

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	18,844,248.13	17,368,217.92	18,082,218.00	18,758,115.00	18,758,115.00	17,198,115.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>18,844,248.13</b>	<b>17,368,217.92</b>	<b>18,082,218.00</b>	<b>18,758,115.00</b>	<b>18,758,115.00</b>	<b>17,198,115.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	60,742.00	6,408.88	45,000.00	0.00	0.00	0.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>60,742.00</b>	<b>6,408.88</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	12,854,839.14	13,205,179.81	13,640,000.00	13,938,000.00	13,938,000.00	14,350,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>12,854,839.14</b>	<b>13,205,179.81</b>	<b>13,640,000.00</b>	<b>13,938,000.00</b>	<b>13,938,000.00</b>	<b>14,350,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	22,331.62	147,863.42	80,000.00	80,000.00	80,000.00	80,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>22,331.62</b>	<b>147,863.42</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	4,320.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>4,320.00</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>31,786,480.89</b>	<b>30,727,670.03</b>	<b>31,847,218.00</b>	<b>32,776,115.00</b>	<b>32,776,115.00</b>	<b>31,628,115.00</b>
<b>Department: 620 - Sewer Resources Total:</b>	<b>31,786,480.89</b>	<b>30,727,670.03</b>	<b>31,847,218.00</b>	<b>32,776,115.00</b>	<b>32,776,115.00</b>	<b>31,628,115.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 621 - Sewer Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	987.93	893.44	1,000.00	1,000.00	1,000.00	1,000.00
4220 - Printing, Binding and Postage	32,112.64	30,464.19	40,000.00	30,000.00	30,000.00	30,000.00
4310 - Professional & Technical Svcs	59,449.43	54,156.52	376,000.00	660,000.00	660,000.00	660,000.00
4320 - Development and Training	863.00	905.50	2,000.00	2,000.00	2,000.00	2,000.00
4340 - Merchandise & Svcs for Resale	2,937,933.52	2,959,508.34	3,190,000.00	3,190,000.00	3,190,000.00	3,190,000.00
4380 - Internal Fees for Service	934,012.00	853,748.00	1,013,000.00	859,000.00	859,000.00	891,000.00
4390 - Miscellaneous Charges	139.52	6,024.05	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>3,965,498.04</b>	<b>3,905,700.04</b>	<b>4,624,000.00</b>	<b>4,744,000.00</b>	<b>4,744,000.00</b>	<b>4,776,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	1,331,640.79	331,238.07	3,020,000.00	2,500,000.00	2,500,000.00	2,892,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>1,331,640.79</b>	<b>331,238.07</b>	<b>3,020,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,892,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	16,428,218.00	17,198,115.00	17,198,115.00	15,604,115.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,428,218.00</b>	<b>17,198,115.00</b>	<b>17,198,115.00</b>	<b>15,604,115.00</b>
<b>Expense Total:</b>	<b>5,297,138.83</b>	<b>4,236,938.11</b>	<b>24,072,218.00</b>	<b>24,442,115.00</b>	<b>24,442,115.00</b>	<b>23,272,115.00</b>
<b>Department: 621 - Sewer Project Management Total:</b>	<b>5,297,138.83</b>	<b>4,236,938.11</b>	<b>24,072,218.00</b>	<b>24,442,115.00</b>	<b>24,442,115.00</b>	<b>23,272,115.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 622 - Sewer Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	288,167.05	293,707.89	368,000.00	437,000.00	437,000.00	458,000.00
4112 - Part-time salaries	25,763.00	13,559.00	7,000.00	7,000.00	7,000.00	7,000.00
4113 - Overtime Salaries	7,528.11	7,381.57	10,000.00	12,000.00	12,000.00	12,000.00
4114 - Special Pay	12,229.05	10,078.82	12,000.00	14,000.00	14,000.00	16,000.00
4121 - Payroll Taxes	28,118.49	27,259.22	34,000.00	40,000.00	40,000.00	42,000.00
4122 - PERS	56,659.54	61,559.89	79,000.00	113,000.00	113,000.00	119,000.00
4123 - Health Insurance	103,286.76	104,037.26	152,000.00	148,000.00	148,000.00	159,000.00
4124 - Other Benefits	21,447.52	13,891.46	26,000.00	24,000.00	24,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>543,199.52</b>	<b>531,475.11</b>	<b>688,000.00</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>838,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	1,776.28	1,583.16	0.00	0.00	0.00	0.00
4270 - Uniforms and Safety Materials	8,390.63	29,250.59	11,000.00	12,000.00	12,000.00	12,000.00
4280 - Small Tools and Supplies	17,406.15	30,106.21	7,000.00	20,000.00	20,000.00	20,000.00
4290 - Other Materials and Supplies	2,053.76	571.21	1,000.00	1,000.00	1,000.00	1,000.00
4310 - Professional & Technical Svcs	74,419.25	187,365.48	51,000.00	532,000.00	532,000.00	436,000.00
4320 - Development and Training	1,379.13	4,443.09	5,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	2,595.37	2,399.21	3,000.00	12,000.00	12,000.00	12,000.00
4370 - Repairs and Maintenance	107,930.55	139,008.67	127,000.00	210,000.00	210,000.00	159,000.00
4380 - Internal Fees for Service	43,000.00	45,000.00	47,000.00	381,000.00	381,000.00	397,000.00
4390 - Miscellaneous Charges	24.25	126.69	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>258,975.37</b>	<b>439,854.31</b>	<b>252,000.00</b>	<b>1,176,000.00</b>	<b>1,176,000.00</b>	<b>1,045,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	1,937,000.00	0.00	95,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>1,937,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	14,043.00	46,481.53	380,000.00	0.00	0.00	115,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>14,043.00</b>	<b>46,481.53</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>
<b>Expense Total:</b>	<b>2,753,217.89</b>	<b>1,017,810.95</b>	<b>1,415,000.00</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>	<b>1,998,000.00</b>
<b>Department: 622 - Sewer Maintenance Total:</b>	<b>2,753,217.89</b>	<b>1,017,810.95</b>	<b>1,415,000.00</b>	<b>1,971,000.00</b>	<b>1,971,000.00</b>	<b>1,998,000.00</b>

**Budget Document - PW Funds**

**For Fiscal Year 2017-18**

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 623 - LO Interceptor Swr (LOIS)</b>						
<b>Expense</b>						
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	2,970,000.00	3,045,000.00	3,120,000.00	3,205,000.00	3,205,000.00	3,300,000.00
4620 - Interest Payments	3,397,906.25	3,319,806.25	3,240,000.00	3,158,000.00	3,158,000.00	3,058,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>6,367,906.25</b>	<b>6,364,806.25</b>	<b>6,360,000.00</b>	<b>6,363,000.00</b>	<b>6,363,000.00</b>	<b>6,358,000.00</b>
<b>Expense Total:</b>	<b>6,367,906.25</b>	<b>6,364,806.25</b>	<b>6,360,000.00</b>	<b>6,363,000.00</b>	<b>6,363,000.00</b>	<b>6,358,000.00</b>
<b>Department: 623 - LO Interceptor Swr (LOIS) Total:</b>	<b>6,367,906.25</b>	<b>6,364,806.25</b>	<b>6,360,000.00</b>	<b>6,363,000.00</b>	<b>6,363,000.00</b>	<b>6,358,000.00</b>
<b>Fund: 620 - SEWER FUND Surplus (Deficit):</b>	<b>17,368,217.92</b>	<b>19,108,114.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	8,428,121.57	10,333,237.46	8,410,237.00	8,635,539.00	8,635,539.00	7,196,092.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>8,428,121.57</b>	<b>10,333,237.46</b>	<b>8,410,237.00</b>	<b>8,635,539.00</b>	<b>8,635,539.00</b>	<b>7,196,092.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	0.00	0.00	1,593,000.00	1,782,000.00	1,782,000.00	1,853,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593,000.00</b>	<b>1,782,000.00</b>	<b>1,782,000.00</b>	<b>1,853,000.00</b>
<b>Category: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	11,806,851.85	13,199,676.32	12,472,000.00	12,934,000.00	12,934,000.00	13,191,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>11,806,851.85</b>	<b>13,199,676.32</b>	<b>12,472,000.00</b>	<b>12,934,000.00</b>	<b>12,934,000.00</b>	<b>13,191,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	42,744.28	102,613.36	35,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>42,744.28</b>	<b>102,613.36</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3260 - Residual Equity Transfers	0.00	0.00	0.00	17,553.00	17,553.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,553.00</b>	<b>17,553.00</b>	<b>0.00</b>
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS</b>						
3440 - Proceeds from Sale of Capital Assets	0.00	3,323.25	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>0.00</b>	<b>3,323.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>20,277,717.70</b>	<b>23,638,850.39</b>	<b>22,511,237.00</b>	<b>23,399,092.00</b>	<b>23,399,092.00</b>	<b>22,270,092.00</b>
<b>Department: 610 - Water Fund Resources Total:</b>	<b>20,277,717.70</b>	<b>23,638,850.39</b>	<b>22,511,237.00</b>	<b>23,399,092.00</b>	<b>23,399,092.00</b>	<b>22,270,092.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 611 - Water Treatment Plant Intake Fac</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	701,675.86	723,015.24	733,000.00	831,000.00	831,000.00	869,000.00
4113 - Overtime Salaries	15,036.76	10,433.29	16,000.00	19,000.00	19,000.00	18,000.00
4114 - Special Pay	31,640.32	33,150.27	26,000.00	26,000.00	26,000.00	28,000.00
4121 - Payroll Taxes	62,748.10	64,718.82	66,000.00	74,000.00	74,000.00	77,000.00
4122 - PERS	157,346.11	179,481.39	180,000.00	229,000.00	229,000.00	239,000.00
4123 - Health Insurance	167,785.89	162,480.87	206,000.00	201,000.00	201,000.00	219,000.00
4124 - Other Benefits	31,972.44	29,181.26	32,000.00	33,000.00	33,000.00	34,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>1,168,205.48</b>	<b>1,202,461.14</b>	<b>1,259,000.00</b>	<b>1,413,000.00</b>	<b>1,413,000.00</b>	<b>1,484,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,624.10	1,567.06	2,000.00	3,000.00	3,000.00	3,000.00
4220 - Printing, Binding and Postage	33.40	72.97	1,000.00	1,000.00	1,000.00	1,000.00
4270 - Uniforms and Safety Materials	3,678.84	4,962.44	7,000.00	8,000.00	8,000.00	8,000.00
4280 - Small Tools and Supplies	6,506.75	8,192.94	6,000.00	10,000.00	10,000.00	10,000.00
4290 - Other Materials and Supplies	73,380.82	42,878.18	7,000.00	7,000.00	7,000.00	7,000.00
4310 - Professional & Technical Svcs	100,501.20	139,427.73	164,000.00	183,000.00	183,000.00	188,000.00
4320 - Development and Training	10,475.33	13,742.25	15,000.00	16,000.00	16,000.00	16,000.00
4340 - Merchandise & Svcs for Resale	65,225.43	72,443.51	30,000.00	50,000.00	50,000.00	60,000.00
4350 - Other Purchased Services	4,121.49	5,981.29	6,000.00	6,000.00	6,000.00	6,000.00
4370 - Repairs and Maintenance	930,488.58	1,080,982.69	1,397,000.00	1,714,000.00	1,714,000.00	1,764,000.00
4380 - Internal Fees for Service	130,000.00	132,000.00	130,000.00	150,000.00	150,000.00	155,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,326,035.94</b>	<b>1,502,251.06</b>	<b>1,765,000.00</b>	<b>2,148,000.00</b>	<b>2,148,000.00</b>	<b>2,218,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	12,032.05	90,193.09	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>12,032.05</b>	<b>90,193.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,506,273.47</b>	<b>2,794,905.29</b>	<b>3,024,000.00</b>	<b>3,561,000.00</b>	<b>3,561,000.00</b>	<b>3,702,000.00</b>
<b>Department: 611 - Water Treatment Plant Intake Fac To..</b>	<b>2,506,273.47</b>	<b>2,794,905.29</b>	<b>3,024,000.00</b>	<b>3,561,000.00</b>	<b>3,561,000.00</b>	<b>3,702,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 612 - Water Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	405,873.49	409,862.65	486,000.00	499,000.00	499,000.00	517,000.00
4112 - Part-time salaries	3,523.21	0.00	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	17,285.34	10,751.78	16,000.00	16,000.00	16,000.00	16,000.00
4114 - Special Pay	6,314.71	9,037.44	10,000.00	10,000.00	10,000.00	10,000.00
4121 - Payroll Taxes	35,087.53	34,916.99	43,000.00	45,000.00	45,000.00	46,000.00
4122 - PERS	81,396.00	80,553.35	102,000.00	122,000.00	122,000.00	126,000.00
4123 - Health Insurance	179,111.15	169,604.74	202,000.00	187,000.00	187,000.00	202,000.00
4124 - Other Benefits	22,552.39	18,298.74	20,000.00	23,000.00	23,000.00	24,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>751,143.82</b>	<b>733,025.69</b>	<b>879,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>941,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	0.00	495.50	3,000.00	2,000.00	2,000.00	2,000.00
4270 - Uniforms and Safety Materials	5,254.06	9,797.09	7,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	15,139.67	47,747.73	13,000.00	15,000.00	15,000.00	15,000.00
4310 - Professional & Technical Svcs	20,974.21	105,252.81	28,000.00	167,000.00	167,000.00	87,000.00
4320 - Development and Training	1,527.97	5,943.98	7,000.00	5,000.00	5,000.00	5,000.00
4350 - Other Purchased Services	4,928.52	4,872.64	4,000.00	4,000.00	4,000.00	4,000.00
4370 - Repairs and Maintenance	229,973.95	285,383.07	239,000.00	387,000.00	387,000.00	397,000.00
4380 - Internal Fees for Service	60,000.00	61,000.00	62,000.00	527,000.00	527,000.00	546,000.00
4390 - Miscellaneous Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>337,798.38</b>	<b>520,492.82</b>	<b>363,000.00</b>	<b>1,111,000.00</b>	<b>1,111,000.00</b>	<b>1,060,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	0.00	1,400,000.00	895,000.00	895,000.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>895,000.00</b>	<b>895,000.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	49,869.46	33,116.21	0.00	80,000.00	80,000.00	100,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>49,869.46</b>	<b>33,116.21</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>1,138,811.66</b>	<b>1,286,634.72</b>	<b>2,642,000.00</b>	<b>2,988,000.00</b>	<b>2,988,000.00</b>	<b>2,101,000.00</b>
<b>Department: 612 - Water Maintenance Total:</b>	<b>1,138,811.66</b>	<b>1,286,634.72</b>	<b>2,642,000.00</b>	<b>2,988,000.00</b>	<b>2,988,000.00</b>	<b>2,101,000.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 613 - Water Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,222.76	1,552.06	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	33,888.92	32,047.35	42,000.00	35,000.00	35,000.00	30,000.00
4310 - Professional & Technical Svcs	178,578.62	162,741.90	309,000.00	391,000.00	391,000.00	220,000.00
4320 - Development and Training	0.00	3,515.00	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	820,000.00	799,251.00	916,000.00	767,000.00	767,000.00	792,000.00
4390 - Miscellaneous Charges	1,139.97	55.56	5,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,034,830.27</b>	<b>999,162.87</b>	<b>1,279,000.00</b>	<b>1,202,000.00</b>	<b>1,202,000.00</b>	<b>1,051,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	700,000.00	730,000.00	2,895,000.00	3,010,000.00	3,010,000.00	3,135,000.00
4620 - Interest Payments	3,607,816.25	3,579,216.25	3,550,000.00	3,432,000.00	3,432,000.00	3,308,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>4,307,816.25</b>	<b>4,309,216.25</b>	<b>6,445,000.00</b>	<b>6,442,000.00</b>	<b>6,442,000.00</b>	<b>6,443,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	5,000,000.00	617,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</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>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	956,748.59	61,392.40	475,000.00	1,435,000.00	1,435,000.00	753,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>956,748.59</b>	<b>61,392.40</b>	<b>475,000.00</b>	<b>1,435,000.00</b>	<b>1,435,000.00</b>	<b>753,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	7,478,237.00	7,196,092.00	7,196,092.00	7,636,092.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,478,237.00</b>	<b>7,196,092.00</b>	<b>7,196,092.00</b>	<b>7,636,092.00</b>
<b>Expense Total:</b>	<b>6,299,395.11</b>	<b>10,369,771.52</b>	<b>16,294,237.00</b>	<b>16,275,092.00</b>	<b>16,275,092.00</b>	<b>15,883,092.00</b>
<b>Department: 613 - Water Project Management Total:</b>	<b>6,299,395.11</b>	<b>10,369,771.52</b>	<b>16,294,237.00</b>	<b>16,275,092.00</b>	<b>16,275,092.00</b>	<b>15,883,092.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 614 - Water Distribution</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	0.00	0.00	78,000.00	78,000.00	78,000.00	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	0.00	0.00	0.00	0.00	0.00
4121 - Payroll Taxes	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
4122 - PERS	0.00	0.00	15,000.00	17,000.00	17,000.00	17,000.00
4123 - Health Insurance	0.00	0.00	19,000.00	17,000.00	17,000.00	18,000.00
4124 - Other Benefits	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</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	0.00	60,000.00	60,000.00	60,000.00	60,000.00
4320 - Development and Training	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4340 - Merchandise & Svcs for Resale	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
4370 - Repairs and Maintenance	0.00	0.00	294,000.00	300,000.00	300,000.00	305,000.00
4380 - Internal Fees for Service	0.00	0.00	0.00	18,000.00	18,000.00	18,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>427,000.00</b>	<b>451,000.00</b>	<b>451,000.00</b>	<b>456,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>551,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>584,000.00</b>
<b>Department: 614 - Water Distribution Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>551,000.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>584,000.00</b>
<b>Fund: 610 - WATER FUND Surplus (Deficit):</b>	<b>10,333,237.46</b>	<b>9,187,538.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	2,408,220.04	6,599,166.64	6,071,167.00	8,208,651.00	8,208,651.00	4,943,651.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,408,220.04</b>	<b>6,599,166.64</b>	<b>6,071,167.00</b>	<b>8,208,651.00</b>	<b>8,208,651.00</b>	<b>4,943,651.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	2,118,995.08	2,287,761.42	2,187,000.00	3,417,000.00	3,417,000.00	2,202,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>2,118,995.08</b>	<b>2,287,761.42</b>	<b>2,187,000.00</b>	<b>3,417,000.00</b>	<b>3,417,000.00</b>	<b>2,202,000.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	2,489,900.29	2,525,854.31	2,600,000.00	2,683,000.00	2,683,000.00	2,764,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>2,489,900.29</b>	<b>2,525,854.31</b>	<b>2,600,000.00</b>	<b>2,683,000.00</b>	<b>2,683,000.00</b>	<b>2,764,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	114,930.15	68,908.50	36,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>114,930.15</b>	<b>68,908.50</b>	<b>36,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	1,500,000.00	2,000,000.00	5,625,000.00	4,600,000.00	4,600,000.00	3,160,000.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>5,625,000.00</b>	<b>4,600,000.00</b>	<b>4,600,000.00</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	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	5,119,002.30	0.00	0.00	0.00	0.00	0.00
<b>Category: 355 - OTHER FINANCING SOURCES Total:</b>	<b>5,119,002.30</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>13,751,047.86</b>	<b>13,481,690.87</b>	<b>16,519,167.00</b>	<b>18,930,651.00</b>	<b>18,930,651.00</b>	<b>13,091,651.00</b>
<b>Department: 650 - Street Fund Resources Total:</b>	<b>13,751,047.86</b>	<b>13,481,690.87</b>	<b>16,519,167.00</b>	<b>18,930,651.00</b>	<b>18,930,651.00</b>	<b>13,091,651.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 651 - Street Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	1,336.04	1,704.54	2,000.00	2,000.00	2,000.00	2,000.00
4220 - Printing, Binding and Postage	6,455.05	6,104.26	11,000.00	7,000.00	7,000.00	7,000.00
4310 - Professional & Technical Svcs	70,008.61	70,591.65	105,000.00	70,000.00	70,000.00	110,000.00
4370 - Repairs and Maintenance	452,339.01	597,436.26	654,000.00	0.00	0.00	0.00
4380 - Internal Fees for Service	1,284,988.00	1,092,878.00	1,369,000.00	897,000.00	897,000.00	927,000.00
4390 - Miscellaneous Charges	92,995.48	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,908,122.19</b>	<b>1,768,714.71</b>	<b>2,143,000.00</b>	<b>978,000.00</b>	<b>978,000.00</b>	<b>1,048,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	0.00	2,525,000.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	4,289,196.57	2,841,583.25	7,998,000.00	10,692,000.00	10,589,000.00	7,457,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>4,289,196.57</b>	<b>2,841,583.25</b>	<b>7,998,000.00</b>	<b>10,692,000.00</b>	<b>10,589,000.00</b>	<b>7,457,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	2,809,167.00	4,943,651.00	5,046,651.00	1,733,651.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,809,167.00</b>	<b>4,943,651.00</b>	<b>5,046,651.00</b>	<b>1,733,651.00</b>
<b>Expense Total:</b>	<b>6,197,318.76</b>	<b>4,610,297.96</b>	<b>15,475,167.00</b>	<b>16,613,651.00</b>	<b>16,613,651.00</b>	<b>10,238,651.00</b>
<b>Department: 651 - Street Project Management Total:</b>	<b>6,197,318.76</b>	<b>4,610,297.96</b>	<b>15,475,167.00</b>	<b>16,613,651.00</b>	<b>16,613,651.00</b>	<b>10,238,651.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 652 - Street Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	286,211.12	290,171.35	274,000.00	264,000.00	264,000.00	271,000.00
4112 - Part-time salaries	0.00	0.00	44,000.00	0.00	0.00	0.00
4113 - Overtime Salaries	7,552.42	5,258.29	10,000.00	8,000.00	8,000.00	8,000.00
4114 - Special Pay	6,659.87	7,962.64	6,000.00	4,000.00	4,000.00	4,000.00
4121 - Payroll Taxes	24,943.61	25,872.55	28,000.00	23,000.00	23,000.00	24,000.00
4122 - PERS	62,430.26	71,409.23	72,000.00	69,000.00	69,000.00	70,000.00
4123 - Health Insurance	94,475.08	90,521.03	118,000.00	82,000.00	82,000.00	90,000.00
4124 - Other Benefits	37,691.31	36,139.25	39,000.00	25,000.00	25,000.00	25,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>519,963.67</b>	<b>527,334.34</b>	<b>591,000.00</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>492,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	6,057.82	5,085.36	6,000.00	6,000.00	6,000.00	6,000.00
4280 - Small Tools and Supplies	17,961.16	14,343.46	14,000.00	14,000.00	14,000.00	14,000.00
4310 - Professional & Technical Svcs	69,176.19	25,777.49	71,000.00	216,000.00	216,000.00	266,000.00
4320 - Development and Training	2,389.95	894.14	7,000.00	7,000.00	7,000.00	7,000.00
4350 - Other Purchased Services	5,215.70	3,530.64	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	249,399.99	245,875.79	304,000.00	966,000.00	966,000.00	1,416,000.00
4380 - Internal Fees for Service	49,000.00	50,000.00	49,000.00	631,000.00	631,000.00	650,000.00
4390 - Miscellaneous Charges	40.98	0.00	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>399,241.79</b>	<b>345,506.88</b>	<b>453,000.00</b>	<b>1,842,000.00</b>	<b>1,842,000.00</b>	<b>2,361,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	35,357.00	56,900.80	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>35,357.00</b>	<b>56,900.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>954,562.46</b>	<b>929,742.02</b>	<b>1,044,000.00</b>	<b>2,317,000.00</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>
<b>Department: 652 - Street Maintenance Total:</b>	<b>954,562.46</b>	<b>929,742.02</b>	<b>1,044,000.00</b>	<b>2,317,000.00</b>	<b>2,317,000.00</b>	<b>2,853,000.00</b>
<b>Fund: 650 - STREET FUND Surplus (Deficit):</b>	<b>6,599,166.64</b>	<b>7,941,650.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	2,112,327.05	2,769,573.51	4,472,573.00	5,059,305.00	5,059,305.00	788,305.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,112,327.05</b>	<b>2,769,573.51</b>	<b>4,472,573.00</b>	<b>5,059,305.00</b>	<b>5,059,305.00</b>	<b>788,305.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	652,806.52	1,820,570.56	515,000.00	524,000.00	524,000.00	540,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>652,806.52</b>	<b>1,820,570.56</b>	<b>515,000.00</b>	<b>524,000.00</b>	<b>524,000.00</b>	<b>540,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	4,439.94	28,605.36	9,000.00	5,000.00	5,000.00	5,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>4,439.94</b>	<b>28,605.36</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>	<b>2,769,573.51</b>	<b>4,618,749.43</b>	<b>4,996,573.00</b>	<b>5,588,305.00</b>	<b>5,588,305.00</b>	<b>1,333,305.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	0.00	54,444.54	0.00	0.00	0.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>0.00</b>	<b>54,444.54</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	1,385,000.00	4,800,000.00	4,800,000.00	260,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,385,000.00</b>	<b>4,800,000.00</b>	<b>4,800,000.00</b>	<b>260,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	3,611,573.00	788,305.00	788,305.00	1,073,305.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,611,573.00</b>	<b>788,305.00</b>	<b>788,305.00</b>	<b>1,073,305.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>54,444.54</b>	<b>4,996,573.00</b>	<b>5,588,305.00</b>	<b>5,588,305.00</b>	<b>1,333,305.00</b>
<b>Department: 661 - SDC-Parks &amp; Rec Projects Surplus (Def.):</b>	<b>2,769,573.51</b>	<b>4,564,304.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 662 - SDC-Street Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,454,451.86	1,305,367.17	1,138,367.00	1,221,008.00	1,221,008.00	1,603,008.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,454,451.86</b>	<b>1,305,367.17</b>	<b>1,138,367.00</b>	<b>1,221,008.00</b>	<b>1,221,008.00</b>	<b>1,603,008.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	244,122.40	727,281.72	187,000.00	1,600,000.00	1,600,000.00	1,600,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>244,122.40</b>	<b>727,281.72</b>	<b>187,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	2,162.00	7,222.00	4,000.00	10,000.00	10,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>2,162.00</b>	<b>7,222.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>	<b>1,700,736.26</b>	<b>2,039,870.89</b>	<b>1,329,367.00</b>	<b>2,831,008.00</b>	<b>2,831,008.00</b>	<b>3,218,008.00</b>
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4310 - Professional & Technical Svcs	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: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	395,369.09	855,862.54	878,000.00	1,228,000.00	1,331,000.00	1,882,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>395,369.09</b>	<b>855,862.54</b>	<b>878,000.00</b>	<b>1,228,000.00</b>	<b>1,331,000.00</b>	<b>1,882,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	451,367.00	1,603,008.00	1,500,008.00	1,336,008.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>451,367.00</b>	<b>1,603,008.00</b>	<b>1,500,008.00</b>	<b>1,336,008.00</b>
<b>Expense Total:</b>	<b>395,369.09</b>	<b>855,862.54</b>	<b>1,329,367.00</b>	<b>2,831,008.00</b>	<b>2,831,008.00</b>	<b>3,218,008.00</b>
<b>Department: 662 - SDC-Street Projects Surplus (Deficit):</b>	<b>1,305,367.17</b>	<b>1,184,008.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 663 - SDC-Water Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,946,158.91	2,436,705.73	65,706.00	742,748.00	742,748.00	1,051,748.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,946,158.91</b>	<b>2,436,705.73</b>	<b>65,706.00</b>	<b>742,748.00</b>	<b>742,748.00</b>	<b>1,051,748.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	485,346.82	609,905.97	300,000.00	304,000.00	304,000.00	314,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>485,346.82</b>	<b>609,905.97</b>	<b>300,000.00</b>	<b>304,000.00</b>	<b>304,000.00</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	5,200.00	1,136.00	4,000.00	4,000.00	4,000.00	6,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>5,200.00</b>	<b>1,136.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>	<b>2,436,705.73</b>	<b>3,047,747.70</b>	<b>370,706.00</b>	<b>1,051,748.00</b>	<b>1,051,748.00</b>	<b>1,372,748.00</b>
<b>Expense</b>						
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	0.00	2,790,000.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>2,790,000.00</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	370,706.00	1,051,748.00	1,051,748.00	1,372,748.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>370,706.00</b>	<b>1,051,748.00</b>	<b>1,051,748.00</b>	<b>1,372,748.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,790,000.00</b>	<b>370,706.00</b>	<b>1,051,748.00</b>	<b>1,051,748.00</b>	<b>1,372,748.00</b>
<b>Department: 663 - SDC-Water Projects Surplus (Deficit):</b>	<b>2,436,705.73</b>	<b>257,747.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 664 - SDC-Sewer Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	1,453,204.30	1,690,326.41	1,908,326.00	2,272,096.00	2,272,096.00	2,396,096.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>1,453,204.30</b>	<b>1,690,326.41</b>	<b>1,908,326.00</b>	<b>2,272,096.00</b>	<b>2,272,096.00</b>	<b>2,396,096.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	228,982.83	337,418.20	114,000.00	111,000.00	111,000.00	115,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>228,982.83</b>	<b>337,418.20</b>	<b>114,000.00</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>115,000.00</b>
<b>Category: 309 - SPECIAL ASSESSMENTS</b>						
3090 - Special Assessments	4,303.28	2,914.96	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>4,303.28</b>	<b>2,914.96</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	3,836.00	13,437.00	4,000.00	12,000.00	12,000.00	15,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>3,836.00</b>	<b>13,437.00</b>	<b>4,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>15,000.00</b>
<b>Revenue Total:</b>	<b>1,690,326.41</b>	<b>2,044,096.57</b>	<b>2,027,326.00</b>	<b>2,396,096.00</b>	<b>2,396,096.00</b>	<b>2,527,096.00</b>
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	2,027,326.00	2,396,096.00	2,396,096.00	2,527,096.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,326.00</b>	<b>2,396,096.00</b>	<b>2,396,096.00</b>	<b>2,527,096.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,326.00</b>	<b>2,396,096.00</b>	<b>2,396,096.00</b>	<b>2,527,096.00</b>
<b>Department: 664 - SDC-Sewer Projects Surplus (Deficit):</b>	<b>1,690,326.41</b>	<b>2,044,096.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 665 - SDC-Stormwater Projects</b>						
<b>Revenue</b>						
<b>Category: 302 - BEGINNING FUND BALANCES</b>						
3020 - Beginning Fund Balances	167,480.45	177,759.64	184,760.00	191,956.00	191,956.00	199,956.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>167,480.45</b>	<b>177,759.64</b>	<b>184,760.00</b>	<b>191,956.00</b>	<b>191,956.00</b>	<b>199,956.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	9,617.19	5,013.87	7,000.00	7,000.00	7,000.00	7,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>9,617.19</b>	<b>5,013.87</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	662.00	1,182.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>662.00</b>	<b>1,182.00</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>177,759.64</b>	<b>183,955.51</b>	<b>192,760.00</b>	<b>199,956.00</b>	<b>199,956.00</b>	<b>207,956.00</b>
<b>Expense</b>						
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	192,760.00	199,956.00	199,956.00	207,956.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>192,760.00</b>	<b>199,956.00</b>	<b>199,956.00</b>	<b>207,956.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>192,760.00</b>	<b>199,956.00</b>	<b>199,956.00</b>	<b>207,956.00</b>
<b>Department: 665 - SDC-Stormwater Projects Surplus (De..</b>	<b>177,759.64</b>	<b>183,955.51</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>8,379,732.46</b>	<b>8,234,113.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	0.00	6,116,683.48	7,405,683.00	3,921,543.00	3,921,543.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>0.00</b>	<b>6,116,683.48</b>	<b>7,405,683.00</b>	<b>3,921,543.00</b>	<b>3,921,543.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	25,683.48	62,949.93	15,000.00	56,000.00	56,000.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>25,683.48</b>	<b>62,949.93</b>	<b>15,000.00</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	6,091,000.00	2,039,000.00	4,207,000.00	895,000.00	895,000.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>6,091,000.00</b>	<b>2,039,000.00</b>	<b>4,207,000.00</b>	<b>895,000.00</b>	<b>895,000.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,116,683.48</b>	<b>8,218,633.41</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>
<b>Department: 677 - Operations Building Resources Total:</b>	<b>6,116,683.48</b>	<b>8,218,633.41</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 678 - Operations Building</b>						
<b>Expense</b>						
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	0.00	108,000.00	0.00	0.00	0.00
4760 - Residual Equity Transfers	0.00	0.00	0.00	543.00	543.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>543.00</b>	<b>543.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	0.00	731,089.75	11,492,000.00	4,877,000.00	4,877,000.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>731,089.75</b>	<b>11,492,000.00</b>	<b>4,877,000.00</b>	<b>4,877,000.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	27,683.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>731,089.75</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>
<b>Department: 678 - Operations Building Total:</b>	<b>0.00</b>	<b>731,089.75</b>	<b>11,627,683.00</b>	<b>4,877,543.00</b>	<b>4,877,543.00</b>	<b>0.00</b>
<b>Fund: 677 - OPERATIONS BUILDING CAPITAL PROJECTS ...</b>	<b>6,116,683.48</b>	<b>7,487,543.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	2,274,967.75	1,024,262.19	216,262.00	1,547,834.00	1,547,834.00	1,487,834.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>2,274,967.75</b>	<b>1,024,262.19</b>	<b>216,262.00</b>	<b>1,547,834.00</b>	<b>1,547,834.00</b>	<b>1,487,834.00</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: 308 - SALES AND SERVICES</b>						
3080 - Sales and Services	2,554,627.45	2,850,614.03	3,037,000.00	3,310,000.00	3,310,000.00	3,420,000.00
<b>Category: 308 - SALES AND SERVICES Total:</b>	<b>2,554,627.45</b>	<b>2,850,614.03</b>	<b>3,037,000.00</b>	<b>3,310,000.00</b>	<b>3,310,000.00</b>	<b>3,420,000.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	699.26	8,245.89	9,000.00	2,000.00	2,000.00	2,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>699.26</b>	<b>8,245.89</b>	<b>9,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	625,000.00	1,602,000.00	0.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>625,000.00</b>	<b>1,602,000.00</b>	<b>0.00</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	2,562.75	0.00	0.00	0.00	0.00	0.00
<b>Category: 344 - PROCEEDS SALE OF CAPITAL ASSETS Total:</b>	<b>2,562.75</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>5,457,857.21</b>	<b>5,485,122.11</b>	<b>3,262,262.00</b>	<b>4,859,834.00</b>	<b>4,859,834.00</b>	<b>4,909,834.00</b>
<b>Department: 625 - Stormwater Resources Total:</b>	<b>5,457,857.21</b>	<b>5,485,122.11</b>	<b>3,262,262.00</b>	<b>4,859,834.00</b>	<b>4,859,834.00</b>	<b>4,909,834.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 626 - Stormwater Project Management</b>						
<b>Expense</b>						
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4220 - Printing, Binding and Postage	6,455.02	6,104.23	11,000.00	8,000.00	8,000.00	11,000.00
4290 - Other Materials and Supplies	89.45	468.94	5,000.00	3,000.00	3,000.00	3,000.00
4310 - Professional & Technical Svcs	214,626.73	211,173.73	281,000.00	208,000.00	208,000.00	208,000.00
4320 - Development and Training	8,918.52	4,636.27	11,000.00	8,000.00	8,000.00	8,000.00
4350 - Other Purchased Services	131.08	288.05	2,000.00	2,000.00	2,000.00	2,000.00
4370 - Repairs and Maintenance	7,711.11	26,105.20	0.00	0.00	0.00	0.00
4380 - Internal Fees for Service	1,081,000.00	803,916.00	1,032,000.00	960,000.00	960,000.00	994,000.00
4390 - Miscellaneous Charges	2,393.67	456.83	3,000.00	3,000.00	3,000.00	3,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>1,321,325.58</b>	<b>1,053,149.25</b>	<b>1,345,000.00</b>	<b>1,192,000.00</b>	<b>1,192,000.00</b>	<b>1,229,000.00</b>
<b>Category: 460 - DEBT SERVICE</b>						
4610 - Principal Payments	150,000.00	155,000.00	165,000.00	170,000.00	170,000.00	180,000.00
4620 - Interest Payments	83,820.00	77,720.00	71,000.00	63,000.00	63,000.00	54,000.00
<b>Category: 460 - DEBT SERVICE Total:</b>	<b>233,820.00</b>	<b>232,720.00</b>	<b>236,000.00</b>	<b>233,000.00</b>	<b>233,000.00</b>	<b>234,000.00</b>
<b>Category: 470 - TRANSFERS</b>						
4720 - Operating Transfers	0.00	1,602,000.00	0.00	0.00	0.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>1,602,000.00</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	2,322,073.46	1,410,998.03	316,000.00	1,014,000.00	1,014,000.00	2,024,000.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>2,322,073.46</b>	<b>1,410,998.03</b>	<b>316,000.00</b>	<b>1,014,000.00</b>	<b>1,014,000.00</b>	<b>2,024,000.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	725,262.00	1,487,834.00	1,487,834.00	470,834.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>725,262.00</b>	<b>1,487,834.00</b>	<b>1,487,834.00</b>	<b>470,834.00</b>
<b>Expense Total:</b>	<b>3,877,219.04</b>	<b>4,298,867.28</b>	<b>2,622,262.00</b>	<b>3,926,834.00</b>	<b>3,926,834.00</b>	<b>3,957,834.00</b>
<b>Department: 626 - Stormwater Project Management To..</b>	<b>3,877,219.04</b>	<b>4,298,867.28</b>	<b>2,622,262.00</b>	<b>3,926,834.00</b>	<b>3,926,834.00</b>	<b>3,957,834.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 627 - Stormwater Maintenance</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	188,896.08	210,689.65	227,000.00	230,000.00	230,000.00	237,000.00
4112 - Part-time salaries	0.00	0.00	9,000.00	8,000.00	8,000.00	9,000.00
4113 - Overtime Salaries	2,957.90	5,256.04	5,000.00	5,000.00	5,000.00	5,000.00
4114 - Special Pay	7,212.42	10,284.25	5,000.00	5,000.00	5,000.00	5,000.00
4121 - Payroll Taxes	16,661.62	18,988.18	21,000.00	21,000.00	21,000.00	21,000.00
4122 - PERS	39,994.05	49,543.45	50,000.00	60,000.00	60,000.00	62,000.00
4123 - Health Insurance	58,693.56	63,399.45	83,000.00	74,000.00	74,000.00	80,000.00
4124 - Other Benefits	8,409.73	7,250.61	11,000.00	10,000.00	10,000.00	10,000.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>322,825.36</b>	<b>365,411.63</b>	<b>411,000.00</b>	<b>413,000.00</b>	<b>413,000.00</b>	<b>429,000.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4270 - Uniforms and Safety Materials	843.11	2,491.43	4,000.00	4,000.00	4,000.00	4,000.00
4280 - Small Tools and Supplies	5,296.18	9,038.39	10,000.00	19,000.00	19,000.00	10,000.00
4310 - Professional & Technical Svcs	477.00	349.26	0.00	1,000.00	1,000.00	0.00
4320 - Development and Training	1,180.00	669.64	3,000.00	3,000.00	3,000.00	3,000.00
4370 - Repairs and Maintenance	168,131.33	115,460.04	183,000.00	168,000.00	168,000.00	167,000.00
4380 - Internal Fees for Service	30,000.00	30,000.00	29,000.00	325,000.00	325,000.00	339,000.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>205,927.62</b>	<b>158,008.76</b>	<b>229,000.00</b>	<b>520,000.00</b>	<b>520,000.00</b>	<b>523,000.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4850 - Vehicles & Equipment	27,623.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>27,623.00</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>556,375.98</b>	<b>523,420.39</b>	<b>640,000.00</b>	<b>933,000.00</b>	<b>933,000.00</b>	<b>952,000.00</b>
<b>Department: 627 - Stormwater Maintenance Total:</b>	<b>556,375.98</b>	<b>523,420.39</b>	<b>640,000.00</b>	<b>933,000.00</b>	<b>933,000.00</b>	<b>952,000.00</b>
<b>Fund: 625 - STORMWATER FUND Surplus (Deficit):</b>	<b>1,024,262.19</b>	<b>662,834.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	53,813,372.39	15,612,012.79	7,559,013.00	1,759,553.00	1,759,553.00	0.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>53,813,372.39</b>	<b>15,612,012.79</b>	<b>7,559,013.00</b>	<b>1,759,553.00</b>	<b>1,759,553.00</b>	<b>0.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	59,453,958.70	25,219,057.24	12,355,000.00	2,843,000.00	2,843,000.00	0.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>59,453,958.70</b>	<b>25,219,057.24</b>	<b>12,355,000.00</b>	<b>2,843,000.00</b>	<b>2,843,000.00</b>	<b>0.00</b>
<b>Category: 310 - MISCELLANEOUS REVENUES</b>						
3100 - Miscellaneous Revenues	16,960.58	204,636.56	10,000.00	15,000.00	15,000.00	0.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>16,960.58</b>	<b>204,636.56</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Category: 312 - CHARGES FOR SERVICES</b>						
3120 - Charges for Services	1,290,476.28	870,220.82	796,000.00	71,000.00	71,000.00	0.00
<b>Category: 312 - CHARGES FOR SERVICES Total:</b>	<b>1,290,476.28</b>	<b>870,220.82</b>	<b>796,000.00</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>
<b>Category: 320 - TRANSFERS</b>						
3220 - Operating Transfers	0.00	5,000,000.00	617,000.00	0.00	0.00	0.00
<b>Category: 320 - TRANSFERS Total:</b>	<b>0.00</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>Revenue Total:</b>	<b>114,574,767.95</b>	<b>46,905,927.41</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>
<b>Department: 690 - LO-Tigard Water Partnership Resourc...</b>	<b>114,574,767.95</b>	<b>46,905,927.41</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<b>Department: 691 - LO-Tigard Water Supply Partnership</b>						
<b>Expense</b>						
<b>Category: 410 - PERSONNEL SERVICES</b>						
4111 - Full-time Salaries	609,850.22	391,803.83	300,000.00	30,000.00	30,000.00	0.00
4112 - Part-time salaries	10,052.51	28,945.40	0.00	0.00	0.00	0.00
4113 - Overtime Salaries	16,408.38	13,442.77	5,000.00	0.00	0.00	0.00
4114 - Special Pay	27,232.15	16,328.56	10,000.00	5,000.00	5,000.00	0.00
4121 - Payroll Taxes	54,015.03	37,298.39	24,000.00	3,000.00	3,000.00	0.00
4122 - PERS	140,146.64	104,563.21	72,000.00	11,000.00	11,000.00	0.00
4123 - Health Insurance	119,319.69	65,380.12	62,000.00	6,000.00	6,000.00	0.00
4124 - Other Benefits	12,154.10	7,422.75	6,000.00	0.00	0.00	0.00
<b>Category: 410 - PERSONNEL SERVICES Total:</b>	<b>989,178.72</b>	<b>665,185.03</b>	<b>479,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Category: 420 - MATERIALS &amp; SERVICES</b>						
4210 - General Office Supplies	9,326.03	5,575.62	5,000.00	0.00	0.00	0.00
4220 - Printing, Binding and Postage	15,330.55	11,238.08	5,000.00	1,000.00	1,000.00	0.00
4270 - Uniforms and Safety Materials	134.99	0.00	0.00	0.00	0.00	0.00
4280 - Small Tools and Supplies	0.00	30.49	1,000.00	0.00	0.00	0.00
4290 - Other Materials and Supplies	7,888.78	76,904.39	6,000.00	1,000.00	1,000.00	0.00
4310 - Professional & Technical Svcs	632.49	1,098.60	2,000.00	1,000.00	1,000.00	0.00
4320 - Development and Training	10,514.88	6,715.48	7,000.00	6,000.00	6,000.00	0.00
4350 - Other Purchased Services	8,006.63	4,930.01	5,000.00	1,000.00	1,000.00	0.00
4370 - Repairs and Maintenance	2,347.89	1,581.20	2,000.00	1,000.00	1,000.00	0.00
4380 - Internal Fees for Service	390,000.00	212,670.00	181,000.00	0.00	0.00	0.00
4390 - Miscellaneous Charges	16,536.25	154,773.96	108,000.00	5,000.00	5,000.00	0.00
<b>Category: 420 - MATERIALS &amp; SERVICES Total:</b>	<b>460,718.49</b>	<b>475,517.83</b>	<b>322,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
<b>Category: 470 - TRANSFERS</b>						
4760 - Residual Equity Transfers	0.00	0.00	0.00	17,553.00	17,553.00	0.00
<b>Category: 470 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,553.00</b>	<b>17,553.00</b>	<b>0.00</b>
<b>Category: 480 - CAPITAL OUTLAY</b>						
4810 - Capital and Improvements	97,512,857.95	38,694,671.87	19,800,000.00	4,600,000.00	4,600,000.00	0.00
<b>Category: 480 - CAPITAL OUTLAY Total:</b>	<b>97,512,857.95</b>	<b>38,694,671.87</b>	<b>19,800,000.00</b>	<b>4,600,000.00</b>	<b>4,600,000.00</b>	<b>0.00</b>
<b>Category: 490 - CONTINGENCY</b>						
4900 - Contingency	0.00	0.00	736,013.00	0.00	0.00	0.00
<b>Category: 490 - CONTINGENCY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>736,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>98,962,755.16</b>	<b>39,835,374.73</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>
<b>Department: 691 - LO-Tigard Water Supply Partnership ...</b>	<b>98,962,755.16</b>	<b>39,835,374.73</b>	<b>21,337,013.00</b>	<b>4,688,553.00</b>	<b>4,688,553.00</b>	<b>0.00</b>
<b>Fund: 690 - LO - TIGARD WATER PARTNERSHIP FUND Su...</b>	<b>15,612,012.79</b>	<b>7,070,552.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	262,125.53	343,185.81	423,186.00	476,567.00	476,567.00	543,567.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>262,125.53</b>	<b>343,185.81</b>	<b>423,186.00</b>	<b>476,567.00</b>	<b>476,567.00</b>	<b>543,567.00</b>
<b>Category: 306 - LICENSES AND FEES</b>						
3060 - Licenses and Fees	73,558.42	58,176.30	100,000.00	60,000.00	60,000.00	60,000.00
<b>Category: 306 - LICENSES AND FEES Total:</b>	<b>73,558.42</b>	<b>58,176.30</b>	<b>100,000.00</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	6,733.95	5,614.12	9,000.00	6,000.00	6,000.00	6,000.00
<b>Category: 309 - SPECIAL ASSESSMENTS Total:</b>	<b>6,733.95</b>	<b>5,614.12</b>	<b>9,000.00</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	767.91	2,590.52	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>767.91</b>	<b>2,590.52</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>343,185.81</b>	<b>409,566.75</b>	<b>533,186.00</b>	<b>543,567.00</b>	<b>543,567.00</b>	<b>610,567.00</b>
<b>Department: 820 - Assessment Project Resources Total:</b>	<b>343,185.81</b>	<b>409,566.75</b>	<b>533,186.00</b>	<b>543,567.00</b>	<b>543,567.00</b>	<b>610,567.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	533,186.00	543,567.00	543,567.00	610,567.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>533,186.00</b>	<b>543,567.00</b>	<b>543,567.00</b>	<b>610,567.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>533,186.00</b>	<b>543,567.00</b>	<b>543,567.00</b>	<b>610,567.00</b>
<b>Department: 821 - Assessment Project Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>533,186.00</b>	<b>543,567.00</b>	<b>543,567.00</b>	<b>610,567.00</b>
<b>Fund: 820 - ASSESSMENT PROJECT FUND Surplus (Deficit..</b>	<b>343,185.81</b>	<b>409,566.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	62,480.59	84,069.49	105,069.00	127,789.00	127,789.00	150,789.00
<b>Category: 302 - BEGINNING FUND BALANCES Total:</b>	<b>62,480.59</b>	<b>84,069.49</b>	<b>105,069.00</b>	<b>127,789.00</b>	<b>127,789.00</b>	<b>150,789.00</b>
<b>Category: 305 - INTERGOVERNMENTAL</b>						
3050 - Intergovernmental	21,403.98	22,022.94	20,000.00	22,000.00	22,000.00	22,000.00
<b>Category: 305 - INTERGOVERNMENTAL Total:</b>	<b>21,403.98</b>	<b>22,022.94</b>	<b>20,000.00</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	184.92	696.31	1,000.00	1,000.00	1,000.00	1,000.00
<b>Category: 310 - MISCELLANEOUS REVENUES Total:</b>	<b>184.92</b>	<b>696.31</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>84,069.49</b>	<b>106,788.74</b>	<b>126,069.00</b>	<b>150,789.00</b>	<b>150,789.00</b>	<b>173,789.00</b>
<b>Department: 830 - Bicycle Path Resources Total:</b>	<b>84,069.49</b>	<b>106,788.74</b>	<b>126,069.00</b>	<b>150,789.00</b>	<b>150,789.00</b>	<b>173,789.00</b>

Category	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	2017-2018 Approve/ADOPT	2018-2019 Projected
<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	126,069.00	150,789.00	150,789.00	173,789.00
<b>Category: 495 - RESERVE FOR FUTURE EXPENDITURE Tot...</b>	<b>0.00</b>	<b>0.00</b>	<b>126,069.00</b>	<b>150,789.00</b>	<b>150,789.00</b>	<b>173,789.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>126,069.00</b>	<b>150,789.00</b>	<b>150,789.00</b>	<b>173,789.00</b>
<b>Department: 831 - Bicycle Path Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>126,069.00</b>	<b>150,789.00</b>	<b>150,789.00</b>	<b>173,789.00</b>
<b>Fund: 830 - BICYCLE PATH FUND Surplus (Deficit):</b>	<b>84,069.49</b>	<b>106,788.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>65,860,568.24</b>	<b>60,208,703.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>