIAL SECURITY (FICA)	7,165
2,126	2,095	2,124	2,164	3,290	3,290	2,785	110-13-6220100	6220000	SOCIAL SECURITY (FICA)	3,260
12,701	10,294	3,438	2,258	5,535	5,535	4,900	110-15-6220100	6220000	SOCIAL SECURITY (FICA)	5,285
11,542	9,632	6,751	6,629	7,550	7,550	7,070	110-17-6220100	6220000	SOCIAL SECURITY (FICA)	7,390
79,758	79,482	82,914	90,868	99,520	99,520	105,445	110-20-6220100	6220000	SOCIAL SECURITY (FICA)	97,130
714	725	749	777	795	795	820	110-25-6220100	6220000	SOCIAL SECURITY (FICA)	845
2,326	1,655	1,677	1,630	1,230	1,230	590	122-00-6220100	6220000	SOCIAL SECURITY (FICA)	620
8,034	8,301	8,184	8,646	8,175	8,175	8,215	124-00-6220100	6220000	SOCIAL SECURITY (FICA)	8,750
17,672	18,985	18,159	19,104	20,710	20,710	20,155	211-00-6220100	6220000	SOCIAL SECURITY (FICA)	21,550
16,836	18,156	17,309	18,158	20,610	20,610	21,135	212-00-6220100	6220000	SOCIAL SECURITY (FICA)	22,595
10,861	11,302	11,448	12,479	15,695	15,695	15,625	213-00-6220100	6220000	SOCIAL SECURITY (FICA)	16,815
<b>182,415</b>	<b>176,858</b>	<b>167,255</b>	<b>179,593</b>	<b>197,445</b>	<b>197,445</b>	<b>205,185</b>				<b>204,130</b>
627	439	479	694	295	295	1,150	110-05-6220200	6220000	TRI-MET TAX	1,190
1,158	1,130	876	907	140	140	575	110-10-6220200	6220000	TRI-MET TAX	670
191	191	196	203	12	12	260	110-13-6220200	6220000	TRI-MET TAX	305
1,140	938	318	205	120	120	460	110-15-6220200	6220000	TRI-MET TAX	495
1,027	877	624	628	145	145	660	110-17-6220200	6220000	TRI-MET TAX	690
7,141	7,240	7,670	8,537	9,030	9,030	9,840	110-20-6220200	6220000	TRI-MET TAX	9,065
64	66	69	73	80	80	77	110-25-6220200	6220000	TRI-MET TAX	80
209	151	155	149	26	26	55	122-00-6220200	6220000	TRI-MET TAX	60
720	758	759	809	80	80	770	124-00-6220200	6220000	TRI-MET TAX	820
1,586	1,731	1,682	1,792	275	275	1,881	211-00-6220200	6220000	TRI-MET TAX	2,010
1,512	1,674	1,604	1,703	265	265	1,972	212-00-6220200	6220000	TRI-MET TAX	2,110
974	1,031	1,061	1,168	195	195	1,460	213-00-6220200	6220000	TRI-MET TAX	1,570
<b>16,351</b>	<b>16,227</b>	<b>15,494</b>	<b>16,869</b>	<b>10,663</b>	<b>10,663</b>	<b>19,160</b>				<b>19,065</b>
35	15	20	47	100	100	85	110-05-6220300	6220000	WBF ASSESSMENT	85
75	58	53	44	70	70	58	110-10-6220300	6220000	WBF ASSESSMENT	60
16	14	16	16	30	30	27	110-13-6220300	6220000	WBF ASSESSMENT	30
58	54	19	14	49	49	51	110-15-6220300	6220000	WBF ASSESSMENT	51
69	64	47	51	70	70	27	110-17-6220300	6220000	WBF ASSESSMENT	55
416	420	447	548	720	720	662	110-20-6220300	6220000	WBF ASSESSMENT	630
3	3	2	3	5	5	5	110-25-6220300	6220000	WBF ASSESSMENT	5
11	10	9	10	11	11	5	122-00-6220300	6220000	WBF ASSESSMENT	5
50	49	50	58	75	75	77	124-00-6220300	6220000	WBF ASSESSMENT	80
104	104	102	120	180	180	175	211-00-6220300	6220000	WBF ASSESSMENT	170
99	100	98	115	175	175	180	212-00-6220300	6220000	WBF ASSESSMENT	179
66	65	69	83	135	135	140	213-00-6220300	6220000	WBF ASSESSMENT	140
<b>1,001</b>	<b>956</b>	<b>933</b>	<b>1,110</b>	<b>1,620</b>	<b>1,620</b>	<b>1,492</b>				<b>1,490</b>

# PERSONNEL EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number		2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	2014-15 Budget Forecast for Year End w/Audited BFB				
10,327	12,156	9,867	20,925	25,405	25,405	26,400	110-05-6230100	6230000	PERS/OPSRP- EMPR. PD	27,230
18,103	25,088	22,333	17,038	16,335	16,335	13,845	110-10-6230100	6230000	PERS/OPSRP-EMPR. PD	16,040
3,412	5,460	5,682	5,981	7,425	7,425	6,295	110-13-6230100	6230000	PERS/OPSRP- EMPYR PD	7,290
17,170	21,923	8,223	4,283	13,148	13,148	11,765	110-15-6230100	6230000	PERS/OPSRP- EMPR. PD	12,260
16,590	21,571	17,573	18,038	16,945	16,945	17,645	110-17-6230100	6230000	PERS/OPSRP- EMPR. PD	18,390
122,601	183,925	207,393	212,290	234,850	234,850	225,000	110-20-6230100	6230000	PERS/OPSRP- EMPR. PD	234,565
1,166	1,657	1,751	1,832	1,945	1,945	2,175	110-25-6230100	6230000	PERS/OPSRP- EMPR. PD	2,245
2,939	3,308	3,723	3,191	2,925	2,925	1,475	122-00-6230100	6230000	PERS/OPSRP-EMPR. PD	1,535
12,085	19,608	19,877	20,424	19,935	19,935	19,500	124-00-6230100	6230000	PERS/OPSRP- EMPR. PD	20,510
26,662	45,336	44,790	44,944	48,190	48,190	48,325	211-00-6230100	6230000	PERS/OPSRP- EMPR. PD	51,050
25,431	43,531	42,453	42,316	48,115	48,115	50,650	212-00-6230100	6230000	PERS/OPSRP- EMPR. PD	53,520
16,370	26,744	27,809	29,077	36,715	36,715	37,155	213-00-6230100	6230000	PERS/OPSRP-EMPR. PD	39,415
<b>272,855</b>	<b>410,308</b>	<b>411,473</b>	<b>420,337</b>	<b>471,933</b>	<b>471,933</b>	<b>460,230</b>				<b>484,050</b>
639	326	67	94	320	320	1,120	110-05-6250100	6250000	UNEMP. INSURANCE	1,120
1,181	720	124	129	210	210	565	110-10-6250100	6250000	UNEMP. INSURANCE	565
195	102	28	28	95	95	255	110-13-6250100	6250000	UNEMP. INSURANCE	255
1,162	430	45	28	98	98	425	110-15-6250100	6250000	UNEMP. INSURANCE	425
1,047	1,167	88	87	290	290	615	110-17-6250100	6250000	UNEMP. INSURANCE	615
7,279	3,493	1,084	1,188	2,575	2,575	8,775	110-20-6250100	6250000	UNEMP. INSURANCE	8,650
65	8	10	10	11	11	70	110-25-6250100	6250000	UNEMP. INSURANCE	70
213	65	22	21	50	50	51	122-00-6250100	6250000	UNEMP. INSURANCE	55
734	382	107	112	260	260	725	124-00-6250100	6250000	UNEMP. INSURANCE	725
1,616	827	238	250	650	650	1,770	211-00-6250100	6250000	UNEMP. INSURANCE	1,770
1,540	830	227	237	600	600	1,856	212-00-6250100	6250000	UNEMP. INSURANCE	1,855
993	565	150	162	450	450	1,376	213-00-6250100	6250000	UNEMP. INSURANCE	1,375
<b>16,664</b>	<b>8,913</b>	<b>2,189</b>	<b>2,347</b>	<b>5,609</b>	<b>5,609</b>	<b>17,603</b>				<b>17,480</b>
2,196	4,616	1,246	560	2,855	2,855	2,870	110-05-6290100	6290000	VACATION BUY-OUT	2,965
352	907	-	1,009	1,235	1,235	1,335	110-10-6290100	6290000	VACATION BUY-OUT	1,390
512	-	-	-	565	565	607	110-13-6290100	6290000	VACATION BUY-OUT	630
5,912	4,299	282	224	1,216	1,216	1,130	110-15-6290100	6290000	VACATION BUY-OUT	1,165
3,719	1,312	-	11	1,490	1,490	1,695	110-17-6290100	6290000	VACATION BUY-OUT	1,750
9,653	20,947	9,352	9,314	15,500	15,500	24,435	110-20-6290100	6290000	VACATION BUY-OUT	23,550
-	-	-	-	195	195	195	110-25-6290100	6290000	VACATION BUY-OUT	200
1,612	-	188	150	270	270	145	122-00-6290100	6290000	VACATION BUY-OUT	150
643	1,101	488	849	1,815	1,815	1,900	124-00-6290100	6290000	VACATION BUY-OUT	1,200
1,445	1,183	1,801	4,308	4,500	4,500	4,705	211-00-6290100	6290000	VACATION BUY-OUT	2,500
1,354	1,183	1,813	4,318	4,560	4,560	4,950	212-00-6290100	6290000	VACATION BUY-OUT	2,500
916	1,158	918	1,907	3,500	3,500	3,625	213-00-6290100	6290000	VACATION BUY-OUT	2,000
<b>28,315</b>	<b>36,705</b>	<b>16,089</b>	<b>22,650</b>	<b>37,701</b>	<b>37,701</b>	<b>47,592</b>				<b>40,000</b>
<b>3,516,514</b>	<b>3,544,323</b>	<b>3,386,875</b>	<b>3,585,914</b>	<b>3,999,515</b>	<b>3,999,515</b>	<b>3,834,127</b>				<b>4,076,747</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Expense Grouping Code	2015-16 Adopted Budget		
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
51	104	-	300	300	300	300	110-05-6295100	6295000	AWARDS/RECOGNITION	300
-	64	52	100	200	200	200	110-10-6295100	6295000	AWARDS/ RECOGNITION	200
-	150	-	15	75	75	75	110-15-6295100	6295000	AWARDS/ RECOGNITION	75
26	224	63	100	150	150	150	110-17-6295100	6295000	AWARDS/ RECOGNITION	150
1,481	-	24	909	2,000	2,000	2,000	110-20-6295100	6295000	AWARDS/ RECOGNITION	2,000
-	74	-	-	75	75	75	122-00-6295100	6295000	AWARDS/ RECOGNITION	75
17	68	75	75	75	75	75	124-00-6295100	6295000	AWARDS/ RECOGNITION	75
36	95	255	136	300	300	300	211-00-6295100	6295000	AWARDS/ RECOGNITION	300
36	-	218	235	300	300	300	212-00-6295100	6295000	AWARDS/RECOGNITION	300
<b>1,647</b>	<b>778</b>	<b>687</b>	<b>1,869</b>	<b>3,475</b>	<b>3,475</b>	<b>3,475</b>				<b>3,475</b>
722	481	867	458	920	920	920	110-17-6295300	6295000	UNIFORMS	950
5,523	9,141	3,138	8,138	10,500	10,500	10,500	110-20-6295300	6295000	UNIFORMS-REPLACEMENT	11,000
3,769	4,025	3,995	3,301	4,267	4,267	4,267	110-20-6295400	6295000	UNIFORMS- MAINT	4,500
-	2,903	-	2,412	1,600	1,600	1,600	110-20-6295500	6295000	UNIFORMS-NEW HIRE	0
398	1,729	1,488	556	3,200	3,200	-	110-20-6295600	6295000	UNIFORM REIMBURSEMENT	3,400
355	370	427	-	600	600	600	124-00-6295300	6295000	UNIFORMS	600
686	487	963	262	1,080	1,080	1,080	211-00-6295300	6295000	UNIFORMS	1,300
787	261	862	434	1,080	1,080	1,080	212-00-6295300	6295000	UNIFORMS	1,300
615	546	679	453	800	800	800	213-00-6295300	6295000	UNIFORMS	850
<b>12,857</b>	<b>19,943</b>	<b>12,419</b>	<b>16,014</b>	<b>24,047</b>	<b>24,047</b>	<b>20,847</b>				<b>23,900</b>
15,832	-	-	-	10,000	10,000	10,000	110-05-6300100	6300000	CONTRACT SERVICES	10,000
1,305	100	100	-	15,760	15,760	16,000	110-10-6300100	6300000	CONTRACT SERVICES	16,000
1,988	1,678	3,569	5,517	7,000	7,000	7,000	110-13-6300100	6300000	CONTRACT SERVICES	4,000
5,115	3,750	11,818	6,774	12,000	12,000	7,000	110-13-6300101	6300000	CONTRACT SERVICES- JUDGE	12,000
790	-	-	-	1,000	1,000	800	110-13-6300102	6300000	CONTRACT SERVICES-ATTORNEY	4,000
4,937	700	950	6,991	25,000	25,000	25,000	110-15-6300100	6300000	CONTRACT SERVICES	40,000
-	-	-	9,284	20,000	20,000	20,000	110-15-6300101	6300000	CONTRACT SERVICES-CODE	20,000
3,220	-	-	414	5,000	5,000	5,000	110-17-6330100	6300000	CONTRACT SERVICES	5,000
3,753	-	-	-	1,000	1,000	1,000	110-20-6300100	6300000	CONTRACT SERCVICES	1,000
-	7,400	20,000	-	-	-	-	110-25-6300100	6300000	CONTRACT SERVICES	0
163	-	3,480	1,970	250	250	250	122-00-6300100	6300000	CONTRACT SERVICES	6,500
-	-	-	25,000	20,000	20,000	20,000	122-00-6300100	6300000	CONTRACT SERVICES- PERMIT TECH	20,000
3,434	6,921	-	16,395	15,000	15,000	15,000	124-00-6300100	6300000	CONTRACT SERVICES	15,000
72,101	138,054	71,024	41,157	55,760	55,760	55,760	211-00-6300100	6300000	CONTRACT SERVICES	53,750
9,667	1,417	2,470	2,775	35,760	35,760	35,760	212-00-6300100	6300000	CONTRACT SERVICES	29,000
19,041	650	3,835	38,125	84,320	159,320	159,320	213-00-6300100	6300000	CONTRACT SERVICES	53,750
<b>141,347</b>	<b>160,670</b>	<b>117,247</b>	<b>154,402</b>	<b>307,850</b>	<b>382,850</b>	<b>377,890</b>				<b>290,000</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2014-15 Budget					2015-16 Adopted Budget			
		2012-13 Actuals	2013-14 Actuals	2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		Account Number		
-	-	-	500	17,500	17,500	17,500	124-00-6330300	6330000	ARCHITECTURAL/DESIGN	10,000
-	1,000	-	1,000	30,000	30,000	30,000	211-00-6330300	6330000	ARCHITECTURAL/DESIGN	15,000
-	-	-	500	80,000	80,000	70,000	212-00-6330300	6330000	ARCHITECTURAL/DESIGN	100,000
-	-	-	500	35,000	35,000	35,000	213-00-6330300	6330000	ARCHITECTURAL/DESIGN	10,000
1,258	4,338	399	10,000	12,500	12,500	12,500	124-00-6330400	6330000	ENGINEERING AND MAPS	25,000
4,157	12,738	3,316	13,589	25,000	25,000	25,000	211-00-6330400	6330000	ENGINEERING AND MAPS	80,000
3,332	8,055	46,115	7,500	25,000	25,000	25,000	212-00-6330400	6330000	ENGINEERING AND MAPS	15,000
11,433	7,782	3,316	27,941	30,000	30,000	30,000	213-00-6330400	6330000	ENGINEERING AND MAPS	50,000
<b>20,179</b>	<b>33,913</b>	<b>53,146</b>	<b>61,530</b>	<b>255,000</b>	<b>255,000</b>	<b>245,000</b>				<b>305,000</b>
-	125	729	766	750	750	750	110-20-6622102	6622000	ELECTRICITY- RED LIGHT CAMERAS	0
-	-	75,800	56,670	51,000	51,000	51,000	110-20-6300103	6300000	RED LIGHT CAMERA EXPENSE	1,000
-	125	76,529	57,436	51,750	51,750	51,750				1,000
-	-	-	-	200	200	200	131-00-6310200	6310000	ADMINISTRATIVE COSTS	200
-	-	-	-	200	200	200	132-00-6310200	6310000	ADMINISTRATIVE COSTS	200
-	-	-	-	200	200	200	133-00-6310200	6310000	ADMINISTRATIVE COSTS	200
-	-	-	-	200	200	-	134-00-6310200	6310000	ADMINISTRATIVE COSTS	200
-	-	-	-	800	800	600				800
5,076	1,402	598	123	5,000	5,000	5,000	110-05-6310100	6310000	HR ADMINISTRATION	5,000
5,189	3,298	1,684	788	2,500	2,500	2,500	110-10-6310100	6310000	HR ADMINISTRATION	2,500
-	584	297	7	300	300	100	110-13-6310100	6310000	HR ADMINISTRATION	300
206	2,290	605	1,379	500	500	500	110-15-6310100	6310000	HR ADMINISTRATION	500
589	2,669	1,116	180	1,000	1,000	1,000	110-17-6310100	6310000	HR ADMINISTRATION	1,000
6,945	3,972	1,974	4,644	7,000	7,000	7,000	110-20-6310100	6310000	HR ADMINISTRATION	7,000
20	961	309	11	150	150	150	122-00-6310100	6310000	HR ADMINISTRATION	150
454	2,186	656	165	1,000	1,000	1,000	124-00-6310100	6310000	HR ADMINISTRATION	1,000
232	2,531	946	852	1,000	1,000	1,000	211-00-6310100	6310000	HR ADMINISTRATION	1,000
192	2,523	964	857	1,000	1,000	1,000	212-00-6310100	6310000	HR ADMINISTRATION	1,000
514	2,510	951	821	1,100	1,100	1,100	213-00-6310100	6310000	HR ADMINISTRATION	1,100
<b>19,417</b>	<b>24,927</b>	<b>10,101</b>	<b>9,827</b>	<b>20,550</b>	<b>20,550</b>	<b>20,350</b>				<b>20,550</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
1,740	1,509	1,133	1,124	765	765	765	110-05-6330100 6330000	AUDIT & ACCOUNTING 775
3,849	3,411	2,181	1,799	1,600	1,600	1,718	110-10-6330100 6330000	AUDIT & ACCOUNTING 1,600
-	-	466	375	400	400	355	110-13-6330100 6330000	AUDIT & ACCOUNTING 400
2,609	2,263	1,133	1,125	1,200	1,200	1,200	110-15-6330100 6330000	AUDIT & ACCOUNTING 1,200
-	-	1,511	1,499	1,750	1,750	1,750	110-17-6330100 6330000	AUDIT & ACCOUNTING 1,750
10,003	8,676	8,185	8,246	8,500	8,500	8,500	110-20-6330100 6330000	AUDIT & ACCOUNTING 8,500
-	-	-	-	200	200	200	121-00-6330100 6330000	AUDIT & ACCOUNTING 200
435	377	379	375	400	400	400	122-00-6330100 6330000	AUDIT & ACCOUNTING 400
4,349	3,772	2,268	2,249	2,300	2,300	2,300	124-00-6330100 6330000	AUDIT & ACCOUNTING 2,300
29	26	-	-	400	400	400	141-00-6330100 6330000	AUDIT & ACCOUNTING 0
8,663	7,567	7,576	7,522	7,300	7,300	7,300	211-00-6330100 6330000	AUDIT & ACCOUNTING 7,300
9,263	8,167	12,077	11,871	12,000	12,000	12,000	212-00-6330100 6330000	AUDIT & ACCOUNTING 12,000
4,349	3,772	3,021	2,999	3,100	3,100	3,100	213-00-6330100 6330000	AUDIT & ACCOUNTING 3,100
<b>45,290</b>	<b>39,539</b>	<b>39,929</b>	<b>39,184</b>	<b>39,915</b>	<b>39,915</b>	<b>39,988</b>		<b>39,525</b>
28,737	25,666	30,135	28,706	30,000	30,000	30,000	110-05-6330200 6330000	LEGAL 30,000
3,875	2,485	3,438	6,100	3,900	3,900	3,900	110-10-6330200 6330000	LEGAL 3,900
105	-	1,224	88	1,500	1,500	1,500	110-13-6330200 6330000	LEGAL 1,500
17,557	13,525	13,194	12,037	9,500	9,500	9,500	110-15-6330200 6330000	LEGAL 9,500
1,304	1,561	4,667	735	4,000	4,000	4,000	110-17-6330200 6330000	LEGAL 4,000
10,873	13,945	2,950	3,728	15,000	15,000	15,000	110-20-6330200 6330000	LEGAL 15,000
171	1,145	1,559	575	1,500	1,500	1,500	122-00-6330200 6330000	LEGAL 1,500
379	2,319	1,967	1,468	1,500	1,500	1,500	124-00-6330200 6330000	LEGAL 1,500
5,345	3,005	2,195	306	4,000	4,000	4,000	211-00-6330200 6330000	LEGAL 4,000
2,150	1,983	2,234	1,094	1,500	1,500	1,500	212-00-6330200 6330000	LEGAL 1,500
3,896	2,275	1,457	7,309	6,000	6,000	6,000	213-00-6330200 6330000	LEGAL 6,000
<b>74,394</b>	<b>67,909</b>	<b>65,020</b>	<b>62,146</b>	<b>78,400</b>	<b>78,400</b>	<b>78,400</b>		<b>78,400</b>
207	26	19	10	25	25	12	110-05-6330500 6330000	PROPERTY ALARM MONITORING 12
470	58	43	10	45	45	10	110-10-6330500 6330000	PROPERTY ALARM MONITORING 45
-	-	-	10	-	-	10	110-13-6330500 6330000	PROPERTY ALARM MONITORING 10
314	39	29	10	35	35	35	110-15-6330500 6330000	PROPERTY ALARM MONITORING 35
98	92	92	130	125	125	125	110-17-6330500 6330000	PROPERTY ALARM MONITORING 125
1,325	149	111	72	150	150	150	110-20-6330500 6330000	PROPERTY ALARM MONITORING 150
3	-	-	10	20	20	20	122-00-6330500 6330000	PROPERTY ALARM MONITORING 20
531	123	106	77	110	110	110	124-00-6330500 6330000	PROPERTY ALARM MONITORING 110
1,410	907	939	1,091	1,250	1,250	1,250	211-00-6330500 6330000	PROPERTY ALARM MONITORING 1,250
1,022	249	217	353	225	225	225	212-00-6330500 6330000	PROPERTY ALARM MONITORING 225
558	147	130	116	160	160	160	213-00-6330500 6330000	PROPERTY ALARM MONITORING 160
<b>5,937</b>	<b>1,789</b>	<b>1,688</b>	<b>1,888</b>	<b>2,145</b>	<b>2,145</b>	<b>2,107</b>		<b>2,142</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number		2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
4,003	5,715	2,359	2,481	4,550	4,550	4,550	110-05-6340100	6340000	IT SERVICES	4,875
6,320	8,144	3,218	2,290	15,450	15,450	15,450	110-10-6340100	6340000	IT SERVICES	11,355
-	146	640	489	40	40	40	110-13-6340100	6340000	IT SERVICES	3,630
3,286	4,465	2,456	2,159	3,145	3,145	3,145	110-15-6340100	6340000	IT SERVICES	6,655
1,059	1,099	2,527	2,257	3,265	3,265	3,265	110-17-6340100	6340000	IT SERVICES	4,305
22,033	21,921	20,163	20,471	34,865	34,865	34,865	110-20-6340100	6340000	IT SERVICES	33,340
446	1,192	952	669	40	40	40	122-00-6340100	6340000	IT SERVICES	1,190
3,915	6,446	4,913	4,033	2,245	2,245	2,245	124-00-6340100	6340000	IT SERVICES	2,385
9,667	12,576	16,238	12,733	5,860	5,860	5,860	211-00-6340100	6340000	IT SERVICES	4,925
9,599	12,465	16,191	12,722	5,860	5,860	5,860	212-00-6340100	6340000	IT SERVICES	4,925
5,449	6,926	6,338	5,415	3,340	3,340	3,340	213-00-6340100	6340000	IT SERVICES	4,765
<b>65,779</b>	<b>81,095</b>	<b>75,997</b>	<b>65,720</b>	<b>78,660</b>	<b>78,660</b>	<b>78,660</b>				<b>82,350</b>
-	-	114	1,028	3,220	3,220	3,220	110-05-6340101	6340000	IT UPGRADES/HARWARE	2,080
-	-	342	1,256	3,725	3,725	3,725	110-10-6340101	6340000	IT UPGRADES/HARWARE	8,325
-	-	39	109	1,510	1,510	1,510	110-13-6340101	6340000	IT UPGRADES/HARWARE	1,810
-	-	134	2,472	3,870	3,870	3,870	110-15-6340101	6340000	IT UPGRADES/HARWARE	4,410
-	-	134	373	320	320	320	110-17-6340101	6340000	IT UPGRADES/HARWARE	370
-	-	4,921	12,718	7,415	7,415	7,415	110-20-6340101	6340000	IT UPGRADES/HARWARE	13,875
-	-	51	49	110	110	110	122-00-6340101	6340000	IT UPGRADES/HARWARE	270
-	-	244	437	640	640	640	124-00-6340101	6340000	IT UPGRADES/HARWARE	740
-	-	3,592	1,440	2,585	2,585	2,585	211-00-6340101	6340000	IT UPGRADES/HARWARE	1,580
-	-	1,090	1,440	2,585	2,585	2,585	212-00-6340101	6340000	IT UPGRADES/HARWARE	1,580
-	-	369	645	1,100	1,100	1,100	213-00-6340101	6340000	IT UPGRADES/HARWARE	1,580
-	-	<b>11,030</b>	<b>21,967</b>	<b>27,080</b>	<b>27,080</b>	<b>27,080</b>				<b>36,620</b>
-	698	307	-	605	605	605	110-05-6340200	6340000	WEBSITE MANAGEMENT	235
-	920	409	-	610	610	400	110-10-6340200	6340000	WEBSITE MANAGEMENT	530
-	72	102	-	85	85	112	110-13-6340200	6340000	WEBSITE MANAGEMENT	180
-	613	385	-	100	100	100	110-15-6340200	6340000	WEBSITE MANAGEMENT	180
-	72	379	-	70	70	70	110-17-6340200	6340000	WEBSITE MANAGEMENT	60
-	2,206	2,759	-	1,510	1,510	1,510	110-20-6340200	6340000	WEBSITE MANAGEMENT	1,580
-	144	102	-	50	50	50	122-00-6340200	6340000	WEBSITE MANAGEMENT	60
-	950	613	-	95	95	95	124-00-6340200	6340000	WEBSITE MANAGEMENT	120
-	1,797	2,176	114	200	200	200	211-00-6340200	6340000	WEBSITE MANAGEMENT	235
-	1,797	2,271	-	200	200	200	212-00-6340200	6340000	WEBSITE MANAGEMENT	235
-	950	745	-	100	100	100	213-00-6340200	6340000	WEBSITE MANAGEMENT	235
-	<b>10,219</b>	<b>10,248</b>	<b>114</b>	<b>3,625</b>	<b>3,625</b>	<b>3,442</b>				<b>3,650</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
10,594	7,800	9,690	8,933	10,000	10,000	10,000	110-17-6362100 6362000 COMMUNITY CENTER	10,000
10,594	7,800	9,690	8,933	10,000	10,000	10,000		10,000
1,383	1,097	1,071	1,312	1,300	1,300	1,300	110-17-6362200 6362000 HESLIN HOUSE	750
1,383	1,097	1,071	1,312	1,300	1,300	1,300		750
109	112	99	142	95	95	95	110-05-6421100 6421000 REFUSE/SHREDDING	95
273	281	100	142	95	95	70	110-10-6421100 6421000 REFUSE/SHREDDING	95
-	-	99	142	100	100	66	110-13-6421100 6421000 REFUSE/SHREDDING	100
182	187	99	142	100	100	100	110-15-6421100 6421000 REFUSE/SHREDDING	100
182	187	99	142	100	100	100	110-17-6421100 6421000 REFUSE/SHREDDING	100
637	654	993	1,046	1,100	1,100	1,100	110-20-6421100 6421000 REFUSE/SHREDDING	1,100
18	19	99	142	95	95	95	122-00-6421100 6421000 REFUSE/SHREDDING	95
55	56	99	142	100	100	100	124-00-6421100 6421000 REFUSE/SHREDDING	100
178	150	99	148	100	100	100	211-00-6421100 6421000 REFUSE/SHREDDING	100
109	112	99	147	95	95	95	212-00-6421100 6421000 REFUSE/SHREDDING	95
109	112	99	142	100	100	100	213-00-6421100 6421000 REFUSE/SHREDDING	100
1,851	1,870	1,986	2,480	2,080	2,080	2,021		2,080
1,008	1,383	757	492	530	530	510	110-05-6423100 6423000 BLDG CLEANING SRVCS	525
2,520	3,457	2,868	2,954	3,100	3,100	3,045	110-10-6423100 6423000 BLDG CLEANING SRVCS	3,100
-	-	279	492	550	550	550	110-13-6423100 6423000 BLDG CLEANING SRVCS	550
1,680	2,304	1,215	739	750	750	750	110-15-6423100 6423000 BLDG CLEANING SRVCS	750
2,030	2,304	1,215	739	800	800	800	110-17-6423100 6423000 BLDG CLEANING SRVCS	800
5,530	8,065	7,947	9,109	9,250	9,250	9,250	110-20-6423100 6423000 BLDG CLEANING SRVCS	9,250
168	230	219	246	1,325	1,325	1,325	122-00-6423100 6423000 BLDG CLEANING SRVCS	1,400
504	691	936	1,231	1,325	1,325	1,325	124-00-6423100 6423000 BLDG CLEANING SRVCS	1,325
1,344	1,843	2,310	2,954	3,200	3,200	3,200	211-00-6423100 6423000 BLDG CLEANING SRVCS	3,200
1,008	1,383	2,151	2,954	3,200	3,200	3,200	212-00-6423100 6423000 BLDG CLEANING SRVCS	3,200
1,008	1,383	2,012	2,708	2,925	2,925	2,925	213-00-6423100 6423000 BLDG CLEANING SRVCS	2,925
16,800	23,044	21,909	24,619	26,955	26,955	26,880		27,025

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	2014-15 Budget Forecast for Year End w/Audited BFB		
1,162	1,233	705	351	1,000	1,000	700	110-05-6430200 6430000 BLDG REP/MAINT	1,000
2,904	3,082	2,015	2,109	5,400	5,400	5,400	110-10-6430200 6430000 BLDG REP/MAINT	5,400
-	8	186	351	100	100	400	110-13-6430200 6430000 BLDG REP/MAINT	100
1,936	2,050	872	527	1,400	1,400	1,400	110-15-6430200 6430000 BLDG REP/MAINT	1,400
3,064	3,092	958	2,254	2,000	2,000	2,000	110-17-6430200 6430000 BLDG REP/MAINT	2,000
8,197	7,792	8,423	10,490	17,000	17,000	17,000	110-20-6430200 6430000 BLDG REP/MAINT	17,000
194	216	153	176	2,250	2,250	2,250	122-00-6430200 6430000 BLDG REP/MAINT	2,250
1,719	1,378	645	2,835	2,250	2,250	2,250	124-00-6430200 6430000 BLDG REP/MAINT	2,250
2,734	3,316	1,795	4,672	5,400	5,400	5,400	211-00-6430200 6430000 BLDG REP/MAINT	5,400
2,014	3,308	1,641	4,666	5,400	5,400	5,400	212-00-6430200 6430000 BLDG REP/MAINT	5,400
1,758	2,135	1,383	4,365	4,950	4,950	4,950	213-00-6430200 6430000 BLDG REP/MAINT	4,950
366	1,010	888	537	1,000	1,000	1,000	124-00-6430400 6430000 EQUIP REP/MAINT	1,000
<b>26,047</b>	<b>28,619</b>	<b>19,667</b>	<b>33,334</b>	<b>48,150</b>	<b>48,150</b>	<b>48,150</b>		<b>48,150</b>
2,669	3,247	3,617	3,422	5,000	5,000	5,000	110-17-6430400 6430000 EQUIP REPAIR/MAINT	5,000
2,750	(10)	508	587	1,600	1,600	1,600	110-20-6430400 6430000 EQUIP REPAIR/MAINT	1,600
1,881	4,101	4,975	3,378	23,000	23,000	23,000	211-00-6430400 6430000 EQUIP REPAIR/MAINT	23,000
4,551	8,227	4,693	5,582	16,200	16,200	16,200	212-00-6430400 6430000 EQUIP REPAIR/MAINT	16,200
1,718	1,438	1,358	1,821	3,000	3,000	3,000	213-00-6430400 6430000 EQUIP REPAIR/MAINT	3,000
<b>13,570</b>	<b>17,003</b>	<b>15,150</b>	<b>14,790</b>	<b>48,800</b>	<b>48,800</b>	<b>48,800</b>		<b>48,800</b>
90	-	-	-	100	100	100	110-05-6430300 6430000 OFFICE EQUIP REP/MAIN	100
263	260	161	-	500	500	500	110-10-6430300 6430000 OFFICE EQUIP REP/MAIN	500
-	-	-	31	-	-	32	110-13-6430300 6430000 OFFICE EQUIP REP/MAINT	50
-	13	-	-	100	100	100	110-15-6430300 6430000 OFFICE EQUIP REP/MAIN	100
-	190	-	-	500	500	500	110-20-6430300 6430000 OFFICE EQUIP REP/MAIN	500
-	992	3,367	1,851	1,600	1,600	1,600	110-20-6430401 6430000 RADIO/MDC REPAIR/MAINT	1,600
-	-	69	-	100	100	100	124-00-6430300 6430000 OFFICE EQUIP REP/MAIN	100
<b>353</b>	<b>1,455</b>	<b>3,597</b>	<b>1,882</b>	<b>2,900</b>	<b>2,900</b>	<b>2,932</b>		<b>2,950</b>
-	117	-	98	150	150	300	110-05-6430100 6430000 VEHICLE REP/MAINT	300
-	58	-	-	250	250	375	110-10-6430100 6430000 VEHICLE REP/MAINT	250
4	240	-	105	250	250	250	110-15-6430100 6430000 VEHICLE REP/MAINT	250
1,344	2,071	1,459	1,598	2,500	2,500	2,500	110-17-6430100 6430000 VEHICLE REP/MAINT	2,500
14,955	27,888	11,608	20,080	21,000	21,000	21,000	110-20-6430100 6430000 VEHICLE REP/MAINT	21,000
613	1,420	837	1,373	2,000	2,000	2,000	124-00-6430100 6430000 VEHICLE REP/MAINT	2,000
1,186	807	2,613	1,888	3,000	3,000	3,000	211-00-6430100 6430000 VEHICLE REP/MAINT	3,000
1,058	1,606	1,206	1,668	2,000	2,000	2,000	212-00-6430100 6430000 VEHICLE REP/MAINT	2,000
703	2,821	5,726	1,092	4,000	4,000	4,000	213-00-6430100 6430000 VEHICLE REP/MAINT	4,000
<b>19,864</b>	<b>37,029</b>	<b>23,449</b>	<b>27,902</b>	<b>35,150</b>	<b>35,150</b>	<b>35,425</b>		<b>35,300</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget		
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	2014-15 Budget Forecast for Year End w/Audited BFB				
10,000	10,000	10,000	10,000	10,000	10,000	10,000	124-00-6441100	6441000	RENT EXPENSE-TO GF	10,000
15,000	15,000	15,000	15,000	15,000	15,000	15,000	211-00-6441100	6441000	RENT EXPENSE-TO GF	15,000
15,000	15,000	15,000	15,000	15,000	15,000	15,000	212-00-6441100	6441000	RENT EXPENSE-TO GF	15,000
10,000	10,000	10,000	10,000	10,000	10,000	10,000	213-00-6441100	6441000	RENT EXPENSE-TO GF	10,000
<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>				<b>50,000</b>
1,760	2,038	1,784	1,479	2,100	2,100	2,000	110-05-6442100	6442000	EQUIP RENT	2,000
6,915	5,991	6,631	629	750	750	750	110-10-6442100	6442000	EQUIP RENT	750
-	-	-	629	500	500	550	110-13-6442100	6442000	EQUIP RENT	792
4,115	3,780	3,863	2,334	4,600	4,600	4,600	110-15-6442100	6442000	EQUIP RENT	4,600
1,205	1,202	1,159	1,745	3,300	3,300	3,300	110-17-6442100	6442000	EQUIP RENT	3,300
5,932	6,778	7,267	4,525	7,500	7,500	7,500	110-20-6442100	6442000	EQUIP RENT	7,500
969	894	943	2,156	4,140	4,140	4,140	122-00-6442100	6442000	EQUIP RENT	4,140
1,337	1,247	1,506	3,285	4,200	4,200	4,200	124-00-6442100	6442000	EQUIP RENT	4,200
1,994	1,893	2,048	2,953	3,700	3,700	3,700	211-00-6442100	6442000	EQUIP RENT	3,700
1,731	1,726	2,084	6,520	8,300	8,300	8,300	212-00-6442100	6442000	EQUIP RENT	8,300
1,730	1,635	1,735	1,681	2,300	2,300	2,300	213-00-6442100	6442000	EQUIP RENT	2,300
17,742	15,078	8,448	7,755	7,500	7,500	7,500	110-20-6442101	6442000	EQUIP RENT- VEHICLES	6,234
<b>45,428</b>	<b>42,262</b>	<b>37,469</b>	<b>35,691</b>	<b>48,890</b>	<b>48,890</b>	<b>48,840</b>				<b>47,816</b>
	4,640	-	1,500	6,544	6,544	6,544	110-15-6465300	6465000	ECON DEV MEMBERSHIPS	6,544
12,000	-	-	-	-	-	-	110-15-6465100	6465000	ECON DEV. CONSORTIUM	0
700	1,800	172	344	7,000	7,000	7,000	110-15-6465200	6465000	ECON DEVELOPMENT-CITY	2,000
7,840	4,500	3,000	2,000	2,500	2,500	2,500	110-15-6465400	6465000	ECONOMIC DEVELOP.- EMEA	2,500
	1,830	-	2,025	-	-	-	110-15-6465202	6465000	ENTERPRISE ZONE ECONOMIC	15,000
1,937	3,295	-	-	-	-	-	110-15-6465201	6465000	USS RANGER EXPENSES	0
<b>22,477</b>	<b>16,065</b>	<b>3,172</b>	<b>5,869</b>	<b>16,044</b>	<b>16,044</b>	<b>16,044</b>				<b>26,044</b>
-	-	-	-	-	-	-	212-00-6470100	6470000	DEBT ISSUANCE EXP.	0
-	13,044	17,958	17,178	16,494	16,494	16,494	211-00-6470300	6470000	INT ARRA LOAN -2010	15,791
31,053	27,303	23,365	20,563	-	-	-	211-00-6470302	6470000	INT/ BOND 2004	0
72,403	66,736	60,869	54,795	48,506	48,506	48,506	212-00-6470305	6470000	INT/ GRESHAM	41,996
29,343	29,343	29,343	29,342	29,343	29,343	29,343	141-00-6470303	6470000	INT/FVW LK SWR 2000	0
-	-	22,009	22,789	23,473	23,473	23,473	211-00-6470200	6470000	PRINCIPAL ARRA LOAN 2010	24,177
100,000	105,000	110,000	460,000	-	-	-	211-00-6470202	6470000	PRINCIPAL/ BOND 2004	0
160,511	166,178	172,045	178,119	184,408	184,408	184,408	212-00-6470205	6470000	PRINCIPAL/ GRESHAM	190,919
-	-	-	-	485,000	485,000	485,000	141-00-6470203	6470000	PRINCIPAL/FVW LK SWR 2000	0
<b>393,309</b>	<b>407,603</b>	<b>435,588</b>	<b>782,786</b>	<b>787,224</b>	<b>787,224</b>	<b>787,224</b>				<b>272,883</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	2014-15 Budget Forecast for Year End w/Audited BFB		
-	2,700	-	1,000	1,000	1,000	1,000	110-05-6491601 6491000	ER CONTRIBUTION 1,000
30,000	20,000	-	5,000	10,000	10,000	10,000	110-10-6491602 6491000	ER CONTRIBUTION 2,500
-	600	-	1,000	1,000	1,000	1,000	110-15-6491603 6491000	ER CONTRIBUTION 1,500
1,175	1,775	-	1,775	1,775	1,775	1,775	110-17-6491604 6491000	ER CONTRIBUTION 1,775
-	15,255	-	38,126	40,000	40,000	40,000	110-20-6491605 6491000	ER CONTRIBUTION 0
4,110	5,260	5,260	5,260	5,300	5,300	5,300	124-00-6491608 6491000	ER CONTRIBUTION 5,300
24,072	25,222	3,386	25,225	25,500	25,500	25,500	211-00-6491621 6491000	ER CONTRIBUTION 25,500
24,072	25,222	3,386	25,222	25,500	25,500	25,500	212-00-6491622 6491000	ER CONTRIBUTION 25,500
4,697	5,847	5,847	5,847	5,900	5,900	5,900	213-00-6491623 6491000	ER CONTRIBUTION 5,900
<b>88,126</b>	<b>101,881</b>	<b>17,879</b>	<b>108,455</b>	<b>115,975</b>	<b>115,975</b>	<b>115,975</b>		<b>68,975</b>
1,000	1,000	1,000	1,000	1,000	1,000	1,000	124-00-6491708 6491000	FMF CONTRIBUTION 1,000
1,000	1,000	1,000	1,000	1,000	1,000	1,000	211-00-6491721 6491000	FMF CONTRIBUTION 1,000
1,000	1,000	1,000	1,000	1,000	1,000	1,000	212-00-6491722 6491000	FMF CONTRIBUTION 1,000
700	1,000	1,000	1,000	1,000	1,000	1,000	213-00-6491723 6491000	FMF CONTRIBUTION 1,000
<b>3,700</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>		<b>4,000</b>
25,000	-	-	-	-	-	-	110-17-6491800 6491000	GRANT MATCH 0
<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
35,063	-	-	-	-	-	-	110-40-6491200 6491000	TRANS TO BLDG FUND 0
-	-	-	10,000	75,000	75,000	75,000	110-40-6491144 6491000	TRANS TO FACILITIES MAINT FUND 0
-	-	-	25,000	-	-	-	110-40-6491123 6491000	TRANS TO GRANT FUND 40 MILE 0
<b>35,063</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>		<b>0</b>
3,605	2,761	-	160	1,100	1,100	1,100	110-15-6500106 6500000	SPECIAL EVENT CS- OTHER 3,000
440	-	-	-	-	-	-	110-15-6500105 6500000	SPECIAL EVENT CS-BIG TRUCK DAY 0
2,657	1,326	-	250	800	800	800	110-15-6500102 6500000	SPECIAL EVENT CS-TREE LIGHTING 1,500
201	212	-	-	-	-	-	110-15-6500103 6500000	SPECIAL EVENT CS-VETERANS DAY 0
-	-	-	916	144	144	144	110-15-6500202 6500000	SPECIAL EVENT DS- TREE LIGHTING 500
640	-	96	462	-	487	487	110-15-6500103 6500000	SPECIAL EVENT- EASTER EGG 500
19,314	541	900	-	1,000	1,000	1,000	110-15-6500101 6500000	SPECIAL EVENTS CS- CHILI 1,000
207	339	300	600	600	600	600	110-15-6500104 6500000	SPECIAL EVENTS CS- EASTER EGGS 600
-	-	468	2,435	2,500	2,500	2,500	110-15-6500107 6500000	SPECIAL EVENTS CS- NNO 1,500
10,165	1,750	8,262	-	-	-	-	110-15-6500201 6500000	SPECIAL EVENTS DS- CHILI FEST 0
<b>37,229</b>	<b>6,929</b>	<b>10,026</b>	<b>4,824</b>	<b>6,144</b>	<b>6,631</b>	<b>6,631</b>		<b>8,600</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB			
1,928	2,001	1,794	1,942	2,220	2,220	2,360	110-05-6520100 6520000	GENERAL LIAB/PROP INSURANCE	2,360
4,338	4,002	2,392	2,589	2,886	2,886	3,146	110-10-6520100 6520000	GENERAL LIAB/PROP INSURANCE	3,146
-	500	598	647	780	780	790	110-13-6520100 6520000	GENERAL LIAB/PROP INSURANCE	780
2,892	1,501	1,794	1,294	1,500	1,500	1,500	110-15-6520100 6520000	GENERAL LIAB/PROP INSURANCE	1,500
-	11,495	2,392	2,589	2,900	2,900	2,900	110-17-6520100 6520000	GENERAL LIAB/PROP INSURANCE	2,900
11,156	1,511	13,156	13,592	14,000	14,000	14,000	110-20-6520100 6520000	GENERAL LIAB/PROP INSURANCE	14,000
-	-	598	3,236	3,663	3,663	3,663	122-00-6520100 6520000	GENERAL LIAB/PROP INSURANCE	3,750
4,820	5,002	3,588	3,883	4,329	4,329	4,329	124-00-6520100 6520000	GENERAL LIAB/PROP INSURANCE	4,329
9,158	9,505	14,352	14,886	17,500	17,500	17,500	211-00-6520100 6520000	GENERAL LIAB/PROP INSURANCE	20,000
9,158	9,505	14,352	14,886	18,500	18,500	18,500	212-00-6520100 6520000	GENERAL LIAB/PROP INSURANCE	20,500
4,820	5,002	4,784	5,178	5,772	5,772	5,772	213-00-6520100 6520000	GENERAL LIAB/PROP INSURANCE	6,100
<b>48,271</b>	<b>50,025</b>	<b>59,800</b>	<b>64,722</b>	<b>74,050</b>	<b>74,050</b>	<b>74,460</b>			<b>79,365</b>
23	12	15	24	25	25	25	110-05-6530100 6530000	CABLE TV	25
-	-	5	24	25	25	25	110-10-6530100 6530000	CABLE TV	25
23	12	15	24	25	25	25	110-20-6530100 6530000	CABLE TV	25
<b>46</b>	<b>24</b>	<b>35</b>	<b>72</b>	<b>75</b>	<b>75</b>	<b>75</b>			<b>75</b>
600	752	316	242	300	300	550	110-05-6530200 6530000	POSTAGE	550
3,452	3,892	2,885	1,212	2,000	2,000	2,000	110-10-6530200 6530000	POSTAGE	2,000
-	-	67	242	300	300	300	110-13-6530200 6530000	POSTAGE	300
513	506	407	242	300	300	300	110-15-6530200 6530000	POSTAGE	300
450	506	474	242	500	500	500	110-17-6530200 6530000	POSTAGE	500
1,393	1,528	1,125	539	750	750	750	110-20-6530200 6530000	POSTAGE	750
-	-	67	121	100	100	100	122-00-6530200 6530000	POSTAGE	100
1,501	1,688	1,089	364	600	600	600	124-00-6530200 6530000	POSTAGE	600
2,902	3,207	2,912	3,392	5,150	5,150	5,150	211-00-6530200 6530000	POSTAGE	5,150
2,864	3,207	2,912	3,392	5,150	5,150	5,150	212-00-6530200 6530000	POSTAGE	5,200
1,513	1,688	1,223	2,181	3,550	3,550	3,550	213-00-6530200 6530000	POSTAGE	3,550
<b>15,188</b>	<b>16,974</b>	<b>13,477</b>	<b>12,169</b>	<b>18,700</b>	<b>18,700</b>	<b>18,950</b>			<b>19,000</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget		
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
877	837	578	145	385	385	300	110-05-6530300	6530000	TELEPHONE	300
2,203	2,093	1,890	653	1,700	1,700	800	110-10-6530300	6530000	TELEPHONE- CH	1,700
-	-	107	73	200	200	100	110-13-6530300	6530000	TELEPHONE-CH	200
1,462	1,395	861	145	400	400	400	110-15-6530300	6530000	TELEPHONE-CH	400
1,713	1,395	1,048	290	800	800	800	110-17-6530300	6530000	TELEPHONE- CH	800
5,116	4,884	5,053	13,176	5,200	5,200	5,200	110-20-6530300	6530000	TELEPHONE- CH	5,200
146	140	169	73	1,200	1,200	1,200	122-00-6530300	6530000	TELEPHONE-CH	1,200
602	419	935	508	1,330	1,330	1,330	124-00-6530300	6530000	TELEPHONE-CH	1,330
1,462	1,116	2,316	1,234	3,220	3,220	3,220	211-00-6530300	6530000	TELEPHONE-CH	3,220
1,170	837	2,264	1,234	3,220	3,220	3,220	212-00-6530300	6530000	TELEPHONE-CH	3,220
1,073	837	1,762	943	2,500	2,500	2,500	213-00-6530300	6530000	TELEPHONE-CH	2,500
1,111	1,245	1,204	1,148	1,250	1,250	1,250	110-17-6530301	6530000	TELEPHONE- CITY SHOPS	1,250
712	788	760	725	775	775	775	124-00-6530301	6530000	TELEPHONE- CITY SHOPS	775
1,509	1,707	1,648	1,593	1,720	1,720	1,720	211-00-6530301	6530000	TELEPHONE- CITY SHOPS	1,720
1,509	1,707	1,576	1,564	1,660	1,660	1,660	212-00-6530301	6530000	TELEPHONE- CITY SHOPS	1,660
997	1,116	1,077	1,013	1,100	1,100	1,100	213-00-6530301	6530000	TELEPHONE- CITY SHOPS	1,100
<b>21,662</b>	<b>20,517</b>	<b>23,249</b>	<b>24,518</b>	<b>26,660</b>	<b>26,660</b>	<b>25,575</b>				<b>26,575</b>
263	397	375	315	350	350	350	110-17-6530400	6530000	WIRELESS TECHNOLOGY	350
166	251	241	199	225	225	225	124-00-6530400	6530000	WIRELESS TECHNOLOGY	225
406	543	513	430	435	435	435	211-00-6530400	6530000	WIRELESS TECHNOLOGY	435
406	543	513	430	440	440	440	212-00-6530400	6530000	WIRELESS TECHNOLOGY	440
265	355	335	281	300	300	300	213-00-6530400	6530000	WIRELESS TECHNOLOGY	300
<b>1,505</b>	<b>2,089</b>	<b>1,976</b>	<b>1,656</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>				<b>1,750</b>
900	817	466	906	750	750	950	110-05-6540100	6540000	PUBLICATIONS	950
286	193	315	286	500	500	500	110-10-6540100	6540000	PUBLICATIONS	600
-	-	-	-	50	50	50	110-13-6540100	6540000	PUBLICATIONS	50
2,025	1,414	725	238	1,000	1,000	1,000	110-15-6540100	6540000	PUBLICATIONS	1,000
131	344	-	-	150	150	150	110-17-6540100	6540000	PUBLICATIONS	150
28	-	260	-	150	150	150	110-20-6540100	6540000	PUBLICATIONS	150
							122-00-6540100	6540000	PUBLICATIONS	250
131	339	83	-	325	325	325	124-00-6540100	6540000	PUBLICATIONS	325
131	1,393	157	77	200	200	200	211-00-6540100	6540000	PUBLICATIONS	200
131	265	157	77	200	200	200	212-00-6540100	6540000	PUBLICATIONS	200
131	-	157	77	200	200	200	213-00-6540100	6540000	PUBLICATIONS	200
<b>3,894</b>	<b>4,764</b>	<b>2,320</b>	<b>1,660</b>	<b>3,525</b>	<b>3,525</b>	<b>3,725</b>				<b>4,075</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
674	92	183	-	1,000	1,350	1,350	110-05-6550100 6550000 PRINTING	1,350
1,316	358	377	422	1,000	1,000	1,000	110-10-6550100 6550000 PRINTING	1,025
-	-	23	16	50	50	50	110-13-6550100 6550000 PRINTING	50
390	46	68	172	500	500	500	110-15-6550100 6550000 PRINTING	500
70	-	-	-	100	100	100	110-17-6550100 6550000 PRINTING	100
580	234	590	572	550	550	550	110-20-6550100 6550000 PRINTING	550
7	-	-	24	50	50	50	122-00-6550100 6550000 PRINTING	50
30	-	-	-	150	150	150	124-00-6550100 6550000 PRINTING	150
173	186	143	182	250	250	250	211-00-6550100 6550000 PRINTING	250
159	186	143	182	400	400	400	212-00-6550100 6550000 PRINTING	400
159	186	143	182	500	500	500	213-00-6550100 6550000 PRINTING	500
1,566	1,041	-	-	-	-	-	110-05-6550101 6550000 PRINTING-NEWSLETTER	0
<b>5,126</b>	<b>2,328</b>	<b>1,671</b>	<b>1,751</b>	<b>4,550</b>	<b>4,900</b>	<b>4,900</b>		<b>4,925</b>
32	-	2	184	100	100	100	110-05-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	100
247	-	219	-	300	300	300	110-10-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	200
				370	370	370	110-13-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	300
222	-	11	133	200	200	200	110-15-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	200
9	-	-	67	100	100	100	110-17-6580100 6580000 TRAVEL-MEETINGS/ERRANDS STAFF	100
3	-	34	21	50	50	50	110-20-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	100
17	-	7	-	75	75	75	124-00-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	75
11	11	23	8	100	100	100	211-00-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	100
-	-	11	8	100	100	100	212-00-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	100
6	-	51	32	100	100	100	213-00-6580100 6580000 TRAVEL-MEETINGS/ERRANDS	100
<b>547</b>	<b>11</b>	<b>360</b>	<b>452</b>	<b>1,495</b>	<b>1,495</b>	<b>1,495</b>		<b>1,375</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number		2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
453	374	384	395	130	130	130	110-05-6590100	6590000	BANK FEES	130
1,265	1,069	1,094	1,121	275	275	150	110-10-6590100	6590000	BANK FEES	275
-	-	-	-	100	100	-	110-13-6590100	6590000	BANK FEES	100
755	623	640	658	250	250	250	110-15-6590100	6590000	BANK FEES	250
755	623	640	658	280	280	280	110-17-6590100	6590000	BANK FEES	280
2,641	2,181	2,239	2,303	2,000	2,000	2,000	110-20-6590100	6590000	BANK FEES	2,000
75	62	64	66	70	70	70	122-00-6590100	6590000	BANK FEES	70
226	187	192	197	395	395	395	124-00-6590100	6590000	BANK FEES	395
604	499	512	526	1,200	1,200	1,200	211-00-6590100	6590000	BANK FEES	1,200
453	374	384	395	1,975	1,975	1,975	212-00-6590100	6590000	BANK FEES	1,975
453	374	384	395	525	525	525	213-00-6590100	6590000	BANK FEES	525
25	281	541	499	225	225	410	110-05-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	410
144	431	637	566	250	250	570	110-10-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	250
-	-	70	67	40	40	70	110-13-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	40
19	211	409	380	175	175	175	110-15-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	175
19	46	88	89	75	75	75	110-17-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	75
56	730	1,483	1,413	750	750	750	110-20-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	750
-	66	135	126	60	60	60	122-00-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	60
62	340	628	581	250	250	250	124-00-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	250
119	643	1,218	1,144	330	330	330	211-00-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	330
119	643	1,273	1,233	620	620	620	212-00-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	620
62	340	638	595	265	265	265	213-00-6590300	6590000	CONVENIENCE FEES/CREDIT CARD	265
294	135	122	109	120	120	120	110-05-6590200	6590000	MERCHANT FEES	120
1,183	780	328	158	50	50	160	110-10-6590200	6590000	MERCHANT FEES	50
2	-	28	39	50	50	40	110-13-6590200	6590000	MERCHANT FEES	50
361	101	113	128	175	175	175	110-15-6590200	6590000	MERCHANT FEES	175
361	101	141	158	200	200	200	110-17-6590200	6590000	MERCHANT FEES	200
1,200	303	705	868	1,000	1,000	1,000	110-20-6590200	6590000	MERCHANT FEES	1,000
32	-	28	39	45	45	45	122-00-6590200	6590000	MERCHANT FEES	45
433	337	263	235	275	275	275	124-00-6590200	6590000	MERCHANT FEES	275
879	640	686	710	820	820	820	211-00-6590200	6590000	MERCHANT FEES	820
831	642	1,024	1,182	1,365	1,365	1,365	212-00-6590200	6590000	MERCHANT FEES	1,365
507	337	319	312	365	365	365	213-00-6590200	6590000	MERCHANT FEES	365
<b>14,387</b>	<b>13,474</b>	<b>17,406</b>	<b>17,344</b>	<b>14,705</b>	<b>14,705</b>	<b>15,115</b>				<b>14,890</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget		
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
608	446	262	359	500	500	500	110-05-6610300	6610000	BLDG SUPP- CITY HALL	500
989	819	1,030	1,068	775	775	775	110-10-6610300	6610000	BLDG SUPP- CITY HALL	775
-	-	153	132	150	150	150	110-13-6610300	6610000	BLDG SUPP- CITY HALL	150
497	531	364	328	250	250	250	110-15-6610300	6610000	BLDG SUPP- CITY HALL	400
635	507	364	275	325	325	325	110-17-6610300	6610000	BLDG SUPP- CITY HALL	325
1,474	1,944	2,989	2,911	2,500	2,500	2,500	110-20-6610300	6610000	BLDG SUPP- CITY HALL	2,500
61	53	92	66	80	80	80	122-00-6610300	6610000	BLDG SUPP- CITY HALL	100
172	161	361	407	400	400	400	124-00-6610300	6610000	BLDG SUPP- CITY HALL	400
417	388	874	869	1,300	1,300	1,300	211-00-6610300	6610000	BLDG SUPP- CITY HALL	1,300
334	487	840	869	1,000	1,000	1,000	212-00-6610300	6610000	BLDG SUPP- CITY HALL	1,000
313	297	780	794	900	900	900	213-00-6610300	6610000	BLDG SUPP- CITY HALL	900
250	57	73	60	-	-	-	110-17-6610400	6610000	BLDG SUPP- CITY SHOPS	0
167	19	63	60	100	100	100	124-00-6610400	6610000	BLDG SUPP- CITY SHOPS	100
171	47	83	60	500	500	500	211-00-6610400	6610000	BLDG SUPP- CITY SHOPS	500
171	47	166	60	150	150	150	212-00-6610400	6610000	BLDG SUPP- CITY SHOPS	150
112	327	70	60	150	150	150	213-00-6610400	6610000	BLDG SUPP- CITY SHOPS	150
<b>6,370</b>	<b>6,130</b>	<b>8,563</b>	<b>8,379</b>	<b>9,080</b>	<b>9,080</b>	<b>9,080</b>				<b>9,250</b>
4,762	27	270	700	1,500	1,500	1,500	110-05-6610100	6610000	OFFICE SUPPLIES	1,500
1,133	2,637	3,722	3,352	3,000	3,000	3,000	110-10-6610100	6610000	OFFICE SUPPLIES	3,000
-	-	0	197	500	500	500	110-13-6610100	6610000	OFFICE SUPPLIES	500
990	1,344	285	116	1,500	1,500	1,500	110-15-6610100	6610000	OFFICE SUPPLIES	1,500
357	490	482	472	500	500	500	110-17-6610100	6610000	OFFICE SUPPLIES	500
3,069	3,662	3,341	3,791	5,400	5,400	5,400	110-20-6610100	6610000	OFFICE SUPPLIES	5,500
-	5	3	35	100	100	100	122-00-6610100	6610000	OFFICE SUPPLIES	100
273	435	460	668	450	450	450	124-00-6610100	6610000	OFFICE SUPPLIES	450
491	461	470	711	750	750	750	211-00-6610100	6610000	OFFICE SUPPLIES	750
480	509	610	700	750	750	750	212-00-6610100	6610000	OFFICE SUPPLIES	750
333	450	477	700	750	750	750	213-00-6610100	6610000	OFFICE SUPPLIES	750
<b>11,887</b>	<b>10,019</b>	<b>10,121</b>	<b>11,443</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</b>				<b>15,300</b>
1,596	1,403	927	864	1,500	1,500	1,500	110-05-6610200	6610000	OPERATING MATERIALS & SUPPLES	1,500
3,302	910	1,513	659	3,500	3,500	3,500	110-10-6610200	6610000	OPERATING MATERIALS & SUPPLES	3,250
256	157	323	444	300	300	300	110-13-6610200	6610000	OPERATING MATERIALS & SUPPLES	300
1,234	334	824	279	1,300	1,300	1,300	110-15-6610200	6610000	OPERATING MATERIALS & SUPPLES	1,300
1,921	1,525	1,583	2,060	2,000	2,000	2,000	110-17-6610200	6610000	OPERATING MATERIALS & SUPPLES	2,000
3,100	3,692	2,248	4,697	4,900	4,900	4,900	110-20-6610200	6610000	OPERATING MATERIALS & SUPPLES	5,000
62	556	222	864	750	750	750	122-00-6610200	6610000	OPERATING MATERIALS & SUPPLES	750
14,555	10,883	7,591	19,605	20,000	20,000	20,000	124-00-6610200	6610000	OPERATING MATERIALS & SUPPLES	25,000
28,804	31,866	27,227	36,254	33,000	33,000	33,000	211-00-6610200	6610000	OPERATING MATERIALS & SUPPLES	33,000
6,314	7,885	12,463	5,628	15,000	15,000	15,000	212-00-6610200	6610000	OPERATING MATERIALS & SUPPLES	15,000
3,167	3,912	2,565	3,618	7,250	7,250	7,250	213-00-6610200	6610000	OPERATING MATERIALS & SUPPLES	7,250
<b>64,311</b>	<b>63,122</b>	<b>57,486</b>	<b>74,972</b>	<b>89,500</b>	<b>89,500</b>	<b>89,500</b>				<b>94,350</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
-	-	-	-	100	100	100	124-00-6530302 6530000	ANSWERING SERVICE 100
-	-	175	167	600	600	600	211-00-6610201 6610000	UTIL. NOTIFICATION CTR. 600
-	-	174	167	580	580	580	212-00-6610201 6610000	UTIL. NOTIFICATION CTR. 580
-	-	170	167	360	360	360	213-00-6610201 6610000	UTIL. NOTIFICATION CTR. 360
-	-	520	500	1,640	1,640	1,640		1,640
28	21	22	43	50	50	50	110-05-6621100 6621000	GAS/HEAT- CH 50
69	72	54	108	75	75	75	110-10-6621100 6621000	GAS/HEAT- CH 75
-	-	10	22	25	25	15	110-13-6621100 6621000	GAS/HEAT- CH 25
46	35	12	22	25	25	25	110-15-6621100 6621000	GAS/HEAT- CH 25
53	37	126	259	175	175	175	110-17-6621100 6621000	GAS/HEAT- CH 175
160	121	161	324	250	250	250	110-20-6621100 6621000	GAS/HEAT- CH 250
5	4	11	22	175	175	175	122-00-6621100 6621000	GAS/HEAT- CH 200
19	11	94	194	125	125	125	124-00-6621100 6621000	GAS/HEAT- CH 125
37	28	209	432	300	300	300	211-00-6621100 6621000	GAS/HEAT- CH 300
27	21	209	432	100	100	100	212-00-6621100 6621000	GAS/HEAT- CH 100
27	21	146	302	200	200	200	213-00-6621100 6621000	GAS/HEAT- CH 200
122	130	115	145	100	100	100	110-17-6621101 6621000	GAS/HEAT- CITY SHOPS 100
77	82	73	97	80	80	80	124-00-6621101 6621000	GAS/HEAT- CITY SHOPS 80
178	178	157	192	200	200	200	211-00-6621101 6621000	GAS/HEAT- CITY SHOPS 200
178	178	157	198	160	160	160	212-00-6621101 6621000	GAS/HEAT- CITY SHOPS 160
116	116	103	130	120	120	120	213-00-6621101 6621000	GAS/HEAT- CITY SHOPS 120
2,605	2,651	1,299	754	2,812	2,812	2,812	110-05-6622100 6622000	ELECTRICITY-CH 2,812
6,512	6,628	3,248	1,885	1,615	1,615	1,975	110-10-6622100 6622000	ELECTRICITY-CH 1,615
-	-	298	377	740	740	415	110-13-6622100 6622000	ELECTRICITY-CH 740
4,341	4,418	1,470	377	1,755	1,755	1,755	110-15-6622100 6622000	ELECTRICITY-CH 1,755
6,435	6,484	6,965	6,894	6,800	6,800	6,800	110-17-6622100 6622000	ELECTRICITY-CH 6,800
15,211	15,464	8,571	5,653	20,607	20,607	20,607	110-20-6622100 6622000	ELECTRICITY-CH 20,607
434	442	415	377	280	280	280	122-00-6622100 6622000	ELECTRICITY-CH 300
2,226	2,180	3,584	3,889	3,950	3,950	3,950	124-00-6622100 6622000	ELECTRICITY-CH 3,950
3,747	3,612	6,895	7,538	5,400	5,400	5,400	211-00-6622100 6622000	ELECTRICITY-CH 5,400
2,902	2,728	6,660	7,538	5,300	5,300	5,300	212-00-6622100 6622000	ELECTRICITY-CH 5,300
2,791	2,701	4,873	5,277	5,000	5,000	5,000	213-00-6622100 6622000	ELECTRICITY- CH 5,000
516	681	713	728	2,100	2,100	2,100	110-17-6622101 6622000	ELECTRICITY- CITY SHOPS 2,100
326	430	450	460	500	500	500	124-00-6622101 6622000	ELECTRICITY- CITY SHOPS 500
706	932	976	996	1,200	1,200	1,200	211-00-6622101 6622000	ELECTRICITY- CITY SHOPS 1,200
706	932	976	996	1,200	1,200	1,200	212-00-6622101 6622000	ELECTRICITY- CITY SHOPS 1,200
461	609	638	651	825	825	825	213-00-6622101 6622000	ELECTRICITY- CITY SHOPS 825
51,062	51,946	49,690	47,310	62,244	62,244	62,269		62,289

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
736	631	71	72	250	250	250	110-05-6626101 6626000 FUEL	250
-	-	71	72	100	100	100	110-10-6626101 6626000 FUEL	100
36	-	-	-	150	150	150	110-15-6626101 6626000 FUEL	150
3,672	3,588	3,479	3,409	4,500	4,500	4,500	110-17-6626101 6626000 FUEL	4,000
31,448	34,095	35,148	34,440	44,400	44,400	44,400	110-20-6626101 6626000 FUEL	45,000
1,577	1,865	1,952	2,112	3,000	3,000	3,000	124-00-6626101 6626000 FUEL	3,000
4,618	4,057	5,417	5,676	7,000	7,000	7,000	211-00-6626101 6626000 FUEL	7,000
3,620	3,866	4,299	4,247	3,800	3,800	3,800	212-00-6626101 6626000 FUEL	3,800
2,027	2,580	2,548	2,500	3,800	3,800	3,800	213-00-6626101 6626000 FUEL	3,800
<b>47,734</b>	<b>50,681</b>	<b>52,985</b>	<b>52,528</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>		<b>67,100</b>
5,014	2,829	1,864	5,607	3,500	3,500	3,500	110-05-6630201 6690000 COUNCIL EXP OTHER	5,000
<b>5,014</b>	<b>2,829</b>	<b>1,864</b>	<b>5,607</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>		<b>5,000</b>
-	324	1,467	1,781	3,300	3,300	3,300	110-05-6630201 6630000 COUNCIL TRAINING & CONFERENCE	6,300
432	-	-	-	4,500	4,500	4,500	110-05-6630201 6630000 COUNCIL TRAINING & CONFERENCE	0
1,699	1,268	57	1,535	4,800	4,800	4,800	110-05-6630200 6630000 CONF- MEALS/LODGING	4,800
148	235	476	620	950	950	950	110-10-6630200 6630000 CONF- MEALS/LODGING	1,230
568	-	-	-	1,300	1,300	1,300	110-13-6630200 6630000 CONF-MEALS/LODGING	1,170
8	-	125	-	400	400	400	110-15-6630200 6630000 CONF- MEALS/LODGING	400
207	43	59	34	200	200	200	110-17-6630200 6630000 CONF- MEALS/LODGING	200
1,424	2,397	2,122	853	4,650	4,650	4,650	110-20-6630200 6630000 CONF- MEALS/LODGING	5,000
-	-	168	-	400	400	400	122-00-6630200 6630000 CONF- MEALS/LODGING	400
401	317	496	319	1,000	1,000	1,000	124-00-6630200 6630000 CONF- MEALS/LODGING	1,000
912	612	2,289	715	1,300	1,300	1,300	211-00-6630200 6630000 CONF- MEALS/LODGING	1,300
707	543	588	696	1,200	1,200	1,200	212-00-6630200 6630000 CONF- MEALS/LODGING	1,200
408	544	708	339	1,700	1,700	1,700	213-00-6630200 6630000 CONF- MEALS/LODGING	1,700
<b>6,914</b>	<b>6,283</b>	<b>8,555</b>	<b>6,893</b>	<b>25,700</b>	<b>25,700</b>	<b>25,700</b>		<b>24,700</b>
1,806	903	155	175	500	500	500	110-05-6630100 6630000 MEETING ATTENDANCE- CA	500
344	273	283	221	350	350	350	110-05-6630101 6630000 MEETING ATTENDANCE-MAYOR	350
38	10	-	12	75	75	75	110-10-6630100 6630000 MEETING ATTENDANCE-FD	75
190	56	9	80	100	100	100	110-15-6630100 6630000 MEETING ATTENDANCE-CD	100
-	23	10	6	75	75	75	110-17-6630100 6630000 MEETING ATTENDANCE DIRECTOR	75
68	70	10	87	100	100	100	110-20-6630100 6630000 MEETING ATTENDANCE-CP	100
-	45	27	6	75	75	75	124-00-6630100 6630000 MEETING ATTENDANCE	75
107	29	19	5	75	75	75	211-00-6630100 6630000 MEETING ATTENDANCE	75
26	33	14	-	75	75	75	212-00-6630100 6630000 MEETING ATTENDANCE	75
10	24	14	-	75	75	75	213-00-6630100 6630000 MEETING ATTENDANCE	75
<b>2,588</b>	<b>1,466</b>	<b>542</b>	<b>590</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		<b>1,500</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	Forecast for Year End w/Audited	2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	2014-15 Budget BFB				
6,504	2,788	7,914	9,569	9,900	9,900	9,900	110-05-6650100	6650000	DUES/SUB/MEMBRSHIP	9,900
472	1,568	325	285	425	425	425	110-10-6650100	6650000	DUES/SUB/MEMBRSHIP	425
50	50	-	-	100	100	100	110-13-6650100	6650000	DUES/SUB/MEMBRSHIP	100
1,362	728	-	-	250	250	250	110-15-6650100	6650000	DUES/MEMBERSHIPS	250
373	1,074	10,343	190	225	225	225	110-17-6650100	6650000	DUES/SUB/MEMBRSHIP	500
844	3,721	1,051	901	1,375	1,375	1,375	110-20-6650100	6650000	DUES/SUB/MEMBRSHIP	1,375
2	226	60	-	100	100	100	122-00-6650100	6650000	DUES/SUB/MEMBRSHIP	100
819	323	91	31	250	250	250	124-00-6650100	6650000	DUES/SUB/MEMBRSHIP	250
2,554	2,184	1,301	2,329	5,500	5,500	5,500	211-00-6650100	6650000	DUES/SUB/MEMBRSHIP	5,500
2,019	883	284	339	4,000	4,000	4,000	212-00-6650100	6650000	DUES/SUB/MEMBRSHIP	4,000
1,483	1,194	684	5,707	10,500	10,500	10,500	213-00-6650100	6650000	DUES/SUB/MEMBRSHIP	10,500
<b>16,481</b>	<b>14,739</b>	<b>22,053</b>	<b>19,352</b>	<b>32,625</b>	<b>32,625</b>	<b>32,625</b>				<b>32,900</b>
1,003	1,526	95	2,921	4,500	4,500	4,500	110-05-6650200	6650000	TRAINING & CONF.	4,500
310	445	533	654	1,325	1,325	1,325	110-10-6650200	6650000	TRAINING & CONF.	1,875
250	-	-	-	700	700	700	110-13-6650200	6650000	TRAINING & CONF.	500
430	150	175	85	2,090	2,090	2,090	110-15-6650200	6650000	TRAINING & CONF.	2,260
160	572	420	340	340	340	340	110-17-6650200	6650000	TRAINING & CONF.	1,000
9,021	16,054	9,778	13,292	15,700	15,700	15,700	110-20-6650200	6650000	TRAINING & CONF.	15,000
-	-	-	-	200	200	200	122-00-6650200	6650000	TRAINING & CONF.	200
290	77	23	49	1,000	1,000	1,000	124-00-6650200	6650000	TRAINING & CONF.	1,000
385	1,016	1,605	446	1,500	1,500	1,500	211-00-6650200	6650000	TRAINING & CONF.	1,500
290	441	1,660	446	1,200	1,200	1,200	212-00-6650200	6650000	TRAINING & CONF.	1,200
386	441	673	151	1,800	1,800	1,800	213-00-6650200	6650000	TRAINING & CONF.	1,800
<b>12,525</b>	<b>20,723</b>	<b>14,962</b>	<b>18,382</b>	<b>30,355</b>	<b>30,355</b>	<b>30,355</b>				<b>30,835</b>
533	1,965	1,345	1,247	6,000	6,000	6,000	213-00-6660100	6660000	LICENSES AND PERMITS	6,000
<b>533</b>	<b>1,965</b>	<b>1,345</b>	<b>1,247</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>				<b>6,000</b>
2,393	1,989	2,438	2,045	2,400	2,400	2,400	110-17-6665100	6665000	SMALL TOOLS/MINOR EQUIP	2,400
1,728	1,108	973	555	2,000	2,000	2,000	124-00-6665100	6665000	SMALL TOOLS/MINOR EQUIP	2,000
339	1,364	499	583	2,500	2,500	2,500	211-00-6665100	6665000	SMALL TOOLS/MINOR EQUIP	2,500
273	1,688	319	507	2,500	2,500	2,500	212-00-6665100	6665000	SMALL TOOLS/MINOR EQUIP	2,500
505	1,204	685	499	3,200	3,200	3,200	213-00-6665100	6665000	SMALL TOOLS/MINOR EQUIP	3,200
<b>5,236</b>	<b>7,353</b>	<b>4,914</b>	<b>4,189</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>				<b>12,600</b>
2,270	2,470	2,270	2,120	2,250	2,250	2,250	110-10-6691000	6691000	LIEN SEARCHES	2,500
<b>2,270</b>	<b>2,470</b>	<b>2,270</b>	<b>2,120</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>				<b>2,500</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	Description	2015-16 Adopted Budget	
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
740	23,778	1,537	-	1,000	1,000	1,000	110-15-6690601	6690000	ABATEMENT EXPENSE	1,000
18	-	-	-	500	500	500	110-15-6690602	6690000	SOLV AND OTHER VOL. EVENTS	500
-	670	480	510	4,200	4,200	4,200	110-15-6690603	6690000	RECYCLING PROGRAM-METRO	4,200
<b>758</b>	<b>24,448</b>	<b>2,017</b>	<b>510</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>				<b>5,700</b>
				7,500	81,500	56,500	110-17-6690701	6690000	PARK IMPROVEMENTS	25,000
31,220	30,575	21,524	37,504	50,900	50,900	50,900	110-17-6690701	6690000	PARK MAINTENANCE	40,900
27,566	2,635	-	20,000	27,500	27,500	27,500	110-17-6690703	6690000	PARK PLANNING	0
605	-	-	1,000	1,000	1,000	1,000	110-17-6690705	6690000	TREE MANAGEMENT	1,000
-	-	-	-	500	500	500	110-17-6690709	6690000	GRAFITTI REMOVAL	500
<b>59,391</b>	<b>33,210</b>	<b>21,524</b>	<b>58,504</b>	<b>87,400</b>	<b>161,400</b>	<b>136,400</b>				<b>67,400</b>
5,350	5,350	-	-	-	-	-	110-05-6690220	6690000	COMMUNITY SUPPORT	0
292	125	50	-	-	-	-	110-20-6690000	6690000	PD DEPT- ALARM REFUNDS	0
-	-	4,650	4,650	4,650	4,650	4,650	110-20-6690901	6690000	COMMUNITY SUPPORT	4,650
1,150	1,150	1,150	1,050	1,100	1,100	1,100	110-20-6690906	6690000	ACCREDITATION	1,100
2,450	2,450	2,450	2,450	2,500	2,500	2,500	110-20-6690907	6690000	LEXIPOL- POICY UPDATES	2,500
-	-	-	2,133	4,300	4,300	4,300	110-20-6690920	6690000	COUNTY BOOKING FEE	4,300
3,920	1,459	789	3,511	3,000	3,000	3,000	110-20-6690930	6690000	CRIME PREVENTION	3,000
-	1,000	-	-	1,500	1,500	1,500	110-20-6690931	6690000	CRIME PREVENTION- TARGET GRANT	1,500
-	-	-	1,000	1,500	1,500	-	110-20-6690932	6690000	SHOP W/COP	0
6,899	4,379	6,977	7,457	9,067	9,067	9,067	110-20-6690933	6690000	FIRE ARMS	9,500
1,558	2,084	1,976	2,021	2,000	2,000	2,000	110-20-6690934	6690000	EVIDENCE MANAGEMENT	2,000
3,231	1,331	1,134	6,371	3,000	3,000	3,000	110-20-6690935	6690000	INVESTIGATE/CRIME	3,000
1,677	1,659	10,164	-	-	-	-	110-20-6690937	6690000	JAG GRANT	0
-	-	-	160	1,000	1,000	1,000	110-20-6690938	6690000	PD DONATIONS- DESIGNATED	1,000
-	999	30,859	-	15,000	15,000	-	110-20-6690939	6690000	ST. HOMELAND SECURITY GRANTS	10,000
-	-	-	-	2,000	2,000	1,063	110-20-6690940	6690000	OPERATIONAL GRANTS- FEDERAL	2,500
247	5,947	1,180	3,521	4,800	4,800	4,800	110-20-6690940	6690000	POLICE RESERVE EXPENSES	500
4,092	1,985	9,932	5,096	8,000	8,000	8,000	110-20-6690950	6690000	TRAFFIC SAFETY	8,000
27,836	33,740	27,833	27,385	25,590	25,590	25,590	110-20-6690959	6690000	RADIO COMMUNICATIONS	26,550
9,941	9,270	9,270	9,270	11,720	11,720	11,720	110-20-6690960	6690000	RECORDS MANAGEMENT SYSTEMS	15,900
5,368	5,537	8,854	6,704	9,080	9,080	9,080	110-20-6690961	6690000	WIRELESS TECHNOLOGY- PD	9,000
3,135	3,138	804	-	-	-	-	110-20-6690963	6690000	T1 LINE	0
<b>77,146</b>	<b>81,604</b>	<b>118,072</b>	<b>82,777</b>	<b>109,807</b>	<b>109,807</b>	<b>92,370</b>				<b>105,000</b>
217,332	236,542	203,967	185,358	210,000	210,000	200,000	110-25-6690924	6690000	BOEC CONTRACT COSTS	205,000
715,649	743,658	773,556	805,061	837,690	837,690	837,690	110-25-6690925	6690000	FIRE CONTRACT COSTS	914,377
<b>932,981</b>	<b>980,200</b>	<b>977,523</b>	<b>990,419</b>	<b>1,047,690</b>	<b>1,047,690</b>	<b>1,037,690</b>				<b>1,119,377</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
32,725	35,374	42,665	32,919	35,000	35,000	35,000	122-00-6690502 6690000 BUILDING INSPECTION SRVCS	45,000
32,725	35,374	42,665	32,919	35,000	35,000	35,000		45,000
24,501	24,869	22,817	25,441	30,000	30,000	30,000	124-00-6690401 6690000 STREET MAINT. SERVICES	30,000
4,368	4,255	5,003	5,429	5,592	5,592	5,592	124-00-6690405 6690000 STREET LIGHT TAXES	5,760
28,870	29,124	27,819	30,870	35,592	35,592	35,592		35,760
13,130	11,933	7,175	5,535	12,000	12,000	12,000	211-00-6690104 6690000 WATER TESTING	12,000
14,860	16,353	18,710	16,016	15,000	15,000	15,000	211-00-6690110 6690000 PURCHASED WATER	18,000
9,072	7,881	2,781	-	10,000	10,000	10,000	211-00-6690112 6690000 WATER CONSERVATION	10,000
17,461	22,140	21,621	20,625	25,000	25,000	25,000	211-00-6690116 6690000 WATER TREATMENT	25,000
60,843	60,167	62,986	63,074	64,000	64,000	64,000	211-00-6690117 6690000 ELECTRICITY-PUMPING	64,000
6,443	7,855	7,600	8,460	7,500	7,500	7,500	211-00-6690136 6690000 SCADA DATA SYSTEMS	7,500
8,254	14,170	10,358	52,664	75,000	75,000	55,000	211-00-6690198 6690000 WATER SYSTEM MAINTENANCE	75,000
63,845	63,470	67,811	68,383	70,000	70,000	70,000	211-00-6690199 6690000 FRANCHISE FEES	72,000
22,560	25,287	5,096	8,075	-	-	-	211-00-6690200 6690000 BAD DEBT	0
216,466	229,256	204,138	242,831	278,500	278,500	258,500		283,500
12,053	12,041	12,827	12,009	14,000	14,000	14,000	212-00-6690117 6690000 ELECTRICITY-PUMPING	14,000
712,502	795,250	893,957	839,713	735,000	735,000	735,000	212-00-6690119 6690000 SEWER DISPOSAL	735,000
4,823	7,400	7,220	8,460	7,500	7,500	7,500	212-00-6690136 6690000 SCADA DATA SYSTEMS	7,500
2,507	6,062	6,569	7,203	20,000	20,000	20,000	212-00-6690198 6690000 SEWER SYSTEM MAINTENANCE	20,000
107,178	106,359	111,567	112,436	115,000	115,000	115,000	212-00-6690199 6690000 FRANCHISE FEES	117,000
16,103	43,518	-	12,121	-	-	-	212-00-6690200 6690000 BAD DEBT	0
855,166	970,631	1,032,141	991,942	891,500	891,500	891,500		893,500
11,624	11,023	12,904	-	18,000	18,000	18,000	213-00-6690104 6690000 WATER TESTING	18,000
4,459	4,500	-	-	6,000	6,000	6,000	213-00-6690109 6690000 PUBLIC EDUCATION	10,000
4,205	13,945	7,741	8,814	20,000	20,000	20,000	213-00-6690198 6690000 INFRASTRUCTURE SYSTEM	45,000
31,230	31,482	31,960	32,067	32,000	32,000	32,000	213-00-6690199 6690000 FRANCHISE FEES	33,000
7,413	-	13,277	7,205	-	-	-	213-00-6690200 6690000 BAD DEBT EXPENSE	0
58,931	60,950	65,882	48,086	76,000	76,000	76,000		106,000
-	278,000	-	79,743	-	-	-	123-00-6700107 6700000 CDBG GRANT	69,500
-	203,467	-	-	-	-	-	123-00-6700103 6700000 GRANT- HALSEY ST PROJ	0
-	35,975	326,667	-	-	-	-	123-00-6700105 6700000 METRO GRANT-NATURE IN NEIGH.	0
-	-	-	-	-	-	-	124-00-6700100 6700000 STATE GRANT-TGM	55,000
262,955	50,825	-	-	-	-	-	211-00-6700100 6700000 WELL 9 PROJECT	0
262,955	568,267	326,667	79,743	-	-	-		124,500

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget		
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB				
-	3,530	-	-	-	-	-	144-00-6720105	6720000	BLDG REP. MAINT	0
-	-	-	1,000	3,000	3,000	3,000	110-20-6720100	6720000	BUILDING IMPROVEMENTS	2,000
4,024	8,979	40,000	-	80,000	80,000	80,000	144-00-6720103	6720000	CITY HALL MAINT/ IMPROVEMENTS	25,000
		8,300	-	-	-	-	110-05-6720103	6720000	CITY HALL MAINT/IMPROVEMENTS	0
496	146	191	7,099	10,000	10,000	10,000	110-17-6720101	6720000	COMMUNITY CENTER	10,000
-	-	-	-	-	25,000	-	110-17-6720104	6720000	HESLIN HOUSE MAINT/	25,000
79	8,795	946	8,350	4,500	4,500	4,500	110-20-6720102	6720000	TRAFFIC SAFETY/POLICE EQUIP	4,500
<b>4,599</b>	<b>21,450</b>	<b>49,436</b>	<b>16,449</b>	<b>97,500</b>	<b>122,500</b>	<b>97,500</b>				<b>66,500</b>
-	-	-	-	8,600	8,600	8,600	124-00-6730104	6730000	FOOT PATHS AND BIKE TRAILS	8,600
-	9,866	12,056	102,897	210,953	210,953	202,766	134-00-6730100	6730000	PARK IMPROVEMENTS	7,838
-	-	-	-	638,026	638,026	-	132-00-6730200	6730000	SEWER SYSTEM IMPROV.	662,091
17,485	727,708	23,476	276,895	630,000	630,000	500,000	212-00-6730200	6730000	SEWER SYSTEM IMPROV.	500,000
-	-	-	17,316	50,000	75,000	75,000	124-00-6730102	6730000	SIDEWALK REPAIR ASSISTANCE	50,000
-	-	-	-	295,228	295,228	-	133-00-6730200	6730000	STORM WATER SYSTEM IMPROV.	312,557
472	-	-	100,790	125,000	125,000	125,000	213-00-6730200	6730000	STORM WATER SYSTEM IMPROV.	150,000
1,971	130,932	137,446	65,667	150,000	150,000	150,000	124-00-6730101	6730000	STREET IMPROVEMENTS	180,000
-	-	-	-	13,000	13,000	13,000	124-00-6730102	6730000	TRAFFIC CALMING	7,800
-	-	-	-	397,680	397,680	140,000	131-00-6730200	6730000	WATER SYSTEM IMPROV.	287,900
107,400	18,345	102,498	202,606	200,000	200,000	100,000	211-00-6730200	6730000	WATER SYSTEM IMPROV.	0
<b>127,327</b>	<b>886,851</b>	<b>275,476</b>	<b>766,171</b>	<b>2,718,487</b>	<b>2,743,487</b>	<b>1,314,366</b>				<b>2,166,786</b>

## EXPENSES GROUPED BY CATEGORY

2010-2011 Actuals	2011-2012 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Budget			Account Number	2015-16 Adopted Budget
				2014-15 Adopted Budget Staff Detail	2014-15 Adopted Budget as Amended	Forecast for Year End w/Audited BFB		
200	51	-	198	500	500	500	110-05-6740200 6740000 BLDG EQUIPMENT- CH	500
-	11	-	132	250	250	250	110-17-6740200 6740000 BLDG EQUIPMENT- CH	500
291	292	-	875	1,000	1,000	1,000	110-20-6740200 6740000 BLDG EQUIPMENT- CH	1,000
-	12	-	-	100	100	100	122-00-6740200 6740000 BLDG EQUIPMENT- CH	250
-	113	-	132	250	250	250	124-00-6740200 6740000 BLDG EQUIPMENT- CH	500
-	-	-	132	100	100	100	211-00-6740200 6740000 BLDG EQUIPMENT- CH	500
-	-	-	132	150	150	150	212-00-6740200 6740000 BLDG EQUIPMENT- CH	500
-	-	-	132	100	100	100	213-00-6740200 6740000 BLDG EQUIPMENT- CH	500
80	105	327	516	500	500	500	110-10-6740200 6740000 BLDG EQUIPMENT-CH	500
250	77	-	132	250	250	250	110-15-6740200 6740000 BLDG EQUIPMENT-CH	500
-	218	-	-	100	100	100	211-00-6740300 6740000 BLDG EQUIPMENT-CITY SHOPS	500
-	-	-	-	250	250	250	124-00-6740400 6740000 BUILDING EQP FOR CITY SHOP	500
-	-	-	-	150	150	150	212-00-6740400 6740000 BUILDING EQP FOR CITY SHOP	500
-	117	-	-	100	100	100	213-00-6740400 6740000 BUILDING EQP FOR CITY SHOP	500
19,338	-	-	-	-	-	-	143-00-6740103 6740000 EQUIPMENT-PW CS	1,500
-	-	-	1,000	1,000	1,000	1,000	110-10-6740100 6740000 EQUIPMENT	1,000
-	-	51	-	-	-	-	110-17-6740100 6740000 EQUIPMENT	500
1,000	580	-	15,760	26,450	26,450	26,450	110-20-6740100 6740000 EQUIPMENT	19,600
-	1,322	1,338	-	1,000	1,000	1,000	110-25-6740100 6740000 EQUIPMENT	1,000
-	-	51	-	500	500	500	124-00-6740100 6740000 EQUIPMENT	500
-	-	22,195	4,300	35,000	35,000	35,000	211-00-6740100 6740000 EQUIPMENT	35,000
11,328	-	22,195	-	12,000	12,000	12,000	212-00-6740100 6740000 EQUIPMENT	12,000
-	43,424	2,050	-	-	-	-	213-00-6740100 6740000 EQUIPMENT	0
-	-	-	-	-	-	-	143-00-6740101 6740000 EQUIPMENT- ADMIN	0
30,157	2,935	-	2,000	80,000	80,000	80,000	143-00-6740105 6740000 EQUIPMENT- PD	0
-	-	-	77,168	2,000	2,000	2,000	143-00-6740104 6740000 EQUIPMENT- PW PARKS	2,000
-	-	-	-	-	-	-	110-25-6430400 6740000 EQUIPMENT REPAIR/MAINT	0
1,898	-	5,713	5,574	30,000	30,000	30,000	143-00-6740122 6740000 EQUIPMENT- SEWER	30,000
-	-	5,713	10,725	30,000	30,000	30,000	143-00-6740123 6740000 EQUIPMENT- STORM	30,000
27,090	-	5,713	5,574	30,000	30,000	30,000	143-00-6740121 6740000 EQUIPMENT- WATER	30,000
69,035	-	-	-	40,000	40,000	40,000	143-00-6740102 6740000 EQUIPMENT-FINANCE	0
-	-	5,713	9,574	15,000	15,000	15,000	143-00-6740114 6740000 EQUIPMENT-STREET	15,000
125	-	510	-	500	500	500	110-05-6740500 6740000 OFFICE EQUIPMENT	500
8,685	-	650	1,974	3,500	3,500	3,500	110-10-6740500 6740000 OFFICE EQUIPMENT	2,500
-	-	-	870	-	-	600	110-13-6740500 6740000 OFFICE EQUIPMENT	600
-	-	-	-	250	250	250	110-15-6740500 6740000 OFFICE EQUIPMENT	500
3,474	-	1,048	1,000	1,200	1,200	1,200	110-20-6740500 6740000 OFFICE EQUIPMENT	1,200
-	-	-	-	50	50	50	122-00-6740500 6740000 OFFICE EQUIPMENT	250
172,952	49,256	73,266	137,900	312,250	312,250	312,850		190,900

## DEBT SERVICE FUTURE REQUIREMENTS

City Debts:	Fiscal Year	Beginning Balance	Principal Paid	Interest Paid	Ending Balance
<i>Water Fund Debt</i>	2014-15	\$ 549,807.82	\$ 23,472.63	\$ 16,494.23	\$ 526,335.19
Safe Drinking Water Revolving Loan Fund	<b>2015-16</b>	<b>\$ 526,335.19</b>	<b>\$ 24,176.80</b>	<b>\$ 15,790.06</b>	<b>\$ 502,158.39</b>
	2016-17	\$ 502,158.39	\$ 24,902.11	\$ 15,064.75	\$ 477,256.28
	2017-18	\$ 477,256.28	\$ 25,649.17	\$ 14,317.69	\$ 451,607.11
	2018-19	\$ 451,607.11	\$ 26,418.65	\$ 13,548.21	\$ 425,188.46
	2019-20	\$ 425,188.46	\$ 27,211.21	\$ 12,755.65	\$ 397,977.25
	2020-21	\$ 397,977.25	\$ 28,027.54	\$ 11,939.32	\$ 369,949.71
	2021-22	\$ 369,949.71	\$ 28,868.37	\$ 11,098.49	\$ 341,081.34
	2022-23	\$ 341,081.34	\$ 29,734.42	\$ 10,232.44	\$ 311,346.92
	2023-24	\$ 311,346.92	\$ 30,626.45	\$ 9,340.41	\$ 280,720.47
	2024-25	\$ 280,720.47	\$ 31,545.25	\$ 8,421.61	\$ 249,175.22
	2025-26	\$ 249,175.22	\$ 32,491.60	\$ 7,475.26	\$ 216,683.62
	2026-27	\$ 216,683.62	\$ 33,466.35	\$ 6,500.51	\$ 183,217.27
	2027-28	\$ 183,217.27	\$ 34,470.34	\$ 5,496.52	\$ 148,746.93
	2028-29	\$ 148,746.93	\$ 35,504.45	\$ 4,462.41	\$ 113,242.48
	2029-30	\$ 113,242.48	\$ 36,569.59	\$ 3,397.27	\$ 76,672.89
	2030-31	\$ 76,672.89	\$ 37,666.67	\$ 2,300.19	\$ 39,006.22
	2031-32	\$ 39,006.22	<u>\$ 39,006.22</u>	<u>\$ 1,170.19</u>	\$ 0.00
			<u>\$ 526,335.19</u>	<u>\$ 153,310.98</u>	
<i>Sewer Fund Debt</i>	2014-15	\$ 1,431,593.13	\$ 184,407.59	\$ 48,506.19	\$ 1,247,185.54
City of Gresham Debt Wastewater Treatment Plant Exp.	<b>2015-16</b>	<b>\$ 1,247,185.54</b>	<b>\$ 190,918.33</b>	<b>\$ 41,995.45</b>	<b>\$ 1,056,267.21</b>
	2016-17	\$ 1,056,267.21	\$ 197,658.94	\$ 35,254.84	\$ 858,608.27
	2017-18	\$ 858,608.27	\$ 204,637.54	\$ 28,276.24	\$ 653,970.73
	2018-19	\$ 653,970.73	\$ 211,862.52	\$ 21,051.26	\$ 442,108.21
	2019-20	\$ 442,108.21	\$ 219,342.60	\$ 13,571.18	\$ 222,765.61
	2020-21	\$ 222,765.61	<u>\$ 222,765.61</u>	<u>\$ 5,827.02</u>	\$ (0.00)
			<u>\$ 1,247,185.54</u>	<u>\$ 145,975.99</u>	

## 5 YEAR BUDGET HISTORY AT A GLANCE

	ACTUALS				2014-15 BUDGET			2015-16 ADOPTED BUDGET
	2010-11	2011-12	2012-13	2013-14	ADOPTED	AMENDED	Year End Estimates	
<b>GENERAL FUND:</b>								
<b>BEGINNING BALANCE</b>	3,696,466	3,453,662	3,344,119	3,841,056	3,345,328	3,345,328	3,733,878	3,501,142
<b>OPERATING RESOURCES</b>	3,886,276	3,903,318	4,349,724	4,352,377	4,519,627	4,519,627	4,512,467	4,629,018
<b>ADMINISTRATION</b>								
PERSONNEL	136,176	96,864	95,890	143,196	219,195	219,195	228,415	237,550
MATERIALS & SERVICES	99,683	66,782	57,226	65,382	101,657	102,007	102,414	101,554
TRANSFER OUT	-	2,700	-	1,000	1,000	1,000	1,000	1,000
CAPITAL	325	51	8,810	198	1,000	1,000	1,000	1,000
<b>FINANCE</b>								
PERSONNEL	255,898	236,375	200,561	193,027	144,041	144,041	122,650	142,990
MATERIALS & SERVICES	63,564	60,219	46,628	36,042	76,961	76,961	77,144	78,741
TRANSFER OUT	30,000	20,000	-	5,000	10,000	10,000	10,000	2,500
CAPITAL	8,765	105	977	3,490	5,000	5,000	5,000	4,000
<b>COURT</b>								
PERSONNEL	43,804	45,311	45,544	47,586	64,972	64,972	56,253	65,390
MATERIALS & SERVICES	9,871	7,679	20,397	18,139	30,840	30,840	25,875	35,377
TRANSFER OUT	-	-	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-	-
<b>PW COMMUNITY SERVICES</b>								
PERSONNEL	241,626	200,399	68,089	44,580	108,477	108,477	95,077	104,326
MATERIALS & SERVICES	115,511	93,516	48,442	55,198	110,833	111,320	111,320	142,739
TRANSFER OUT	-	600	-	1,000	1,000	1,000	1,000	1,500
CAPITAL	250	77	-	132	500	500	500	1,000
<b>PW PARKS &amp; RECREATION</b>								
PERSONNEL	218,168	193,075	141,736	140,252	146,680	146,680	138,838	149,032
MATERIALS & SERVICES	111,205	93,886	85,700	107,268	147,945	147,945	147,945	111,440
TRANSFER OUT	1,175	1,775	-	1,775	1,775	1,775	1,775	1,775
CAPITAL	25,496	157	242	7,231	17,750	116,750	66,750	61,000
<b>POLICE</b>								
PERSONNEL	1,500,408	1,561,621	1,636,383	1,777,939	1,926,289	1,926,289	1,887,792	2,002,749
MATERIALS & SERVICES	281,258	303,348	381,461	359,752	446,771	446,771	429,334	394,586
TRANSFER OUT	-	15,255	-	38,126	40,000	40,000	40,000	-
CAPITAL	4,844	9,667	1,993	26,985	36,150	36,150	36,150	28,300
<b>FIRE/BOEC/EM</b>								
PERSONNEL	13,008	14,475	13,849	14,349	15,211	15,211	15,281	15,750
MATERIALS & SERVICES	932,981	987,600	997,523	990,419	1,047,690	1,047,690	1,037,690	1,119,377
CAPITAL	-	1,322	1,338	-	1,000	1,000	1,000	-
<b>OTHER REQUIREMENTS</b>								
TRANSFERS OUT	35,063	-	-	381,488	75,000	75,000	75,000	-
CONTINGENCY	-	-	-	-	1,919,218	1,819,381	30,000	2,154,484
FUND BALANCE	3,453,662	3,344,119	3,841,056	3,733,878	1,168,000	1,168,000	3,501,142	1,172,000
<b>GENERAL FUND EXPENSE TOTALS:</b>								
<b>PERSONNEL</b>	2,409,088	2,348,120	2,202,051	2,360,929	2,624,865	2,624,865	2,544,306	2,717,787
<b>MATERIALS &amp; SERVICES</b>	1,614,074	1,613,032	1,637,375	1,632,201	1,962,697	1,963,534	1,931,722	1,983,814
<b>TRANSFERS OUT</b>	66,238	40,330	-	428,389	128,775	128,775	128,775	6,775
<b>CAPITAL</b>	39,680	11,378	13,360	38,036	61,400	160,400	110,400	95,300

	ACTUALS				2014-15 BUDGET			2015-16 ADOPTED BUDGET
	2010-11	2011-12	2012-13	2013-14	ADOPTED	AMENDED	Year End Estimates	
<b>BUILDING</b>								
BEGINNING BALANCE	-	40,489	49,118	57,111	30,032	30,032	1,335	24,109
OPERATING RESOURCES	119,153	83,545	93,862	45,254	108,310	108,310	108,310	143,542
PERSONNEL	42,530	32,725	32,926	31,683	24,488	24,488	12,708	12,685
MATERIALS & SERVICES	36,135	42,179	52,943	69,347	72,678	72,678	72,678	90,725
TRANSFER OUT	-	-	-	-	-	-	-	-
CAPITAL	-	12	-	-	150	150	150	500
CONTINGENCY	-	-	-	-	25,000	25,000	-	25,000
FUND BALANCE	40,489	49,118	57,111	1,335	16,026	16,026	24,109	38,741
<b>STREET</b>								
BEGINNING BALANCE	90,229	314,957	417,063	531,290	520,272	520,272	674,498	626,841
OPERATING RESOURCES	479,126	507,103	504,221	526,929	518,215	518,215	518,215	590,994
PERSONNEL	157,831	167,986	167,744	173,529	167,150	167,150	160,081	173,095
MATERIALS & SERVICES	89,486	99,706	78,494	120,817	151,891	151,891	151,891	217,324
TRANSFER OUT	5,110	6,260	6,260	6,260	6,300	6,300	6,300	6,300
CAPITAL	1,971	131,045	137,497	83,115	222,600	247,600	247,600	247,900
CONTINGENCY	-	-	-	-	150,000	125,000	-	150,000
FUND BALANCE	314,957	417,063	531,290	674,498	340,546	340,546	626,841	423,216
<b>WATER</b>								
BEGINNING BALANCE	491,150	902,170	928,388	985,841	739,621	739,621	919,120	947,791
OPERATING RESOURCES	1,694,570	1,162,911	1,153,393	1,512,672	1,204,679	1,204,679	1,164,679	1,209,430
PERSONNEL	352,191	388,458	378,640	390,418	433,937	433,937	396,056	422,935
MATERIALS & SERVICES	404,880	507,279	414,891	435,183	558,285	558,285	538,285	602,090
DEBT SERVICE	131,053	145,347	173,332	520,530	39,967	39,967	39,967	39,968
TRANSFER OUT	25,072	26,222	4,386	26,225	26,500	26,500	26,500	26,500
CAPITAL	370,355	69,388	124,693	207,038	235,200	235,200	135,200	86,000
CONTINGENCY	-	-	-	-	150,000	150,000	-	150,000
FUND BALANCE	902,170	928,388	985,841	919,119	500,411	500,411	947,791	829,728
<b>SEWER</b>								
BEGINNING BALANCE	1,782,713	2,086,024	1,543,010	1,637,085	1,145,939	1,145,939	1,738,748	1,391,784
OPERATING RESOURCES	1,878,313	1,894,024	1,936,958	2,125,738	2,240,376	2,240,376	2,007,462	2,456,600
PERSONNEL	336,673	372,920	362,158	372,250	431,290	431,290	414,862	442,929
MATERIALS & SERVICES	951,531	1,077,059	1,197,754	1,115,663	1,177,850	1,177,850	1,167,850	1,183,455
DEBT SERVICE	232,914	232,914	232,914	232,914	232,914	232,914	232,914	232,915
TRANSFER OUT	25,072	26,222	4,386	26,222	26,500	26,500	26,500	26,500
CAPITAL	28,813	727,923	45,671	277,027	642,300	642,300	512,300	513,000
DEBT SERVICE	-	-	-	-	200,000	200,000	-	150,000
CONTINGENCY	-	-	-	-	232,914	232,914	-	240,000
FUND BALANCE	2,086,024	1,543,010	1,637,085	1,738,748	675,461	675,461	1,391,784	593,585
<b>STORMWATER</b>								
BEGINNING BALANCE	378,707	557,509	683,473	843,625	766,099	766,099	841,088	554,972
OPERATING RESOURCES	547,766	544,846	550,716	550,545	553,425	553,425	553,425	574,135
PERSONNEL	218,599	235,842	244,845	257,662	320,985	320,985	306,114	329,387
MATERIALS & SERVICES	144,496	132,651	136,617	187,651	326,327	401,327	401,327	323,175
TRANSFER OUT	5,397	6,847	6,847	6,847	6,900	6,900	6,900	6,900
CAPITAL	472	43,541	2,255	100,922	125,200	125,200	125,200	151,000
CONTINGENCY	-	-	-	-	150,000	75,000	-	100,000
FUND BALANCE	557,509	683,473	843,625	841,088	390,112	390,112	554,972	218,645
<b>AEC</b>								
BEGINNING BALANCE	5,404	13,692	22,457	25,969	36,051	36,051	31,115	30,915
RESOURCES	3,698	8,287	8,766	3,512	5,093	5,093	5,146	15,201
MATERIALS & SERVICES	-	-	-	-	200	200	200	200
CONTINGENCY	-	-	-	-	35,851	35,851	-	45,916
FUND BALANCE	5,404	13,692	22,457	25,969	-	-	30,915	-

	ACTUALS				2014-15 BUDGET			2015-16 ADOPTED BUDGET
	2010-11	2011-12	2012-13	2013-14	ADOPTED	AMENDED	Year End Estimates	
<b>GRANTS/PROJECTS</b>								
BEGINNING BALANCE	-	25,000	(474)	(16,645)	25,232	25,232	24,753	24,753
RESOURCES	25,000	491,967	310,496	121,141	-	-	-	69,661
CAPITAL	-	517,442	326,667	79,743	-	-	-	69,500
CONTINGENCY	-	-	-	-	25,232	25,232	-	24,914
FUND BALANCE	25,000	(474)	(16,645)	24,753	-	-	24,753	-
<b>LID</b>								
BEGINNING BALANCE	330,594	372,573	416,433	460,673	504,525	504,525	505,194	64,046
RESOURCES	71,350	73,229	73,583	73,863	73,595	73,595	73,595	57,610
MATERIALS & SERVICES	29	26	-	-	400	400	400	-
DEBT SERVICE	29,343	29,343	29,343	29,342	514,343	514,343	514,343	-
TRANSFER OUT	-	-	-	-	-	-	-	121,656
FUND BALANCE	372,573	416,433	460,673	505,194	-	-	64,046	-
<b>SDC WATER</b>								
BEGINNING BALANCE	353,707	358,264	371,898	380,055	388,168	388,168	388,876	258,388
OPERATING RESOURCES	4,557	13,634	8,157	8,821	9,712	9,712	9,712	29,712
MATERIALS & SERVICES	-	-	-	-	200	200	200	200
CAPITAL	-	-	-	-	397,680	397,680	140,000	287,900
FUND BALANCE	358,264	371,898	380,055	388,876	-	-	258,388	-
<b>SDC SEWER</b>								
BEGINNING BALANCE	565,603	575,784	592,073	608,486	624,806	624,806	620,451	633,671
OPERATING RESOURCES	10,181	16,289	16,413	11,965	13,420	13,420	13,420	28,620
MATERIALS & SERVICES	-	-	-	-	200	200	200	200
CAPITAL	-	-	-	-	638,026	638,026	-	662,091
FUND BALANCE	575,784	592,073	608,486	620,451	-	-	633,671	-
<b>SDC STORM</b>								
BEGINNING BALANCE	267,589	270,693	274,504	281,710	288,818	288,818	284,447	290,857
OPERATING RESOURCES	3,104	3,812	7,205	2,738	6,610	6,610	6,610	21,900
MATERIALS & SERVICES	-	-	-	-	200	200	200	200
CAPITAL	-	-	-	-	295,228	295,228	-	312,557
FUND BALANCE	270,693	274,504	281,710	284,447	-	-	290,857	-
<b>SDC PARKS</b>								
BEGINNING BALANCE	292,539	295,660	297,057	293,534	201,943	201,943	193,556	-
OPERATING RESOURCES	3,121	11,263	8,533	2,919	9,210	9,210	9,210	8,038
MATERIALS & SERVICES	-	-	-	-	200	200	-	200
CAPITAL	-	9,866	12,056	102,897	210,953	210,953	202,766	7,838
FUND BALANCE	295,660	297,057	293,534	193,556	-	-	0	-
<b>EQUIPMENT REPLACEMENT</b>								
BEGINNING BALANCE	372,203	317,705	423,578	429,283	372,468	372,468	446,059	350,548
RESOURCES/TRANSFERS IN	93,020	108,808	28,555	127,391	131,489	131,489	131,489	84,268
CAPITAL	147,519	2,935	22,850	110,615	227,000	227,000	227,000	108,500
CONTINGENCY	-	-	-	-	-	-	-	25,000
FUND BALANCE	317,705	423,578	429,283	446,059	276,957	276,957	350,548	301,316
<b>FACILITIES MGMT</b>								
BEGINNING BALANCE	99,155	99,349	91,300	55,822	70,374	70,374	70,208	69,761
RESOURCES/TRANSFERS IN	4,218	4,460	4,521	14,387	79,553	79,553	79,553	43,458
CAPITAL	4,024	12,509	40,000	-	80,000	80,000	80,000	25,000
FUND BALANCE	99,349	91,300	55,822	70,208	69,927	69,927	69,761	49,219

	ACTUALS				2014-15 BUDGET			2015-16 ADOPTED BUDGET
	2010-11	2011-12	2012-13	2013-14	ADOPTED	AMENDED	Year End Estimates	
City Wide Totals:								
BEGINNING BALANCE	8,726,059	9,683,528	9,453,999	10,414,895	9,059,676	9,059,676	10,473,327	8,769,578
OPERATING RESOURCES	8,823,454	8,827,498	9,055,103	9,480,252	9,473,314	9,473,314	9,193,293	9,962,187
PERSONNEL	3,516,912	3,546,052	3,388,363	3,586,470	4,002,715	4,002,715	3,834,127	4,098,818
MATERIALS & SERVICES	3,240,631	3,471,931	3,518,073	3,560,863	4,251,128	4,326,965	4,264,953	4,401,583
DEBT SERVICE	393,309	407,603	435,588	782,786	787,224	787,224	787,224	272,883
TRANSFER OUT	126,889	105,881	21,879	493,943	194,975	194,975	194,975	194,631
CAPITAL	222,478	1,456,651	600,356	792,355	2,900,537	3,024,537	1,645,416	2,481,086

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Fairview City Council will be held on June 17, 2015 at 7:00 pm at Fairview City Hall, 1300 N.E. Village Street, Fairview, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 as approved by the City of Fairview Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Fairview City Hall, Administration/Finance Department, 1st Floor, 1300 N.E. Village Street, Fairview, Oregon, 97024, between the hours of 8:00 a.m. and 5:00 p.m. or online at fairvieworegon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Samantha Nelson, City Administrator

Telephone: 503-665-7929

Email: nelsons@ci.fairview.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount 2013-14</b>	<b>Adopted Budget This Year 2014-15</b>	<b>Approved Budget Next Year 2015-16</b>
Beginning Fund Balance/Net Working Capital	10,411,383	9,327,497	8,769,577
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	5,122,129	5,263,701	5,300,884
Federal, State and all Other Grants, Gifts, Allocations and Donations	210,000	141,900	265,900
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	622,972	258,352	194,631
All Other Resources Except Current Year Property Taxes	1,480,500	1,468,447	1,555,771
Current Year Property Taxes Estimated to be Received	2,044,651	2,068,000	2,140,000
<b>Total Resources</b>	<b>19,891,636</b>	<b>18,527,897</b>	<b>18,226,763</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	3,586,470	4,002,715	4,098,817
Materials and Services	3,560,863	4,326,965	4,401,582
Capital Outlay	999,393	3,259,737	2,567,086
Debt Service	782,786	787,224	272,883
Interfund Transfers	493,943	258,352	194,631
Contingencies	0	2,455,464	2,874,533
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	10,468,181	3,437,440	3,817,231
<b>Total Requirements</b>	<b>19,891,636</b>	<b>18,527,897</b>	<b>18,226,763</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>Name of Organizational Unit or Program</b>			
<b>FTE for that unit or program</b>			
General Fund Administration	209,776	323,202	341,104
FTE	3.00	3.00	1.80
General Fund Finance	237,559	236,002	228,231
FTE	3.00	3.50	1.65
General Fund Court	65,725	95,812	100,767
FTE	1.00	1.50	0.75
General Fund Public Works Community Services	100,910	221,297	249,565
FTE	2.00	2.25	0.96
General Fund Public Works Parks	256,527	413,150	323,247
FTE	2.00	2.50	1.57
General Fund Police	2,202,802	2,449,210	2,425,635
FTE	16.90	16.90	17.90
General Fund Fire/BOEC/Emergency Management	1,004,768	1,063,901	1,135,127
FTE	0.10	0.10	0.10
General Fund Other Requirements	4,115,366	3,062,381	3,326,484
FTE	0	0.00	0
Administrative Excise Charge Fund	25,969	36,051	46,116
FTE	0	0	0
Building Fund	102,365	138,342	167,651
FTE	0.50	0.50	0.25
Grant and Special Project Fund	104,496	25,232	94,414
FTE	0	0	0
Public Works State Tax Street Fund	1,058,220	1,038,487	1,217,835
FTE	2.00	2.00	1.78
Water System Development Charge Fund	388,876	397,880	288,100
FTE	0	0	0
Sewer System Development Charge Fund	620,451	638,226	662,291
FTE	0	0	0
Stormwater System Development Charge Fund	284,447	295,428	312,757
FTE	0	0	0
Parks and Open Spaces System Development Charge Fund	296,453	211,153	8,038
FTE	0	0	0
Public Works Water Fund	2,498,513	1,944,300	2,157,221

FTE	2.00	2.25	4.37
Public Works Sewer Fund	3,762,823	3,386,315	3,382,384
FTE	2.00	2.25	4.40
Public Works Stormwater Fund	1,394,170	1,319,524	1,129,107
FTE	2.00	2.25	3.47
Not Allocated to Organizational Unit or Program	1,161,419	1,232,004	630,691
FTE	0	0	0
<b>Total Requirements</b>	<b>19,891,636</b>	<b>18,527,897</b>	<b>18,226,765</b>
<b>Total FTE</b>	<b>36.50</b>	<b>39.00</b>	<b>39.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

Improving resources, no changes in staff levels, project planning budgeted for development with construction to commence in 2016-17. No major changes in fund activities.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2013-14	Rate or Amount Imposed This Year 2014-15	Rate or Amount Approved Next Year 2015-16
Permanent Rate Levy (rate limit \$3.4902 per \$1,000)	3.4902	3.4902	3.4902
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$1,773,521	\$0
<b>Total</b>	<b>\$1,773,521</b>	<b>\$0</b>

150-504-073-2 (Rev. 02-14)

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

# FORM LB-50 2015-2016

To assessor of \_\_\_\_\_ County

Check here if this is an amended form.

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

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

Mailing Address of District	City	State	ZIP code	Date
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

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

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

**PART I: TAXES TO BE IMPOSED**

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

**PART II: RATE LIMIT CERTIFICATION**

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

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

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

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

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

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

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



