

# Water

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 9,257,483	\$ 13,448,049	\$ 11,614,049	\$ 12,579,485	\$ 12,579,485	\$ 12,579,485
Department Revenues	15,842,577	16,410,269	33,099,000	32,563,000	32,563,000	32,563,000
Transfer from LO-Tigard Fund	2,663,567	-	-	-	-	-
Proceeds from Bond Sale	3,715,677	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 31,479,304</b>	<b>\$ 29,858,318</b>	<b>\$ 44,713,049</b>	<b>\$ 45,142,485</b>	<b>\$ 45,142,485</b>	<b>\$ 45,142,485</b>
<b>Requirements</b>						
Personnel Services	\$ 2,273,563	\$ 2,341,706	\$ 5,544,000	\$ 5,972,000	\$ 5,972,000	\$ 5,972,000
Materials & Services	2,660,551	3,394,613	8,411,000	9,277,000	9,277,000	9,277,000
Internal Fees for Svcs	1,318,501	1,511,000	3,334,000	3,505,000	3,505,000	3,505,000
Debt Service	10,035,816	6,424,742	11,647,000	11,645,000	11,645,000	11,645,000
Transfers	895,000	-	-	3,000,000	3,000,000	3,000,000
Capital Outlay	847,824	1,185,062	6,833,000	6,440,000	6,440,000	6,440,000
Contingency	-	-	8,944,049	5,303,485	5,303,485	5,303,485
Unappropriated Ending Balance	13,448,049	15,001,195	-	-	-	-
<b>Total Requirements</b>	<b>\$ 31,479,304</b>	<b>\$ 29,858,318</b>	<b>\$ 44,713,049</b>	<b>\$ 45,142,485</b>	<b>\$ 45,142,485</b>	<b>\$ 45,142,485</b>
<b>FTE</b>	19.8	19.9	19.9	21.2	21.2	21.2

Key Performance Indicators	2017-18	2018-19	2019-20	2020-21 EST
Gallons of Drinking Water Produced	3.99 billion	4.06 billion	3.62 billion	3.90 billion
Percent of Water Quality Standards met or exceeded	100%	100%	100%	100%

## Budget Notes

- Department revenue includes consumer water sales, bulk water sales, utility penalties, meter installations, investment income, work order charges, sundry income, and Tigard's share of water production costs (starting in FY2017).
- Internal Fees for Service covers general administrative services, insurance, engineering services, operations support services, and electrician services and maintenance services by motor pool.

## Adopted 2021-23

- Materials and Services include Annual Consumer Confidence Report, contract for membership, professional design services, water management and conservation plan update, Regional Water Providers, Clackamas Water Providers fee, WTP optimization evaluation, miscellaneous required fees and permits, utility rate analysis, and next phase for Advanced Metering Infrastructure (AMI) replacement project.
- Capital Outlay includes upgrades to McVey Pump Station, telemetry and altitude valve upgrades, Water Quality monitoring system improvements, Bergis Reservoir replacement, Touchstone Reservoir and pump station improvements, Ridge Pointe water main replacement, and annual system rehabilitation work.
- Reflects addition of 1.25 FTE, Maintenance Technician and Water Treatment Plant Intern.



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 610 - WATER FUND</b>						
<b>Department: 610 - Water Fund Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	9,257,483.31	13,448,048.94	11,614,049.00	12,579,485.00	12,579,485.00	12,579,485.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>9,257,483.31</b>	<b>13,448,048.94</b>	<b>11,614,049.00</b>	<b>12,579,485.00</b>	<b>12,579,485.00</b>	<b>12,579,485.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	2,015,431.70	1,985,365.00	3,520,000.00	4,203,000.00	4,203,000.00	4,203,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,015,431.70</b>	<b>1,985,365.00</b>	<b>3,520,000.00</b>	<b>4,203,000.00</b>	<b>4,203,000.00</b>	<b>4,203,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	13,682,427.56	13,927,423.21	28,974,000.00	28,100,000.00	28,100,000.00	28,100,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>13,682,427.56</b>	<b>13,927,423.21</b>	<b>28,974,000.00</b>	<b>28,100,000.00</b>	<b>28,100,000.00</b>	<b>28,100,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	109,808.50	455,164.19	535,000.00	160,000.00	160,000.00	160,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>109,808.50</b>	<b>455,164.19</b>	<b>535,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3260 - Residual Equity Transfers	2,663,567.19	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>2,663,567.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	3,715,677.40	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>3,715,677.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>31,444,395.66</b>	<b>29,816,001.34</b>	<b>44,643,049.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>
<b>Department: 610 - Water Fund Resources Total:</b>	<b>31,444,395.66</b>	<b>29,816,001.34</b>	<b>44,643,049.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>	<b>45,042,485.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 611 - Water Treatment Plant Intake Fac</b>						
<b>Revenue</b>						
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	34,908.68	42,316.36	70,000.00	100,000.00	100,000.00	100,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>34,908.68</b>	<b>42,316.36</b>	<b>70,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Revenue Total:</b>	<b>34,908.68</b>	<b>42,316.36</b>	<b>70,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	786,276.07	793,489.72	1,899,000.00	2,112,000.00	2,112,000.00	2,112,000.00
4112 - Part-time salaries	994.50	24,555.85	0.00	9,000.00	9,000.00	9,000.00
4113 - Overtime Salaries	14,807.05	17,766.86	39,000.00	43,000.00	43,000.00	43,000.00
4114 - Special Pay	57,437.22	47,457.28	70,000.00	76,000.00	76,000.00	76,000.00
4121 - Payroll Taxes	73,902.11	75,746.55	170,000.00	189,000.00	189,000.00	189,000.00
4122 - PERS	219,097.64	232,570.65	603,000.00	674,000.00	674,000.00	674,000.00
4123 - Health Insurance	180,758.11	199,923.20	506,000.00	496,000.00	496,000.00	496,000.00
4124 - Other Benefits	28,025.84	27,228.93	73,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,361,298.54</b>	<b>1,418,739.04</b>	<b>3,360,000.00</b>	<b>3,679,000.00</b>	<b>3,679,000.00</b>	<b>3,679,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	3,349.55	2,372.39	6,000.00	6,000.00	6,000.00	6,000.00
4220 - Printing, Binding and Postage	43.97	58.43	2,000.00	4,000.00	4,000.00	4,000.00
4270 - Uniforms and Safety Materials	6,513.17	8,459.62	18,000.00	20,000.00	20,000.00	20,000.00
4280 - Small Tools and Supplies	18,093.04	3,248.91	10,000.00	11,000.00	11,000.00	11,000.00
4290 - Other Materials and Supplies	11,379.05	7,930.16	14,000.00	18,000.00	18,000.00	18,000.00
4310 - Professional & Technical Svcs	158,927.89	284,267.59	481,000.00	680,000.00	680,000.00	680,000.00
4320 - Development and Training	7,015.36	14,598.60	46,000.00	40,000.00	40,000.00	40,000.00
4340 - Merchandise & Svcs for Resale	62,213.86	47,153.72	120,000.00	105,000.00	105,000.00	105,000.00
4350 - Other Purchased Services	10,374.84	11,968.22	38,000.00	45,000.00	45,000.00	45,000.00
4370 - Repairs and Maintenance	1,061,469.34	1,407,773.99	2,895,000.00	3,144,000.00	3,144,000.00	3,144,000.00
4380 - Internal Fees for Service	150,000.00	155,000.00	445,000.00	546,000.00	546,000.00	546,000.00
4390 - Miscellaneous Charges	0.00	530.41	0.00	10,000.00	10,000.00	10,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,489,380.07</b>	<b>1,943,362.04</b>	<b>4,075,000.00</b>	<b>4,629,000.00</b>	<b>4,629,000.00</b>	<b>4,629,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	0.00	0.00	500,000.00	0.00	0.00	0.00
4850 - Vehicles & Equipment	28,979.31	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>28,979.31</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,879,657.92</b>	<b>3,362,101.08</b>	<b>7,935,000.00</b>	<b>8,308,000.00</b>	<b>8,308,000.00</b>	<b>8,308,000.00</b>
<b>Department: 611 - Water Treatment Plant Intake Fac Su..</b>	<b>-2,844,749.24</b>	<b>-3,319,784.72</b>	<b>-7,865,000.00</b>	<b>-8,208,000.00</b>	<b>-8,208,000.00</b>	<b>-8,208,000.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 612 - Water Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	445,439.09	467,296.43	1,063,000.00	1,123,000.00	1,123,000.00	1,123,000.00
4113 - Overtime Salaries	9,536.55	7,763.22	32,000.00	34,000.00	34,000.00	34,000.00
4114 - Special Pay	7,029.11	15,967.63	20,000.00	20,000.00	20,000.00	20,000.00
4121 - Payroll Taxes	39,744.61	40,561.80	95,000.00	100,000.00	100,000.00	100,000.00
4122 - PERS	106,587.95	100,962.06	309,000.00	343,000.00	343,000.00	343,000.00
4123 - Health Insurance	158,358.02	151,361.57	347,000.00	331,000.00	331,000.00	331,000.00
4124 - Other Benefits	18,105.52	13,873.71	43,000.00	45,000.00	45,000.00	45,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>784,800.85</b>	<b>797,786.42</b>	<b>1,909,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>	<b>1,996,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	0.00	796.03	2,000.00	4,000.00	4,000.00	4,000.00
4270 - Uniforms and Safety Materials	4,362.69	5,821.48	8,000.00	11,000.00	11,000.00	11,000.00
4280 - Small Tools and Supplies	18,921.09	22,925.62	46,000.00	46,000.00	46,000.00	46,000.00
4310 - Professional & Technical Svcs	222,382.79	87,544.05	500,000.00	697,000.00	697,000.00	697,000.00
4320 - Development and Training	7,783.54	10,306.20	16,000.00	24,000.00	24,000.00	24,000.00
4350 - Other Purchased Services	7,540.21	9,399.99	18,000.00	20,000.00	20,000.00	20,000.00
4370 - Repairs and Maintenance	222,996.52	233,413.07	2,180,000.00	2,349,000.00	2,349,000.00	2,349,000.00
4380 - Internal Fees for Service	527,000.00	546,000.00	1,114,000.00	1,060,000.00	1,060,000.00	1,060,000.00
4390 - Miscellaneous Charges	264.66	11.08	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,011,251.50</b>	<b>916,217.52</b>	<b>3,884,000.00</b>	<b>4,211,000.00</b>	<b>4,211,000.00</b>	<b>4,211,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	895,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	118,854.67	118,534.33	315,000.00	55,000.00	55,000.00	55,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>118,854.67</b>	<b>118,534.33</b>	<b>315,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Expense Total:</b>	<b>2,809,907.02</b>	<b>1,832,538.27</b>	<b>6,108,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>
<b>Department: 612 - Water Maintenance Total:</b>	<b>2,809,907.02</b>	<b>1,832,538.27</b>	<b>6,108,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>	<b>6,262,000.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 613 - Water Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	2,596.86	1,060.54	4,000.00	4,000.00	4,000.00	4,000.00
4220 - Printing, Binding and Postage	29,749.97	28,819.42	70,000.00	65,000.00	65,000.00	65,000.00
4310 - Professional & Technical Svcs	364,017.31	211,049.57	772,000.00	649,000.00	649,000.00	649,000.00
4320 - Development and Training	0.00	3,896.00	8,000.00	18,000.00	18,000.00	18,000.00
4370 - Repairs and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4380 - Internal Fees for Service	623,501.00	792,000.00	1,719,000.00	1,824,000.00	1,824,000.00	1,824,000.00
4390 - Miscellaneous Charges	43,035.23	133.53	4,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,062,900.37</b>	<b>1,036,959.06</b>	<b>2,579,000.00</b>	<b>2,566,000.00</b>	<b>2,566,000.00</b>	<b>2,566,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	6,605,000.00	3,090,000.00	5,345,000.00	5,790,000.00	5,790,000.00	5,790,000.00
4620 - Interest Payments	3,430,816.26	3,334,742.36	6,302,000.00	5,855,000.00	5,855,000.00	5,855,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>10,035,816.26</b>	<b>6,424,742.36</b>	<b>11,647,000.00</b>	<b>11,645,000.00</b>	<b>11,645,000.00</b>	<b>11,645,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	699,990.18	1,066,527.88	6,018,000.00	6,385,000.00	6,385,000.00	6,385,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>699,990.18</b>	<b>1,066,527.88</b>	<b>6,018,000.00</b>	<b>6,385,000.00</b>	<b>6,385,000.00</b>	<b>6,385,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	8,944,049.00	5,303,485.00	5,303,485.00	5,303,485.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,944,049.00</b>	<b>5,303,485.00</b>	<b>5,303,485.00</b>	<b>5,303,485.00</b>
<b>Expense Total:</b>	<b>11,798,706.81</b>	<b>8,528,229.30</b>	<b>29,188,049.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>
<b>Department: 613 - Water Project Management Total:</b>	<b>11,798,706.81</b>	<b>8,528,229.30</b>	<b>29,188,049.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>	<b>28,899,485.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 614 - Water Distribution</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	82,063.60	81,372.73	170,000.00	181,000.00	181,000.00	181,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4121 - Payroll Taxes	6,774.82	6,673.28	14,000.00	16,000.00	16,000.00	16,000.00
4122 - PERS	16,594.23	16,836.00	43,000.00	50,000.00	50,000.00	50,000.00
4123 - Health Insurance	19,940.46	18,517.68	40,000.00	42,000.00	42,000.00	42,000.00
4124 - Other Benefits	2,090.18	1,780.86	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>127,463.29</b>	<b>125,180.55</b>	<b>275,000.00</b>	<b>297,000.00</b>	<b>297,000.00</b>	<b>297,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	103.50	82.96	2,000.00	2,000.00	2,000.00	2,000.00
4290 - Other Materials and Supplies	23,895.85	31,332.53	100,000.00	100,000.00	100,000.00	100,000.00
4310 - Professional & Technical Svcs	90,349.69	80,110.51	200,000.00	340,000.00	340,000.00	340,000.00
4320 - Development and Training	2,201.12	2,962.94	4,000.00	4,000.00	4,000.00	4,000.00
4340 - Merchandise & Svcs for Resale	18,752.00	13,716.77	55,000.00	120,000.00	120,000.00	120,000.00
4370 - Repairs and Maintenance	262,218.20	414,883.41	790,000.00	735,000.00	735,000.00	735,000.00
4380 - Internal Fees for Service	18,000.00	18,000.00	56,000.00	75,000.00	75,000.00	75,000.00
4420 - Intergovernmental Expense	0.00	447,984.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>415,520.36</b>	<b>1,009,073.12</b>	<b>1,207,000.00</b>	<b>1,376,000.00</b>	<b>1,376,000.00</b>	<b>1,376,000.00</b>
<b>Expense Total:</b>	<b>542,983.65</b>	<b>1,134,253.67</b>	<b>1,482,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>
<b>Department: 614 - Water Distribution Total:</b>	<b>542,983.65</b>	<b>1,134,253.67</b>	<b>1,482,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>	<b>1,673,000.00</b>
<b>Fund: 610 - WATER FUND Surplus (Deficit):</b>	<b>13,448,048.94</b>	<b>15,001,195.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Sewer

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 19,412,866	\$ 20,774,535	\$ 19,344,535	\$ 17,216,773	\$ 17,216,773	\$ 17,216,773
Department Revenues	14,299,657	15,295,623	31,257,000	33,282,000	33,282,000	33,282,000
Proceeds from Bond Sale	49,116,750	-	26,000,000	-	-	-
<b>Total Resources</b>	<b>\$ 82,829,273</b>	<b>\$ 36,070,158</b>	<b>\$ 76,601,535</b>	<b>\$ 50,498,773</b>	<b>\$ 50,498,773</b>	<b>\$ 50,498,773</b>
<b>Requirements</b>						
Personnel Services	\$ 758,425	\$ 725,593	\$ 1,738,000	\$ 1,786,000	\$ 1,786,000	\$ 1,786,000
Materials & Services	4,382,991	3,895,709	10,173,000	11,220,000	11,220,000	11,220,000
Internal Fees for Svcs	1,096,249	1,288,000	2,959,000	3,231,000	3,231,000	3,231,000
Debt Service	54,824,271	5,944,938	37,277,000	11,251,000	11,251,000	11,251,000
Capital Outlay	992,802	3,053,701	12,094,000	7,530,000	7,530,000	7,530,000
Contingency	-	-	12,360,535	15,480,773	15,480,773	15,480,773
Unappropriated Ending Balance	20,774,535	21,162,217	-	-	-	-
<b>Total Requirements</b>	<b>\$ 82,829,273</b>	<b>\$ 36,070,158</b>	<b>\$ 76,601,535</b>	<b>\$ 50,498,773</b>	<b>\$ 50,498,773</b>	<b>\$ 50,498,773</b>
<b>FTE</b>	<b>7.2</b>	<b>7.2</b>	<b>7.2</b>	<b>7.8</b>	<b>7.8</b>	<b>7.8</b>

## Budget Notes

- Department revenue includes sewer fee revenue, utility penalties, SDC and line charges from the City of Portland, investment income, and zone of benefit fees.

## Adopted 2021-23

- Materials & Services includes cleaning/televising, main line repair and lining contracts, Fats, Oils, and Grease (FOG) program contracts, smart manhole project, condition assessment, inflow/infiltration program analysis, utility rate analysis, and remittance to the City of Portland and Clean Water Services for sewer treatment.
- Capital Outlay includes annual system wide rehabilitation, replacement of Blue Heron, Canal and Lakewood Trunks, LOIS manhole repairs and upgrades, I/I Reduction Project, and South Shore rehab work.
- Reflects addition of .55 FTE, Sewer Intern.
- Contingency is recommended for proposed work towards the Tryon Creek Wastewater Treatment Plant redevelopment.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 620 - SEWER FUND</b>						
<b>Department: 620 - Sewer Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	19,412,865.92	20,774,535.20	19,344,535.00	17,216,773.00	17,216,773.00	17,216,773.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>19,412,865.92</b>	<b>20,774,535.20</b>	<b>19,344,535.00</b>	<b>17,216,773.00</b>	<b>17,216,773.00</b>	<b>17,216,773.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	44,342.53	28,381.76	0.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>44,342.53</b>	<b>28,381.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	14,052,140.76	14,650,887.40	30,552,000.00	33,122,000.00	33,122,000.00	33,122,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>14,052,140.76</b>	<b>14,650,887.40</b>	<b>30,552,000.00</b>	<b>33,122,000.00</b>	<b>33,122,000.00</b>	<b>33,122,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	203,173.59	616,353.57	705,000.00	160,000.00	160,000.00	160,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>203,173.59</b>	<b>616,353.57</b>	<b>705,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	49,116,750.25	0.00	26,000,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>49,116,750.25</b>	<b>0.00</b>	<b>26,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>82,829,273.05</b>	<b>36,070,157.93</b>	<b>76,601,535.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>
<b>Department: 620 - Sewer Resources Total:</b>	<b>82,829,273.05</b>	<b>36,070,157.93</b>	<b>76,601,535.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>	<b>50,498,773.00</b>



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 621 - Sewer Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	691.56	900.68	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	30,516.89	29,615.46	60,000.00	60,000.00	60,000.00	60,000.00
4310 - Professional & Technical Svcs	215,294.54	335,581.61	1,448,000.00	2,435,000.00	2,435,000.00	2,435,000.00
4320 - Development and Training	907.50	0.00	4,000.00	4,000.00	4,000.00	4,000.00
4340 - Merchandise & Svcs for Resale	3,087,276.93	2,808,317.70	6,380,000.00	7,280,000.00	7,280,000.00	7,280,000.00
4370 - Repairs and Maintenance	5,194.20	1,720.80	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	715,249.00	891,000.00	2,141,000.00	2,182,000.00	2,182,000.00	2,182,000.00
4390 - Miscellaneous Charges	365,390.69	755.07	504,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>4,420,521.31</b>	<b>4,067,891.32</b>	<b>10,539,000.00</b>	<b>11,967,000.00</b>	<b>11,967,000.00</b>	<b>11,967,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	992,802.36	2,959,665.42	11,819,000.00	7,455,000.00	7,455,000.00	7,455,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>992,802.36</b>	<b>2,959,665.42</b>	<b>11,819,000.00</b>	<b>7,455,000.00</b>	<b>7,455,000.00</b>	<b>7,455,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	12,360,535.00	15,480,773.00	15,480,773.00	15,480,773.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,360,535.00</b>	<b>15,480,773.00</b>	<b>15,480,773.00</b>	<b>15,480,773.00</b>
<b>Expense Total:</b>	<b>5,413,323.67</b>	<b>7,027,556.74</b>	<b>34,718,535.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>
<b>Department: 621 - Sewer Project Management Total:</b>	<b>5,413,323.67</b>	<b>7,027,556.74</b>	<b>34,718,535.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>	<b>34,902,773.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 622 - Sewer Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	414,284.94	418,194.64	971,000.00	992,000.00	992,000.00	992,000.00
4112 - Part-time salaries	26,676.25	0.00	0.00	24,000.00	24,000.00	24,000.00
4113 - Overtime Salaries	13,167.39	7,223.30	24,000.00	24,000.00	24,000.00	24,000.00
4114 - Special Pay	11,837.91	12,921.06	28,000.00	28,000.00	28,000.00	28,000.00
4121 - Payroll Taxes	39,664.16	38,078.36	87,000.00	91,000.00	91,000.00	91,000.00
4122 - PERS	109,271.83	103,148.36	293,000.00	302,000.00	302,000.00	302,000.00
4123 - Health Insurance	130,776.41	130,449.40	301,000.00	291,000.00	291,000.00	291,000.00
4124 - Other Benefits	12,746.05	15,577.40	34,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>758,424.94</b>	<b>725,592.52</b>	<b>1,738,000.00</b>	<b>1,786,000.00</b>	<b>1,786,000.00</b>	<b>1,786,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	0.00	174.77	1,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	14,137.98	20,304.45	18,000.00	18,000.00	18,000.00	18,000.00
4280 - Small Tools and Supplies	30,130.69	15,079.31	40,000.00	40,000.00	40,000.00	40,000.00
4290 - Other Materials and Supplies	157.12	7,725.96	0.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	453,387.93	505,962.36	1,428,000.00	1,008,000.00	1,008,000.00	1,008,000.00
4320 - Development and Training	7,301.20	4,289.64	22,000.00	22,000.00	22,000.00	22,000.00
4350 - Other Purchased Services	5,867.27	14,065.89	30,000.00	30,000.00	30,000.00	30,000.00
4370 - Repairs and Maintenance	165,333.66	151,041.95	236,000.00	315,000.00	315,000.00	315,000.00
4380 - Internal Fees for Service	381,000.00	397,000.00	818,000.00	1,049,000.00	1,049,000.00	1,049,000.00
4390 - Miscellaneous Charges	1,402.42	173.62	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,058,718.27</b>	<b>1,115,817.95</b>	<b>2,593,000.00</b>	<b>2,484,000.00</b>	<b>2,484,000.00</b>	<b>2,484,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	94,036.02	275,000.00	75,000.00	75,000.00	75,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>94,036.02</b>	<b>275,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expense Total:</b>	<b>1,817,143.21</b>	<b>1,935,446.49</b>	<b>4,606,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>
<b>Department: 622 - Sewer Maintenance Total:</b>	<b>1,817,143.21</b>	<b>1,935,446.49</b>	<b>4,606,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>	<b>4,345,000.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 623 - LO Interceptor Swr (LOIS)</b>						
<b>Expense</b>						
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	50,255,000.00	3,300,000.00	32,340,000.00	6,500,000.00	6,500,000.00	6,500,000.00
4620 - Interest Payments	4,569,270.97	2,644,937.50	4,937,000.00	4,751,000.00	4,751,000.00	4,751,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>54,824,270.97</b>	<b>5,944,937.50</b>	<b>37,277,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>
<b>Expense Total:</b>	<b>54,824,270.97</b>	<b>5,944,937.50</b>	<b>37,277,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>
<b>Department: 623 - LO Interceptor Swr (LOIS) Total:</b>	<b>54,824,270.97</b>	<b>5,944,937.50</b>	<b>37,277,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>	<b>11,251,000.00</b>
<b>Fund: 620 - SEWER FUND Surplus (Deficit):</b>	<b>20,774,535.20</b>	<b>21,162,217.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Street

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 9,516,832	\$ 8,567,239	\$ 651,239	\$ 6,647,088	\$ 6,647,088	\$ 6,647,088
Department Revenues	5,255,086	6,099,334	11,972,000	13,103,000	13,103,000	13,103,000
Transfer from General Fund	3,930,000	3,160,000	6,000,000	8,000,000	8,000,000	8,000,000
Transfer from Capital Reserve Fd	670,000	-	-	-	-	-
Proceeds from Bond Sale	-	-	10,400,000	-	-	-
<b>Total Resources</b>	<b>\$ 19,371,918</b>	<b>\$ 17,826,573</b>	<b>\$ 29,023,239</b>	<b>\$ 27,750,088</b>	<b>\$ 27,750,088</b>	<b>\$ 27,750,088</b>
<b>Requirements</b>						
Personnel Services	\$ 473,311	\$ 490,646	\$ 1,096,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000
Materials & Services	1,449,204	1,610,905	3,385,000	3,656,000	3,656,000	3,656,000
Internal Fees for Services	1,353,499	1,577,000	3,212,000	3,572,000	3,572,000	3,572,000
Debt Service	-	-	1,600,000	1,594,000	1,594,000	1,594,000
Capital Outlay	7,528,665	12,028,382	17,394,000	10,560,000	12,060,000	12,060,000
Contingency	-	-	2,336,239	7,243,088	5,743,088	5,743,088
Unappropriated Ending Balance	8,567,239	2,119,640	-	-	-	-
<b>Total Requirements</b>	<b>\$ 19,371,918</b>	<b>\$ 17,826,573</b>	<b>\$ 29,023,239</b>	<b>\$ 27,750,088</b>	<b>\$ 27,750,088</b>	<b>\$ 27,750,088</b>
<b>FTE</b>	4.0	4.0	4.0	4.5	4.5	4.5

Key Performance Indicators	2017-18	2018-19	2019-20	2020-21
Pavement Condition Index	68	68	69	69

## Budget Notes

- Department revenue includes the street maintenance fee, motor vehicle fees and gas tax from State Revenue Sharing, investment income, insurance reimbursement, and sundry income.
- Internal Fees for Service covers general administrative services, insurance, engineering services, Public Works support services, electrician services, and maintenance services by Motor Pool.

## Adopted 2021-23

- Materials & Services includes sidewalk repairs, proactive right of way tree maintenance, annual striping work, sign repair and replacement, right of way landscaping services, traffic signal maintenance and repair, invasive species removal in City right-of-way.
- Capital Outlay pavement projects include ADA sidewalk ramp program, Third St. curb ramps, bike/pedestrian pathway improvements, and City-wide pavement preservation, crack sealing, resurfacing. Also planned is the purchase of a new pickup and service truck.
- Reflects addition of .5 FTE, Temporary On-Call and moved Temporary On-Call from Stormwater.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 650 - STREET FUND</b>						
<b>Department: 650 - Street Fund Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	9,516,832.14	8,567,239.31	651,239.00	6,647,088.00	6,647,088.00	6,647,088.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>9,516,832.14</b>	<b>8,567,239.31</b>	<b>651,239.00</b>	<b>6,647,088.00</b>	<b>6,647,088.00</b>	<b>6,647,088.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	2,447,735.04	3,122,843.13	5,900,000.00	6,830,000.00	6,830,000.00	6,830,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,447,735.04</b>	<b>3,122,843.13</b>	<b>5,900,000.00</b>	<b>6,830,000.00</b>	<b>6,830,000.00</b>	<b>6,830,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	2,709,877.94	2,840,322.48	5,963,000.00	6,205,000.00	6,205,000.00	6,205,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,709,877.94</b>	<b>2,840,322.48</b>	<b>5,963,000.00</b>	<b>6,205,000.00</b>	<b>6,205,000.00</b>	<b>6,205,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	97,473.17	136,168.22	109,000.00	68,000.00	68,000.00	68,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>97,473.17</b>	<b>136,168.22</b>	<b>109,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	4,600,000.00	3,160,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>4,600,000.00</b>	<b>3,160,000.00</b>	<b>6,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	0.00	0.00	10,400,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>19,371,918.29</b>	<b>17,826,573.14</b>	<b>29,023,239.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>
<b>Department: 650 - Street Fund Resources Total:</b>	<b>19,371,918.29</b>	<b>17,826,573.14</b>	<b>29,023,239.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>	<b>27,750,088.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 651 - Street Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,492.98	1,267.02	4,000.00	4,000.00	4,000.00	4,000.00
4220 - Printing, Binding and Postage	5,666.62	6,641.05	14,000.00	14,000.00	14,000.00	14,000.00
4310 - Professional & Technical Svcs	335,209.77	423,968.82	445,000.00	485,000.00	485,000.00	485,000.00
4370 - Repairs and Maintenance	3,457.85	0.00	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	722,499.00	927,000.00	1,830,000.00	2,226,000.00	2,226,000.00	2,226,000.00
4390 - Miscellaneous Charges	286.66	50.85	214,000.00	4,000.00	4,000.00	4,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,068,612.88</b>	<b>1,358,927.74</b>	<b>2,507,000.00</b>	<b>2,733,000.00</b>	<b>2,733,000.00</b>	<b>2,733,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	0.00	0.00	709,000.00	895,000.00	895,000.00	895,000.00
4620 - Interest Payments	0.00	0.00	891,000.00	699,000.00	699,000.00	699,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,594,000.00</b>	<b>1,594,000.00</b>	<b>1,594,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	7,446,977.57	11,998,801.92	16,964,000.00	10,466,000.00	11,966,000.00	11,966,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>7,446,977.57</b>	<b>11,998,801.92</b>	<b>16,964,000.00</b>	<b>10,466,000.00</b>	<b>11,966,000.00</b>	<b>11,966,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	2,336,239.00	7,243,088.00	5,743,088.00	5,743,088.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336,239.00</b>	<b>7,243,088.00</b>	<b>5,743,088.00</b>	<b>5,743,088.00</b>
<b>Expense Total:</b>	<b>8,515,590.45</b>	<b>13,357,729.66</b>	<b>23,407,239.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>
<b>Department: 651 - Street Project Management Total:</b>	<b>8,515,590.45</b>	<b>13,357,729.66</b>	<b>23,407,239.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>	<b>22,036,088.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 652 - Street Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	264,194.91	270,279.48	578,000.00	591,000.00	591,000.00	591,000.00
4112 - Part-time salaries	2,448.00	15,304.25	32,000.00	32,000.00	32,000.00	32,000.00
4113 - Overtime Salaries	6,064.37	5,133.58	16,000.00	16,000.00	16,000.00	16,000.00
4114 - Special Pay	7,257.73	5,373.77	8,000.00	8,000.00	8,000.00	8,000.00
4121 - Payroll Taxes	24,657.72	26,088.15	51,000.00	55,000.00	55,000.00	55,000.00
4122 - PERS	68,942.44	74,398.31	175,000.00	196,000.00	196,000.00	196,000.00
4123 - Health Insurance	75,500.84	75,654.32	176,000.00	164,000.00	164,000.00	164,000.00
4124 - Other Benefits	24,245.23	18,414.07	60,000.00	63,000.00	63,000.00	63,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>473,311.24</b>	<b>490,645.93</b>	<b>1,096,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	4,214.64	4,968.41	12,000.00	10,000.00	10,000.00	10,000.00
4280 - Small Tools and Supplies	14,777.19	22,502.05	28,000.00	28,000.00	28,000.00	28,000.00
4310 - Professional & Technical Svcs	77,063.79	91,774.89	368,000.00	346,000.00	346,000.00	346,000.00
4320 - Development and Training	1,400.22	3,964.32	14,000.00	14,000.00	14,000.00	14,000.00
4350 - Other Purchased Services	5,394.59	6,283.94	14,000.00	12,000.00	12,000.00	12,000.00
4370 - Repairs and Maintenance	1,000,170.39	1,049,417.04	2,268,000.00	2,739,000.00	2,739,000.00	2,739,000.00
4380 - Internal Fees for Service	631,000.00	650,000.00	1,386,000.00	1,346,000.00	1,346,000.00	1,346,000.00
4390 - Miscellaneous Charges	69.51	67.27	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,734,090.33</b>	<b>1,828,977.92</b>	<b>4,090,000.00</b>	<b>4,495,000.00</b>	<b>4,495,000.00</b>	<b>4,495,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	81,686.96	29,580.00	430,000.00	94,000.00	94,000.00	94,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>81,686.96</b>	<b>29,580.00</b>	<b>430,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>94,000.00</b>
<b>Expense Total:</b>	<b>2,289,088.53</b>	<b>2,349,203.85</b>	<b>5,616,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>
<b>Department: 652 - Street Maintenance Total:</b>	<b>2,289,088.53</b>	<b>2,349,203.85</b>	<b>5,616,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>	<b>5,714,000.00</b>
<b>Fund: 650 - STREET FUND Surplus (Deficit):</b>	<b>8,567,239.31</b>	<b>2,119,639.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Stormwater

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 1,938,950	\$ 1,961,393	\$ 1,186,393	\$ 1,889,684	\$ 1,889,684	\$ 1,889,684
Department Revenues	3,344,094	3,597,069	7,882,000	9,118,000	9,118,000	9,118,000
Proceeds from Bond Sale	1,276,996	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 6,560,040</b>	<b>\$ 5,558,462</b>	<b>\$ 9,068,393</b>	<b>\$ 11,007,684</b>	<b>\$ 11,007,684</b>	<b>\$ 11,007,684</b>
<b>Requirements</b>						
Personnel Services	\$ 393,213	\$ 403,360	\$ 895,000	\$ 941,000	\$ 941,000	\$ 941,000
Materials & Services	243,213	361,025	884,000	915,000	915,000	915,000
Internal Fees for Services	1,085,500	1,333,000	2,622,000	2,577,000	2,577,000	2,577,000
Debt Service	1,462,120	224,088	453,000	454,000	454,000	454,000
Capital Outlay	1,414,601	1,707,052	3,512,000	2,535,000	2,535,000	2,535,000
Contingency	-	-	702,393	3,585,684	3,585,684	3,585,684
Unappropriated Ending Balance	1,961,393	1,529,937	-	-	-	-
<b>Total Requirements</b>	<b>\$ 6,560,040</b>	<b>\$ 5,558,462</b>	<b>\$ 9,068,393</b>	<b>\$ 11,007,684</b>	<b>\$ 11,007,684</b>	<b>\$ 11,007,684</b>
<b>FTE</b>	3.9	3.9	3.9	3.6	3.6	3.6

## Budget Notes

- Department revenue includes the stormwater water fee, utility penalties, and investment income.
- Internal Fees for Service covers general administrative services, insurance, engineering services, operations support services, services, electrician services and maintenance services by Motor Pool.

## Adopted 2021-23

- Materials and Services includes services needed to meet the State of Oregon's MS4 permit requirements and Total Maximum Daily Loads (TMDL) requirements.
- Capital Outlay includes purchase of new street sweeper, Daniel Way stream stabilization, Fosberg Road drainage improvements, Redfern Avenue drainage improvements, Jean Road UIC retrofits, and annual rehabilitation/replacement work on lines, catch basins, and UIC retrofits.
- Reflects decrease of .3 FTE, moved Temporary On-Call to Street.



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 625 - STORMWATER FUND</b>						
<b>Department: 625 - Stormwater Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,938,950.45	1,961,392.62	1,186,393.00	1,889,684.00	1,889,684.00	1,889,684.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,938,950.45</b>	<b>1,961,392.62</b>	<b>1,186,393.00</b>	<b>1,889,684.00</b>	<b>1,889,684.00</b>	<b>1,889,684.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	3,326,958.94	3,553,960.15	7,840,000.00	9,106,000.00	9,106,000.00	9,106,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>3,326,958.94</b>	<b>3,553,960.15</b>	<b>7,840,000.00</b>	<b>9,106,000.00</b>	<b>9,106,000.00</b>	<b>9,106,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	17,134.17	43,109.03	42,000.00	12,000.00	12,000.00	12,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>17,134.17</b>	<b>43,109.03</b>	<b>42,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	1,276,996.25	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>1,276,996.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,560,039.81</b>	<b>5,558,461.80</b>	<b>9,068,393.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>
<b>Department: 625 - Stormwater Resources Total:</b>	<b>6,560,039.81</b>	<b>5,558,461.80</b>	<b>9,068,393.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>	<b>11,007,684.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 626 - Stormwater Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	5,666.67	5,641.02	22,000.00	14,000.00	14,000.00	14,000.00
4290 - Other Materials and Supplies	63.48	58.85	6,000.00	6,000.00	6,000.00	6,000.00
4310 - Professional & Technical Svcs	42,466.66	190,218.88	416,000.00	437,000.00	437,000.00	437,000.00
4320 - Development and Training	4,570.41	3,089.04	16,000.00	16,000.00	16,000.00	16,000.00
4350 - Other Purchased Services	288.54	397.31	4,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	11,403.64	3,165.71	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	760,500.00	994,000.00	2,002,000.00	1,970,000.00	1,970,000.00	1,970,000.00
4390 - Miscellaneous Charges	15,381.70	0.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>840,341.10</b>	<b>1,196,570.81</b>	<b>2,472,000.00</b>	<b>2,453,000.00</b>	<b>2,453,000.00</b>	<b>2,453,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	1,400,000.00	165,000.00	370,000.00	410,000.00	410,000.00	410,000.00
4620 - Interest Payments	62,120.00	59,087.50	83,000.00	44,000.00	44,000.00	44,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>1,462,120.00</b>	<b>224,087.50</b>	<b>453,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>	<b>454,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	1,414,600.62	1,707,051.92	3,512,000.00	2,250,000.00	2,250,000.00	2,250,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>1,414,600.62</b>	<b>1,707,051.92</b>	<b>3,512,000.00</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	702,393.00	3,585,684.00	3,585,684.00	3,585,684.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>702,393.00</b>	<b>3,585,684.00</b>	<b>3,585,684.00</b>	<b>3,585,684.00</b>
<b>Expense Total:</b>	<b>3,717,061.72</b>	<b>3,127,710.23</b>	<b>7,139,393.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>
<b>Department: 626 - Stormwater Project Management To..</b>	<b>3,717,061.72</b>	<b>3,127,710.23</b>	<b>7,139,393.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>	<b>8,742,684.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 627 - Stormwater Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	227,955.68	234,440.02	512,000.00	538,000.00	538,000.00	538,000.00
4113 - Overtime Salaries	5,068.74	8,217.53	10,000.00	10,000.00	10,000.00	10,000.00
4114 - Special Pay	9,335.99	5,350.83	14,000.00	14,000.00	14,000.00	14,000.00
4121 - Payroll Taxes	20,532.17	21,033.54	45,000.00	48,000.00	48,000.00	48,000.00
4122 - PERS	53,755.85	59,960.93	140,000.00	162,000.00	162,000.00	162,000.00
4123 - Health Insurance	70,194.44	68,702.36	156,000.00	151,000.00	151,000.00	151,000.00
4124 - Other Benefits	6,370.16	5,654.91	18,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>393,213.03</b>	<b>403,360.12</b>	<b>895,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	1,203.51	2,170.73	8,000.00	6,000.00	6,000.00	6,000.00
4280 - Small Tools and Supplies	8,832.60	7,347.26	20,000.00	20,000.00	20,000.00	20,000.00
4310 - Professional & Technical Svcs	450.25	304.62	0.00	2,000.00	2,000.00	2,000.00
4320 - Development and Training	0.00	385.00	6,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	152,886.08	148,246.54	380,000.00	400,000.00	400,000.00	400,000.00
4380 - Internal Fees for Service	325,000.00	339,000.00	620,000.00	607,000.00	607,000.00	607,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>488,372.44</b>	<b>497,454.15</b>	<b>1,034,000.00</b>	<b>1,039,000.00</b>	<b>1,039,000.00</b>	<b>1,039,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	0.00	0.00	0.00	285,000.00	285,000.00	285,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,000.00</b>	<b>285,000.00</b>	<b>285,000.00</b>
<b>Expense Total:</b>	<b>881,585.47</b>	<b>900,814.27</b>	<b>1,929,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>
<b>Department: 627 - Stormwater Maintenance Total:</b>	<b>881,585.47</b>	<b>900,814.27</b>	<b>1,929,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>	<b>2,265,000.00</b>
<b>Fund: 625 - STORMWATER FUND Surplus (Deficit):</b>	<b>1,961,392.62</b>	<b>1,529,937.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Systems Development Charges (SDCs)

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
<b>Beginning Balance</b>						
Parks & Recreation	\$ 5,496,916	\$ 6,535,180	\$ 6,503,180	\$ 5,647,140	\$ 5,647,140	\$ 5,647,140
Street	1,836,891	2,341,967	1,233,967	1,690,553	1,690,553	1,690,553
Water	1,136,026	1,924,029	2,269,029	3,369,871	3,369,871	3,369,871
Sewer	2,481,345	2,908,404	3,117,404	3,900,640	3,900,640	3,900,640
Stormwater	214,958	137	8,137	17,762	17,762	17,762
<b>Total Beginning Balances</b>	<b>11,166,136</b>	<b>13,709,717</b>	<b>13,131,717</b>	<b>14,625,966</b>	<b>14,625,966</b>	<b>14,625,966</b>
<b>Department Revenues</b>						
Parks & Recreation	1,332,566	742,880	2,337,000	1,298,000	1,298,000	1,298,000
Street	666,060	623,252	860,000	1,002,000	1,002,000	1,002,000
Water	788,003	614,991	553,000	584,000	584,000	584,000
Sewer	427,059	405,924	268,000	297,000	297,000	297,000
Stormwater	23,179	8,013	10,000	11,000	11,000	11,000
<b>Total Department Revenues</b>	<b>3,236,867</b>	<b>2,395,060</b>	<b>4,028,000</b>	<b>3,192,000</b>	<b>3,192,000</b>	<b>3,192,000</b>
<b>Total Resources</b>	<b>\$ 14,403,003</b>	<b>\$ 16,104,777</b>	<b>\$ 17,159,717</b>	<b>\$ 17,817,966</b>	<b>\$ 17,817,966</b>	<b>\$ 17,817,966</b>
<b>Requirements</b>						
<b>Materials and Services</b>						
Parks - Prof & Tech Svcs	\$ 68,638	\$ 10,889	\$ -	\$ -	\$ -	\$ -
Street - Prof & Tech Svcs	1,687	-	-	-	-	-
<b>Total Materials and Services</b>	<b>70,325</b>	<b>10,889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>						
Parks Projects	225,664	863,642	5,045,000	-	-	-
Street Projects	159,297	1,530,352	2,093,000	1,098,000	1,098,000	1,098,000
Stormwater Projects	238,000	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>622,961</b>	<b>2,393,994</b>	<b>7,138,000</b>	<b>1,098,000</b>	<b>1,098,000</b>	<b>1,098,000</b>
<b>Contingency</b>						
Parks & Recreation	-	-	3,795,180	6,945,140	6,945,140	6,945,140
Street	-	-	967	1,594,553	1,594,553	1,594,553
Water	-	-	2,822,029	3,953,871	3,953,871	3,953,871
Sewer	-	-	3,385,404	4,197,640	4,197,640	4,197,640
Stormwater	-	-	18,137	28,762	28,762	28,762
<b>Total Contingency</b>	<b>-</b>	<b>-</b>	<b>10,021,717</b>	<b>16,719,966</b>	<b>16,719,966</b>	<b>16,719,966</b>
<b>Unappropriated Ending Balance</b>						
Parks & Recreation	6,535,180	6,403,529	-	-	-	-
Street	2,341,967	1,434,867	-	-	-	-
Water	1,924,029	2,539,020	-	-	-	-
Sewer	2,908,404	3,314,328	-	-	-	-
Stormwater	137	8,150	-	-	-	-
<b>Total Unappropriated End Balance</b>	<b>13,709,717</b>	<b>13,699,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Requirements</b>	<b>\$ 14,403,003</b>	<b>\$ 16,104,777</b>	<b>\$ 17,159,717</b>	<b>\$ 17,817,966</b>	<b>\$ 17,817,966</b>	<b>\$ 17,817,966</b>

### Budget Notes

The significant reduction in Street SDC income is because of changes in approved rates.

### Adopted 2021-23

- Capital Outlay is for Jean Rd/Pilkington Intersection Improvements.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND</b>						
<b>Department: 661 - SDC-Parks &amp; Rec Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	5,496,916.06	6,535,179.50	6,503,180.00	5,647,140.00	5,647,140.00	5,647,140.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>5,496,916.06</b>	<b>6,535,179.50</b>	<b>6,503,180.00</b>	<b>5,647,140.00</b>	<b>5,647,140.00</b>	<b>5,647,140.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	1,277,857.34	552,690.09	2,182,000.00	1,218,000.00	1,218,000.00	1,218,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,277,857.34</b>	<b>552,690.09</b>	<b>2,182,000.00</b>	<b>1,218,000.00</b>	<b>1,218,000.00</b>	<b>1,218,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	54,707.70	190,189.72	155,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>54,707.70</b>	<b>190,189.72</b>	<b>155,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Revenue Total:</b>	<b>6,829,481.10</b>	<b>7,278,059.31</b>	<b>8,840,180.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	68,637.66	10,889.01	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>68,637.66</b>	<b>10,889.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	225,663.94	863,641.73	5,045,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>225,663.94</b>	<b>863,641.73</b>	<b>5,045,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	3,795,180.00	6,945,140.00	6,945,140.00	6,945,140.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,795,180.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>
<b>Expense Total:</b>	<b>294,301.60</b>	<b>874,530.74</b>	<b>8,840,180.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>	<b>6,945,140.00</b>
<b>Department: 661 - SDC-Parks &amp; Rec Projects Surplus (Def.):</b>	<b>6,535,179.50</b>	<b>6,403,528.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 662 - SDC-Street Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,836,891.50	2,341,967.18	1,233,967.00	1,690,553.00	1,690,553.00	1,690,553.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,836,891.50</b>	<b>2,341,967.18</b>	<b>1,233,967.00</b>	<b>1,690,553.00</b>	<b>1,690,553.00</b>	<b>1,690,553.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	647,451.88	577,885.47	820,000.00	962,000.00	962,000.00	962,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>647,451.88</b>	<b>577,885.47</b>	<b>820,000.00</b>	<b>962,000.00</b>	<b>962,000.00</b>	<b>962,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	18,608.00	45,367.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>18,608.00</b>	<b>45,367.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Revenue Total:</b>	<b>2,502,951.38</b>	<b>2,965,219.65</b>	<b>2,093,967.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	1,687.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	159,296.70	1,530,352.41	2,093,000.00	1,098,000.00	1,098,000.00	1,098,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>159,296.70</b>	<b>1,530,352.41</b>	<b>2,093,000.00</b>	<b>1,098,000.00</b>	<b>1,098,000.00</b>	<b>1,098,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	967.00	1,594,553.00	1,594,553.00	1,594,553.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>967.00</b>	<b>1,594,553.00</b>	<b>1,594,553.00</b>	<b>1,594,553.00</b>
<b>Expense Total:</b>	<b>160,984.20</b>	<b>1,530,352.41</b>	<b>2,093,967.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>	<b>2,692,553.00</b>
<b>Department: 662 - SDC-Street Projects Surplus (Deficit):</b>	<b>2,341,967.18</b>	<b>1,434,867.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 663 - SDC-Water Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,136,025.91	1,924,029.28	2,269,029.00	3,369,871.00	3,369,871.00	3,369,871.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,136,025.91</b>	<b>1,924,029.28</b>	<b>2,269,029.00</b>	<b>3,369,871.00</b>	<b>3,369,871.00</b>	<b>3,369,871.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	773,236.37	548,230.03	484,000.00	512,000.00	512,000.00	512,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>773,236.37</b>	<b>548,230.03</b>	<b>484,000.00</b>	<b>512,000.00</b>	<b>512,000.00</b>	<b>512,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	14,767.00	66,761.00	67,000.00	70,000.00	70,000.00	70,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>14,767.00</b>	<b>66,761.00</b>	<b>67,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Revenue Total:</b>	<b>1,924,029.28</b>	<b>2,539,020.31</b>	<b>2,822,029.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	2,822,029.00	3,953,871.00	3,953,871.00	3,953,871.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,029.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,029.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>	<b>3,953,871.00</b>
<b>Department: 663 - SDC-Water Projects Surplus (Deficit):</b>	<b>1,924,029.28</b>	<b>2,539,020.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 664 - SDC-Sewer Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	2,481,345.21	2,908,404.05	3,117,404.00	3,900,640.00	3,900,640.00	3,900,640.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,481,345.21</b>	<b>2,908,404.05</b>	<b>3,117,404.00</b>	<b>3,900,640.00</b>	<b>3,900,640.00</b>	<b>3,900,640.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	401,665.53	311,579.88	176,000.00	205,000.00	205,000.00	205,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>401,665.53</b>	<b>311,579.88</b>	<b>176,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>205,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	1,947.31	2,752.02	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>1,947.31</b>	<b>2,752.02</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	23,446.00	91,592.00	90,000.00	90,000.00	90,000.00	90,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>23,446.00</b>	<b>91,592.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Revenue Total:</b>	<b>2,908,404.05</b>	<b>3,314,327.95</b>	<b>3,385,404.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	3,385,404.00	4,197,640.00	4,197,640.00	4,197,640.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,404.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,385,404.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>	<b>4,197,640.00</b>
<b>Department: 664 - SDC-Sewer Projects Surplus (Deficit):</b>	<b>2,908,404.05</b>	<b>3,314,327.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 665 - SDC-Stormwater Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	214,957.49	137.06	8,137.00	17,762.00	17,762.00	17,762.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>214,957.49</b>	<b>137.06</b>	<b>8,137.00</b>	<b>17,762.00</b>	<b>17,762.00</b>	<b>17,762.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	21,338.57	7,629.49	8,000.00	9,000.00	9,000.00	9,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>21,338.57</b>	<b>7,629.49</b>	<b>8,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,841.00	383.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,841.00</b>	<b>383.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Revenue Total:</b>	<b>238,137.06</b>	<b>8,149.55</b>	<b>18,137.00</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>28,762.00</b>
<b>Expense</b>						
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	238,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>238,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	18,137.00	28,762.00	28,762.00	28,762.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,137.00</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>28,762.00</b>
<b>Expense Total:</b>	<b>238,000.00</b>	<b>0.00</b>	<b>18,137.00</b>	<b>28,762.00</b>	<b>28,762.00</b>	<b>28,762.00</b>
<b>Department: 665 - SDC-Stormwater Projects Surplus (De..</b>	<b>137.06</b>	<b>8,149.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 660 - SYSTEMS DEV CHARGES FUND Surplus (Defic..</b>	<b>13,709,717.07</b>	<b>13,699,893.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Assessment Project

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 459,622	\$ 506,832	\$ 622,832	\$ 856,590	\$ 856,590	\$ 856,590
Department Revenues	47,210	234,154	147,000	102,000	102,000	102,000
<b>Total Resources</b>	<b>\$ 506,832</b>	<b>\$ 740,986</b>	<b>\$ 769,832</b>	<b>\$ 958,590</b>	<b>\$ 958,590</b>	<b>\$ 958,590</b>
<b>Requirements</b>						
Reserve for Future Expenditure	\$ -	\$ -	\$ 769,832	\$ 958,590	\$ 958,590	\$ 958,590
Unappropriated Ending Balance	506,832	740,986	-	-	-	-
<b>Total Requirements</b>	<b>\$ 506,832</b>	<b>\$ 740,986</b>	<b>\$ 769,832</b>	<b>\$ 958,590</b>	<b>\$ 958,590</b>	<b>\$ 958,590</b>

### Budget Notes

- Revenues are related to the City's financing of sewer hookups.

# Bicycle Path

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 129,848	\$ 155,210	\$ 181,210	\$ 240,615	\$ 240,615	\$ 240,615
Department Revenues	25,362	32,778	54,000	54,000	54,000	54,000
<b>Total Resources</b>	<b>\$ 155,210</b>	<b>\$ 187,988</b>	<b>\$ 235,210</b>	<b>\$ 294,615</b>	<b>\$ 294,615</b>	<b>\$ 294,615</b>
<b>Requirements</b>						
Reserve for Future Expenditure	\$ -	\$ -	\$ 235,210	\$ 294,615	\$ 294,615	\$ 294,615
Unappropriated Ending Balance	155,210	187,988	-	-	-	-
<b>Total Requirements</b>	<b>\$ 155,210</b>	<b>\$ 187,988</b>	<b>\$ 235,210</b>	<b>\$ 294,615</b>	<b>\$ 294,615</b>	<b>\$ 294,615</b>

### Budget Notes

- Revenue comes from 1% of the City's highway fund state shared revenues.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 820 - ASSESSMENT PROJECT FUND</b>						
<b>Department: 820 - Assessment Project Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	459,621.53	506,832.52	622,832.00	856,590.00	856,590.00	856,590.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>459,621.53</b>	<b>506,832.52</b>	<b>622,832.00</b>	<b>856,590.00</b>	<b>856,590.00</b>	<b>856,590.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	37,219.22	206,252.55	120,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>37,219.22</b>	<b>206,252.55</b>	<b>120,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	5,988.37	9,752.92	12,000.00	14,000.00	14,000.00	14,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>5,988.37</b>	<b>9,752.92</b>	<b>12,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	4,003.40	18,147.78	15,000.00	8,000.00	8,000.00	8,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>4,003.40</b>	<b>18,147.78</b>	<b>15,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue Total:</b>	<b>506,832.52</b>	<b>740,985.77</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Department: 820 - Assessment Project Resources Total:</b>	<b>506,832.52</b>	<b>740,985.77</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 821 - Assessment Project</b>						
<b>Expense</b>						
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	769,832.00	958,590.00	958,590.00	958,590.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Department: 821 - Assessment Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>769,832.00</b>	<b>958,590.00</b>	<b>958,590.00</b>	<b>958,590.00</b>
<b>Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit..</b>	<b>506,832.52</b>	<b>740,985.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 830 - BICYCLE PATH FUND</b>						
<b>Department: 830 - Bicycle Path Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	129,848.13	155,210.13	181,210.00	240,615.00	240,615.00	240,615.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>129,848.13</b>	<b>155,210.13</b>	<b>181,210.00</b>	<b>240,615.00</b>	<b>240,615.00</b>	<b>240,615.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	24,164.13	27,755.65	48,000.00	49,000.00	49,000.00	49,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>24,164.13</b>	<b>27,755.65</b>	<b>48,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,197.87	5,022.40	6,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,197.87</b>	<b>5,022.40</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>155,210.13</b>	<b>187,988.18</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Department: 830 - Bicycle Path Resources Total:</b>	<b>155,210.13</b>	<b>187,988.18</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 831 - Bicycle Path</b>						
<b>Expense</b>						
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE</b>						
4950 - Reserve for Future Expenditure	0.00	0.00	235,210.00	294,615.00	294,615.00	294,615.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Department: 831 - Bicycle Path Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>235,210.00</b>	<b>294,615.00</b>	<b>294,615.00</b>	<b>294,615.00</b>
<b>Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):</b>	<b>155,210.13</b>	<b>187,988.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>59,122,975.79</b>	<b>54,441,857.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Operations Building Capital Projects Fund

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 2,234,105	\$ -	\$ -	\$ -	\$ -	\$ -
Department Revenues	55,658	-	-	-	-	-
Transfers	895,000	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 3,184,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Requirements</b>						
Transfers	\$ 299,469	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	2,885,294	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 3,184,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Maintenance Center project was closed out in February 2018.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS ...</b>						
<b>Department: 677 - Operations Building Resources</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	2,234,105.01	0.00	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,234,105.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	55,657.79	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>55,657.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	895,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 677 - Operations Building Resources Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 678 - Operations Building</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4290 - Other Materials and Supplies	299,469.20	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>299,469.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	2,885,293.60	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>2,885,293.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 678 - Operations Building Total:</b>	<b>3,184,762.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Lake Oswego-Tigard Water Partnership

	Annual Budgets		Biennial Budgets			
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BN BUDGET	2021-23 PROPOSED	2021-23 APPROVED	2021-23 ADOPTED
<b>Resources</b>						
Beginning Balance	\$ 2,174,031	\$ -	\$ -	\$ -	\$ -	\$ -
Department Revenues	2,258,307	-	-	-	-	-
Transfer from Water Fund	165,310	-	-	-	-	-
<b>Total Resources</b>	<b>\$ 4,597,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Requirements</b>						
Personnel Services	\$ 51,248	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	53,986	-	-	-	-	-
Transfers	2,663,567	-	-	-	-	-
Capital Outlay	1,828,847	-	-	-	-	-
<b>Total Requirements</b>	<b>\$ 4,597,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FTE</b>	0.3					

The project was completed in FY 2017-18.

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND</b>						
<b>Department: 690 - LO-Tigard Water Partnership Resourc...</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	2,174,031.46	0.00	0.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,174,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	2,091,400.03	0.00	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,091,400.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	166,907.35	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>166,907.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	165,309.64	0.00	0.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>165,309.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 690 - LO-Tigard Water Partnership Resourc...</b>	<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2021 BUDGET	2021-2022 Biennium-Prop	2021-2022 Biennium-Appr	2021-2022 Biennium-Adopt
<b>Department: 691 - LO-Tigard Water Partnership</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	29,853.73	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	1,929.57	0.00	0.00	0.00	0.00	0.00
4114 - Special Pay	128.96	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	2,572.21	0.00	0.00	0.00	0.00	0.00
4122 - PERS	9,200.30	0.00	0.00	0.00	0.00	0.00
4123 - Health Insurance	7,213.16	0.00	0.00	0.00	0.00	0.00
4124 - Other Benefits	350.32	0.00	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>51,248.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	16.00	0.00	0.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	370.62	0.00	0.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	4,486.65	0.00	0.00	0.00	0.00	0.00
4320 - Development and Training	1,071.45	0.00	0.00	0.00	0.00	0.00
4350 - Other Purchased Services	350.00	0.00	0.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	149.57	0.00	0.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	47,541.92	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>53,986.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
4760 - Residual Equity Transfers	2,663,567.19	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>2,663,567.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	1,828,846.83	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>1,828,846.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 691 - LO-Tigard Water Partnership Total:</b>	<b>4,597,648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Su..</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>