



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	10,333,237.46	9,187,538.86	8,635,539.00	11,180,514.00	11,180,514.00	11,180,514.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>10,333,237.46</b>	<b>9,187,538.86</b>	<b>8,635,539.00</b>	<b>11,180,514.00</b>	<b>11,180,514.00</b>	<b>11,180,514.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	1,431,072.54	1,782,000.00	1,853,000.00	1,853,000.00	1,853,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>1,431,072.54</b>	<b>1,782,000.00</b>	<b>1,853,000.00</b>	<b>1,853,000.00</b>	<b>1,853,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	13,199,676.32	12,672,908.45	12,934,000.00	13,191,000.00	13,191,000.00	13,191,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>13,199,676.32</b>	<b>12,672,908.45</b>	<b>12,934,000.00</b>	<b>13,191,000.00</b>	<b>13,191,000.00</b>	<b>13,191,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	102,613.36	82,605.09	30,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>102,613.36</b>	<b>82,605.09</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3260 - Residual Equity Transfers	0.00	0.00	17,553.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	3,323.25	6,412.50	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>3,323.25</b>	<b>6,412.50</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	3,700,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>23,638,850.39</b>	<b>23,380,537.44</b>	<b>27,099,092.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>
<b>Department: 610 - Water Fund Resources Total:</b>	<b>23,638,850.39</b>	<b>23,380,537.44</b>	<b>27,099,092.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>	<b>26,254,514.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 611 - Water Treatment Plant Intake Fac</b>						
<b>Revenue</b>						
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES 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>Revenue 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>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	723,015.24	687,344.98	831,000.00	869,000.00	869,000.00	869,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	10,433.29	12,060.02	19,000.00	18,000.00	18,000.00	18,000.00
4114 - Special Pay	33,150.27	35,676.74	26,000.00	28,000.00	28,000.00	28,000.00
4121 - Payroll Taxes	64,718.82	62,979.88	74,000.00	77,000.00	77,000.00	77,000.00
4122 - PERS	179,481.39	151,175.94	229,000.00	239,000.00	239,000.00	239,000.00
4123 - Health Insurance	162,480.87	152,727.65	201,000.00	219,000.00	219,000.00	219,000.00
4124 - Other Benefits	29,181.26	28,806.45	33,000.00	34,000.00	34,000.00	34,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,202,461.14</b>	<b>1,130,771.66</b>	<b>1,413,000.00</b>	<b>1,484,000.00</b>	<b>1,484,000.00</b>	<b>1,484,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,567.06	2,018.95	3,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	72.97	14.09	1,000.00	1,000.00	1,000.00	1,000.00
4270 - Uniforms and Safety Materials	4,962.44	6,186.00	8,000.00	8,000.00	8,000.00	8,000.00
4280 - Small Tools and Supplies	8,192.94	16,597.30	10,000.00	10,000.00	10,000.00	10,000.00
4290 - Other Materials and Supplies	42,878.18	4,725.25	7,000.00	7,000.00	7,000.00	7,000.00
4310 - Professional & Technical Svcs	139,427.73	150,679.31	183,000.00	133,000.00	133,000.00	133,000.00
4320 - Development and Training	13,742.25	12,693.47	16,000.00	16,000.00	16,000.00	16,000.00
4340 - Merchandise & Svcs for Resale	72,443.51	55,269.57	50,000.00	60,000.00	60,000.00	60,000.00
4350 - Other Purchased Services	5,981.29	5,496.74	6,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	1,080,982.69	1,169,957.52	1,714,000.00	1,764,000.00	1,764,000.00	1,764,000.00
4380 - Internal Fees for Service	132,000.00	130,000.00	150,000.00	155,000.00	155,000.00	155,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,502,251.06</b>	<b>1,553,638.20</b>	<b>2,148,000.00</b>	<b>2,163,000.00</b>	<b>2,163,000.00</b>	<b>2,163,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	90,193.09	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>90,193.09</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>2,794,905.29</b>	<b>2,684,409.86</b>	<b>3,561,000.00</b>	<b>3,647,000.00</b>	<b>3,647,000.00</b>	<b>3,647,000.00</b>
<b>Department: 611 - Water Treatment Plant Intake Fac Su..</b>	<b>-2,794,905.29</b>	<b>-2,684,409.86</b>	<b>-3,561,000.00</b>	<b>-3,647,000.00</b>	<b>-3,647,000.00</b>	<b>-3,647,000.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 612 - Water Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	409,862.65	444,293.90	499,000.00	517,000.00	517,000.00	517,000.00
4113 - Overtime Salaries	10,751.78	18,203.44	16,000.00	16,000.00	16,000.00	16,000.00
4114 - Special Pay	9,037.44	10,259.76	10,000.00	10,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	34,916.99	38,529.37	45,000.00	46,000.00	46,000.00	46,000.00
4122 - PERS	80,553.35	91,101.34	122,000.00	126,000.00	126,000.00	126,000.00
4123 - Health Insurance	169,604.74	160,200.88	187,000.00	202,000.00	202,000.00	202,000.00
4124 - Other Benefits	18,298.74	20,365.34	23,000.00	24,000.00	24,000.00	24,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>733,025.69</b>	<b>782,954.03</b>	<b>902,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>	<b>941,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	495.50	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	9,797.09	6,887.12	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	47,747.73	15,353.54	15,000.00	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	105,252.81	78,471.13	167,000.00	87,000.00	87,000.00	87,000.00
4320 - Development and Training	5,943.98	5,608.88	5,000.00	5,000.00	5,000.00	5,000.00
4350 - Other Purchased Services	4,872.64	7,198.16	4,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	285,383.07	214,322.48	387,000.00	2,167,000.00	2,167,000.00	2,167,000.00
4380 - Internal Fees for Service	61,000.00	62,000.00	527,000.00	546,000.00	546,000.00	546,000.00
4390 - Miscellaneous Charges	0.00	247.92	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>520,492.82</b>	<b>390,089.23</b>	<b>1,111,000.00</b>	<b>2,830,000.00</b>	<b>2,830,000.00</b>	<b>2,830,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	1,400,000.00	895,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	33,116.21	0.00	80,000.00	100,000.00	100,000.00	100,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>33,116.21</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>1,286,634.72</b>	<b>2,573,043.26</b>	<b>2,988,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>
<b>Department: 612 - Water Maintenance Total:</b>	<b>1,286,634.72</b>	<b>2,573,043.26</b>	<b>2,988,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>	<b>3,871,000.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 613 - Water Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,552.06	987.96	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	32,047.35	32,606.19	35,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	162,741.90	257,974.38	391,000.00	220,000.00	220,000.00	220,000.00
4320 - Development and Training	3,515.00	3,604.00	4,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4380 - Internal Fees for Service	799,251.00	916,000.00	767,000.00	792,000.00	792,000.00	792,000.00
4390 - Miscellaneous Charges	55.56	1,220.19	62,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>999,162.87</b>	<b>1,212,392.72</b>	<b>1,262,000.00</b>	<b>1,051,000.00</b>	<b>1,051,000.00</b>	<b>1,051,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	730,000.00	2,895,000.00	6,650,000.00	3,135,000.00	3,135,000.00	3,135,000.00
4620 - Interest Payments	3,579,216.25	3,549,216.26	3,432,000.00	3,308,000.00	3,308,000.00	3,308,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>4,309,216.25</b>	<b>6,444,216.26</b>	<b>10,082,000.00</b>	<b>6,443,000.00</b>	<b>6,443,000.00</b>	<b>6,443,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	5,000,000.00	617,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>5,000,000.00</b>	<b>617,000.00</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	61,392.40	112,753.56	1,435,000.00	1,547,000.00	1,547,000.00	1,547,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>61,392.40</b>	<b>112,753.56</b>	<b>1,435,000.00</b>	<b>1,547,000.00</b>	<b>1,547,000.00</b>	<b>1,547,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	7,196,092.00	9,051,514.00	9,051,514.00	9,051,514.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,196,092.00</b>	<b>9,051,514.00</b>	<b>9,051,514.00</b>	<b>9,051,514.00</b>
<b>Expense Total:</b>	<b>10,369,771.52</b>	<b>8,386,362.54</b>	<b>19,975,092.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>
<b>Department: 613 - Water Project Management Total:</b>	<b>10,369,771.52</b>	<b>8,386,362.54</b>	<b>19,975,092.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>	<b>18,092,514.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 614 - Water Distribution</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	0.00	83,821.92	78,000.00	81,000.00	81,000.00	81,000.00
4113 - Overtime Salaries	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4114 - Special Pay	0.00	294.80	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	0.00	6,945.78	7,000.00	7,000.00	7,000.00	7,000.00
4122 - PERS	0.00	14,380.86	17,000.00	17,000.00	17,000.00	17,000.00
4123 - Health Insurance	0.00	18,162.61	17,000.00	18,000.00	18,000.00	18,000.00
4124 - Other Benefits	0.00	2,345.68	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>125,951.65</b>	<b>124,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4290 - Other Materials and Supplies	0.00	36,722.82	60,000.00	60,000.00	60,000.00	60,000.00
4310 - Professional & Technical Svcs	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
4320 - Development and Training	0.00	3,435.02	2,000.00	2,000.00	2,000.00	2,000.00
4340 - Merchandise & Svcs for Resale	0.00	44,062.29	70,000.00	70,000.00	70,000.00	70,000.00
4370 - Repairs and Maintenance	0.00	269,066.69	300,000.00	305,000.00	305,000.00	305,000.00
4380 - Internal Fees for Service	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>353,286.82</b>	<b>451,000.00</b>	<b>516,000.00</b>	<b>516,000.00</b>	<b>516,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>479,238.47</b>	<b>575,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>
<b>Department: 614 - Water Distribution Total:</b>	<b>0.00</b>	<b>479,238.47</b>	<b>575,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>	<b>644,000.00</b>
<b>Fund: 610 - WATER FUND Surplus (Deficit):</b>	<b>9,187,538.86</b>	<b>9,257,483.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	17,368,217.92	19,108,114.72	18,758,115.00	18,924,866.00	18,924,866.00	18,924,866.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>17,368,217.92</b>	<b>19,108,114.72</b>	<b>18,758,115.00</b>	<b>18,924,866.00</b>	<b>18,924,866.00</b>	<b>18,924,866.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	6,408.88	64,907.60	0.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>6,408.88</b>	<b>64,907.60</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	13,205,179.81	13,523,752.40	13,938,000.00	14,350,000.00	14,350,000.00	14,350,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>13,205,179.81</b>	<b>13,523,752.40</b>	<b>13,938,000.00</b>	<b>14,350,000.00</b>	<b>14,350,000.00</b>	<b>14,350,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	147,863.42	120,591.11	80,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>147,863.42</b>	<b>120,591.11</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	0.00	0.00	49,500,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>49,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>30,727,670.03</b>	<b>32,817,365.83</b>	<b>82,276,115.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>
<b>Department: 620 - Sewer Resources Total:</b>	<b>30,727,670.03</b>	<b>32,817,365.83</b>	<b>82,276,115.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>	<b>33,354,866.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 621 - Sewer Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	893.44	658.64	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	30,464.19	32,276.73	30,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	54,156.52	66,846.38	660,000.00	660,000.00	660,000.00	660,000.00
4320 - Development and Training	905.50	1,815.00	2,000.00	2,000.00	2,000.00	2,000.00
4340 - Merchandise & Svcs for Resale	2,959,508.34	3,344,203.63	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00
4370 - Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	853,748.00	1,013,000.00	859,000.00	891,000.00	891,000.00	891,000.00
4390 - Miscellaneous Charges	6,024.05	11,691.30	402,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>3,905,700.04</b>	<b>4,470,491.68</b>	<b>5,144,000.00</b>	<b>4,776,000.00</b>	<b>4,776,000.00</b>	<b>4,776,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	331,238.07	919,102.96	2,500,000.00	5,004,000.00	5,004,000.00	5,004,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>331,238.07</b>	<b>919,102.96</b>	<b>2,500,000.00</b>	<b>5,004,000.00</b>	<b>5,004,000.00</b>	<b>5,004,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	17,198,115.00	14,943,866.00	14,943,866.00	14,943,866.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,198,115.00</b>	<b>14,943,866.00</b>	<b>14,943,866.00</b>	<b>14,943,866.00</b>
<b>Expense Total:</b>	<b>4,236,938.11</b>	<b>5,389,594.64</b>	<b>24,842,115.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>
<b>Department: 621 - Sewer Project Management Total:</b>	<b>4,236,938.11</b>	<b>5,389,594.64</b>	<b>24,842,115.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>	<b>24,723,866.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 622 - Sewer Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	293,707.89	363,112.31	437,000.00	458,000.00	458,000.00	458,000.00
4112 - Part-time salaries	13,559.00	17,353.00	7,000.00	7,000.00	7,000.00	7,000.00
4113 - Overtime Salaries	7,381.57	13,843.09	12,000.00	12,000.00	12,000.00	12,000.00
4114 - Special Pay	10,078.82	14,974.23	14,000.00	16,000.00	16,000.00	16,000.00
4121 - Payroll Taxes	27,259.22	34,228.15	40,000.00	42,000.00	42,000.00	42,000.00
4122 - PERS	61,559.89	77,931.80	113,000.00	119,000.00	119,000.00	119,000.00
4123 - Health Insurance	104,037.26	117,979.10	148,000.00	159,000.00	159,000.00	159,000.00
4124 - Other Benefits	13,891.46	12,742.92	24,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>531,475.11</b>	<b>652,164.60</b>	<b>795,000.00</b>	<b>838,000.00</b>	<b>838,000.00</b>	<b>838,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	1,583.16	848.50	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	29,250.59	12,516.09	12,000.00	12,000.00	12,000.00	12,000.00
4280 - Small Tools and Supplies	30,106.21	26,526.98	20,000.00	20,000.00	20,000.00	20,000.00
4290 - Other Materials and Supplies	571.21	299.99	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	187,365.48	204,732.82	532,000.00	436,000.00	436,000.00	436,000.00
4320 - Development and Training	4,443.09	5,404.02	8,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	2,399.21	5,934.02	12,000.00	12,000.00	12,000.00	12,000.00
4370 - Repairs and Maintenance	139,008.67	150,995.03	210,000.00	159,000.00	159,000.00	159,000.00
4380 - Internal Fees for Service	45,000.00	47,000.00	381,000.00	397,000.00	397,000.00	397,000.00
4390 - Miscellaneous Charges	126.69	617.17	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>439,854.31</b>	<b>454,874.62</b>	<b>1,176,000.00</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	95,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>95,000.00</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	46,481.53	453,234.79	0.00	390,000.00	390,000.00	390,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>46,481.53</b>	<b>453,234.79</b>	<b>0.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>390,000.00</b>
<b>Expense Total:</b>	<b>1,017,810.95</b>	<b>1,655,274.01</b>	<b>1,971,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>
<b>Department: 622 - Sewer Maintenance Total:</b>	<b>1,017,810.95</b>	<b>1,655,274.01</b>	<b>1,971,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>



Budget Document - PW Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 623 - LO Interceptor Swr (LOIS)</b>						
<b>Expense</b>						
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	3,045,000.00	3,120,000.00	50,255,000.00	3,300,000.00	3,300,000.00	3,300,000.00
4620 - Interest Payments	3,319,806.25	3,239,631.26	5,208,000.00	3,058,000.00	3,058,000.00	3,058,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>6,364,806.25</b>	<b>6,359,631.26</b>	<b>55,463,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>
<b>Expense Total:</b>	<b>6,364,806.25</b>	<b>6,359,631.26</b>	<b>55,463,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>
<b>Department: 623 - LO Interceptor Swr (LOIS) Total:</b>	<b>6,364,806.25</b>	<b>6,359,631.26</b>	<b>55,463,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>	<b>6,358,000.00</b>
<b>Fund: 620 - SEWER FUND Surplus (Deficit):</b>	<b>19,108,114.72</b>	<b>19,412,865.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	6,599,166.64	7,941,650.89	8,208,651.00	9,126,832.00	9,126,832.00	9,126,832.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>6,599,166.64</b>	<b>7,941,650.89</b>	<b>8,208,651.00</b>	<b>9,126,832.00</b>	<b>9,126,832.00</b>	<b>9,126,832.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	2,287,761.42	2,351,829.30	3,417,000.00	2,752,000.00	2,752,000.00	2,752,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,287,761.42</b>	<b>2,351,829.30</b>	<b>3,417,000.00</b>	<b>2,752,000.00</b>	<b>2,752,000.00</b>	<b>2,752,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	2,525,854.31	2,601,186.65	2,683,000.00	2,764,000.00	2,764,000.00	2,764,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,525,854.31</b>	<b>2,601,186.65</b>	<b>2,683,000.00</b>	<b>2,764,000.00</b>	<b>2,764,000.00</b>	<b>2,764,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	68,908.50	156,046.79	22,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>68,908.50</b>	<b>156,046.79</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	2,000,000.00	5,625,000.00	4,600,000.00	3,160,000.00	3,160,000.00	3,160,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>2,000,000.00</b>	<b>5,625,000.00</b>	<b>4,600,000.00</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>	<b>3,160,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	2,850.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>13,481,690.87</b>	<b>18,678,563.63</b>	<b>18,930,651.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>
<b>Department: 650 - Street Fund Resources Total:</b>	<b>13,481,690.87</b>	<b>18,678,563.63</b>	<b>18,930,651.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>	<b>17,824,832.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 651 - Street Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,704.54	1,467.38	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	6,104.26	6,568.65	7,000.00	7,000.00	7,000.00	7,000.00
4310 - Professional & Technical Svcs	70,591.65	144,485.95	70,000.00	110,000.00	110,000.00	110,000.00
4370 - Repairs and Maintenance	597,436.26	649,472.56	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	1,092,878.00	1,369,000.00	897,000.00	927,000.00	927,000.00	927,000.00
4390 - Miscellaneous Charges	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,768,714.71</b>	<b>2,170,994.54</b>	<b>978,000.00</b>	<b>1,048,000.00</b>	<b>1,048,000.00</b>	<b>1,048,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	2,525,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>2,525,000.00</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	2,841,583.25	3,490,127.78	10,589,000.00	10,768,000.00	10,768,000.00	10,768,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>2,841,583.25</b>	<b>3,490,127.78</b>	<b>10,589,000.00</b>	<b>10,768,000.00</b>	<b>10,768,000.00</b>	<b>10,768,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	5,046,651.00	3,155,832.00	3,155,832.00	3,155,832.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,046,651.00</b>	<b>3,155,832.00</b>	<b>3,155,832.00</b>	<b>3,155,832.00</b>
<b>Expense Total:</b>	<b>4,610,297.96</b>	<b>8,186,122.32</b>	<b>16,613,651.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>
<b>Department: 651 - Street Project Management Total:</b>	<b>4,610,297.96</b>	<b>8,186,122.32</b>	<b>16,613,651.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>	<b>14,971,832.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 652 - Street Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	290,171.35	288,155.80	264,000.00	271,000.00	271,000.00	271,000.00
4112 - Part-time salaries	0.00	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	5,258.29	11,445.37	8,000.00	8,000.00	8,000.00	8,000.00
4114 - Special Pay	7,962.64	6,112.42	4,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	25,872.55	27,198.67	23,000.00	24,000.00	24,000.00	24,000.00
4122 - PERS	71,409.23	64,777.42	69,000.00	70,000.00	70,000.00	70,000.00
4123 - Health Insurance	90,521.03	87,987.46	82,000.00	90,000.00	90,000.00	90,000.00
4124 - Other Benefits	36,139.25	28,733.59	25,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>527,334.34</b>	<b>514,410.73</b>	<b>475,000.00</b>	<b>492,000.00</b>	<b>492,000.00</b>	<b>492,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	5,085.36	7,687.06	6,000.00	6,000.00	6,000.00	6,000.00
4280 - Small Tools and Supplies	14,343.46	21,202.99	14,000.00	14,000.00	14,000.00	14,000.00
4310 - Professional & Technical Svcs	25,777.49	27,818.32	216,000.00	266,000.00	266,000.00	266,000.00
4320 - Development and Training	894.14	3,601.96	7,000.00	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	3,530.64	3,980.23	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	245,875.79	347,854.06	966,000.00	1,416,000.00	1,416,000.00	1,416,000.00
4380 - Internal Fees for Service	50,000.00	49,000.00	631,000.00	650,000.00	650,000.00	650,000.00
4390 - Miscellaneous Charges	0.00	53.82	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>345,506.88</b>	<b>461,198.44</b>	<b>1,842,000.00</b>	<b>2,361,000.00</b>	<b>2,361,000.00</b>	<b>2,361,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	56,900.80	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>56,900.80</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>929,742.02</b>	<b>975,609.17</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>
<b>Department: 652 - Street Maintenance Total:</b>	<b>929,742.02</b>	<b>975,609.17</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>	<b>2,853,000.00</b>
<b>Fund: 650 - STREET FUND Surplus (Deficit):</b>	<b>7,941,650.89</b>	<b>9,516,832.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	1,024,262.19	662,834.44	1,547,834.00	1,886,950.00	1,886,950.00	1,886,950.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,024,262.19</b>	<b>662,834.44</b>	<b>1,547,834.00</b>	<b>1,886,950.00</b>	<b>1,886,950.00</b>	<b>1,886,950.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	332,018.66	0.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>332,018.66</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	2,850,614.03	3,098,436.47	3,310,000.00	3,538,000.00	3,538,000.00	3,538,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>2,850,614.03</b>	<b>3,098,436.47</b>	<b>3,310,000.00</b>	<b>3,538,000.00</b>	<b>3,538,000.00</b>	<b>3,538,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	8,245.89	40,285.80	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>8,245.89</b>	<b>40,285.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	1,602,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>1,602,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 355 - OTHER FINANCING SOURCES</b>						
3550 - Other Financing Sources	0.00	0.00	1,270,000.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>5,485,122.11</b>	<b>4,133,575.37</b>	<b>6,129,834.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>
<b>Department: 625 - Stormwater Resources Total:</b>	<b>5,485,122.11</b>	<b>4,133,575.37</b>	<b>6,129,834.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>	<b>5,426,950.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 626 - Stormwater Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	6,104.23	6,210.71	8,000.00	11,000.00	11,000.00	11,000.00
4290 - Other Materials and Supplies	468.94	217.36	3,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	211,173.73	172,606.04	208,000.00	208,000.00	208,000.00	208,000.00
4320 - Development and Training	4,636.27	6,087.47	8,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	288.05	214.29	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	26,105.20	2,758.63	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	803,916.00	1,032,000.00	960,000.00	994,000.00	994,000.00	994,000.00
4390 - Miscellaneous Charges	456.83	4,890.04	23,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,053,149.25</b>	<b>1,224,984.54</b>	<b>1,212,000.00</b>	<b>1,229,000.00</b>	<b>1,229,000.00</b>	<b>1,229,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	155,000.00	165,000.00	1,420,000.00	180,000.00	180,000.00	180,000.00
4620 - Interest Payments	77,720.00	70,495.00	63,000.00	54,000.00	54,000.00	54,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>232,720.00</b>	<b>235,495.00</b>	<b>1,483,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>	<b>234,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	1,602,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>1,602,000.00</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>						
4810 - Capital and Improvements	1,410,998.03	194,684.82	1,014,000.00	2,683,000.00	2,683,000.00	2,683,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>1,410,998.03</b>	<b>194,684.82</b>	<b>1,014,000.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	1,487,834.00	328,950.00	328,950.00	328,950.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,834.00</b>	<b>328,950.00</b>	<b>328,950.00</b>	<b>328,950.00</b>
<b>Expense Total:</b>	<b>4,298,867.28</b>	<b>1,655,164.36</b>	<b>5,196,834.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>
<b>Department: 626 - Stormwater Project Management To..</b>	<b>4,298,867.28</b>	<b>1,655,164.36</b>	<b>5,196,834.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>	<b>4,474,950.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 627 - Stormwater Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	210,689.65	220,105.71	230,000.00	237,000.00	237,000.00	237,000.00
4112 - Part-time salaries	0.00	0.00	8,000.00	9,000.00	9,000.00	9,000.00
4113 - Overtime Salaries	5,256.04	9,375.78	5,000.00	5,000.00	5,000.00	5,000.00
4114 - Special Pay	10,284.25	10,268.67	5,000.00	5,000.00	5,000.00	5,000.00
4121 - Payroll Taxes	18,988.18	20,250.71	21,000.00	21,000.00	21,000.00	21,000.00
4122 - PERS	49,543.45	46,886.85	60,000.00	62,000.00	62,000.00	62,000.00
4123 - Health Insurance	63,399.45	70,392.72	74,000.00	80,000.00	80,000.00	80,000.00
4124 - Other Benefits	7,250.61	7,233.43	10,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>365,411.63</b>	<b>384,513.87</b>	<b>413,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>	<b>429,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	2,491.43	1,676.14	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	9,038.39	4,370.08	19,000.00	10,000.00	10,000.00	10,000.00
4310 - Professional & Technical Svcs	349.26	950.85	1,000.00	0.00	0.00	0.00
4320 - Development and Training	669.64	825.00	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	115,460.04	118,124.62	168,000.00	167,000.00	167,000.00	167,000.00
4380 - Internal Fees for Service	30,000.00	29,000.00	325,000.00	339,000.00	339,000.00	339,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>158,008.76</b>	<b>154,946.69</b>	<b>520,000.00</b>	<b>523,000.00</b>	<b>523,000.00</b>	<b>523,000.00</b>
<b>Expense Total:</b>	<b>523,420.39</b>	<b>539,460.56</b>	<b>933,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>
<b>Department: 627 - Stormwater Maintenance Total:</b>	<b>523,420.39</b>	<b>539,460.56</b>	<b>933,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>	<b>952,000.00</b>
<b>Fund: 625 - STORMWATER FUND Surplus (Deficit):</b>	<b>662,834.44</b>	<b>1,938,950.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Budget Document - PW Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	2,769,573.51	4,564,304.89	5,059,305.00	6,636,916.00	6,636,916.00	6,636,916.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,769,573.51</b>	<b>4,564,304.89</b>	<b>5,059,305.00</b>	<b>6,636,916.00</b>	<b>6,636,916.00</b>	<b>6,636,916.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	1,820,570.56	1,055,600.01	524,000.00	540,000.00	540,000.00	540,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>1,820,570.56</b>	<b>1,055,600.01</b>	<b>524,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	28,605.36	28,750.36	5,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>28,605.36</b>	<b>28,750.36</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>4,618,749.43</b>	<b>5,648,655.26</b>	<b>5,588,305.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	54,444.54	151,739.20	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>54,444.54</b>	<b>151,739.20</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	0.00	0.00	4,800,000.00	4,700,000.00	4,700,000.00	4,700,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	788,305.00	2,481,916.00	2,481,916.00	2,481,916.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>788,305.00</b>	<b>2,481,916.00</b>	<b>2,481,916.00</b>	<b>2,481,916.00</b>
<b>Expense Total:</b>	<b>54,444.54</b>	<b>151,739.20</b>	<b>5,588,305.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>	<b>7,181,916.00</b>
<b>Department: 661 - SDC-Parks &amp; Rec Projects Surplus (Def.):</b>	<b>4,564,304.89</b>	<b>5,496,916.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 662 - SDC-Street Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,305,367.17	1,184,008.35	1,221,008.00	2,018,891.00	2,018,891.00	2,018,891.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,305,367.17</b>	<b>1,184,008.35</b>	<b>1,221,008.00</b>	<b>2,018,891.00</b>	<b>2,018,891.00</b>	<b>2,018,891.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	727,281.72	847,278.33	1,600,000.00	481,000.00	481,000.00	481,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>727,281.72</b>	<b>847,278.33</b>	<b>1,600,000.00</b>	<b>481,000.00</b>	<b>481,000.00</b>	<b>481,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	7,222.00	8,169.00	10,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>7,222.00</b>	<b>8,169.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>	<b>2,039,870.89</b>	<b>2,039,455.68</b>	<b>2,831,008.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	0.00	55,706.71	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>55,706.71</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	855,862.54	146,857.47	1,331,000.00	2,085,000.00	2,085,000.00	2,085,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>855,862.54</b>	<b>146,857.47</b>	<b>1,331,000.00</b>	<b>2,085,000.00</b>	<b>2,085,000.00</b>	<b>2,085,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	1,500,008.00	429,891.00	429,891.00	429,891.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,008.00</b>	<b>429,891.00</b>	<b>429,891.00</b>	<b>429,891.00</b>
<b>Expense Total:</b>	<b>855,862.54</b>	<b>202,564.18</b>	<b>2,831,008.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>	<b>2,514,891.00</b>
<b>Department: 662 - SDC-Street Projects Surplus (Deficit):</b>	<b>1,184,008.35</b>	<b>1,836,891.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 663 - SDC-Water Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	2,436,705.73	257,747.70	742,748.00	1,966,026.00	1,966,026.00	1,966,026.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,436,705.73</b>	<b>257,747.70</b>	<b>742,748.00</b>	<b>1,966,026.00</b>	<b>1,966,026.00</b>	<b>1,966,026.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	609,905.97	872,255.21	304,000.00	314,000.00	314,000.00	314,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>609,905.97</b>	<b>872,255.21</b>	<b>304,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>	<b>314,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,136.00	6,023.00	4,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,136.00</b>	<b>6,023.00</b>	<b>4,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>	<b>3,047,747.70</b>	<b>1,136,025.91</b>	<b>1,051,748.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>
<b>Expense</b>						
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	2,790,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>2,790,000.00</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	1,051,748.00	2,287,026.00	2,287,026.00	2,287,026.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,748.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>
<b>Expense Total:</b>	<b>2,790,000.00</b>	<b>0.00</b>	<b>1,051,748.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>	<b>2,287,026.00</b>
<b>Department: 663 - SDC-Water Projects Surplus (Deficit):</b>	<b>257,747.70</b>	<b>1,136,025.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 664 - SDC-Sewer Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,690,326.41	2,044,096.57	2,272,096.00	2,858,345.00	2,858,345.00	2,858,345.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,690,326.41</b>	<b>2,044,096.57</b>	<b>2,272,096.00</b>	<b>2,858,345.00</b>	<b>2,858,345.00</b>	<b>2,858,345.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	337,418.20	422,555.10	111,000.00	115,000.00	115,000.00	115,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>337,418.20</b>	<b>422,555.10</b>	<b>111,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	2,914.96	1,685.54	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>2,914.96</b>	<b>1,685.54</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	13,437.00	13,008.00	12,000.00	15,000.00	15,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>13,437.00</b>	<b>13,008.00</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>	<b>2,044,096.57</b>	<b>2,481,345.21</b>	<b>2,396,096.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	2,396,096.00	2,989,345.00	2,989,345.00	2,989,345.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,096.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396,096.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>	<b>2,989,345.00</b>
<b>Department: 664 - SDC-Sewer Projects Surplus (Deficit):</b>	<b>2,044,096.57</b>	<b>2,481,345.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 665 - SDC-Stormwater Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	177,759.64	183,955.51	191,956.00	240,958.00	240,958.00	240,958.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>177,759.64</b>	<b>183,955.51</b>	<b>191,956.00</b>	<b>240,958.00</b>	<b>240,958.00</b>	<b>240,958.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	5,013.87	29,921.98	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>5,013.87</b>	<b>29,921.98</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	1,182.00	1,080.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>1,182.00</b>	<b>1,080.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>183,955.51</b>	<b>214,957.49</b>	<b>199,956.00</b>	<b>248,958.00</b>	<b>248,958.00</b>	<b>248,958.00</b>
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	199,956.00	248,958.00	248,958.00	248,958.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,956.00</b>	<b>248,958.00</b>	<b>248,958.00</b>	<b>248,958.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,956.00</b>	<b>248,958.00</b>	<b>248,958.00</b>	<b>248,958.00</b>
<b>Department: 665 - SDC-Stormwater Projects Surplus (De..</b>	<b>183,955.51</b>	<b>214,957.49</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>8,234,113.02</b>	<b>11,166,136.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	343,185.81	409,566.75	476,567.00	526,622.00	526,622.00	526,622.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>343,185.81</b>	<b>409,566.75</b>	<b>476,567.00</b>	<b>526,622.00</b>	<b>526,622.00</b>	<b>526,622.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	58,176.30	43,827.54	60,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>58,176.30</b>	<b>43,827.54</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	5,614.12	3,877.32	6,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>5,614.12</b>	<b>3,877.32</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	2,590.52	2,349.92	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,590.52</b>	<b>2,349.92</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>409,566.75</b>	<b>459,621.53</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Department: 820 - Assessment Project Resources Total:</b>	<b>409,566.75</b>	<b>459,621.53</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>

Budget Document - PW Funds

For Fiscal Year 2018-19

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	543,567.00	593,622.00	593,622.00	593,622.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Department: 821 - Assessment Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>543,567.00</b>	<b>593,622.00</b>	<b>593,622.00</b>	<b>593,622.00</b>
<b>Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit..</b>	<b>409,566.75</b>	<b>459,621.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	84,069.49	106,788.74	127,789.00	152,848.00	152,848.00	152,848.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>84,069.49</b>	<b>106,788.74</b>	<b>127,789.00</b>	<b>152,848.00</b>	<b>152,848.00</b>	<b>152,848.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	22,022.94	22,365.76	22,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>22,022.94</b>	<b>22,365.76</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	696.31	693.63	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>696.31</b>	<b>693.63</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>	<b>106,788.74</b>	<b>129,848.13</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Department: 830 - Bicycle Path Resources Total:</b>	<b>106,788.74</b>	<b>129,848.13</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	150,789.00	175,848.00	175,848.00	175,848.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Department: 831 - Bicycle Path Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,789.00</b>	<b>175,848.00</b>	<b>175,848.00</b>	<b>175,848.00</b>
<b>Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):</b>	<b>106,788.74</b>	<b>129,848.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>60,208,703.76</b>	<b>56,289,874.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	6,116,683.48	7,487,543.66	3,921,543.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>6,116,683.48</b>	<b>7,487,543.66</b>	<b>3,921,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	62,949.93	33,508.48	56,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>62,949.93</b>	<b>33,508.48</b>	<b>56,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	0.00	0.00	5,000.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	2,039,000.00	4,207,000.00	895,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>2,039,000.00</b>	<b>4,207,000.00</b>	<b>895,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>8,218,633.41</b>	<b>11,728,052.14</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 677 - Operations Building Resources Total:</b>	<b>8,218,633.41</b>	<b>11,728,052.14</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 678 - Operations Building</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4290 - Other Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES 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: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	107,250.00	0.00	0.00	0.00	0.00
4760 - Residual Equity Transfers	0.00	0.00	543.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>107,250.00</b>	<b>543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	731,089.75	9,386,697.13	4,877,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>731,089.75</b>	<b>9,386,697.13</b>	<b>4,877,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>731,089.75</b>	<b>9,493,947.13</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 678 - Operations Building Total:</b>	<b>731,089.75</b>	<b>9,493,947.13</b>	<b>4,877,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS ...</b>	<b>7,487,543.66</b>	<b>2,234,105.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<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	15,612,012.79	7,070,552.68	2,173,553.00	0.00	0.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>15,612,012.79</b>	<b>7,070,552.68</b>	<b>2,173,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	25,219,057.24	9,143,833.72	2,843,000.00	0.00	0.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>25,219,057.24</b>	<b>9,143,833.72</b>	<b>2,843,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	204,636.56	384,841.84	15,000.00	0.00	0.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>204,636.56</b>	<b>384,841.84</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	870,220.82	438,198.90	71,000.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>870,220.82</b>	<b>438,198.90</b>	<b>71,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	5,000,000.00	617,000.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>5,000,000.00</b>	<b>617,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>46,905,927.41</b>	<b>17,654,427.14</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 690 - LO-Tigard Water Partnership Resourc...</b>	<b>46,905,927.41</b>	<b>17,654,427.14</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	2018-2019 APPROVED	2018-2019 ADOPTED
<b>Department: 691 - LO-Tigard Water Supply Partnership</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	391,803.83	296,660.62	30,000.00	0.00	0.00	0.00
4112 - Part-time salaries	28,945.40	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	13,442.77	3,101.89	0.00	0.00	0.00	0.00
4114 - Special Pay	16,328.56	9,396.30	5,000.00	0.00	0.00	0.00
4121 - Payroll Taxes	37,298.39	22,940.39	3,000.00	0.00	0.00	0.00
4122 - PERS	104,563.21	69,537.05	11,000.00	0.00	0.00	0.00
4123 - Health Insurance	65,380.12	50,443.71	6,000.00	0.00	0.00	0.00
4124 - Other Benefits	7,422.75	5,073.14	0.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>665,185.03</b>	<b>457,153.10</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	5,575.62	498.58	0.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	11,238.08	1,654.34	1,000.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	30.49	0.00	0.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	76,904.39	14,127.59	1,000.00	0.00	0.00	0.00
4310 - Professional & Technical Svcs	1,098.60	215.60	1,000.00	0.00	0.00	0.00
4320 - Development and Training	6,715.48	3,728.98	6,000.00	0.00	0.00	0.00
4350 - Other Purchased Services	4,930.01	880.00	1,000.00	0.00	0.00	0.00
4370 - Repairs and Maintenance	1,581.20	621.05	1,000.00	0.00	0.00	0.00
4380 - Internal Fees for Service	212,670.00	181,000.00	0.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	154,773.96	11,917.99	5,000.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>475,517.83</b>	<b>214,644.13</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
4760 - Residual Equity Transfers	0.00	0.00	2,717,553.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	38,694,671.87	14,808,598.45	2,314,000.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>38,694,671.87</b>	<b>14,808,598.45</b>	<b>2,314,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>39,835,374.73</b>	<b>15,480,395.68</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 691 - LO-Tigard Water Supply Partnership ...</b>	<b>39,835,374.73</b>	<b>15,480,395.68</b>	<b>5,102,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Su..</b>	<b>7,070,552.68</b>	<b>2,174,031.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>