

2012 - 2013 FISCAL YEAR  
**Budget Reports**

Clackamas County Service District No. 1  
Tri-City Service District  
Surface Water Management Agency of  
Clackamas County





**Clackamas County Service District No. 1  
Tri-City Service District  
Surface Water Management Agency of Clackamas County**

**FISCAL YEAR 2012-2013  
BUDGETS**

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**Prepared by:**

Steve Wheeler, District Administrator  
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Water Quality Protection  
Surface Water Management  
Wastewater Collection & Treatment

Michael S. Kuenzi, P.E.  
Director

Clackamas County Board of County Commissioners;

Members of the Budget Committees for Clackamas County Service District No. 1, Tri-City Service District, Surface Water Management Agency of Clackamas County, Citizens and Customers

## **Budget Message**

### **Fiscal Year 2012-2013**

I am pleased to present the proposed budgets for Clackamas County Service District No. 1 (CCSD #1), Tri-City Service District (TCSD), and the Surface Water Management Agency of Clackamas County (SWMACC) for FY 2012-13. These balanced budgets enable each of the Districts to meet their current obligations while laying the foundation for a more innovative and sustainable future. Water Environment Services' professional staff, supported by our community advisory committees, have aggressively managed district assets and costs in order to slow the need to increase rates.

Our three service districts provide sanitary sewer and/or surface water management services to some 150,000 Clackamas County residents. The Clackamas County Board of County Commissioners (BCC) serves as the governing body for each District; establishing policy and guiding efforts to meet the service demands of the community. The County provides contractual services to the Districts through Water Environment Services, which manages the day-to-day activities of the Districts.

Water Environment Services' (WES) Management Team focused on implementing four major initiatives this past year:

- completion of the CCSD #1 Capacity Management Phase I construction project within the \$132 million budget established for the program;
- successful acquisition of the Blue Heron property and outfall in West Linn to ensure that the District can meet future heat load and mixing zone limitations on our effluent discharges;
- completion of our new strategic plans for the Districts' programs; and
- ushering the biosolids and energy program through initial planning efforts to prepare for future solids handling expansion.

## **Our challenges**

The Districts continue to face many financial challenges. Our near term response to these challenges will determine how well we meet ratepayer expectations for a clean environment at the most economical cost for years to come. These include:

- funding appropriate levels of reinvestment in aging infrastructure;
- pre-financing sufficient treatment and conveyance capacity to meet the anticipated demand for new services;
- attracting and retaining professional talent while controlling operating expenses;
- identifying and implementing potential productivity gains; and
- compliance with an ambitious state and federal water quality agenda in a fiscal environment of shrinking federal and state financial support.

In response to these challenges WES' management team has shifted from its historical focus on daily activity management to employing integrated program techniques. This fundamental shift integrates more sophisticated financial forecasting with strategic decision-making tools to anticipate and influence shifts in the regulatory environment. Our goal is to develop creative solutions to meet management and technical challenges, and to forge new partnerships and collaborations. We believe this approach will save ratepayer resources while decreasing our impact on the environment.

In addition, staff continues to respond to many new and complex public policies on behalf of our three Districts. These include intensifying public interest in watershed-scale management practices, shifting attitudes about the costs of urbanization inside the urban growth boundary and more intense legislative and regulatory attention to the presence of persistent chemical pollutants in our wastewater streams. Recent customer surveys confirm the heightened rate sensitivity among our customers. This trend demands we meet these and other challenges by finding new ways to engage customers and regulatory agencies while considering alternative business models to help stabilize rates.

The FY 2012-13 budgets are designed to balance delivery of quality services with the pressing need for continued capital investment. In total, the combined budgets of the service districts will support 109 full time positions, with no new staffing increases proposed in FY 2012-13. Several external dynamics continue to negatively impact all of our Districts. These include sharply rising costs of electrical and petrochemical supplies, labor and benefits expenses, a tighter regulatory environment, and increased efforts associated with servicing an aging infrastructure. We are committed to finding innovative ways to address and control the risk created by these dynamics.

The following is a summary of the principal functions of each service district, and the changes in the proposed budgets, programs, and/or activities for FY 2012-13.

## **Clackamas County Service District No. 1**

Clackamas County Service District No. 1 provides retail sanitary sewer and surface water management services to unincorporated portions of North Clackamas County as well as the Cities of Happy Valley, Damascus, Boring, the communities of the Hoodland corridor, Fischer's Forest Park near Redland, and wholesale wastewater treatment services to the Cities of Milwaukie and Johnson City. These services are largely funded by revenues derived from rates and fees for development.

### **Direction and Impacts**

**Wastewater Collection/Treatment Services** – FY 2012-13 marks the end of the Phase I construction effort for the District. This four-year design/construction effort enabled CCSD #1 to address its immediate capacity shortages in a timely fashion, meet its commitments to the Department of Environmental Quality (DEQ) to mitigate its permit excursions at the Kellogg Creek Water Pollution Control Plant (WPCP) and still pursue a separate long-term strategic path.

Growth within the District is slow. For the FY 2012-13 budget staff projected 300 new customers per year. The slow-down in System Development Charge (SDC) revenue continues to weaken the District's financial picture and has placed additional burdens on the operating budgets to fund future capital needs.

The District and the City of Milwaukie have reached a 25-year wholesale service agreement in-principle that will be codified during FY 2012-13. For the purposes of forecasting revenues, the District budget has been prepared reflecting the general rate terms outlined in that agreement, i.e. the City paying the full District wholesale rate for the total number of connections identified through a 2012 audit of Milwaukie's connections to the District's system.

District staff has worked hard to keep the operating budget flat for the last five fiscal years. This has primarily been achieved through reductions in nonessential operating expenses and reductions or redeployment of staff where appropriate. Staff has continued this effort in the proposed FY 2012-13 budget. The budget proposal holds rates at a US Consumer Price Index-Wage (CPI-W) increase (3.3%) to cover accelerating costs of commodities that support our efforts and keeps the sanitary sewer SDC at its current level. As noted in last year's budget message, further operational cuts will no longer make up for shortfalls in revenues without significantly impacting the District's service levels.

**Surface Water Management Services** – The FY 2012-13 budget reflects the continued implementation of watershed action plans developed for the Rock Creek and Mt. Scott basins. These plans build on a watershed management philosophy by expanding our surface water maintenance practices, improving system management efficiency, and promoting resource stewardship. This year's efforts focus on planning and designing of capital restoration and water quality projects, public education and forging partnerships with local watershed enhancement groups to leverage the District's investments. In addition, FY 2012-13 will see the rollout of new water quality design standards that the District

believes will provide the development community with more flexibility in adapting low impact development approaches to specific property conditions. These efforts continue to complement a prioritized expenditures approach to maintain water quality as urban development continues within each watershed. In addition, they fulfill the requirements of our Municipal Separate Storm Sewer System (MS4) permit.

Staff is recommending the same CPI-W adjustment of 3.3% to the CCSD #1 surface water rates for FY 2012-13 and keeping the surface water SDC at its current level.

**Capital Improvements** - The total capital budget for FY 2012-13 is \$11.4 million with the largest share of these capital expenditures supporting the completion of the Phase I construction efforts, funding various asset replacements at the Kellogg Creek WPCP and finding a permanent solution to the outfall placement at the Hoodland Treatment plant. In addition, \$400k has been set aside for equipment and facility replacement at the District's treatment plants for smaller capital-related needs. The surface water management program has identified \$1.2 million in various restoration, infrastructure, and regional facilities efforts.

**Budget**

The total proposed budget to fund the services, projects, project-related debt service, and reserves of the District as discussed above totals \$65.3 million. Of this total, \$11.7 million is allocated to operation of the sanitary sewer program, \$4.5 million to the operation of the surface water management program, \$8.4 million to debt service, \$11.6 million to capital projects, and \$29.1 million set aside as contingencies, reserves for future construction, and long-term debt service reserves. Service charges provide the majority of revenue to support the programs with new development fees and interest income providing the balance.

Staff recommends a CPI-W equivalent rate increase of 3.3% for FY 2012-13 to cover the increasing cost of electricity, fuels, and labor; resulting in a rate increase of \$1.25 from \$38.00 to \$39.25 for the sanitary sewer fee. Staff also recommends a CPI-W equivalent rate increase of 3.3% for FY 2012-13 for the surface water fee, resulting in a rate increase of \$0.20 from \$6.00 to \$6.20.

<b><i>Program</i></b>	<b><i>Operations</i></b>	<b><i>Capital</i></b>	<b><i>Debt Service</i></b>	<b><i>Reserves</i></b>
<i>Sanitary Sewer</i>	<i>\$11.7 million</i>	<i>\$8.2 million</i>	<i>\$8.0 million</i>	<i>\$23.8 million</i>
<i>Surface Water Management</i>	<i>\$4.5 million</i>	<i>\$3.4 million</i>	<i>\$.4 million</i>	<i>\$5.3 million</i>

## Tri-City Service District

The Tri-City Service District (TCSD) provides wholesale wastewater treatment services for the Cities of Gladstone, Oregon City and West Linn, as well as services to a small retail population outside of these three cities. Currently, Tri-City is also serving some of the Clackamas industrial area under contract with Clackamas County Service District No. 1.

### Direction and Impacts

**Wastewater Treatment Services** – The Tri-City Service District continues to face four fundamental financial challenges:

- Revenues generated from wholesale rates are not sufficient to cover the projected operating expenses. Last year the District advisory committee recommended adjusting the rate by \$1 per EDU per month to cover the Operations and Maintenance (O&M) sharing arrangement between CCSD #1 and Tri-City. They further recommended increasing the wholesale rate over the following two years (FY 2012-13 and FY 2013-14) to make up for the loss of revenue associated with the annual diversion payment (approximately \$700k).
- The District will continue to draw down its capital reserves for asset replacements until the wholesale rates generate the surplus necessary to replenish the capital construction fund.
- The District cannot borrow money to fund any capital investment until rates provide sufficient resources to cover the annual O&M expense and provide bond coverage required to issue debt.
- The District will experience significant solids handling needs in the future.

Staff has developed the FY 2012-13 budget with previous rate recommendations in mind. We propose to draw on reserves to balance the annual operating expenses until future rate adjustments can be implemented to eliminate the shortfall in annual operating income. Discretionary budgets were kept flat for the proposed budget. However, some items within the proposed budget reflect increases over FY 2011-12. This is a result of staff's elimination of a significant portion of what was previously charged through the department overhead allocation. Those items, like public communications support, are now being budgeted directly to the District.

In addition, new environmental regulations are beginning to increase the cost of our existing operations. The District's discharge permit was renewed in early May 2011. This permit had been on administrative extension since 1993. Staff entered into a Mutual Agreement Order with DEQ to improve the Tri-City outfall and its mixing zone in an effort to address Environmental Protection Agency's (EPA) ammonia toxicity concerns. Staff was able to satisfy DEQ that the new membrane facility provided sufficient reduction in effluent

ammonia to mitigate the need for the anticipated \$3 million outfall investment in FY 2012-13.

**Capital Improvements** - The five-year Capital Improvement Plan developed for Tri-City identified \$31.5 million in improvements needed at the Tri-City WPCP. The largest single area of expense is \$4.9 million in normal asset replacement and upgrades. Some of this work has been executed in parallel with CCSD #1's Phase I program to capture the economy of scale in construction bids. This year's proposed budget funds \$3.1 million in capital expenditures.

**Budget**

The proposed budget to fund the services and projects discussed above totals \$14.7 million. Of this total, \$6.3 million is allocated to sanitary sewer program operations. Fifty-seven thousand is allocated to debt service, \$3.1 million is allocated to capital projects, and \$5.3 million is set aside as contingencies and reserves. Service charges provide the majority of revenue to support the programs with new development fees and interest income providing the balance.

Increases in the Tri-City Service District budget are driven by the rising cost of utilities, chemicals, and labor. Additionally, the District needs to address the existing operating revenue shortfall, prepare for the financial needs related to asset replacement, replace capital reserves, and prepare for longer-term capacity expansion needs. The proposed budget reflects a rate adjustment from the current \$13.35 per Equivalent Dwelling Unit (EDU) per month to \$15.35 per month, an increase of \$2.00 per EDU.

<b><i>Program</i></b>	<b><i>Operations</i></b>	<b><i>Capital</i></b>	<b><i>Debt Service &amp; Transfers</i></b>	<b><i>Contingencies Reserves</i></b>
<i>Wastewater Treatment</i>	<i>\$6.3 million</i>	<i>\$3.1 million</i>	<i>\$.1 million</i>	<i>\$5.2 million</i>

## Surface Water Management Agency of Clackamas County

The Surface Water Management Agency of Clackamas County (SWMACC) provides surface water management services to those portions of unincorporated Clackamas County draining into the Tualatin River and the City of Rivergrove. SWMACC was created to address DEQ Total Maximum Daily Load (TMDL) requirements for phosphorus in the basin.

### **Direction and Impacts**

**Surface Water Management Services** – The Surface Water Management Agency of Clackamas County will continue to provide a rural level of service to its customers through maintenance of existing roadside ditches and drywells. SWMACC will also continue its partnership contracts for stream assessment and analysis. The District will continue to provide a very basic level of service to its customers through maintenance activities, water quality monitoring and focus on permit compliance in FY 2012-13.

The District does not currently generate enough revenue to fund significant long-term activity or a capital improvement program. Funding was originally established to comply with the terms of the permit requirements set by the DEQ. Staff conducted an extensive customer survey in FY 2010-11 to determine if more extensive restoration work would be supported. Based on that survey, staff is not recommending an increase in its activity or a rate adjustment at this time.

**Capital Improvements** – The Surface Water Management Agency of Clackamas County does not currently generate enough revenue to fund a capital improvement program. At this time, staff is not recommending any change to this situation until the community indicates a desire to fund such improvements.

### **Budget**

Service charges provide the revenue to support the program at a rural level. The proposed budget to fund the services and projects totals \$305k. Overall, the budget for the Surface Water Management Agency of Clackamas County is proposed to increase slightly. Reserves will continue to be used to provide a level of service beyond that supported by service charges alone. No rate adjustment is included in the budget, leaving the fee at \$4.00 per Equivalent Service Unit (ESU) per month.

<b><i>Program</i></b>	<b><i>Operations</i></b>	<b><i>Capital</i></b>	<b><i>Debt Service</i></b>	<b><i>Reserves</i></b>
Surface Water Management	\$258k	\$0	\$0	\$47k

## Summary

We are pleased to present you with these budgets that demonstrate our commitment to providing quality services and environmental protection, while practicing fiscal restraint. Despite continued growth in the customer base within our service areas, rising costs of labor and materials, and new environmental regulations, we have assembled budgets that allow us to meet our customers' expectations, preserve and enhance the environment, and provide concurrency; all without undue expense or issuing general debt. While these budgets do reflect upward cost pressures, we at Water Environment Services remain committed to "Excellence in Public Service" and the prudent use of public funds.

A handwritten signature in black ink, appearing to read 'MK', with a long horizontal stroke extending to the right.

Michael Kuenzi, PE  
Director

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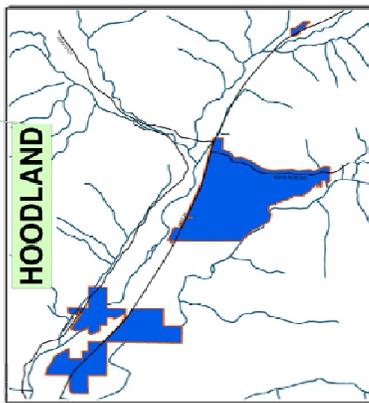
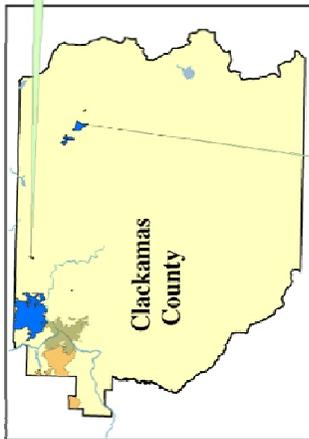
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# Introduction

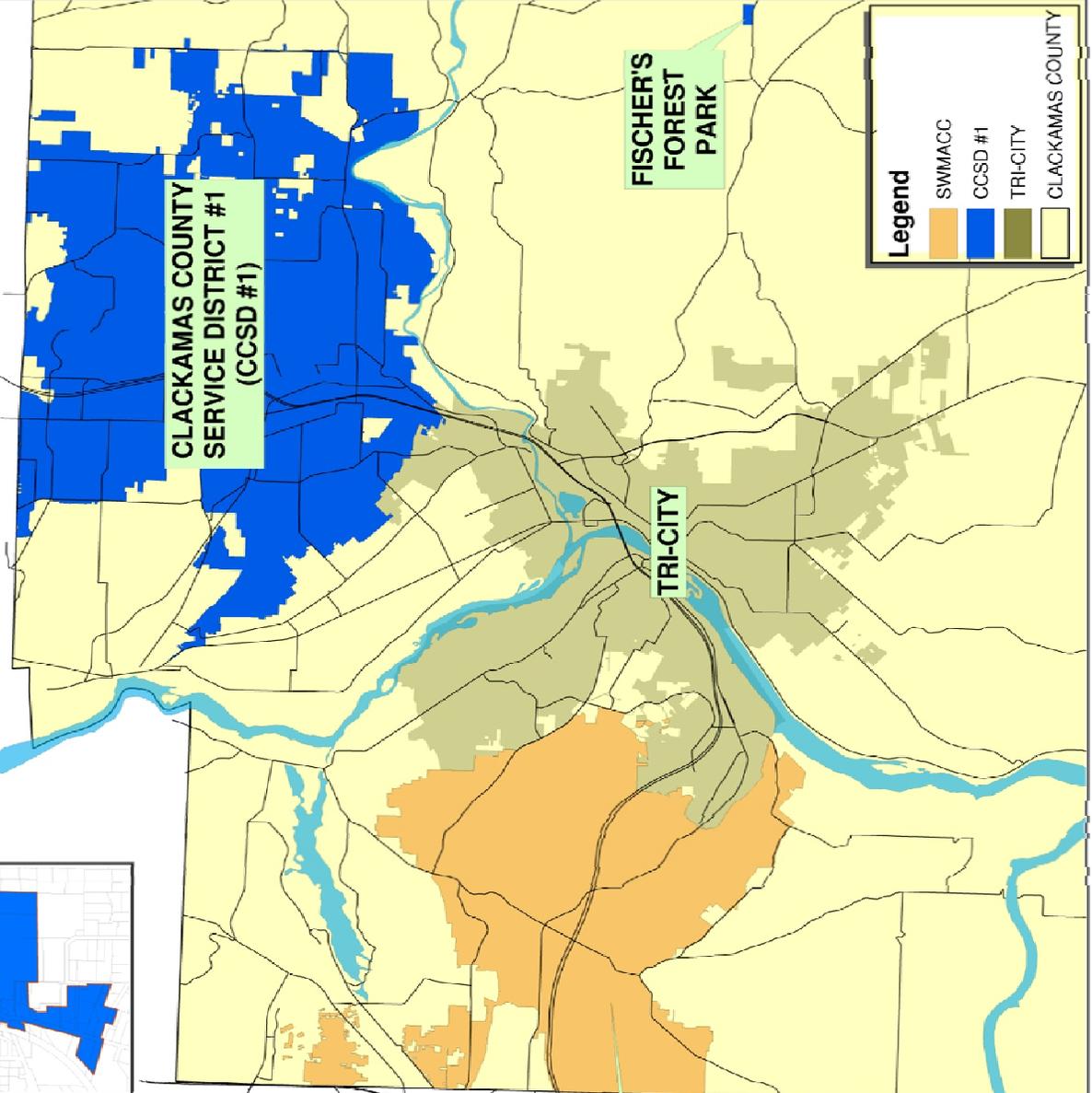




**WES DISTRICT BOUNDARIES**



**SURFACE WATER  
MANAGEMENT  
AGENCY OF  
CLACKAMAS COUNTY  
(SWMACC)**



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# **INTRODUCTION**

## **PURPOSE**

This document is intended to provide budget committee members and citizens of the three county service districts with information necessary to make reasonable judgments leading to discussion and subsequent approval of each member's respective service district budget. Additionally, the document is intended to afford the reader a general understanding of the functions and services provided by Water Environment Services as a Department of Clackamas County.

## **BUDGET REPORT FORMAT**

The budget report is organized as noted in the Table of Contents and initially provides an overview of Water Environment Services (the Department). The report provides a summary of the Department's internal organization, including line item summaries and associated discussions of the budget for each service district. Where applicable within each service district section, the report summarizes expenditures in significant service areas. The report contains the required State budget forms, which make up each district's official budget. Finally, the report contains Appendix A, which includes sanitary sewer and surface water rates for other Oregon communities for comparison purposes, as well as a glossary of terms.

# **WATER ENVIRONMENT SERVICES**

## **ORGANIZATION**

Water Environment Services administers three separate county service districts formed under ORS Chapter 451. The enabling legislation establishes county service districts as independent municipal corporations authorized to provide a specific service within specified boundaries in the county. The legislation also designates the Board of County Commissioners as the governing body of county service districts.

The county service districts served by Water Environment Services are managed in a coordinated effort within the overall county organization. The Director of Water Environment Services is a member of the county administrator's staff. Actions of the Board of County Commissioners, essential for the operation of the service districts, pass through the administrator for scheduling. The Districts also receive services from other county departments such as Finance, Employee Services and Technology Services.

Water Environment Services is responsible for the general management and operation of two sanitary sewer service districts; Tri-City Service District and

Clackamas County Service District No. 1. The Tri-City Service District (TCSD) provides sewer transmission and treatment services to the Cities of Oregon City, West Linn, and a portion of Gladstone. Clackamas County Service District No. 1 (CCSD #1) provides collection, transmission, and treatment services in varying degrees to Milwaukie, Johnson City, Happy Valley, Hoodland and Boring, as well as a large portion of the unincorporated area of the county.

The Department is also responsible, by order of the Environmental Protection Agency and the Department of Environmental Quality, for providing surface water management services. For areas draining into the Tualatin River, surface water services are provided by the Surface Water Management Agency of Clackamas County (SWMACC). Because this service area is not contiguous with any of the sewer service areas currently operated by the Department, SWMACC was created as a separate ORS 451 service district and, as such, has a separate budget and budget committee. Surface water management services are also provided to citizens of the portion of the unincorporated area of the county within the boundaries of the North Clackamas Service Area of CCSD #1, including the City of Happy Valley. As a component of CCSD #1, this service has separate accounting cost centers, separate sources of revenue, a separate budget and is discussed in the section of the budget devoted to CCSD #1.

The FY 2012-13 budget proposes a staff of 109 full-time equivalent positions to carry out the responsibilities of the Department, representing no increase from the FY 2011-12 budget. As responsibilities continue to grow, the Department looks to meet these challenges within its existing staffing levels first and only resort to staff increases when proven necessary.

## **BUDGET**

Although the three service districts are separate legal entities of government, the personnel of Water Environment Services are county employees that serve the Districts. This necessitates that the personnel services expenditures of the Department be included in the Clackamas County budget. Personnel services expenses incurred by each of the three service districts appear as WES Labor under Professional and Technical Services in each of the Districts' budgets.

# Department





## DEPARTMENT ORGANIZATION

The organizational charts contained herein present an overview of the Department as it is currently organized into the various programs and functional work groups. The Department is proposed to contain 109 positions, representing no change from the current fiscal year. The allocation of all positions among functional work groups is provided in the following summaries, which are not inclusive of all WES activities.

### Functional work groups and activities:

#### Administration

- Director of Department
- Public Information & Outreach
- Department Program Oversight

#### Business & Financial Services

- Information Technology
- Accounting & Finance
- Utility Billing
- Process Improvement
- Customer Service & Administrative Support Services

#### Capital Projects & Financial Planning

- Long Term Financial Planning
- Rate Projections
- Five Year Capacity Improvement Program

#### Environmental Monitoring Services

- Laboratory Operations
- Program Field Monitoring
- Water Quality Monitoring
- Source Control

#### Maintenance Services

- Collection System Maintenance
- Treatment Plant Maintenance
- Mechanical & Electrical Equipment

#### Technical Services

- Development Review & Permitting / GIS
- Erosion Control
- On-Site Sanitary Sewer Systems
- Fleet Management

#### Water Quality Services

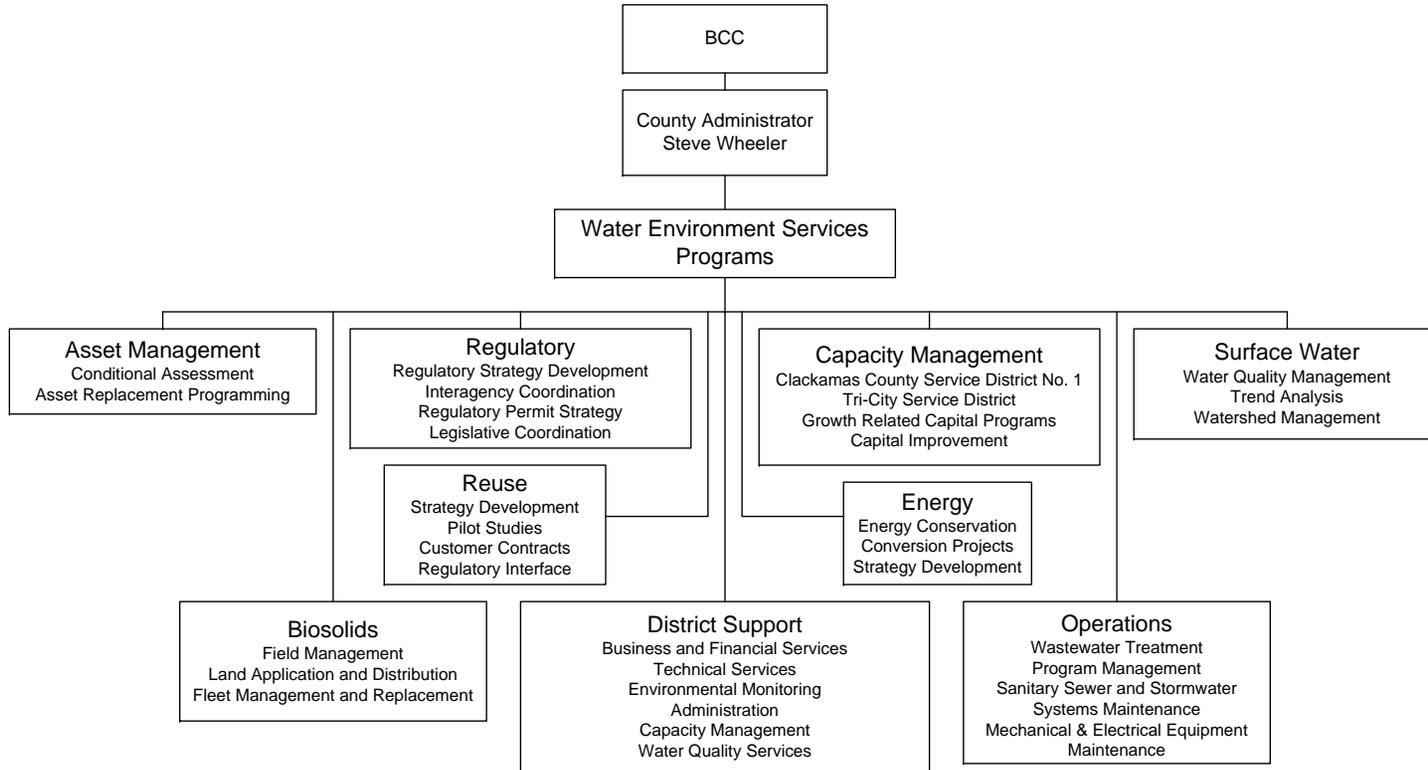
- Sanitary Sewer Treatment Collection Systems

### Department Programs:

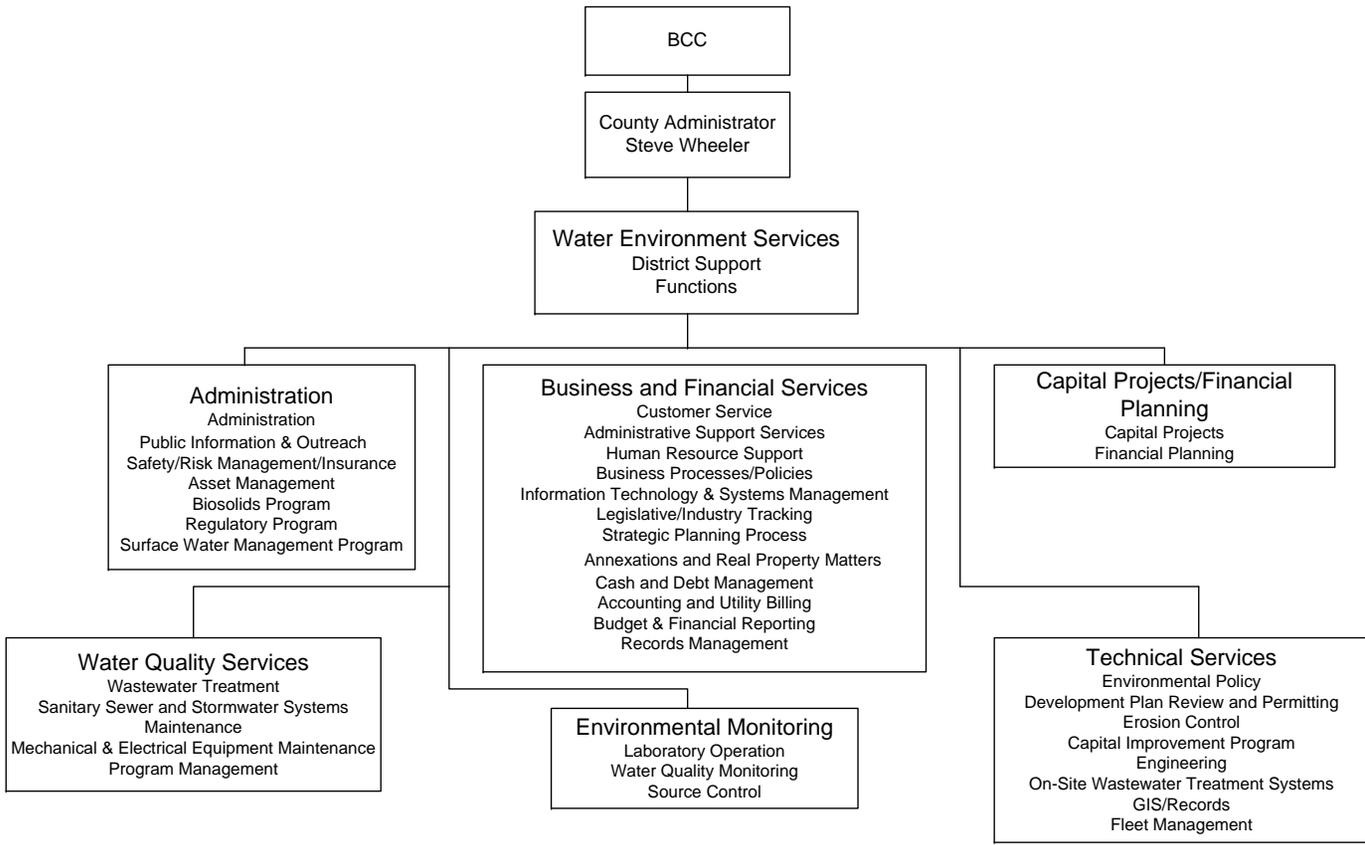
#### Asset Management

- Biosolids
- Capacity Management
- Energy
- Operations
- Reuse
- Regulatory
- Surface Water

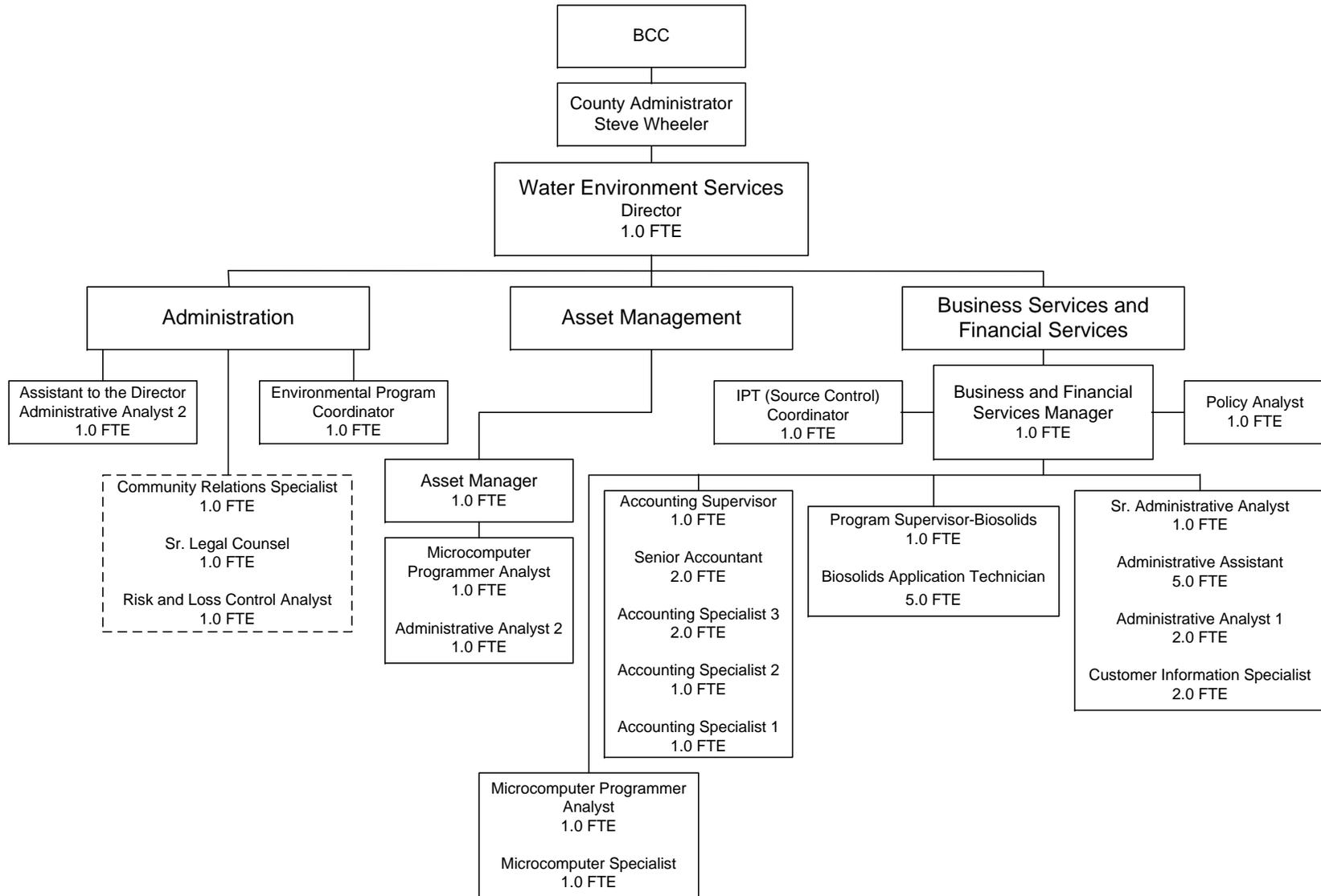
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 A Department of Clackamas County  
 2012/2013



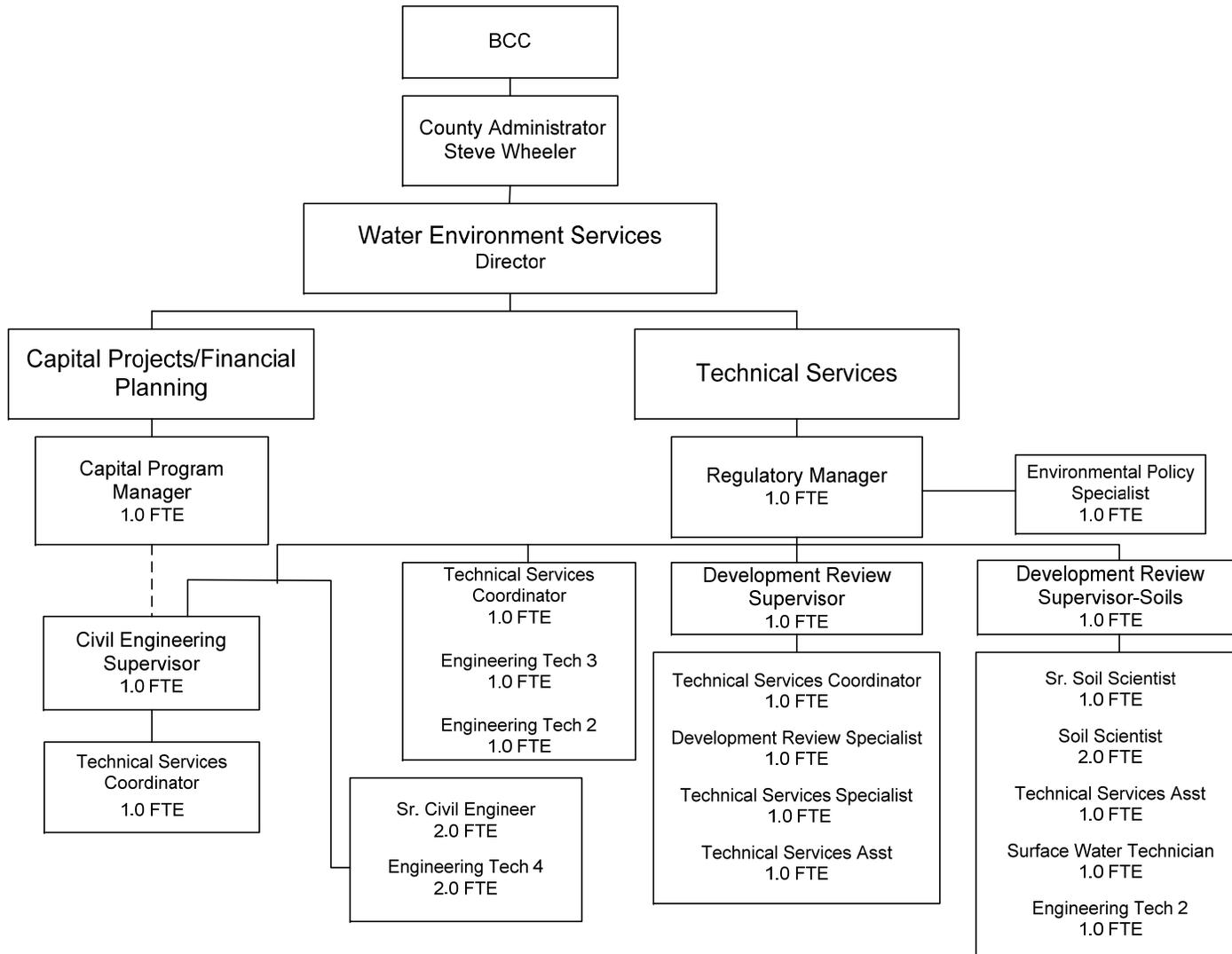
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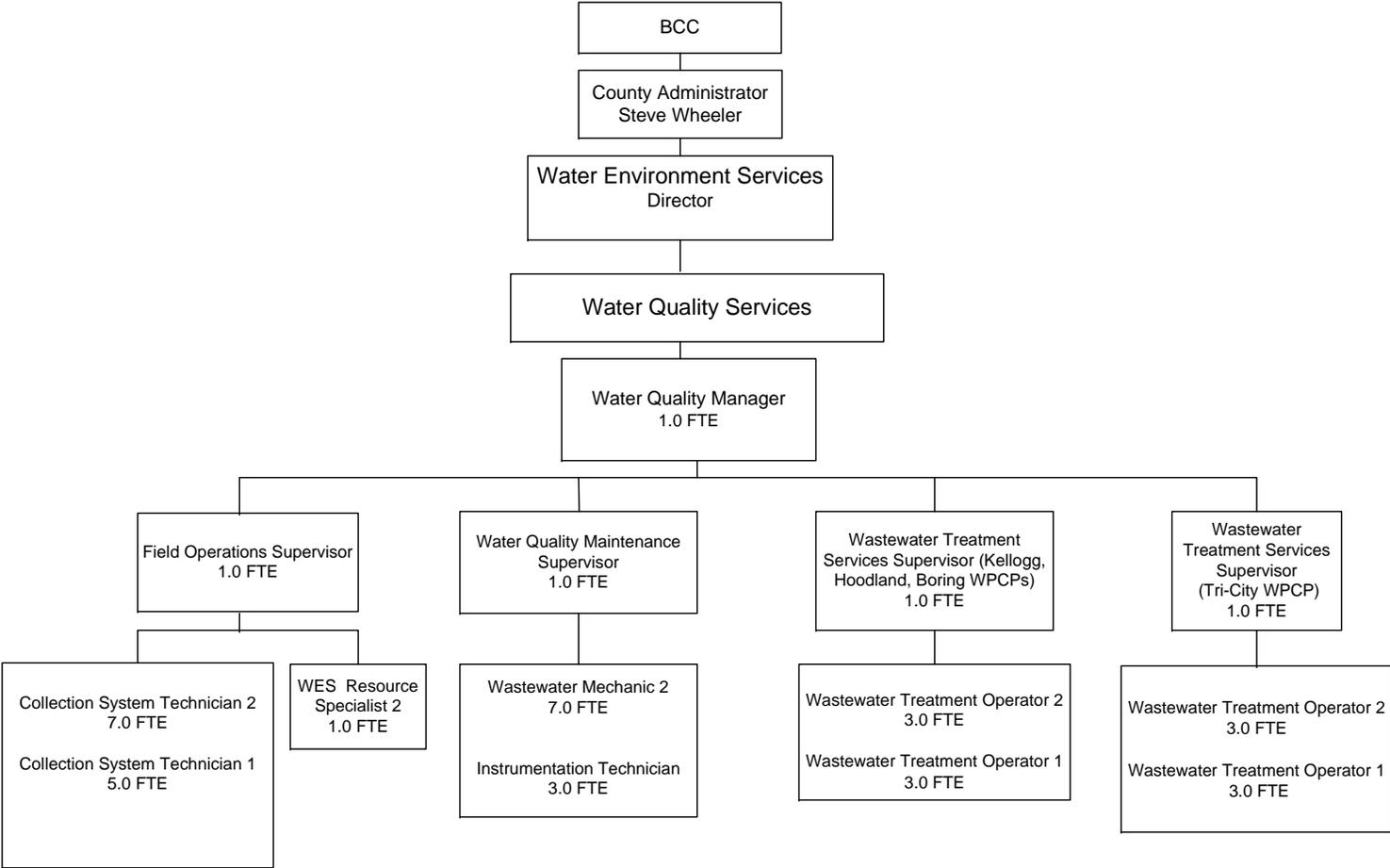
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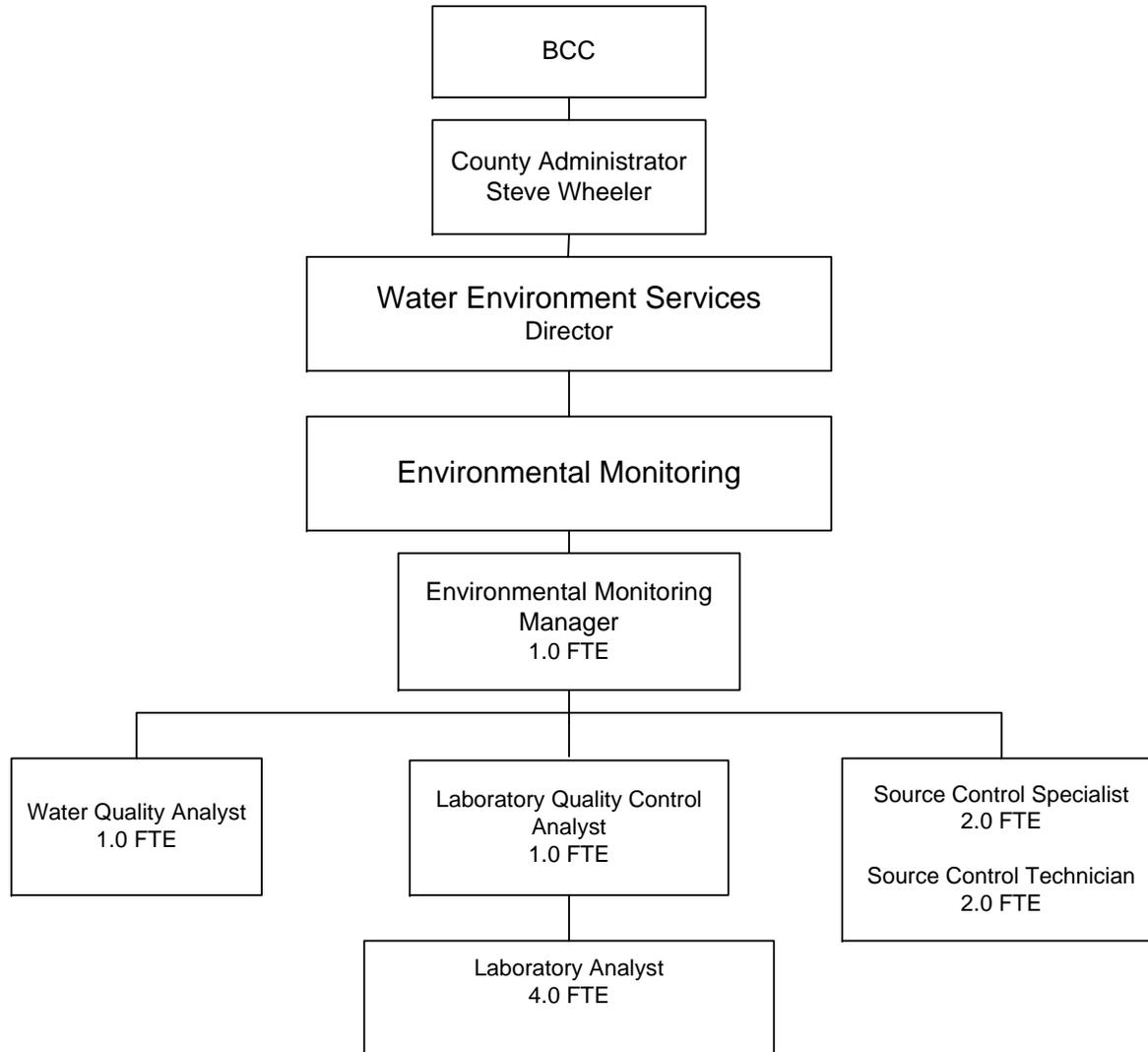
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2012/2013



Water Environment Services  
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2012/2013



## LABOR ALLOCATIONS

The following table illustrates the allocation of the 109 budgeted full-time equivalent (FTE) positions of the Department, by functional work group, to each of the three service districts. CCSD #1 is further delineated between the sanitary sewer service areas and the surface water service area.

<u>WORK GROUP</u>	<u>Sanitary Sewer</u>	<u>Surface Water</u>	<u>Total CCSD #1</u>	<u>TCSD</u>	<u>SWMACC</u>	<u>TOTAL</u>
<b>Business and Financial Services</b>	19.69	1.72	21.41	7.43	0.16	29.00
<b>Administration</b>	2.99	1.44	4.43	1.51	0.06	6.00
<b>Maintenance Services</b>	11.98	5.96	17.94	8.06	-	26.00
<b>Water Quality Services</b>	6.95	-	6.95	7.05	-	14.00
<b>Environmental Monitoring</b>	7.46	1.63	9.09	1.61	0.30	11.00
<b>Technical Services</b>	<u>12.25</u>	<u>7.68</u>	<u>19.93</u>	<u>2.67</u>	<u>0.40</u>	<u>23.00</u>
<b>TOTAL</b>	61.32	18.43	79.75	28.33	0.92	109.00

# Clackamas County Service District No. 1





# CLACKAMAS COUNTY SERVICE DISTRICT NO. 1

## OVERVIEW

Clackamas County Service District No. 1 is comprised of four separate, noncontiguous sewer service areas, as well as a service area charged with providing surface water management services. Each area began providing service at varying times, noted as follows:

<u>Service Area</u>	<u>Initial Service Provided</u>
North Clackamas Service Area	1974
Hoodland Service Area	1982
Fischers Forest Park Service Area	1971
Boring Service Area	1986
North Clackamas Surface Water Service Area	1993

Each service area is served by completely separate sewerage collection, treatment, or surface water facilities.

The budget report format herein first provides a combined revenue and expenditure summary for the sanitary sewer funds comprising the North Clackamas Service Area (NCSA), the Hoodland Service Area (HSA), the Fischers Forest Park Service Area (FFPSA), and the Boring Service Area (BSA). This is followed by a revenue and expenditure summary for the surface water funds comprising the North Clackamas Surface Water Service Area (NCSWSA).

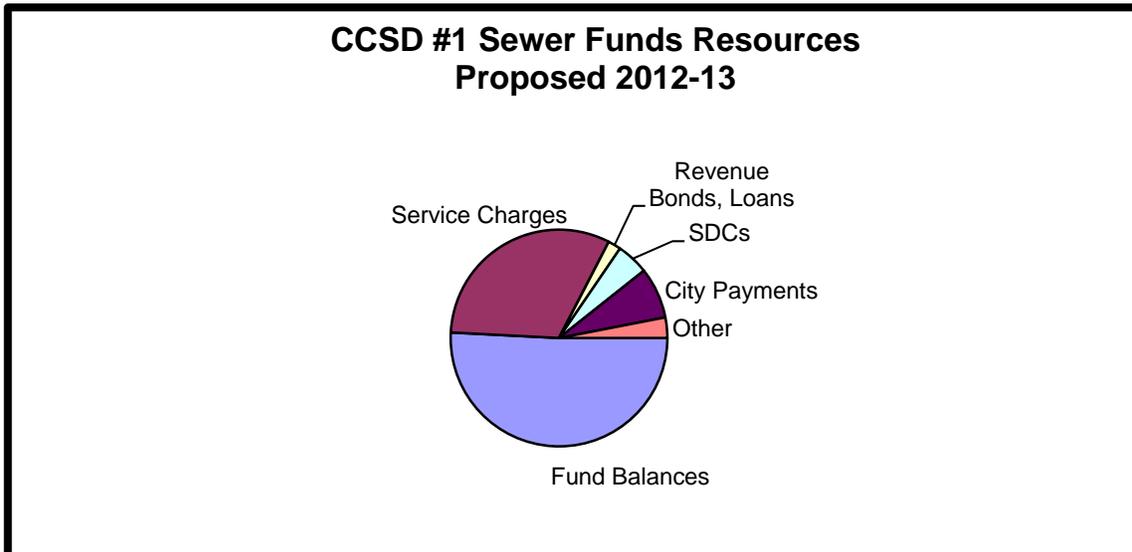
# CLACKAMAS COUNTY SERVICE DISTRICT NO. 1

## SANITARY SEWER FUNDS

### GENERAL

The sanitary sewer funds for Clackamas County Service District No. 1 consolidate all revenues and expenditures that are proposed for each of the District's four separate sanitary sewer service areas. The Hoodland, Fischer's Forest Park and Boring service areas have traditionally not generated service charge revenue sufficient to cover the costs of serving these areas. As a result, any deficiencies have been covered by funds from the NCSA.

### RESOURCES



Total resources for the sanitary sewer funds (including the Revenue Bond Fund) for FY 2012-13 are proposed to be approximately \$52.1 million. These consist of a loan from the Oregon Department of Environmental Quality (\$1.0 million), reserves carried forward as beginning balances (\$26.5 million, including \$5.7 million in general fund, \$4.5 million in System Development Charge (SDC) funds, and \$5.8 million in the Construction Fund, and the remainder in the bond funds), annual SDC revenues (\$2.5 million), monthly service charge revenue (\$16.5 million), wholesale service payments from cities (\$4.0 million), and other revenues (\$1.6 million).

The District's sanitary sewer SDC will remain at \$6,600 per EDU for FY 2012-13. Over the past three fiscal years, this SDC was reevaluated using the

Department's five year Capital Improvement Plan (CIP) which contained Phase I of the Capacity Management Program (CMP). Based on this CIP, the sanitary sewer SDC, in place at \$2,200 per EDU since FY 1997-98, was recalculated in FY 2007-08, resulting in a new SDC of \$6,600. Given the significance of this change, it was phased in over three years. It increased to \$3,700 July 1, 2008, to \$5,200 on February 1, 2009, and then to \$6,600 on February 1, 2010.

The monthly service fee for the NCSA was also reevaluated using the Department's five year CIP. Over the past three fiscal years, the fee was increased to \$38.00 per EDU per month. As Phase I of the CMP nears completion with the last bonds being sold in FY 2010-11, this fee is proposed to increase to \$39.25 per EDU per month.

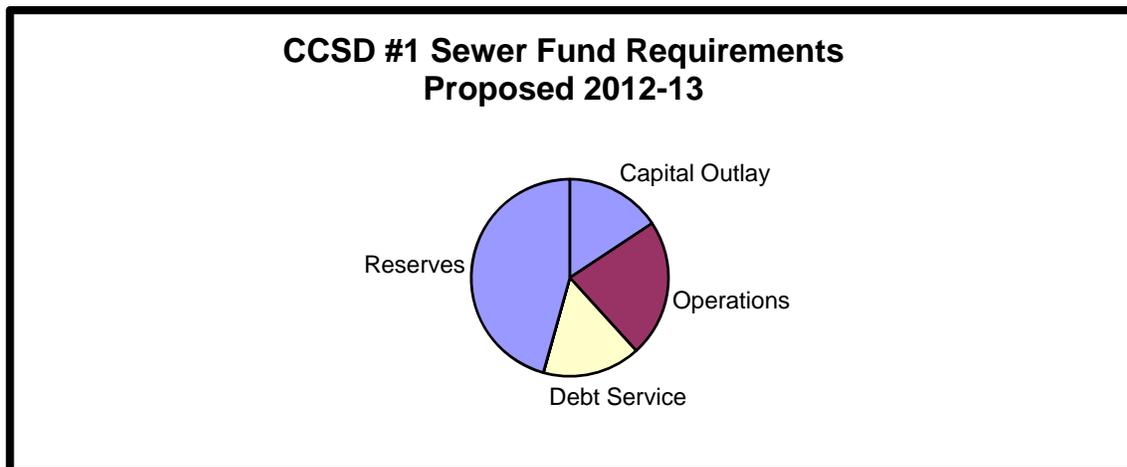
The monthly service fee for each of the other sewer service areas is adjusted to the same fee as that calculated for the NCSA. Accordingly, the monthly service fee for the three other service areas is proposed to increase to \$39.25 per EDU per month as well. A summary of all sanitary sewer rates in the District is as follows:

	<u>Current</u>	<u>Proposed</u>	<u>% Change</u>
North Clackamas Service Area	\$38.00	\$39.25	3.3%
Hoodland Service Area	\$38.00	\$39.25	3.3%
Fischer's Forest Park Service Area	\$38.00	\$39.25	3.3%
Boring Service Area	\$38.00	\$39.25	3.3%

The District and the City of Milwaukie have reached a 25 year wholesale service agreement in principle that will be codified during FY 2012-13. The District budget has been prepared reflecting the general rate terms outlined in the agreement. The City will pay the full District wholesale rate for the total number of connections identified in a 2012 audit of Milwaukie's connections to the District's system.

Johnson City entered into a long-term wholesale agreement with the District in FY 2010-11. The signed agreement was for a stepped rate increase over the next five years, at which time Johnson City would then pay the current district-wide wholesale rate. For FY 2012-13, the monthly wholesale rate for Johnson City will be \$12.00 per customer.

## REQUIREMENTS



Total requirements for the sanitary sewer funds for FY 2012-13 are proposed to be approximately \$52.1 million. These consist of operations and maintenance expenses, debt service, capital outlay, and reserves.

Proposed operation and maintenance expenditures in FY 2012-13 are projected to remain flat at \$11.7 million, the increase is \$4 thousand, a less than 1.0% increase over FY 2011-12. The main cost drivers for CCSD #1 are electrical and petrochemical supplies, labor and benefits expenses, a tighter regulatory environment and increased efforts associated with servicing an aging infrastructure. As started last year, the total costs of operating both the conventional Tri-City owned facilities and the new facilities paid for by CCSD #1 are shared proportionately between the districts. This cost allocation methodology is detailed in the Intergovernmental Agreement (IGA) between the districts, which addresses all aspects of the new facilities constructed by CCSD #1 at Tri-City.

Approximately \$2.7 million is budgeted as reserves and ending balances in the operating fund to provide for emergencies or unexpected needs. All funds in the operating budget not needed to meet operating requirements, debt service requirements, and reserve requirements will be transferred to the Construction Fund.

The Construction Fund is used solely for the purpose of providing funding for future capital efforts in the District. Capital outlay for sanitary sewer related projects from this fund is proposed at approximately \$5.7 million for FY 2012-13. Approximately \$6.2 million is proposed for reserves and ending balances and to act as a reserve for future capital improvements. Approximately \$2.5 million is also proposed for capital outlay in the SDC Fund. The SDC Fund also

has \$4.5 million proposed for reserves and ending balances which will act as a reserve for future growth capital efforts. A detailed discussion of the proposed projects to be financed by these funds is contained in the District's Capital Improvement Plan.

The proposed FY 2012-13 budget anticipates approximately \$8.4 million in debt service payments for outstanding debt of the District. These include the 2002 refunding revenue bonds which refinanced a large portion of revenue bonds issued in 1994, another set of revenue bonds issued in 2002 which financed the first assessment district constructed in Happy Valley, and revenue obligations sold in February and November of 2009 and December of 2010, in support of Phase I of the Capacity Management Program. For the 2002 refunding bonds, approximately 65% is paid from sanitary sewer system user charges. The remaining 35% is paid from surface water system funds. Surface water services and funds are discussed later in this section. The principal and interest payments associated with the 2002 revenue bonds issued to finance a Happy Valley assessment district are financed by payments received from beneficiaries in the Happy Valley assessment district. Approximately \$.2 million is proposed for payment on an outstanding state loan.

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SANITARY SEWER  
OPERATING FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	<b>2012-13 <u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING BALANCE	6,967,542	10,046,024	5,008,298	8,706,394	5,685,992
<i>SALES AND SERVICES</i>					
SERVICE CHARGES	14,758,762	16,054,063	15,847,390	15,835,250	16,533,045
CITY PAYMENTS	2,213,101	2,461,608	2,794,416	2,794,416	3,964,464
BUILDING RENTAL FEES	0	0	0	0	0
SYSTEM DEVELOPMENT CHARGES	2,125	3,821	10,000	11,000	10,000
OTHER CONNECTION CHARGES	161,667	218,914	100,000	210,000	220,000
CAPITAL REIMBURSEMENT FROM CITIES	0	0	0	0	0
<i>FEES</i>					
NON-BONDED INSTALLMENT-PRINCIPAL	0	0	60,000	0	0
NON-BONDED INSTALLMENT-INTEREST	55,176	46,854	15,000	45,000	40,000
<i>INTERGOVERNMENTAL REVENUE</i>					
GRANTS	5,728	0	0	0	0
INSURANCE PROCEEDS	0	0	0	0	0
TRANSFER FROM SPECIAL ASSESSMENT FUND	0	0	0	0	0
STATE LOANS & GRANTS	0	0	0	0	0
INTEREST INCOME	2,890	41,318	25,042	43,531	28,430
<i>OTHER REVENUES</i>					
MISCELLANEOUS	650,166	806,745	748,000	963,000	750,000
<b>TOTAL RESOURCES</b>	<b>24,817,157</b>	<b>29,679,347</b>	<b>24,608,146</b>	<b>28,608,591</b>	<b>27,231,931</b>
<b>REQUIREMENTS</b>					
<b>MATERIALS AND SERVICES</b>					
421100 GENERAL OFFICE SUPPLIES	62,327	69,514	77,326	72,590	75,029
422000 CHEMICALS, UNIFORMS, OTHER SUPPLIES	260,240	320,344	463,940	449,214	542,302
424000 REPAIRS AND MAINTENANCE SUPPLIES	374,985	399,654	370,425	348,526	383,038
425000 SMALL TOOLS AND EQUIPMENT	13,017	10,212	17,420	17,259	17,413
426000 PURCHASED SEWAGE TREATMENT	60,477	77,116	74,000	86,400	104,000
427000 SLUDGE REMOVAL EXPENSE	166,335	168,934	717,900	663,500	300,291
428000 PERMIT FEES	57,896	49,507	74,340	63,690	89,990
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>					
431100 ACCOUNTING AND AUDITING	37,148	31,235	36,900	23,000	28,000
431200 MANAGEMENT CONSULTANT	369,149	574,797	136,167	194,167	85,000
431310 ARCHITECTURAL	0	0	0	0	0
431340 ENGINEERING	2,702	5,757	315,700	186,000	813,322
431350 ENVIRONMENTAL	0	195,784	162,035	84,035	155,910
431400 LEGAL	329,926	39,317	13,000	32,500	33,000
431500 MEDICAL	2,492	2,526	1,641	2,026	1,850
431600 FINANCIAL SERVICES	105,630	70,592	105,368	98,728	135,100
431700 MISC PROFESSIONAL SERVICES	144,030	124,454	253,118	255,903	92,199
431740 INFORMATION SERV (DATA PROC)	505,548	476,524	125,456	217,090	147,295
431750 LABORATORY SERVICES	261,305	253,260	278,109	225,317	303,150
431800 BUILDINGS AND GROUNDS	11,986	12,614	16,300	17,214	10,582
431910 WES LABOR	5,598,331	5,390,384	6,297,093	5,685,423	6,472,225
431920 DTD	159,226	212,993	19,100	147,975	171,069
431929 OTHER COUNTY	461,515	477,369	1,087,552	1,322,821	879,847

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SANITARY SEWER  
OPERATING FUND**

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	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	2012-13 <u>BUDGET</u>
432000 COMMUNICATIONS	85,231	84,781	109,014	110,421	164,926
433000 TRAVEL	2,804	2,465	15,216	4,980	5,423
434000 PRINTING AND BINDING	28,721	15,006	36,926	35,860	25,642
435000 INSURANCE EXPENSE	146,195	130,846	183,518	127,362	147,033
436000 UTILITIES	683,478	784,337	790,850	759,300	794,005
437000 REPAIRS AND MAINTENANCE	187,110	186,789	430,450	250,128	289,535
438000 FACILITIES AND EQUIPMENT RENTAL	429,414	468,242	511,677	496,272	583,507
439000 MISCELLANEOUS CHARGES	151,969	137,117	199,595	196,687	139,948
439920 INTERAGENCY COORDINATION	980,665	722,971	500	26,750	38,500
439990 ALLOCATED COSTS	(140,753)	(133,956)	0	0	0
439600 CONTRA ACCOUNTS	<u>(1,072,218)</u>	<u>(1,199,093)</u>	<u>(1,181,015)</u>	<u>(1,057,934)</u>	<u>(1,285,472)</u>
<b>TOTAL OM&amp;R</b>	<b>10,466,881</b>	<b>10,162,392</b>	<b>11,739,621</b>	<b>11,143,204</b>	<b>11,743,659</b>
<b>CAPITAL OUTLAY</b>					
480000 CAPITAL CONSTRUCTION	636,936	0	0	0	0
485000 EQUIPMENT	10,161	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>647,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>					
CONSTRUCTION FUND	2,000,000	4,600,000	4,000,000	4,000,000	5,000,000
DEBT SERVICE FUNDS					
REVENUE BONDS	3,921,888	5,988,261	7,558,096	7,558,095	7,559,964
STATE LOAN	223,000	222,300	221,300	221,300	220,362
<b>TOTAL TRANSFERS</b>	<b>6,144,888</b>	<b>10,810,561</b>	<b>11,779,396</b>	<b>11,779,395</b>	<b>12,780,326</b>
OPERATING CONTINGENCY	0	0	678,963	0	2,174,366
ENDING FUND BALANCE	<u>7,558,291</u>	<u>8,706,394</u>	<u>410,166</u>	<u>5,685,992</u>	<u>533,580</u>
<b>TOTAL REQUIREMENTS</b>	<b>24,817,157</b>	<b>29,679,347</b>	<b>24,608,146</b>	<b>28,608,591</b>	<b>27,231,931</b>
<b>REQUIREMENTS BY PROGRAM</b>					
ASSET MANAGEMENT					484,192
BIOSOLIDS					1,169,586
CAPACITY MANAGEMENT					532,518
DISTRICT SUPPORT					4,589,925
ENERGY / REUSE					50,932
OPERATIONS					4,592,829
REGULATORY					323,677
SURFACE WATER					0
<b>TOTAL</b>					<b>11,743,659</b>
<b>USER CHARGE ANALYSIS</b>					
ACCOUNTS SERVED (EDU'S)	33,474	33,621	34,534	34,494	34,873
MONTHLY SERVICE CHARGE			38.00	38.00	<b>39.25</b>
MONTHLY O&M COST/EDU			28.33	26.92	28.06

## CLACKAMAS COUNTY SERVICE DISTRICT # 1

### SANITARY SEWER SYSTEM DEVELOPMENT CHARGE FUND

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>BUDGET</u>
<b>RESOURCES</b>					
BEGINNING SDC BALANCE	1,379,567	1,967,540	1,127,378	3,730,938	4,522,593
SYSTEM DEVELOPMENT CHARGES	1,321,731	4,201,258	1,980,000	3,267,000	2,501,400
INTEREST INCOME	366,242	62,140	5,637	18,655	22,613
<b>TOTAL RESOURCES</b>	<b>3,067,540</b>	<b>6,230,938</b>	<b>3,113,015</b>	<b>7,016,593</b>	<b>7,046,606</b>
<b>REQUIREMENTS</b>					
<b>CAPITAL OUTLAY</b>					
CAPITAL CONSTRUCTION	1,100,000	2,500,000	2,498,815	2,494,000	2,497,000
EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,100,000</b>	<b>2,500,000</b>	<b>2,498,815</b>	<b>2,494,000</b>	<b>2,497,000</b>
CONTINGENCY	0	0	499,763	0	624,250
ENDING FUND BALANCE	1,967,540	3,730,938	114,437	4,522,593	3,925,356
<b>TOTAL REQUIREMENTS</b>	<b>3,067,540</b>	<b>6,230,938</b>	<b>3,113,015</b>	<b>7,016,593</b>	<b>7,046,606</b>
<b>CAPITAL OUTLAY DETAIL</b>					
Scada - Three Creeks Pump Station					500,000
Blue Heron					500,000
Capacity Management - Tri-City Phase 1 Expansion	1,100,000	1,500,000	2,498,815	1,754,000	0
Capacity Management - Intertie 2	0	1,000,000	0	740,000	1,497,000
<b>TOTAL</b>	<b>1,100,000</b>	<b>2,500,000</b>	<b>2,498,815</b>	<b>2,494,000</b>	<b>2,497,000</b>

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SANITARY SEWER  
CONSTRUCTION FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	2012-13 <u>BUDGET</u>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	14,869,989	12,451,097	17,319,192	18,282,737	5,801,429
TRANSFER FROM SEWER GENERAL FUND	2,000,000	4,600,000	4,000,000	4,000,000	5,000,000
BOND PROCEEDS	44,673,824	23,738,238	0	0	0
LOAN	2,000,000	5,240,147	3,207,444	4,702,000	1,000,000
MISCELLANEOUS REVENUE	80	163,593	1,198,750	415,525	55,000
INTEREST INCOME	190,700	111,418	86,596	91,414	29,007
<b>TOTAL RESOURCES</b>	<b><u>63,734,593</u></b>	<b><u>46,304,493</u></b>	<b><u>25,811,982</u></b>	<b><u>27,491,676</u></b>	<b><u>11,885,436</u></b>
<b>REQUIREMENTS</b>					
<b>CAPITAL OUTLAY</b>					
CAPITAL CONSTRUCTION	48,359,146	22,364,537	24,368,810	21,642,247	5,221,395
EQUIPMENT	0	0	48,000	48,000	453,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>48,359,146</u></b>	<b><u>22,364,537</u></b>	<b><u>24,416,810</u></b>	<b><u>21,690,247</u></b>	<b><u>5,674,395</u></b>
<b>TRANSFERS</b>					
TRANSFER TO REVENUE BOND FUND	2,924,350	1,657,219	0	0	0
TRANSFER TO TRI-CITY GENERAL FUND	0	4,000,000	0	0	0
CONTINGENCY	0	0	976,672	0	1,418,599
ASSET MANAGEMENT RESERVE	0	0	200,000	400,000	400,000
ENDING FUND BALANCE	12,451,097	18,282,737	218,500	5,401,429	4,392,442
<b>TOTAL REQUIREMENTS</b>	<b><u>63,734,593</u></b>	<b><u>46,304,493</u></b>	<b><u>25,811,982</u></b>	<b><u>27,491,676</u></b>	<b><u>11,885,436</u></b>

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SANITARY SEWER  
CONSTRUCTION FUND**

	2009-10	2010-11	2011-12	2011-12	2012-13
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
<b>CAPITAL OUTLAY DETAIL</b>					
New Assessment Districts	331,860				
Renewal & Replacement - Asset Management	61,671	91,312	200,000		
Other Small Projects	24,642	252,881	400,000	334,298	400,000
Sunnyside Road	1,710				
Capacity Management - Kellogg	642,174	1,595,566	715,082	680,000	
Capacity Management - Intertie 2	1,883,327	3,763,105	15,545,185	15,473,782	
Capacity Management - Interim Diversion Ph 1 A & 1B	17,117				
Capacity Management - Tri-City Phase 1 Expansion	42,591,491	10,784,046	106,226		
North Clackamas Revitalization Area	2,748,903	5,693,966	5,677,317	3,550,342	594,000
Blue Heron				1,000,000	0
Development Support			100,000	43,613	140,000
Digester Heating & Sludge				25,000	420,000
Digester Mixing			1,000,000	115,000	380,000
Secondary Clarifiers					186,500
Asset Replacement					1,000,000
Flare - Kellogg				50,000	400,000
Flow Meter Installation					250,000
CMOM					100,000
Process Improvements					100,000
Signage, Software					51,895
TC Flare					90,000
TC Sludge Recirculation Pump					25,000
TC Biosolids Fleet					144,000
TC Barscreens					20,000
TC Outfall					20,000
CCSD1 Biosolids Fleet					453,000
Hoodland	34,283	132,182	625,000	370,212	900,000
Boring	21,968	51,479			0
Equipment			48,000	48,000	0
<b>TOTAL</b>	<b>48,359,146</b>	<b>22,364,537</b>	<b>24,416,810</b>	<b>21,690,247</b>	<b>5,674,395</b>

# CLACKAMAS COUNTY SERVICE DISTRICT NO. 1

## SURFACE WATER FUNDS

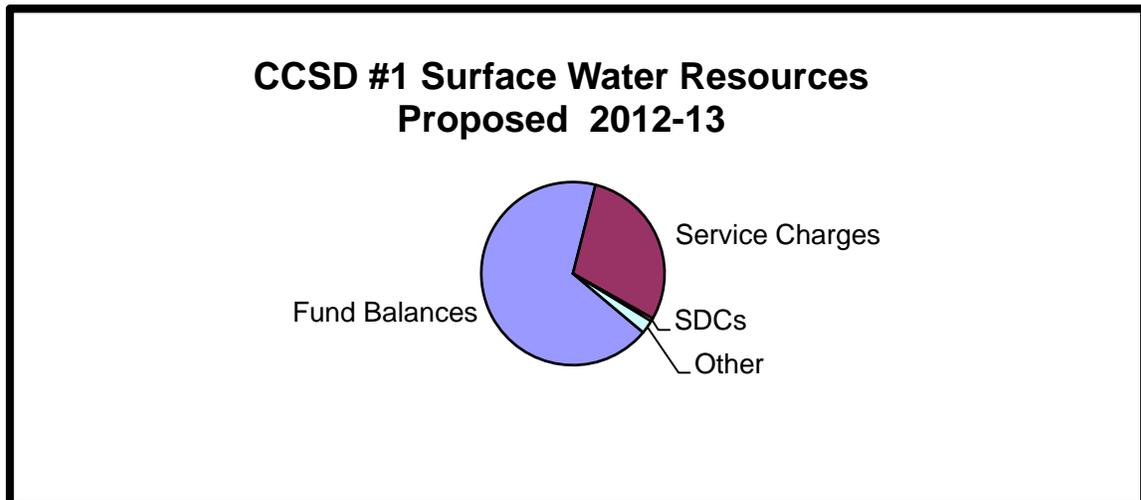
### GENERAL

Surface water management services provided to the community include the construction and maintenance of infrastructure necessary to improve water quality and/or provide adequate conveyance of stormwater runoff; development plan review; public education related to water quality and stormwater issues; restoration and enhancement of riparian areas and stream channels; and watershed planning.

In recent years, environmental regulations have tightened the standards for water quality and flow control in District streams and waterways. These new standards require the District to increase its efforts to improve water quality through its ongoing maintenance, plan review and public education activities. As part of this effort, the District is also looking for opportunities to construct regional stormwater treatment facilities that can serve multiple developments more cost-effectively.

As a program element of CCSD #1, surface water management activities of the District have their own accounting cost centers, budget, and dedicated funding sources.

### RESOURCES



Resources are derived from beginning balances, user fees, permit fees, erosion control fees, SDCs, surface water maintenance contracts, grants, and interest earnings on fund balances. Total budgeted resources are approximately \$13.5 million, including approximately \$9.2 million in SDC, construction, and operating funds carried forward from previous years, \$3.9 million in monthly service charge

revenues, and the remainder coming from interest income, SDCs, surface water maintenance contracts, and other sources.

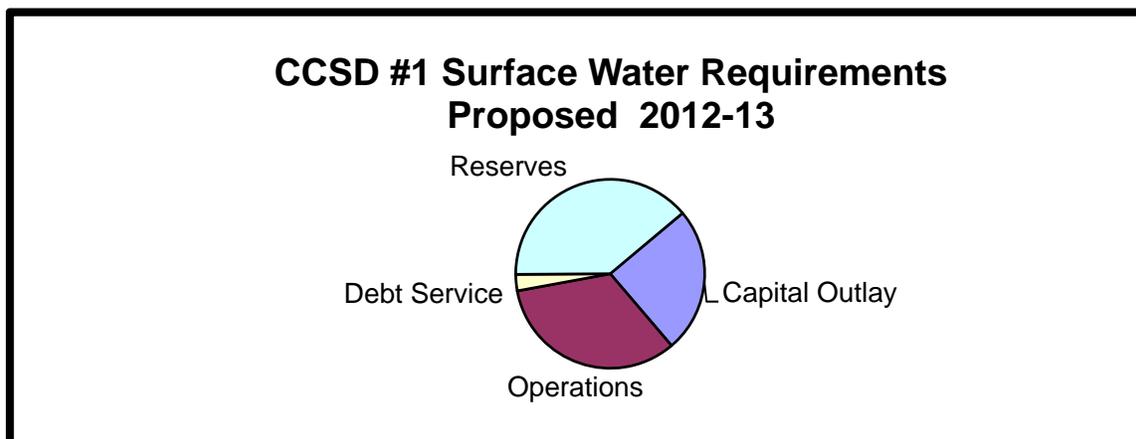
Surface water maintenance contract revenues are derived from an on-site facilities maintenance program. A charge of \$3.00 per month for On Site Maintenance (OSM) is assessed for the annual maintenance and inspection of water quality and quantity facilities. This fee is charged to properties in new subdivisions and to existing subdivisions that contract with the District to provide this maintenance. This fee is expected to generate approximately \$242,000 and will be used to pay for personnel and materials necessary to provide this service.

The operating revenue requirements of the service area are principally provided from user fee charges to residents and businesses within District boundaries. The base fee of \$4.00 per month per single-family dwelling, first instituted in FY 1993-94, was increased to \$6.00 per month in April 2001, effective at the beginning of FY 2001-02. This rate is proposed to increase to \$6.20 or 3.3% for FY 2012-13. Business and institutional customers will continue to be charged multiples of the impervious area typical for a single-family home.

Based on providing service to approximately 49,600 equivalent service units, budgeted service charge revenues for FY 2012-13 amount to approximately \$3.9 million. This revenue provides funding for the operating expenses of the service area, a portion of the debt service on the 2002 refunding bonds (which refinanced bonds originally issued in 1994), and a source of financing for future capital improvements.

Approximately \$77,700 in revenue is expected from SDCs. This is more than the amount budgeted for FY 2011-12, due to a slight increase in construction in the District.

**REQUIREMENTS**



Total requirements for the service area are proposed at approximately \$13.5 million and include operations and maintenance, capital improvements, debt service, and a capital construction contingency.

Total expenditures (including materials, services, capital outlay and transfers for debt service) are proposed at \$8.2 million for FY 2012-13. Operating expenditures in FY 2012-13 are proposed at approximately \$4.5 million, approximately \$.3 million more than the amount budgeted for FY 2011-12.

A major element of the surface water program is continuation of watershed assessments to identify, prioritize, and sequence specific projects and actions necessary to address factors that are limiting watershed health. Other program elements include an enhanced maintenance effort directed at existing infrastructure within the district, management of programs for source control, public information and awareness activities, operation and maintenance of structural assets, complaint response, regulatory review, site inspection and enforcement and coordination among other basin jurisdictions, in addition to normal day-to-day administrative functions.

Approximately \$2.0 million is budgeted as a contingency and ending fund balance in the operating fund to provide for emergencies or unexpected needs and as a reserve for future operational needs.

The beginning balance in the Construction Fund is estimated at \$5.0 million. No transfer is proposed from the operating fund for FY 2012-13. This fund is used solely for the purpose of providing funding for future capital efforts in the District. Proposed capital outlay for surface water related projects from this fund is \$2.7 million for FY 2012-13 and includes Echo Valley Wetland Enhancement, infrastructure replacement and enhancements to improve flow control and water quality, and other small projects. Approximately \$2.3 million is proposed for reserves and ending balances and to act as a reserve for future capital improvements. In the Systems Development Charge Fund, \$.7 million is proposed as capital outlay for initial funding for a regional detention facility within the Rock Creek basin. The SDC fund has approximately \$.9 million proposed for reserves and ending balances which will also act as a reserve for future capital improvements. A detailed discussion of the proposed projects is contained in the District's Capital Improvement Plan.

The District sold revenue bonds in 1994 (and then refinanced them in 2002) to help fund its capital improvement program requirements. Consequently, another major expenditure is for debt service (principal and interest) requirements equal to approximately \$.4 million.

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SURFACE WATER MANAGEMENT  
OPERATING FUND**

25

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	<b>2012-13 <u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING BALANCE	2,950,325	3,229,684	3,099,367	3,133,994	2,671,865
<b>SALES AND SERVICES</b>					
SERVICE CHARGES	3,653,773	3,672,656	3,725,375	3,783,726	3,934,701
CITY PAYMENTS	0	0	0	0	0
BUILDING RENTAL FEES	0	0	0	0	0
SYSTEM DEVELOPMENT CHARGES	0	0	0	0	0
OTHER CONNECTION CHARGES	0	0	0	0	0
CAPITAL REIMBURSEMENT FROM CITIES	0	0	0	0	0
<b>FEES</b>					
NON-BONDED INSTALLMENT-PRINCIPAL	0	0	0	0	0
NON-BONDED INSTALLMENT-INTEREST	0	0	0	0	0
INTERGOVERNMENTAL REVENUE					
GRANTS	11,000	18,000	0	0	150,000
INSURANCE	0	0	0	0	0
<b>BOND SALE</b>					
INTERIM BORROWING (ASSESSMENTS)	0	0	0	0	0
STATE LOANS	0	0	0	0	0
INTEREST INCOME	15,700	16,240	15,496	15,670	13,359
MISCELLANEOUS	149,592	118,909	160,000	107,000	125,000
<b>TOTAL RESOURCES</b>	<b>6,780,390</b>	<b>7,055,489</b>	<b>7,000,238</b>	<b>7,040,390</b>	<b>6,894,925</b>
<b>REQUIREMENTS</b>					
<b>MATERIALS AND SERVICES</b>					
421100 GENERAL OFFICE SUPPLIES	36,771	37,491	40,824	40,296	46,955
422000 CHEMICALS, UNIFORMS, OTHER SUPPLIES	7,037	9,475	15,925	17,738	12,551
424000 REPAIRS AND MAINTENANCE SUPPLIES	25,848	14,892	49,918	35,232	34,834
425000 SMALL TOOLS AND EQUIPMENT	3,468	2,183	4,550	12,044	4,781
427000 SLUDGE REMOVAL EXPENSE	1,036	872	25,000	25,000	1,000
428000 PERMIT FEES	5,619	4,842	13,580	13,580	8,000
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>					
431100 ACCOUNTING AND AUDITING	28	0	0	0	0
431200 MANAGEMENT CONSULTANT	27,562	147,605	113,167	133,167	285,000
431340 ENGINEERING	4,829	0	3,000	3,000	252,500
431350 ENVIRONMENTAL	80,447	50,578	4,000	0	680,000
431400 LEGAL	22,681	26,012	22,000	133,500	41,000
431500 MEDICAL	206	401	559	506	643
431600 FINANCIAL SERVICES	46,547	27,302	4,419	5,678	23,444
431700 MISC PROFESSIONAL SERVICES	346,456	514,140	569,253	509,034	94,810
431740 INFORMATION SERV (DATA PROC)	102,734	145,790	21,064	83,517	37,767
431750 LABORATORY SERVICES	45,932	44,456	79,950	40,000	59,000
431800 BUILDINGS AND GROUNDS	280	195	300	300	440
431910 WES LABOR	1,475,995	1,849,152	1,876,053	1,728,516	1,780,077
431920 DTD	83,037	45	55,000	55,000	15,000
431929 OTHER COUNTY	232,025	266,126	295,472	236,011	407,002

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SURFACE WATER MANAGEMENT  
OPERATING FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	2012-13 <u>BUDGET</u>
432000 COMMUNICATIONS	13,699	21,989	18,235	18,998	149,319
433000 TRAVEL	554	1,511	1,323	884	1,472
434000 PRINTING AND BINDING	1,863	18,640	31,169	28,040	34,991
435000 INSURANCE EXPENSE	15,586	19,945	20,480	15,532	14,586
436000 UTILITIES	1,324	1,212	1,300	3,250	1,500
437000 REPAIRS AND MAINTENANCE	1,699	5,000	473,234	470,532	41,672
438000 FACILITIES AND EQUIPMENT RENTAL	132,041	143,252	194,326	174,419	269,422
439000 MISCELLANEOUS CHARGES	36,164	38,407	50,109	50,699	43,542
439920 INTERAGENCY COORDINATION	98,730	150,569	166,480	155,000	155,000
<b>TOTAL OM&amp;R</b>	<b>2,850,198</b>	<b>3,542,082</b>	<b>4,150,690</b>	<b>3,989,473</b>	<b>4,496,308</b>
<b>TRANSFERS</b>					
CONSTRUCTION FUND	500,000	0	0	0	0
DEBT SERVICE FUNDS					
REVENUE BONDS	378,871	379,413	379,052	379,052	379,728
<b>TOTAL TRANSFERS</b>	<b>878,871</b>	<b>379,413</b>	<b>379,052</b>	<b>379,052</b>	<b>379,728</b>
CONTINGENCY	0	0	415,069	0	449,631
ENDING FUND BALANCE	3,051,321	3,133,994	2,055,427	2,671,865	1,569,258
<b>TOTAL REQUIREMENTS</b>	<b>6,780,390</b>	<b>7,055,489</b>	<b>7,000,238</b>	<b>7,040,390</b>	<b>6,894,925</b>

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**REQUIREMENTS BY PROGRAM**

ASSET MANAGEMENT					94,238
BIOSOLIDS					0
CAPACITY MANAGEMENT					20,733
DISTRICT SUPPORT					1,055,756
ENERGY / REUSE					0
OPERATIONS					84,500
REGULATORY					177,547
SURFACE WATER					3,063,534
<b>TOTAL</b>					<b>4,496,308</b>

**USER CHARGE ANALYSIS**

ACCOUNTS SERVED (ESU'S)	47,152	48,361	48,612	49,316	49,645
MONTHLY SERVICE CHARGE	6.00	6.00	6.00	6.00	<b>6.20</b>
MONTHLY O&M COST/ESU	5.04	6.10	7.12	6.74	7.55

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SURFACE WATER MANAGEMENT  
SYSTEM DEVELOPMENT CHARGE FUND**

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>BUDGET</u>
<b>RESOURCES</b>					
BEGINNING SDC BALANCE	1,223,683	1,362,397	1,420,459	1,423,165	1,514,281
SALES AND SERVICES					
SYSTEM DEVELOPMENT CHARGES	132,690	53,300	61,500	84,000	77,695
INTEREST INCOME	6,024	7,468	7,102	7,116	7,571
MISCELLANEOUS	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<u>1,362,397</u>	<u>1,423,165</u>	<u>1,489,061</u>	<u>1,514,281</u>	<u>1,599,547</u>
<b>REQUIREMENTS</b>					
<b>CAPITAL OUTLAY</b>					
CAPITAL CONSTRUCTION	0	0	400,000	0	700,000
EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>700,000</u>
CONTINGENCY	0	0	100,000	0	175,000
ENDING FUND BALANCE	1,362,397	1,423,165	989,061	1,514,281	724,547
<b>TOTAL REQUIREMENTS</b>	<u>1,362,397</u>	<u>1,423,165</u>	<u>1,489,061</u>	<u>1,514,281</u>	<u>1,599,547</u>
<b>CAPITAL OUTLAY DETAIL</b>					
Regional Decant Facility					600,000
Regional Retention Facility					100,000
Detention/WQ/Flow Control Program			400,000		
<b>Total</b>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>700,000</u>

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**SURFACE WATER MANAGEMENT  
CONSTRUCTION FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	<b>2012-13 <u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	5,753,088	6,272,853	5,314,217	5,744,066	4,963,533
TRANSFER FROM SURFACE WATER GENERAL FUND	500,000	0	0	0	0
INTEREST INCOME	27,543	33,320	26,572	28,720	24,819
<b>TOTAL RESOURCES</b>	<b>6,280,631</b>	<b>6,306,173</b>	<b>5,340,789</b>	<b>5,772,786</b>	<b>4,988,352</b>
<b>REQUIREMENTS</b>					
<b>CAPITAL OUTLAY</b>					
CAPITAL CONSTRUCTION	7,778	562,107	1,660,000	809,253	2,651,000
EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,778</b>	<b>562,107</b>	<b>1,660,000</b>	<b>809,253</b>	<b>2,651,000</b>
CONTINGENCY	0	0	415,000	0	662,750
ENDING FUND BALANCE	6,272,853	5,744,066	3,265,789	4,963,533	1,674,602
<b>TOTAL REQUIREMENTS</b>	<b>6,280,631</b>	<b>6,306,173</b>	<b>5,340,789</b>	<b>5,772,786</b>	<b>4,988,352</b>

**CAPITAL OUTLAY DETAIL**

Major Storm Sewer Outfall Improvements					10,000
Storm Conveyance System Improvements				100,285	
Riparian/Instream Enhancement			430,000	104	
Permit Requirements		62,994	120,000	2,053	
Detention/WQ/Flow Control Program		161,172	160,000	110,989	
Water Resource Integration	6,410	0	560,000		
Wetlands/Stream Channel Enhancement			300,000	70,000	541,000
Development Support			90,000		
Infrastructure & Asset Enhancement					300,000
Regional Decant Facility					1,400,000
Regional Retention Facility					100,000
Property Acquisition				502,322	
Equipment		275,971	0	0	100,000
Other Small Projects	1,368	61,970	0	23,500	200,000
<b>Total</b>	<b>7,778</b>	<b>562,107</b>	<b>1,660,000</b>	<b>809,253</b>	<b>2,651,000</b>

**CLACKAMAS COUNTY SERVICE DISTRICT # 1**

**STATE LOAN FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	<b>2012-13 <u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	108,929	111,648	112,274	114,750	1,314,058
TRANSFER FROM SEWER GENERAL FUND	223,000	222,300	221,300	221,300	220,362
ASSESSMENT PRINCIPAL	0	0	0	1,198,750	0
INTEREST INCOME	469	575	562	574	6,570
<b>TOTAL RESOURCES</b>	<b><u>332,398</u></b>	<b><u>334,523</u></b>	<b><u>334,136</u></b>	<b><u>1,535,374</u></b>	<b><u>1,540,990</u></b>
<b>REQUIREMENTS</b>					
<b>PRINCIPAL PAYMENTS</b>					
R22401	172,379	179,537	186,992	186,992	194,756
<b>INTEREST PAYMENTS</b>					
R22401	48,371	40,236	34,325	34,324	25,606
<b>RESERVE REQUIREMENTS</b>					
R22401	108,422	108,422	108,422	108,422	108,422
<b>ENDING FUND BALANCE</b>	<u>3,226</u>	<u>6,328</u>	<u>4,397</u>	<u>1,205,636</u>	<u>1,212,206</u>
<b>TOTAL REQUIREMENTS</b>	<b><u>332,398</u></b>	<b><u>334,523</u></b>	<b><u>334,136</u></b>	<b><u>1,535,374</u></b>	<b><u>1,540,990</u></b>

## CLACKAMAS COUNTY SERVICE DISTRICT # 1

### REVENUE BOND FUND

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2011-12</u>	<u>2012-13</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	4,796,104	7,780,166	9,289,936	9,291,571	9,134,390
TRANSFER FROM SEWER GENERAL FUND	3,921,888	5,988,261	7,558,096	7,558,095	7,559,964
TRANSFER FROM SURFACE WATER GENERAL FUND	378,871	379,413	379,052	379,052	379,728
TRANSFER FROM SEWER CONSTRUCTION FUND	2,924,350	1,657,219	0	0	0
PRINCIPAL COLLECTIONS	0	0	20,000	0	0
INTEREST COLLECTIONS	18,210	16,399	7,000	9,500	9,000
INTEREST INCOME	49,610	56,437	46,450	46,458	45,672
<b>TOTAL RESOURCES</b>	<b><u>12,089,033</u></b>	<b><u>15,877,895</u></b>	<b><u>17,300,534</u></b>	<b><u>17,284,676</u></b>	<b><u>17,128,754</u></b>
<b>REQUIREMENTS</b>					
<b>PRINCIPAL PAYMENTS</b>					
2002A	140,000	140,000	140,000	140,000	140,000
2002B	895,000	925,000	955,000	955,000	990,000
2009A	410,000	910,000	935,000	935,000	965,000
2009B	0	1,095,000	1,130,000	1,130,000	1,160,000
2010	0	0	235,000	235,000	650,000
	<u>1,445,000</u>	<u>3,070,000</u>	<u>3,395,000</u>	<u>3,395,000</u>	<u>3,905,000</u>
<b>INTEREST PAYMENTS</b>					
2002A	83,550	78,650	73,138	73,138	67,450
2002B	182,476	156,256	125,229	125,229	92,155
2009A	1,511,878	1,496,243	1,477,793	1,477,793	1,453,968
2009B	1,085,963	1,785,175	1,751,800	1,751,800	1,717,450
2010	0	0	1,327,326	1,327,326	911,119
	<u>2,863,867</u>	<u>3,516,324</u>	<u>4,755,286</u>	<u>4,755,286</u>	<u>4,242,142</u>
<b>RESERVES</b>					
2002A	1,500,000	1,500,000	978,000	978,000	779,550
2009A	2,849,403	2,849,403	2,849,403	2,849,403	2,849,403
2009B	2,924,350	2,924,350	2,924,350	2,924,350	2,924,350
2010	0	1,657,219	1,657,219	1,657,219	1,657,219
	<u>7,273,753</u>	<u>8,930,972</u>	<u>8,408,972</u>	<u>8,408,972</u>	<u>8,210,522</u>
<b>ENDING FUND BALANCE</b>	<u>506,413</u>	<u>360,599</u>	<u>741,276</u>	<u>725,418</u>	<u>771,090</u>
<b>TOTAL REQUIREMENTS</b>	<b><u>12,089,033</u></b>	<b><u>15,877,895</u></b>	<b><u>17,300,534</u></b>	<b><u>17,284,676</u></b>	<b><u>17,128,754</u></b>

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*State Budget Forms*  
**Clackamas County**  
**Service District No. 1**





**RESOURCES**

FORM LB-20

**SANITARY SEWER  
OPERATING FUND  
FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	6,967,542	10,046,024	5,008,298	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	5,685,992	5,685,992	5,685,992	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	2,890	41,318	25,042	4. INTEREST	28,430	28,430	28,430	4
5				5. OTHER RESOURCES				5
6	14,758,762	16,054,063	15,847,390	6. MONTHLY SERVICE CHARGE REVENUE	16,533,045	16,533,045	16,533,045	6
7	2,213,101	2,461,608	2,794,416	7. OPERATION PAYMENTS-CITIES	3,964,464	3,964,464	3,964,464	7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10	650,166	806,745	748,000	10. MISCELLANEOUS INCOME	750,000	750,000	750,000	10
11	2,125	3,821	10,000	11. CONNECTION CHARGE REVENUE	10,000	10,000	10,000	11
12	161,667	218,914	100,000	12. SPECIAL CONNECTION CHARGE REVENUE	220,000	220,000	220,000	12
13	0		0	13. CAPITAL OUTLAY PAYMENTS CITIES				13
14	0		60,000	14. PRINCIPAL NON-BONDED INSTALLMENT				14
15	55,176	46,854	15,000	15. INTEREST NON-BONDED INSTALLMENT	40,000	40,000	40,000	15
16				16. STATE GRANT (DEQ)				16
17	5,728			17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERIM FINANCING				21
22				22. TRANSFER FROM SPECIAL ASSESSMENT FUND				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	24,817,157	29,679,347	24,608,146	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	27,231,931	27,231,931	27,231,931	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	24,817,157	29,679,347	24,608,146	<b>32. TOTAL RESOURCES</b>	<b>27,231,931</b>	<b>27,231,931</b>	<b>27,231,931</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SANITARY SEWER  
OPERATING FUND**

NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

(NAME OF MUNICIPAL CORPORATION)

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	HISTORICAL DATA			ADOPTED BUDGET THIS YEAR 2011-2012	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		PROPOSED BY BUDGET OFFICER			APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011							
					<b>PERSONAL SERVICES</b>				
1				1.					1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6				6.					6
7	0	0	0	7.	TOTAL PERSONAL SERVICES	0	0	0	7
					<b>MATERIALS AND SERVICES</b>				
1	10,466,881	10,162,392	11,739,621	1.		11,743,659	11,743,659	11,743,659	1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6				6.					6
7	10,466,881	10,162,392	11,739,621	7.	TOTAL MATERIALS AND SERVICES	11,743,659	11,743,659	11,743,659	7
					<b>CAPITAL OUTLAY</b>				
1	647,097	0		1.					1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6				6.					6
7	647,097	0	0	7.	TOTAL CAPITAL OUTLAY	0	0	0	7
					<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1.	RESERVE FOR CAPITAL IMPROVEMENT				1
2	4,144,888	6,210,561	7,779,396	2.	TO DEBT SERVICE FUNDS	7,780,326	7,780,326	7,780,326	2
3	2,000,000	4,600,000	4,000,000	3.	TO OTHER FUNDS	5,000,000	5,000,000	5,000,000	3
4			678,963	4.	GENERAL OPERATING CONTINGENCY	2,174,366	2,174,366	2,174,366	4
5	6,144,888	10,810,561	12,458,359	5.	TOTAL TRANSFERS & CONTINGENCY	14,954,692	14,954,692	14,954,692	5
	17,258,866	20,972,953	24,197,980		<b>TOTAL EXPENDITURES</b>	26,698,351	26,698,351	26,698,351	
	7,558,291	8,706,394	410,166		<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	533,580	533,580	533,580	
	24,817,157	29,679,347	24,608,146		<b>TOTAL</b>	27,231,931	27,231,931	27,231,931	

**DETAILED EXPENDITURES  
SANITARY SEWER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3	5,859,636	5,643,644	6,575,202	3. WES SERVICES			6,775,375	6,775,375	6,775,375	3
4	1,126,289	1,166,886	1,232,108	4. OTHER COUNTY SERVICES			1,198,211	1,198,211	1,198,211	4
5	991,077	1,044,462	1,023,929	5. PROFESSIONAL SERVICES			1,344,381	1,344,381	1,344,381	5
6	157,694	174,511	199,314	6. MISCELLANEOUS SERVICES			279,508	279,508	279,508	6
7	8,134,696	8,029,503	9,030,553	7. TOTAL SERVICES			9,597,475	9,597,475	9,597,475	7
8										8
9	710,569	799,724	929,112	9. SUPPLIES			1,017,782	1,017,782	1,017,782	9
10	166,335	168,934	717,900	10. SLUDGE DISPOSAL			300,291	300,291	300,291	10
11	683,478	784,337	790,850	11. UTILITIES			794,005	794,005	794,005	11
12	1,560,057	1,255,251	952,800	12. MISCELLANEOUS EXPENSE			746,069	746,069	746,069	12
13	(788,254)	(875,357)	(681,594)	13. ALLOCATED OVERHEAD			(711,963)	(711,963)	(711,963)	13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	10,466,881	10,162,392	11,739,621	31. TOTAL EXPENDITURES			11,743,659	11,743,659	11,743,659	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	10,466,881	10,162,392	11,739,621	<b>TOTAL</b>	0		11,743,659	11,743,659	11,743,659	

FORM LB-31

**DETAILED EXPENDITURES  
SANITARY SEWER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND						1
2				2.						2
3				3. BUILDINGS						3
4				4.						4
5				5. TREATMENT PLANT						5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11				11. TRUNKS & INTERCEPTORS						11
12				12.						12
13	647,097			13. EQUIPMENT CAPITAL						13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	647,097	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	647,097	0	0	<b>TOTAL</b>	0		0	0	0	

**RESOURCES**

FORM LB-20

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	1,379,567	1,967,540	1,127,378	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	4,522,593	4,522,593	4,522,593	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	366,242	62,140	5,637	4. INTEREST	22,613	22,613	22,613	4
5				5. OTHER RESOURCES				5
6				6. MONTHLY SERVICE CHARGE REVENUE				6
7				7. OPERATION PAYMENTS-CITIES				7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10				10. MISCELLANEOUS INCOME				10
11	1,321,731	4,201,258	1,980,000	11. CONNECTION CHARGE REVENUE	2,501,400	2,501,400	2,501,400	11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANT (DEQ)				16
17				17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERIM FINANCING				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. TRANSFER FROM OTHER FUNDS				28
29	3,067,540	6,230,938	3,113,015	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	7,046,606	7,046,606	7,046,606	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	3,067,540	6,230,938	3,113,015	<b>32. TOTAL RESOURCES</b>	<b>7,046,606</b>	<b>7,046,606</b>	<b>7,046,606</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

NAME OF ORGANIZATIONAL UNIT-FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL MATERIALS AND SERVICES	0	0	0	7
				<b>CAPITAL OUTLAY</b>				
1	1,100,000	2,500,000	2,498,815	1.	2,497,000	2,497,000	2,497,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	1,100,000	2,500,000	2,498,815	7. TOTAL CAPITAL OUTLAY	2,497,000	2,497,000	2,497,000	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2				2. TO DEBT SERVICE FUNDS	0	0	0	2
3				3. TO OTHER FUNDS	0	0	0	3
4			499,763	4. GENERAL OPERATING CONTINGENCY	624,250	624,250	624,250	4
5	0	0	499,763	5. TOTAL TRANSFERS & CONTINGENCY	624,250	624,250	624,250	5
	1,100,000	2,500,000	2,998,578	<b>TOTAL EXPENDITURES</b>	3,121,250	3,121,250	3,121,250	
	1,967,540	3,730,938	114,437	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	3,925,356	3,925,356	3,925,356	
	3,067,540	6,230,938	3,113,015	<b>TOTAL</b>	7,046,606	7,046,606	7,046,606	

FORM LB-31

**DETAILED EXPENDITURES  
SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3				3. WES SERVICES						3
4				4. OTHER COUNTY SERVICES						4
5				5. PROFESSIONAL SERVICES						5
6				6. MISCELLANEOUS SERVICES						6
7				7. TOTAL SERVICES			0	0	0	7
8										8
9				9. SUPPLIES						9
10				10. SLUDGE DISPOSAL						10
11				11. UTILITIES						11
12				12. MISCELLANEOUS EXPENSE						12
13				13. ALLOCATED OVERHEAD						13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>	0		0	0	0	

FORM LB-31

**DETAILED EXPENDITURES  
SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND			500,000	500,000	500,000	1
2				2.						2
3				3. BUILDINGS						3
4				4.						4
5	1,100,000	1,500,000	2,498,815	5. TREATMENT PLANT						5
6				6.						6
7				7. PUMP STATIONS			500,000	500,000	500,000	7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11		1,000,000		11. TRUNKS & INTERCEPTORS			1,497,000	1,497,000	1,497,000	11
12				12.						12
13				13. EQUIPMENT CAPITAL						13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	1,100,000	2,500,000	2,498,815	31. TOTAL EXPENDITURES			2,497,000	2,497,000	2,497,000	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	1,100,000	2,500,000	2,498,815	<b>TOTAL</b>	0		2,497,000	2,497,000	2,497,000	

**RESOURCES**

FORM LB-20

**SANITARY SEWER  
CONSTRUCTION FUND**  
FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	14,869,989	12,451,097	17,319,192	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	5,801,429	5,801,429	5,801,429	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	190,700	111,418	86,596	4. INTEREST	29,007	29,007	29,007	4
5				5. OTHER RESOURCES				5
6				6. MONTHLY SERVICE CHARGE REVENUE				6
7				7. OPERATION PAYMENTS-CITIES				7
8	44,673,824	23,738,238	0	8. BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10	80	163,593	1,198,750	10. MISCELLANEOUS INCOME	55,000	55,000	55,000	10
11				11. SEWER CONNECTION CHARGE REVENUE				11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANT (DEQ)				16
17				17. FEDERAL GRANT (EPA)				17
18	2,000,000	5,240,147	3,207,444	18. STATE LOAN	1,000,000	1,000,000	1,000,000	18
19				19. BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERIM FINANCING				21
22	2,000,000	4,600,000	4,000,000	22. TRANSFER FROM GENERAL FUND	5,000,000	5,000,000	5,000,000	22
23				23. TRANSFER FROM SDC FUND				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	63,734,593	46,304,493	25,811,982	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	11,885,436	11,885,436	11,885,436	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	63,734,593	46,304,493	25,811,982	<b>32. TOTAL RESOURCES</b>	<b>11,885,436</b>	<b>11,885,436</b>	<b>11,885,436</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SANITARY SEWER  
CONSTRUCTION FUND**

NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL MATERIALS AND SERVICES	0	0	0	7
				<b>CAPITAL OUTLAY</b>				
1	48,359,146	22,364,537	24,416,810	1.	5,674,395	5,674,395	5,674,395	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	48,359,146	22,364,537	24,416,810	7. TOTAL CAPITAL OUTLAY	5,674,395	5,674,395	5,674,395	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1			200,000	1. RESERVE FOR CAPITAL IMPROVEMENT	400,000	400,000	400,000	1
2	2,924,350	1,657,219	0	2. TO DEBT SERVICE FUNDS	0	0	0	2
3		4,000,000	0	3. TO OTHER FUNDS	0	0	0	3
4			976,672	4. GENERAL OPERATING CONTINGENCY	1,418,599	1,418,599	1,418,599	4
5	2,924,350	5,657,219	1,176,672	5. TOTAL TRANSFERS & CONTINGENCY	1,818,599	1,818,599	1,818,599	5
	51,283,496	28,021,756	25,593,482	<b>TOTAL EXPENDITURES</b>	7,492,994	7,492,994	7,492,994	
	12,451,097	18,282,737	218,500	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	4,392,442	4,392,442	4,392,442	
	63,734,593	46,304,493	25,811,982	<b>TOTAL</b>	11,885,436	11,885,436	11,885,436	

**DETAILED EXPENDITURES  
SANITARY SEWER  
CONSTRUCTION FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3				3. WES SERVICES						3
4				4. OTHER COUNTY SERVICES						4
5				5. PROFESSIONAL SERVICES						5
6				6. MISCELLANEOUS SERVICES						6
7	0	0	0	7. TOTAL SERVICES			0	0	0	7
8				9. SUPPLIES						8
9				10. SLUDGE DISPOSAL						9
10				11. UTILITIES						10
11				12. MISCELLANEOUS EXPENSE						11
12				13. ALLOCATED OVERHEAD						12
13				14. REPLACEMENT						13
14				15.						14
15				16.						15
16				17.						16
17				18.						17
18				19.						18
19				20.						19
20				21.						20
21				22.						21
22				23.						22
23				24.						23
24				25.						24
25				26.						25
26				27.						26
27				28.						27
28				29.						28
29				30.						29
30				31. TOTAL EXPENDITURES			0	0	0	30
31	0	0	0	32. UNAPPROPRIATED ENDING FUND BALANCE						31
32										32
	0	0	0	<b>TOTAL</b>	0		0	0	0	

FORM LB-31

**DETAILED EXPENDITURES  
SANITARY SEWER  
CONSTRUCTION FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND						1
2				2.						2
3				3. BUILDINGS						3
4				4.						4
5	142,564	527,854	600,000	5. TREATMENT PLANT			3,337,395	3,337,395	3,337,395	5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11	3,082,473	5,693,966	6,402,317	11. TRUNKS & INTERCEPTORS			1,884,000	1,884,000	1,884,000	11
12				12.						12
13			1,048,000	13. EQUIPMENT CAPITAL			453,000	453,000	453,000	13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17	45,134,109	16,142,717	16,366,493	17. CAPACITY MANAGEMENT						17
18				18.						18
19				19						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	48,359,146	22,364,537	24,416,810	31. TOTAL EXPENDITURES			5,674,395	5,674,395	5,674,395	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	48,359,146	22,364,537	24,416,810	<b>TOTAL</b>	0		5,674,395	5,674,395	5,674,395	

**RESOURCES**

**SURFACE WATER  
OPERATING FUND**  
FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

FORM LB-20

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	2,950,325	3,229,684	3,099,367	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	2,671,865	2,671,865	2,671,865	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	15,700	16,240	15,496	4. INTEREST	13,359	13,359	13,359	4
5				5. OTHER RESOURCES				5
6	3,653,773	3,672,656	3,725,375	6. MONTHLY SERVICE CHARGE REVENUE	3,934,701	3,934,701	3,934,701	6
7				7. OPERATION PAYMENTS-CITIES				7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10	149,592	118,909	160,000	10. MISCELLANEOUS INCOME	125,000	125,000	125,000	10
11				11. CONNECTION CHARGE REVENUE				11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16	11,000	18,000		16. STATE GRANT (DEQ)	150,000	150,000	150,000	16
17				17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERIM FINANCING				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. TRANSFER FROM OTHER FUNDS				28
29	6,780,390	7,055,489	7,000,238	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	6,894,925	6,894,925	6,894,925	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	6,780,390	7,055,489	7,000,238	<b>32. TOTAL RESOURCES</b>	<b>6,894,925</b>	<b>6,894,925</b>	<b>6,894,925</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SURFACE WATER**

**OPERATING FUND**

NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1	2,850,198	3,542,082	4,150,690	1.	4,496,308	4,496,308	4,496,308	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	2,850,198	3,542,082	4,150,690	7. TOTAL MATERIALS AND SERVICES	4,496,308	4,496,308	4,496,308	7
				<b>CAPITAL OUTLAY</b>				
1				1.	0			1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL CAPITAL OUTLAY	0	0	0	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2	378,871	379,413	379,052	2. TO DEBT SERVICE FUNDS	379,728	379,728	379,728	2
3	500,000		0	3. TO OTHER FUNDS				3
4			415,069	4. GENERAL OPERATING CONTINGENCY	449,631	449,631	449,631	4
5	878,871	379,413	794,121	5. TOTAL TRANSFERS & CONTINGENCY	829,359	829,359	829,359	5
	3,729,069	3,921,495	4,944,811	<b>TOTAL EXPENDITURES</b>	5,325,667	5,325,667	5,325,667	
	3,051,321	3,133,994	2,055,427	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1,569,258	1,569,258	1,569,258	
	6,780,390	7,055,489	7,000,238	<b>TOTAL</b>	6,894,925	6,894,925	6,894,925	

**DETAILED EXPENDITURES  
SURFACE WATER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3	1,521,927	1,893,608	1,956,003	3. WES SERVICES			1,839,077	1,839,077	1,839,077	3
4	417,796	411,961	371,536	4. OTHER COUNTY SERVICES			459,769	459,769	459,769	4
5	528,728	766,038	716,398	5. PROFESSIONAL SERVICES			1,377,397	1,377,397	1,377,397	5
6	13,979	22,184	5,436	6. MISCELLANEOUS SERVICES			9,521	9,521	9,521	6
7	2,482,430	3,093,791	3,049,373	7. TOTAL SERVICES			3,685,764	3,685,764	3,685,764	7
8										8
9	73,124	64,041	111,216	9. SUPPLIES			99,120	99,120	99,120	9
10	1,036	872	25,000	10. SLUDGE DISPOSAL			1,000	1,000	1,000	10
11	1,324	1,212	1,300	11. UTILITIES			1,500	1,500	1,500	11
12	163,515	248,236	769,475	12. MISCELLANEOUS EXPENSE			439,502	439,502	439,502	12
13	128,769	133,930	194,326	13. ALLOCATED OVERHEAD			269,422	269,422	269,422	13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	2,850,198	3,542,082	4,150,690	31. TOTAL EXPENDITURES			4,496,308	4,496,308	4,496,308	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	2,850,198	3,542,082	4,150,690	<b>TOTAL</b>	0		4,496,308	4,496,308	4,496,308	

FORM LB-31

**DETAILED EXPENDITURES  
SURFACE WATER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND						1
2				2.						2
3				3. BUILDINGS						3
4				4.						4
5				5. TREATMENT PLANT						5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11	0	0	0	11. TRUNKS & INTERCEPTORS			0	0	0	11
12				12.						12
13				13. EQUIPMENT CAPITAL						13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>	0		0	0	0	

**RESOURCES**

FORM LB-20

**SURFACE WATER  
SYSTEM DEVELOPMENT CHARGE FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-11						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	1,223,683	1,362,397	1,420,459	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	1,514,281	1,514,281	1,514,281	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	6,024	7,468	7,102	4. INTEREST	7,571	7,571	7,571	4
5				5. OTHER RESOURCES				5
6				6. MONTHLY SERVICE CHARGE REVENUE				6
7				7. OPERATION PAYMENTS-CITIES				7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10				10. MISCELLANEOUS INCOME				10
11	132,690	53,300	61,500	11. CONNECTION CHARGE REVENUE	77,695	77,695	77,695	11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANT (DEQ)				16
17				17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERIM FINANCING				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	1,362,397	1,423,165	1,489,061	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	1,599,547	1,599,547	1,599,547	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	1,362,397	1,423,165	1,489,061	<b>32. TOTAL RESOURCES</b>	<b>1,599,547</b>	<b>1,599,547</b>	<b>1,599,547</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SURFACE WATER  
SYSTEM DEVELOPMENT CHARGE FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

NAME OF ORGANIZATIONAL UNIT-FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-11						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL MATERIALS AND SERVICES	0	0	0	7
				<b>CAPITAL OUTLAY</b>				
1	0	0	400,000	1.	700,000	700,000	700,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	400,000	7. TOTAL CAPITAL OUTLAY	700,000	700,000	700,000	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2				2. TO DEBT SERVICE FUNDS				2
3				3. TO OTHER FUNDS				3
4			100,000	4. GENERAL OPERATING CONTINGENCY	175,000	175,000	175,000	4
5	0	0	100,000	5. TOTAL TRANSFERS & CONTINGENCY	175,000	175,000	175,000	5
	0	0	500,000	<b>TOTAL EXPENDITURES</b>	875,000	875,000	875,000	
	1,362,397	1,423,165	989,061	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	724,547	724,547	724,547	
	1,362,397	1,423,165	1,489,061	<b>TOTAL</b>	1,599,547	1,599,547	1,599,547	

FORM LB-31

**DETAILED EXPENDITURES  
SURFACE WATER  
SYSTEM DEVELOPMENT CHARGE FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-11								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3				3. WES SERVICES						3
4				4. OTHER COUNTY SERVICES						4
5				5. PROFESSIONAL SERVICES						5
6				6. MISCELLANEOUS SERVICES						6
7	0	0	0	7. TOTAL SERVICES			0	0	0	7
8										8
9				9. SUPPLIES						9
10				10. SLUDGE DISPOSAL						10
11				11. UTILITIES						11
12				12. MISCELLANEOUS EXPENSE						12
13				13. ALLOCATED OVERHEAD						13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>	0		0	0	0	

FORM LB-31

**DETAILED EXPENDITURES  
SURFACE WATER  
SYSTEM DEVELOPMENT CHARGE FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-12				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-11								
1				1. LAND						1
2				2.						2
3				3. BUILDINGS						3
4				4.						4
5				5. TREATMENT PLANT			700,000	700,000	700,000	5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11	0	0	400,000	11. TRUNKS & INTERCEPTORS						11
12				12.						12
13				13. EQUIPMENT CAPITAL						13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	400,000	31. TOTAL EXPENDITURES			700,000	700,000	700,000	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	400,000	<b>TOTAL</b>	0		700,000	700,000	700,000	

**RESOURCES**

FORM LB-20

**SURFACE WATER  
CONSTRUCTION FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	5,753,088	6,272,853	5,314,217	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	4,963,533	4,963,533	4,963,533	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	27,543	33,320	26,572	4. INTEREST	24,819	24,819	24,819	4
5				5. OTHER RESOURCES				5
6				6. MONTHLY SERVICE CHARGE REVENUE				6
7				7. OPERATION PAYMENTS-CITIES				7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10				10. MISCELLANEOUS INCOME				10
11				11. SEWER CONNECTION CHARGE REVENUE				11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANTS				16
17				17. FEDERAL GRANTS				17
18				18. STATE LOAN				18
19				19. BOND PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERIM FINANCING				21
22	500,000			22. TRANSFER FROM GENERAL FUND				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	6,280,631	6,306,173	5,340,789	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	4,988,352	4,988,352	4,988,352	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	6,280,631	6,306,173	5,340,789	<b>32. TOTAL RESOURCES</b>	<b>4,988,352</b>	<b>4,988,352</b>	<b>4,988,352</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SURFACE WATER  
CONSTRUCTION FUND**

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

NAME OF ORGANIZATIONAL UNIT-FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL MATERIALS AND SERVICES	0	0	0	7
				<b>CAPITAL OUTLAY</b>				
1	7,778	562,107	1,660,000	1.	2,651,000	2,651,000	2,651,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	7,778	562,107	1,660,000	7. TOTAL CAPITAL OUTLAY	2,651,000	2,651,000	2,651,000	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2				2. TO DEBT SERVICE FUNDS				2
3				3. TO OTHER FUNDS				3
4			415,000	4. GENERAL OPERATING CONTINGENCY	662,750	662,750	662,750	4
5	0	0	415,000	5. TOTAL TRANSFERS & CONTINGENCY	662,750	662,750	662,750	5
	7,778	562,107	2,075,000	<b>TOTAL EXPENDITURES</b>	3,313,750	3,313,750	3,313,750	
	6,272,853	5,744,066	3,265,789	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	1,674,602	1,674,602	1,674,602	
	6,280,631	6,306,173	5,340,789	<b>TOTAL</b>	4,988,352	4,988,352	4,988,352	

FORM LB-31

**DETAILED EXPENDITURES  
SURFACE WATER  
CONSTRUCTION FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3				3. WES SERVICES						3
4				4. OTHER COUNTY SERVICES						4
5				5. PROFESSIONAL SERVICES						5
6				6. MISCELLANEOUS SERVICES						6
7	0	0	0	7. TOTAL SERVICES			0	0	0	7
8										8
9				9. SUPPLIES						9
10				10. SLUDGE DISPOSAL						10
11				11. UTILITIES						11
12				12. MISCELLANEOUS EXPENSE						12
13				13. ALLOCATED OVERHEAD						13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>	0		0	0	0	

**DETAILED EXPENDITURES  
SURFACE WATER  
CONSTRUCTION FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND						1
2				2.						2
3				3. BUILDINGS						3
4				4.						4
5				5. TREATMENT PLANT			1,500,000	1,500,000	1,500,000	5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11	7,778	562,107	1,660,000	11. TRUNKS & INTERCEPTORS			1,051,000	1,051,000	1,051,000	11
12				12.						12
13				13. EQUIPMENT CAPITAL			100,000	100,000	100,000	13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	7,778	562,107	1,660,000	31. TOTAL EXPENDITURES			2,651,000	2,651,000	2,651,000	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	7,778	562,107	1,660,000	<b>TOTAL</b>	0		2,651,000	2,651,000	2,651,000	

BONDED DEBT  
RESOURCES AND REQUIREMENTS

BONDED DEBT PAYMENTS ARE FOR:  
**STATE LOAN**

**DEBT SERVICE - STATE LOAN**  
FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2012-2013		
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING 2009-2010	FIRST PRECEDING 2010-2011					
<b>RESOURCES</b>							
				BEGINNING FUND BALANCE:			
1				1. CASH ON HAND*(CASH BASIS), OR			1
2	108,929	111,648	112,274	2. WORKING CAPITAL(ACCRUAL BASIS)	1,314,058	1,314,058	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD			3
4	469	575	562	4. EARNINGS FROM TEMPORARY INVESTMENTS	6,570	6,570	4
5	223,000	222,300	221,300	5. TRANSFERRED FROM OTHER FUNDS	220,362	220,362	5
6				6.			6
7			334,136	7. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	1,540,990	1,540,990	7
8			0	8. TAXES NECESSARY TO BALANCE	0	0	8
9				9. TAXES COLLECTED IN YEAR LEVIED			9
	332,398	334,523	334,136	<b>TOTAL RESOURCES</b>	1,540,990	1,540,990	
<b>REQUIREMENTS</b>							
BOND PRINCIPAL PAYMENTS							
				ISSUE DATE	BUDGETED PAYMENT DATE		
1	172,379	179,537	186,992	1. STATE LOAN	09/01/12,03/01/13	194,756	1
2				2.			2
3				3.			3
4	172,379	179,537	186,992	4. TOTAL PRINCIPAL		194,756	4
BOND INTEREST PAYMENTS							
				ISSUE DATE	BUDGETED PAYMENT DATE		
1	48,371	40,236	34,325	1. STATE LOAN	09/01/12,03/01/13	25,606	1
2				2.			2
3				3.			3
4	48,371	40,236	34,325	4. TOTAL INTEREST		25,606	4
UNAPPROPRIATED BALANCE FOR FOLLOWING BY YEAR							
				ISSUE DATE	PAYMENT DATE		
1			108,422	1. RESERVE REQUIREMENT	R22401	108,422	1
2				2.			2
3				3.			3
4				4.			4
5.	111,648	114,750	4,397	5. TOTAL UAPPROPRIATED ENDING FUND BALANCE		1,212,206	5
	332,398	334,523	334,136	<b>TOTAL REQUIREMENTS</b>		1,540,990	

BONDED DEBT  
RESOURCES AND REQUIREMENTS

BONDED DEBT PAYMENTS ARE FOR:  
**REVENUE BONDS**

**DEBT SERVICE - REVENUE BONDS**  
FUND

**CLACKAMAS COUNTY SERVICE DISTRICT NO. 1**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2012-2013		
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING 2009-2010	FIRST PRECEDING 2010-2011					
<b>RESOURCES</b>							
				BEGINNING FUND BALANCE:			
1				1. CASH ON HAND*(CASH BASIS), OR			
2	4,796,104	7,780,166	9,289,936	2. WORKING CAPITAL(ACCRUAL BASIS)	9,134,390	9,134,390	9,134,390
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD			
4	49,610	56,437	46,450	4. EARNINGS FROM TEMPORARY INVESTMENTS	45,672	45,672	45,672
5	7,225,109	8,024,893	7,937,148	5. TRANSFERRED FROM OTHER FUNDS	7,939,692	7,939,692	7,939,692
6				6. PROCEEDS FROM ADVANCE REFUNDING			
	0	0	20,000	7. PRINCIPAL COLLECTIONS			
	18,210	16,399	7,000	8. INTEREST COLLECTIONS	9,000	9,000	9,000
7	12,089,033	15,877,895	17,300,534	10. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	17,128,754	17,128,754	17,128,754
8				11. TAXES NECESSARY TO BALANCE			
9				12. TAXES COLLECTED IN YEAR LEVIED			
	12,089,033	15,877,895	17,300,534	<b>TOTAL RESOURCES</b>	17,128,754	17,128,754	17,128,754
<b>REQUIREMENTS</b>							
<b>BOND PRINCIPAL PAYMENTS</b>							
				ISSUE DATE	BUDGETED PAYMENT DATE		
1	140,000	140,000	140,000	1. 2002A 06/04/02	12/01/12	140,000	140,000
2	895,000	925,000	955,000	2. 2002B 09/19/02	12/01/12	990,000	990,000
3	410,000	910,000	935,000	3. 2009A 03/04/09	12/01/12	965,000	965,000
4	0	1,095,000	1,130,000	4. 2009B 11/24/09	12/01/12	1,160,000	1,160,000
5	0	0	235,000	5. 2010 12/22/10	12/01/12	650,000	650,000
6	1,445,000	3,070,000	3,395,000	6. TOTAL PRINCIPAL		3,905,000	3,905,000
<b>BOND INTEREST PAYMENTS</b>							
				ISSUE DATE	BUDGETED PAYMENT DATE		
1	83,550	78,650	73,138	1. 2002A 06/04/02	12/01/12, 06/01/13	67,450	67,450
2	182,476	156,256	125,229	2. 2002B 09/19/02	12/01/12, 06/01/13	92,155	92,155
3	1,511,878	1,496,243	1,477,793	3. 2009A 03/04/09	12/01/12, 06/01/13	1,453,968	1,453,968
4	1,085,963	1,785,175	1,751,800	4. 2009B 11/24/09	12/01/12, 06/01/13	1,717,450	1,717,450
5	0		1,327,326	5. 2010 12/22/10	12/01/12, 06/01/13	911,119	911,119
6	2,863,867	3,516,324	4,755,286	6. TOTAL INTEREST		4,242,142	4,242,142
<b>UNAPPROPRIATED BALANCE FOR FOLLOWING BY YEAR</b>							
1			978,000	1. Reserve 2002A		779,550	779,550
2			2,849,403	2. Reserve Requirement 2009A		2,849,403	2,849,403
3			2,924,350	3. Reserve Requirement 2009B		2,924,350	2,924,350
4			1,657,219	4. Reserve Requirement 2010		1,657,219	1,657,219
5							
6	7,780,166	9,291,571	741,276	5. UNAPPROPRIATED ENDING FUND BALANCE		771,090	771,090
	12,089,033	15,877,895	17,300,534	<b>TOTAL REQUIREMENTS</b>		17,128,754	17,128,754

# Tri-City Service District





# TRI-CITY SERVICE DISTRICT

## OVERVIEW

In 1980 the Cities of Oregon City, West Linn, and Gladstone, in conjunction with Clackamas County, formed Tri-City Service District. A \$65 million construction program designed to upgrade the sewerage systems serving the residents of the area was undertaken, and in FY 1987-88 the entire system was first placed into service.

The budget proposal contained herein includes a proposed user rate increase for FY 2012-13 of 15.0%. The existing wholesale rate of \$13.35 per EDU per month is proposed to increase to \$15.35 per EDU per month for FY 2012-13. A \$1.00 per EDU per month or 8.1% increase was implemented in FY 2011-12.

Fiscal Year 2002-03 was the last year of debt service on the District's general obligation debt. The only debt remaining within the District is for a State Revolving Fund loan requiring approximately \$57,000 annually for debt service.

Future maturities are as follows:

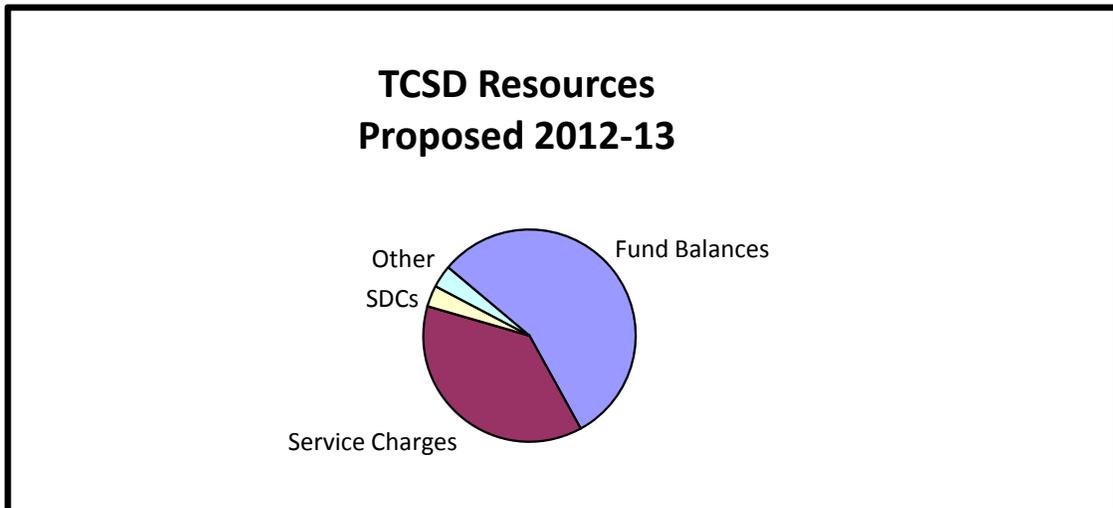
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Admin. Fees</u>	<u>Total</u>
2013	48,357	7,699	907	56,963
2014	50,300	5,755	661	56,716
2015	52,322	3,733	404	56,459
2016	54,426	1,630	137	56,193
	<u>\$ 205,405</u>	<u>\$ 18,817</u>	<u>\$ 2,109</u>	<u>\$ 226,331</u>

# TRI-CITY SERVICE DISTRICT

## GENERAL

This discussion of the Tri-City Service District (TCSD) covers all revenues and expenses for the District during the budget year.

## RESOURCES



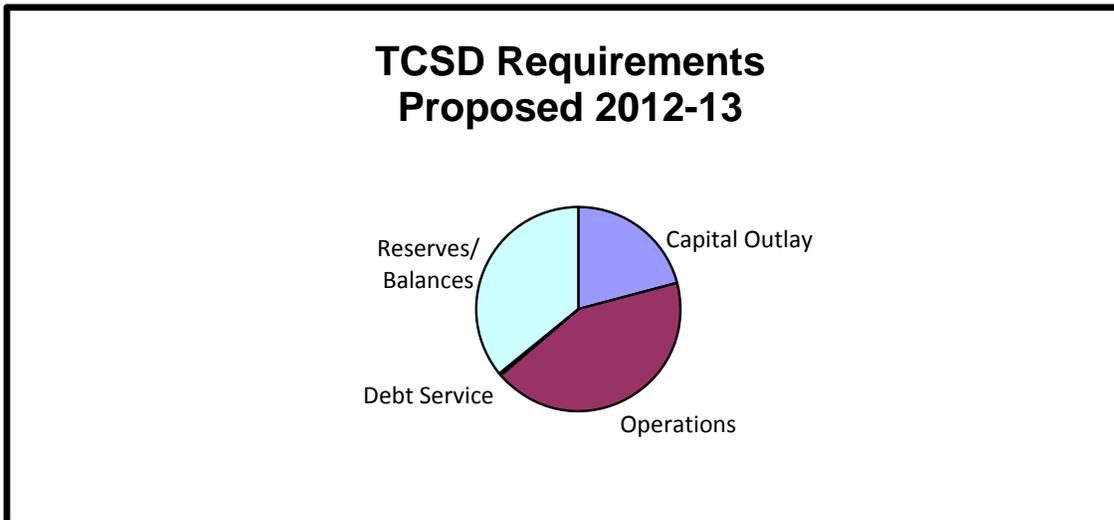
Total resources for the District are budgeted to be approximately \$14.7 million; down from \$18.1 million budgeted for FY 2011-12. The decrease is due to the spending of reserves in operations and in the SDC and Construction Funds in FY 2011-12.

Approximately \$5.5 million is expected from monthly service charges, \$.6 million more than the amount budgeted for FY 2011-12. This is the result of moderate growth in the number of customers in the member cities and an adjustment to the monthly wholesale service fee. The proposed adjustment is to a fee of \$15.35 per EDU per month from the current \$13.35 or 15.0%. These funds provide for the annual operating program, which includes operations, maintenance, and capital maintenance efforts. The above increase is needed to pay for the increased costs of operating all of the treatment facilities at Tri-City, including the new facilities constructed by Clackamas County Service District No. 1. The costs of Tri-City's facilities are to be shared between the districts, proportionate to the amount of flow sent to these combined facilities by each district.

Approximately \$.5 million is expected from SDCs. These funds are used to pay for capital improvements related to growth in the District. This amount is higher in comparison to the amount proposed for FY 2011-12 due to customer growth in the District.

The remaining amounts include payments for biosolids services as well as interest income, septage disposal, and miscellaneous income.

## REQUIREMENTS



Total requirements for the District are proposed at \$14.7 million, down from \$19.8 million budgeted for FY 2011-12. Capital outlay is proposed at \$3.1 million for FY 2012-13, a decrease from the \$5.5 proposed in FY 2011-12. Reserves are proposed at \$5.2 million for FY 2012-13, down from the \$6.6 proposed for FY 2011-12 as some reserves are proposed to be used in support of operations and some for capital construction.

Budgeted operations and maintenance expenditures for FY 2012-13 are proposed at approximately \$6.3 million, an increase of 6.7% from the FY 2011-12 budget of \$5.9 million.

Approximately \$1.4 million is budgeted as a contingency and ending balance in the operating fund to provide for emergencies or unexpected needs, while \$2.3 million remains from the one-time CCSD #1 payment for future uses towards rate stabilization and/or future capital projects funding. Prior to this year, all funds in the operating budget not needed to meet operating requirements, debt service requirements, and reserve requirements had been transferred to the Construction Fund.

The Construction Fund is proposed to receive no transfer from the operating fund in FY 2012-13. The Construction Fund had been supplemented in prior years by annual transfers as funds allowed. The Construction Fund is used solely for the purpose of providing funding for future capital efforts in the District. Proposed capital outlay is approximately \$2.1 million for 2012-13. Approximately \$.9 million is proposed for reserves and ending balances and to act as a reserve for future capital improvements. A detailed discussion of the proposed projects to be financed by these funds is contained in the District's Capital Improvement Plan.

Approximately \$1.0 million is proposed for capital outlay in the Systems Development Charge Fund to pay for growth related future capital efforts. The SDC Fund has \$.6 million proposed for reserves and ending balances for future capital improvements.

Approximately \$57,000 is budgeted for the debt service payment on the outstanding State Revolving Fund loan.

### USER CHARGE ANALYSIS

The District's portion of the total monthly user charge rate is proposed to increase by 15.0% to \$15.35 per EDU per month from the \$13.35 per EDU per month amount charged during fiscal year FY 2011-12. The following table combines the District's rate with the rate charged by individual cities for their local operating expenses, to arrive at the total user rates that will be charged for a single family unit in each city:

	<u>District Rate</u> <u>2012-13</u>	<u>City Rate</u> <u>2012-13</u>	<u>Total</u>
Oregon City	\$ 15.35	\$ 19.30	\$ 34.65
West Linn	\$ 15.35	\$ 15.49	\$ 30.84
Gladstone	\$ 15.35	\$ 7.87	\$ 23.22

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**TRI-CITY SERVICE DISTRICT  
SEWER  
OPERATING FUND**

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>BUDGET</u>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	1,243,434	2,484,033	6,613,834	6,429,788	4,119,009
<i>SALES AND SERVICES</i>					
<i>SERVICE CHARGES</i>					
OREGON CITY	1,973,478	2,016,912	2,364,251	2,289,739	2,653,833
WEST LINN	1,454,904	1,504,384	1,657,823	1,662,235	1,926,549
GLADSTONE	578,879	596,180	672,359	670,277	770,693
MISCELLANEOUS	143,263	144,567	137,853	136,752	137,846
PUMP STATION MAINTENANCE	7,088	4,778	7,000	6,000	7,000
RENTAL INCOME	0	0	0	0	125,000
SEPTAGE DISPOSAL & MISC REVENUE	571,704	(426,601)	50,000	80,000	75,000
<i>SYSTEM DEVELOPMENT CHARGE</i>					
OREGON CITY	0	0	0	0	0
WEST LINN	0	0	0	0	0
GLADSTONE	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0
TRANSFER FROM CCSD#1 CONSTRUCTION FUND	0	0	0	0	0
BIOSOLIDS	0	0	253,500	86,600	250,000
INTERGOVERNMENTAL REVENUE	1,125,220	4,877,816	0	0	0
INTEREST INCOME	6,084	18,459	33,069	32,150	20,595
<b>TOTAL RESOURCES</b>	<u>7,104,054</u>	<u>11,220,528</u>	<u>11,789,689</u>	<u>11,393,541</u>	<u>10,085,525</u>

**REQUIREMENTS**

**MATERIALS AND SERVICES**

421000 GENERAL OFFICE SUPPLIES	6,413	6,493	9,305	8,629	9,180
422000 CHEMICALS, UNIFORMS, OTHER SUPPLIES	322,122	308,008	508,073	465,236	438,211
424000 REPAIRS AND MAINTENANCE SUPPLIES	181,966	175,343	176,544	189,982	152,646
425000 SMALL TOOLS AND EQUIPMENT	13,854	17,809	19,260	19,049	15,057
427000 SLUDGE REMOVAL EXPENSE	12,141	15,443	151,600	14,601	26,309
428000 PERMIT FEES	38,552	29,056	29,325	35,675	35,450

**PROFESSIONAL AND TECHNICAL SERVICES**

431100 ACCOUNTING AND AUDITING	19,563	17,020	19,900	16,000	18,000
431200 MANAGEMENT CONSULTANT	171,846	204,719	116,166	142,666	65,000
431340 ENGINEERING	32,824	19,424	295,800	249,950	683,878
431350 ENVIRONMENTAL	0	18,460	143,165	82,665	68,800
431400 LEGAL	0	0	1,000	1,000	22,000
431500 MEDICAL	291	493	477	544	780
431600 FINANCIAL SERVICES	13,376	22,859	23,053	24,242	35,240
431700 MISC PROFESSIONAL SERVICES	55,158	103,531	33,262	30,057	46,124
431740 INFORMATION SERV (DATA PROC)	175,468	182,807	133,502	137,252	135,925
431750 LABORATORY SERVICES	282,805	284,949	306,616	322,040	276,550
431800 BUILDINGS AND GROUNDS	12,667	10,157	11,886	12,165	11,473

**TRI-CITY SERVICE DISTRICT  
SEWER  
OPERATING FUND**

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>BUDGET</u>
431910 WES LABOR	1,901,624	2,056,001	2,150,756	2,206,143	2,319,734
431920 DTD	791	29	2,400	2,400	1,956
431929 OTHER COUNTY	155,939	182,847	275,901	81,189	397,178
432000 COMMUNICATIONS	55,895	57,261	44,766	47,402	107,811
433000 TRAVEL	1,182	693	3,519	1,710	3,492
434000 PRINTING AND BINDING	4,837	2,063	13,100	8,139	12,179
435000 INSURANCE EXPENSE	80,846	79,800	77,805	111,361	100,693
436000 UTILITIES	662,729	516,141	862,248	851,100	757,249
437000 REPAIRS AND MAINTENANCE	56,750	57,032	113,679	99,776	104,486
438000 FACILITIES AND EQUIPMENT RENTAL	174,050	236,707	201,090	169,225	260,878
439000 MISCELLANEOUS CHARGES	128,362	128,167	161,028	187,133	172,106
<b>TOTAL OM&amp;R</b>	<b>4,562,051</b>	<b>4,733,312</b>	<b>5,885,226</b>	<b>5,517,331</b>	<b>6,278,385</b>
<b>CAPITAL OUTLAY</b>					
480000 CAPITAL CONSTRUCTION	0	0	0	0	0
485000 EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS</b>					
CONSTRUCTION FUND	0	0	1,700,000	1,700,000	0
SDC FUND	0	0	0	0	0
STATE LOAN	57,970	57,428	57,200	57,200	56,960
<b>TOTAL TRANSFERS</b>	<b>57,970</b>	<b>57,428</b>	<b>1,757,200</b>	<b>1,757,200</b>	<b>56,960</b>
CONTINGENCY	0	0	368,523	0	627,839
RESERVE	0	0	3,000,000	3,000,000	2,348,604
ENDING FUND BALANCE	2,484,033	6,429,788	778,740	1,119,009	773,737
<b>TOTAL REQUIREMENTS</b>	<b>7,104,054</b>	<b>11,220,528</b>	<b>11,789,689</b>	<b>11,393,541</b>	<b>10,085,525</b>
<b>REQUIREMENTS BY PROGRAM</b>					
ASSET MANAGEMENT					229,122
BIOSOLIDS					499,923
CAPACITY MANAGEMENT					507,926
DISTRICT SUPPORT					1,504,285
ENERGY / REUSE					46,168
OPERATIONS					3,249,664
REGULATORY					241,296
SURFACE WATER					0
<b>TOTAL</b>					<b>6,278,385</b>
<b>USER CHARGE ANALYSIS</b>					
ACCOUNTS SERVED (EDU'S)	28,923	28,891	29,868	29,371	29,606
MONTHLY SERVICE CHARGE	12.00	12.35	13.35	13.35	<b>15.35</b>
MONTHLY O&M COST/EDU	13.14	13.65	16.42	15.65	17.67

**TRI-CITY SERVICE DISTRICT**

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND**

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>BUDGET</u>
<b>RESOURCES</b>					
BEGINNING SDC FUND BALANCE	3,156,802	2,790,662	906,915	979,809	1,080,868
SALES AND SERVICES					
SYSTEM DEVELOPMENT CHARGE					
OREGON CITY	340,448	173,551	125,037	382,332	365,620
WEST LINN	88,880	82,198	48,985	101,808	109,080
GLADSTONE	2,020	0	0	15,000	0
MISCELLANEOUS	4,040	1,616	0	0	0
INTEREST INCOME	8,827	11,758	4,535	4,899	5,404
<b>TOTAL RESOURCES</b>	<u><b>3,601,017</b></u>	<u><b>3,059,785</b></u>	<u><b>1,085,472</b></u>	<u><b>1,483,848</b></u>	<u><b>1,560,972</b></u>
<b>REQUIREMENTS</b>					
<b>CAPITAL OUTLAY</b>					
CAPITAL CONSTRUCTION	810,355	2,079,976	402,980	402,980	1,000,000
EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<u><b>810,355</b></u>	<u><b>2,079,976</b></u>	<u><b>402,980</b></u>	<u><b>402,980</b></u>	<u><b>1,000,000</b></u>
CONTINGENCY	0	0	100,745	0	250,000
ENDING FUND BALANCE	2,790,662	979,809	581,747	1,080,868	310,972
<b>TOTAL REQUIREMENTS</b>	<u><b>3,601,017</b></u>	<u><b>3,059,785</b></u>	<u><b>1,085,472</b></u>	<u><b>1,483,848</b></u>	<u><b>1,560,972</b></u>
<b>CAPITAL OUTLAY DETAIL</b>					
Liquids Expansion/Secondary Process - Phase I	810,355	2,079,976	402,980	402,980	0
Blue Heron					500,000
Water Resource Center					500,000
<b>TOTAL</b>	<u>810,355</u>	<u>2,079,976</u>	<u>402,980</u>	<u>402,980</u>	<u>1,000,000</u>

**TRI-CITY SERVICE DISTRICT**

**SANITARY SEWER  
CONSTRUCTION FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	<b>2012-13 <u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	7,732,721	7,271,795	5,095,677	4,632,712	2,926,209
CAPITAL PROJECT PARTICIPATION	0	0	0	252,841	0
TRANSFER FROM SEWER GENERAL FUND	0	0	1,700,000	1,700,000	0
INTEREST INCOME	29,711	25,807	25,478	23,164	14,631
<b>TOTAL RESOURCES</b>	<b>7,762,432</b>	<b>7,297,602</b>	<b>6,821,155</b>	<b>6,608,717</b>	<b>2,940,840</b>
<b>REQUIREMENTS</b>					
<b>CAPITAL OUTLAY</b>					
CAPITAL CONSTRUCTION	490,637	2,664,890	4,991,948	3,535,728	1,769,000
EQUIPMENT	0	0	140,000	146,780	288,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>490,637</b>	<b>2,664,890</b>	<b>5,131,948</b>	<b>3,682,508</b>	<b>2,057,000</b>
CONTINGENCY	0	0	1,344,792	0	483,840
ASSET MANAGEMENT RESERVE	0	0	200,000	400,000	400,000
ENDING FUND BALANCE	7,271,795	4,632,712	144,415	2,526,209	0
<b>TOTAL REQUIREMENTS</b>	<b>7,762,432</b>	<b>7,297,602</b>	<b>6,821,155</b>	<b>6,608,717</b>	<b>2,940,840</b>
<b>CAPITAL OUTLAY DETAIL</b>					
Renewal & Replacement - Asset Mgmt.	108,997	0	200,000	0	200,000
Holly Lane Culvert Replacement	80,042	226,841			
Oregon City Bridge Rehab	165,019	1,249	20,000	13,700	22,000
Capacity Management - Expansion Phase I CMOM		801,042	700,000	369,545	100,000
Clarifier Rebuild		20,860	20,000	25,000	149,000
Sludge Recirculation Pump					100,000
Screenings Building Barscreens					80,000
Flare				25,000	450,000
Facility Roof, HVAC & Security System	36,152				40,000
TC Outfall Mitigation			1,562,500	325,000	100,000
Blue Heron				1,000,000	
Biosolids		1,146,623	1,989,448	1,539,246	
Equipment	23,257	88,729	140,000	146,780	
Biosolids Fleet					216,000
Willamette Pump Station			100,000	100,000	200,000
Small Projects - Operations				40,237	400,000
Other Small Projects	77,170	379,546	400,000	98,000	
<b>TOTAL</b>	<b>490,637</b>	<b>2,664,890</b>	<b>5,131,948</b>	<b>3,682,508</b>	<b>2,057,000</b>

**TRI-CITY SERVICE DISTRICT**

**STATE LOAN FUND**

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<b><u>2012-13</u></b> <b><u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	54,961	56,371	56,653	57,551	57,839
TRANSFERS FROM SEWER GENERAL FUND	57,970	57,428	57,200	57,200	56,960
INTEREST INCOME	232	291	283	288	289
<b>TOTAL RESOURCES</b>	<b><u>113,163</u></b>	<b><u>114,090</u></b>	<b><u>114,136</u></b>	<b><u>115,039</u></b>	<b><u>115,088</u></b>
<b>REQUIREMENTS</b>					
PRINCIPAL PAYMENTS	42,965	44,692	46,488	46,488	48,357
INTEREST PAYMENTS	13,827	11,847	10,713	10,712	8,606
RESERVE REQUIREMENTS	54,617	54,617	54,617	54,617	54,617
ENDING FUND BALANCE	1,754	2,934	2,318	3,222	3,508
<b>TOTAL REQUIREMENTS</b>	<b><u>113,163</u></b>	<b><u>114,090</u></b>	<b><u>114,136</u></b>	<b><u>115,039</u></b>	<b><u>115,088</u></b>

# *State Budget Forms* **Tri-City Service District**





**RESOURCES**

FORM LB-20

**SANITARY SEWER  
OPERATING FUND  
FUND**

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	1,243,434	2,484,033	6,613,834	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	4,119,009	4,119,009	4,119,009	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	6,084	18,459	33,069	4. INTEREST	20,595	20,595	20,595	4
5				5. OTHER RESOURCES				5
6	4,150,524	4,262,043	4,832,286	6. MONTHLY SERVICE CHARGE REVENUE	5,488,921	5,488,921	5,488,921	6
7	7,088		7,000	7. OPERATION PAYMENTS-CITIES	7,000	7,000	7,000	7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME	125,000	125,000	125,000	9
10	571,704	(421,823)	50,000	10. MISCELLANEOUS INCOME	75,000	75,000	75,000	10
11				11. SYSTEM DEVELOPMENT CHARGE REVENUE				11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANT (DEQ)				16
17				17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. REVENUE BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21	1,125,220	4,877,816	253,500	21. INTERGOVERNMENTAL REVENUE	250,000	250,000	250,000	21
22				22. TRANSFER FROM OTHER FUNDS				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	7,104,054	11,220,528	11,789,689	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	10,085,525	10,085,525	10,085,525	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	7,104,054	11,220,528	11,789,689	<b>32. TOTAL RESOURCES</b>	<b>10,085,525</b>	<b>10,085,525</b>	<b>10,085,525</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SANITARY SEWER**

**OPERATING FUND**

NAME OF ORGANIZATIONAL UNIT-FUND

**TRI-CITY SERVICE DISTRICT**

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1	4,562,051	4,733,312	5,885,226	1.	6,278,385	6,278,385	6,278,385	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	4,562,051	4,733,312	5,885,226	7. TOTAL MATERIALS AND SERVICES	6,278,385	6,278,385	6,278,385	7
				<b>CAPITAL OUTLAY</b>				
1	0	0	0	1.	0	0	0	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL CAPITAL OUTLAY	0	0	0	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2	0	0	1,700,000	2. TO CONSTRUCTION FUND	0			2
3	57,970	57,428	57,200	3. TO DEBT FUNDS	56,960	56,960	56,960	3
4			368,523	4. GENERAL OPERATING CONTINGENCY	627,839	627,839	627,839	4
5	57,970	57,428	2,125,723	5. TOTAL TRANSFERS & CONTINGENCY	684,799	684,799	684,799	5
	4,620,021	4,790,740	8,010,949	<b>TOTAL EXPENDITURES</b>	6,963,184	6,963,184	6,963,184	
	2,484,033	6,429,788	3,778,740	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	3,122,341	3,122,341	3,122,341	
	7,104,054	11,220,528	11,789,689	<b>TOTAL</b>	10,085,525	10,085,525	10,085,525	

**DETAILED EXPENDITURES**

FORM LB-31

**SANITARY SEWER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3	2,184,429	2,340,950	2,457,372	3. WES SERVICES			2,596,284	2,596,284	2,596,284	3
4	332,198	365,683	411,803	4. OTHER COUNTY SERVICES			535,059	535,059	535,059	4
5	293,058	386,506	632,823	5. PROFESSIONAL SERVICES			939,822	939,822	939,822	5
6	68,562	67,418	56,652	6. MISCELLANEOUS SERVICES			119,284	119,284	119,284	6
7	2,878,247	3,160,557	3,558,650	7. TOTAL SERVICES			4,190,449	4,190,449	4,190,449	7
8										8
9	524,355	507,653	713,182	9. SUPPLIES			615,094	615,094	615,094	9
10	12,141	15,443	151,600	10. SLUDGE DISPOSAL			26,309	26,309	26,309	10
11	662,729	516,141	862,248	11. UTILITIES			757,249	757,249	757,249	11
12	310,529	296,811	398,456	12. MISCELLANEOUS EXPENSE			428,406	428,406	428,406	12
13	174,050	236,707	201,090	13. ALLOCATED OVERHEAD			260,878	260,878	260,878	13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	4,562,051	4,733,312	5,885,226	31. TOTAL EXPENDITURES			6,278,385	6,278,385	6,278,385	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	4,562,051	4,733,312	5,885,226	<b>TOTAL</b>	0		6,278,385	6,278,385	6,278,385	

**DETAILED EXPENDITURES**

FORM LB-31

**SANITARY SEWER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND						1
2				2.						2
3				3. BUILDING AND BLDG IMPROVEMENTS						3
4				4.						4
5				5. TREATMENT PLANT						5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11				11. TRUNKS & INTERCEPTORS						11
12				12.						12
13				13. EQUIPMENT CAPITAL						13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>	0		0	0	0	

**RESOURCES**

FORM LB-20

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND  
FUND**

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	3,156,802	2,790,662	906,915	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	1,080,868	1,080,868	1,080,868	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	8,827	11,758	4,535	4. INTEREST	5,404	5,404	5,404	4
5				5. OTHER RESOURCES				5
6				6. MONTHLY SERVICE CHARGE REVENUE				6
7				7. OPERATION PAYMENTS-CITIES				7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10				10. MISCELLANEOUS INCOME				10
11	435,388	257,365	174,022	11. SYSTEM DEVELOPMENT CHARGE REVENUE	474,700	474,700	474,700	11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANT (DEQ)				16
17				17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. REVENUE BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERGOVERNMENTAL REVENUE				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	3,601,017	3,059,785	1,085,472	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	1,560,972	1,560,972	1,560,972	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	3,601,017	3,059,785	1,085,472	<b>32. TOTAL RESOURCES</b>	<b>1,560,972</b>	<b>1,560,972</b>	<b>1,560,972</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND**

**TRI-CITY SERVICE DISTRICT**

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL MATERIALS AND SERVICES	0	0	0	7
				<b>CAPITAL OUTLAY</b>				
1	810,355	2,079,976	402,980	1.	1,000,000	1,000,000	1,000,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	810,355	2,079,976	402,980	7. TOTAL CAPITAL OUTLAY	1,000,000	1,000,000	1,000,000	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2				2. TO CONSTRUCTION FUND				2
3				3. TO DEBT FUNDS				3
4			100,745	4. GENERAL OPERATING CONTINGENCY	250,000	250,000	250,000	4
5	0	0	100,745	5. TOTAL TRANSFERS & CONTINGENCY	250,000	250,000	250,000	5
	810,355	2,079,976	503,725	<b>TOTAL EXPENDITURES</b>	1,250,000	1,250,000	1,250,000	
	2,790,662	979,809	581,747	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	310,972	310,972	310,972	
	3,601,017	3,059,785	1,085,472	<b>TOTAL</b>	1,560,972	1,560,972	1,560,972	

**DETAILED EXPENDITURES**

FORM LB-31

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND  
NAME OF ORGANIZATIONAL UNIT-FUND**

**TRI-CITY SERVICE DISTRICT  
(NAME OF MUNICIPAL CORPORATION)**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3				3. WES SERVICES						3
4				4. OTHER COUNTY SERVICES						4
5				5. PROFESSIONAL SERVICES						5
6				6. MISCELLANEOUS SERVICES						6
7	0	0	0	7. TOTAL SERVICES			0	0	0	7
8										8
9				9. SUPPLIES						9
10				10. SLUDGE DISPOSAL						10
11				11. UTILITIES						11
12				12. MISCELLANEOUS EXPENSE						12
13				13. ALLOCATED OVERHEAD						13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>			0	0	0	

**DETAILED EXPENDITURES**

FORM LB-31

**SANITARY SEWER  
SYSTEM DEVELOPMENT CHARGE FUND  
NAME OF ORGANIZATIONAL UNIT-FUND**

**TRI-CITY SERVICE DISTRICT  
(NAME OF MUNICIPAL CORPORATION)**

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND			500,000	500,000	500,000	1
2				2.						2
3				3. BUILDING AND BLDG IMPROVEMENTS			500,000	500,000	500,000	3
4				4.						4
5	810,355	2,079,976	402,980	5. TREATMENT PLANT						5
6				6.						6
7				7. PUMP STATIONS						7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11				11. TRUNKS & INTERCEPTORS						11
12				12.						12
13				13. EQUIPMENT CAPITAL						13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17				17. ADMINISTRATION						17
18				18.						18
19				19. REMOVAL & REPLACEMENT						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	810,355	2,079,976	402,980	31. TOTAL EXPENDITURES			1,000,000	1,000,000	1,000,000	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	810,355	2,079,976	402,980	<b>TOTAL</b>			1,000,000	1,000,000	1,000,000	

**RESOURCES**

FORM LB-20

**SANITARY SEWER  
CONSTRUCTION FUND  
FUND**

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	7,732,721	7,271,795	5,095,677	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	2,926,209	2,926,209	2,926,209	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	29,711	25,807	25,478	4. INTEREST	14,631	14,631	14,631	4
5				5. OTHER RESOURCES				5
6				6. MONTHLY SERVICE CHARGE REVENUE				6
7				7. OPERATION PAYMENTS-CITIES				7
8				8. BANCROFT BOND SALE PROCEEDS				8
9				9. RENTAL INCOME				9
10				10. MISCELLANEOUS INCOME				10
11				11. SYSTEM DEVELOPMENT CHARGE REVENUE				11
12				12. SPECIAL CONNECTION CHARGE REVENUE				12
13				13. CAPITAL OUTLAY PAYMENTS CITIES				13
14				14. PRINCIPAL NON-BONDED INSTALLMENT				14
15				15. INTEREST NON-BONDED INSTALLMENT				15
16				16. STATE GRANT (DEQ)				16
17				17. FEDERAL GRANT (EPA)				17
18				18. STATE LOAN				18
19				19. REVENUE BONDS PROCEEDS				19
20				20. INSURANCE PROCEEDS				20
21				21. INTERGOVERNMENTAL REVENUE				21
22			1,700,000	22. TRANSFERS FROM GENERAL FUND				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28. FROM OTHER ENTITIES				28
29	7,762,432	7,297,602	6,821,155	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	2,940,840	2,940,840	2,940,840	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	7,762,432	7,297,602	6,821,155	<b>32. TOTAL RESOURCES</b>	<b>2,940,840</b>	<b>2,940,840</b>	<b>2,940,840</b>	<b>32</b>

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SANITARY SEWER  
CONSTRUCTION FUND**

NAME OF ORGANIZATIONAL UNIT-FUND

**TRI-CITY SERVICE DISTRICT**

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA		ADOPTED BUDGET THIS YEAR 2011-2012	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL MATERIALS AND SERVICES	0	0	0	7
				<b>CAPITAL OUTLAY</b>				
1	490,637	2,664,890	5,131,948	1.	2,057,000	2,057,000	2,057,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	490,637	2,664,890	5,131,948	7. TOTAL CAPITAL OUTLAY	2,057,000	2,057,000	2,057,000	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1			200,000	1. RESERVE FOR CAPITAL IMPROVEMENT	400,000	400,000	400,000	1
2				2. TO DEBT SERVICE FUNDS				2
3				3. TO OTHER FUNDS				3
4			1,344,792	4. GENERAL OPERATING CONTINGENCY	483,840	483,840	483,840	4
5	0	0	1,544,792	5. TOTAL TRANSFERS & CONTINGENCY	883,840	883,840	883,840	5
	490,637	2,664,890	6,676,740	<b>TOTAL EXPENDITURES</b>	2,940,840	2,940,840	2,940,840	
	7,271,795	4,632,712	144,415	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	0			
	7,762,432	7,297,602	6,821,155	<b>TOTAL</b>	2,940,840	2,940,840	2,940,840	

**DETAILED EXPENDITURES**

FORM LB-31

**SANITARY SEWER  
CONSTRUCTION FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3				3. WES SERVICES						3
4				4. OTHER COUNTY SERVICES						4
5				5. PROFESSIONAL SERVICES						5
6				6. MISCELLANEOUS SERVICES						6
7	0	0	0	7. TOTAL SERVICES			0	0	0	7
8										8
9				9. SUPPLIES						9
10				10. SLUDGE DISPOSAL						10
11				11. UTILITIES						11
12				12. MISCELLANEOUS EXPENSE						12
13				13. ALLOCATED OVERHEAD						13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	0	0	0	31. TOTAL EXPENDITURES			0	0	0	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	0	0	0	<b>TOTAL</b>			0	0	0	

**DETAILED EXPENDITURES**

FORM LB-31

**SANITARY SEWER  
CONSTRUCTION FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. LAND						1
2				2.						2
3				3. BUILDING AND BLDG IMPROVEMENTS			40,000	40,000	40,000	3
4				4.						4
5	36,152	1,201,448	720,000	5. TREATMENT PLANT			1,279,000	1,279,000	1,279,000	5
6				6.						6
7			100,000	7. PUMP STATIONS			200,000	200,000	200,000	7
8				8.						8
9				9. FORCE MAINS						9
10				10.						10
11	245,061	228,090	1,582,500	11. TRUNKS & INTERCEPTORS			122,000	122,000	122,000	11
12				12.						12
13	23,257	88,729	140,000	13. EQUIPMENT CAPITAL			216,000	216,000	216,000	13
14				14.						14
15				15. MASTER PLANS/STUDIES						15
16				16.						16
17		1,146,623	1,989,448	17. BIOSOLIDS						17
18				18.						18
19	186,167		600,000	19. RENEWAL & REPLACEMENT			200,000	200,000	200,000	19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	490,637	2,664,890	5,131,948	31. TOTAL EXPENDITURES			2,057,000	2,057,000	2,057,000	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	490,637	2,664,890	5,131,948	<b>TOTAL</b>	0		2,057,000	2,057,000	2,057,000	

BONDED DEBT  
RESOURCES AND REQUIREMENTS

**DEBT SERVICE - STATE LOAN**  
FUND

**TRI-CITY SERVICE DISTRICT**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2012-2013				
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
	SECOND PRECEDING 2009-2010	FIRST PRECEDING 2010-2011							
<b>RESOURCES</b>									
				BEGINNING FUND BALANCE:					
1				1. CASH ON HAND*(CASH BASIS), OR				1	
2	54,961	56,371	56,653	2. WORKING CAPITAL(ACCRUAL BASIS)	57,839	57,839	57,839	2	
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3	
4	232	291	283	4. EARNINGS FROM TEMPORARY INVESTMENTS	289	289	289	4	
5	57,970	57,428	57,200	5. TRANSFERRED FROM OTHER FUNDS	56,960	56,960	56,960	5	
6				6.				6	
7	113,163	114,090	114,136	7. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	115,088	115,088	115,088	7	
8				8. TAXES NECESSARY TO BALANCE				8	
9				9. TAXES COLLECTED IN YEAR LEVIED				9	
	113,163	114,090	114,136	<b>TOTAL RESOURCES</b>	115,088	115,088	115,088		
<b>REQUIREMENTS</b>									
<b>BOND PRINCIPAL PAYMENTS</b>									
				ISSUE DATE	BUDGETED PAYMENT DATE				
1	42,965	44,692	46,488	1. STATE LOAN	07/01/12, 01/01/13	48,357	48,357	48,357	1
2				2.				2	
3				3.				3	
4	42,965	44,692	46,488	4. TOTAL PRINCIPAL		48,357	48,357	48,357	4
<b>BOND INTEREST PAYMENTS</b>									
				ISSUE DATE	BUDGETED PAYMENT DATE				
1	13,827	11,847	10,713	1. STATE LOAN	07/01/12, 01/01/13	8,606	8,606	8,606	1
2				2.				2	
3				3.				3	
4	13,827	11,847	10,713	4. TOTAL INTEREST		8,606	8,606	8,606	4
<b>UNAPPROPRIATED BALANCE FOR FOLLOWING BY YEAR</b>									
				ISSUE DATE	PAYMENT DATE				
1			54,617	1. RESERVE REQUIREMENT	R92262	54,617	54,617	54,617	1
2				2.				2	
3				3.				3	
4				4.				4	
5.	56,371	57,551	2,318	5. TOTAL UNAPPROPRIATED ENDING FUND BALANCE		3,508	3,508	3,508	5
	113,163	114,090	114,136	<b>TOTAL REQUIREMENTS</b>		115,088	115,088	115,088	

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# Surface Water Management Agency of Clackamas County





# SURFACE WATER MANAGEMENT AGENCY OF CLACKAMAS COUNTY

## OVERVIEW

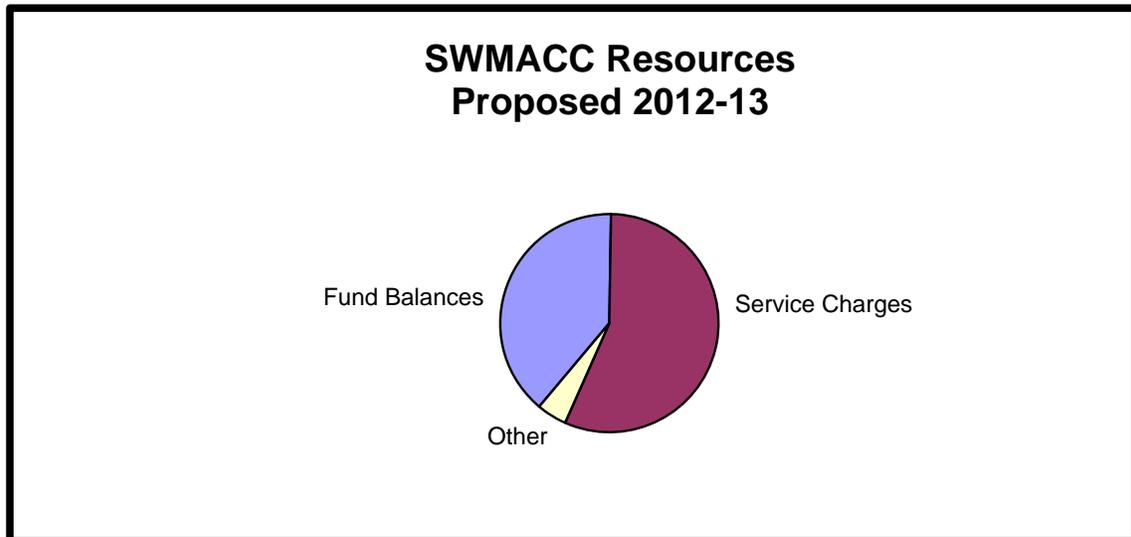
As the result of a court decree, the Oregon Department of Environmental Quality required all jurisdictions draining into the Tualatin River to develop and implement management plans to improve the water quality of the river to meet Total Maximum Daily Load (TMDL) allocations. Clackamas County was required to provide a dedicated source of funding for surface water management to ensure long-term implementation of the program. Consequently, the Surface Water Management Agency of Clackamas County was formed as an ORS 451 service district in 1992 to serve those unincorporated areas, which drain to the Lower Tualatin River, Oswego Lake Basins and the City of Rivergrove.

## OPERATING FUND COMMENTS

### GENERAL

The operating fund for the District derives its revenue from user fees, permit fees, and beginning fund balance.

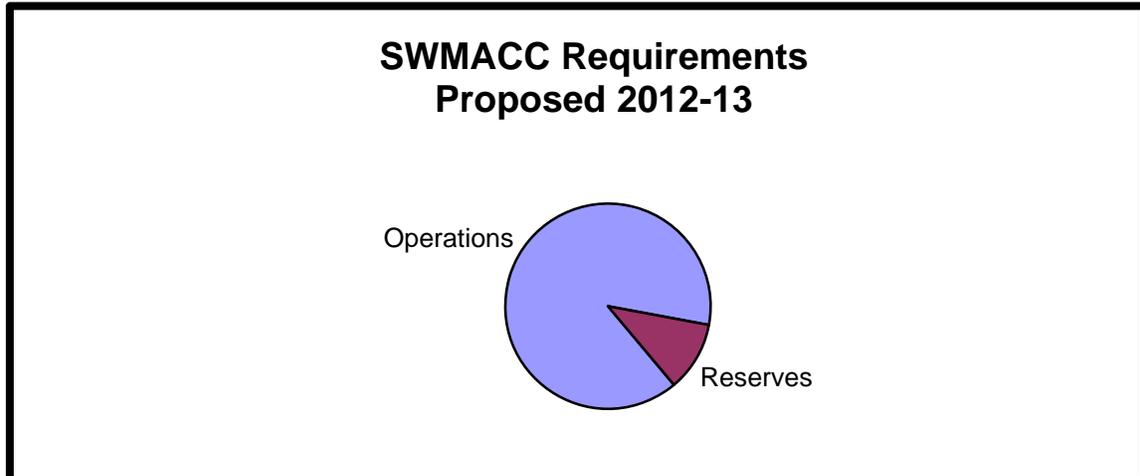
### RESOURCES



The principal resources of the District are provided by monthly user fees, which are charged to residents and businesses within District boundaries. The base fee of \$4.00 per month per single-family dwelling currently being charged is proposed to remain unchanged for FY 2012-13. Business and institutional customers will continue to be charged multiples of the impervious area typical for a single-family dwelling.

Total resources for the District in FY 2012-13 are proposed at approximately \$305,000 and are derived from monthly user fees (\$172,000), interest earnings (\$600), other miscellaneous sources (\$13,000), and beginning fund balances (\$119,000).

## REQUIREMENTS



Requirements for the District in FY 2012-13 fall into two main categories – operating expenses and contingencies or reserves. Operating expenditures are proposed to decrease to \$258,000. The majority of these funds provide for compliance and testing services, located within professional and technical services, as well as watershed action planning efforts.

The program continues to include public information and awareness activities, regulatory review, coordination among other Basin jurisdictions, and normal day-to-day administrative functions.

Approximately \$46,000 is proposed for a contingency and ending fund balance amount for the District.

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**SURFACE WATER MANAGEMENT AGENCY  
OF CLACKAMAS COUNTY  
OPERATING FUND**

	2009-10 <u>ACTUAL</u>	2010-11 <u>ACTUAL</u>	2011-12 <u>BUDGET</u>	2011-12 <u>ESTIMATE</u>	<b>2012-13 <u>BUDGET</u></b>
<b>RESOURCES</b>					
BEGINNING FUND BALANCE	184,287	178,921	116,057	158,983	119,284
SERVICE CHARGES	166,520	168,922	172,540	171,120	171,976
INTEREST INCOME	1,142	1,202	580	794	596
GRANT REVENUE	0	0	0	0	0
MISCELLANEOUS INCOME	28,776	16,472	15,000	13,000	13,000
<b>TOTAL RESOURCES</b>	<b>380,725</b>	<b>365,517</b>	<b>304,177</b>	<b>343,897</b>	<b>304,856</b>
<b>REQUIREMENTS</b>					
<b>MATERIALS AND SERVICES</b>					
421100 GENERAL OFFICE SUPPLIES	2,085	2,099	4,284	4,247	4,501
422000 CHEMICALS, UNIFORMS, OTHER SUPPLIES	94	82	1,670	1,621	1,325
424000 REPAIRS AND MAINTENANCE SUPPLIES	6	27	1,131	1,156	1,132
425000 SMALL TOOLS AND EQUIPMENT	1	0	150	157	109
427000 SLUDGE REMOVAL EXPENSE	0	0	0	0	0
428000 PERMIT FEES	101	194	995	995	695
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>					
431100 ACCOUNTING AND AUDITING	4,051	4,150	5,000	3,200	3,500
431200 MANAGEMENT CONSULTANT	4	19,330	2,000	0	0
431310 ARCHITECTURAL	0	0	0	0	0
431340 ENGINEERING	0	0	0	0	0
431350 ENVIRONMENTAL	37,708	133	0	0	7,500
431400 LEGAL	8	102	2,500	0	2,500
431500 MEDICAL	9	15	72	74	27
431600 FINANCIAL SERVICES	3,260	1,991	1,160	952	2,116
431700 MISC PROFESSIONAL SERVICES	33,335	10,447	13,632	21,085	11,090
431740 INFORMATION SERV (DATA PROC)	3,785	6,657	460	461	2,063
431750 LABORATORY SERVICES	20,660	24,196	32,545	22,500	23,000
431800 BUILDINGS AND GROUNDS	0	0	0	0	0
431910 WES LABOR	49,412	82,078	89,863	85,743	90,505
431920 DTD	0	0	5,000	5,000	2,000
431929 OTHER COUNTY	27,987	33,163	81,492	65,008	80,183
432000 COMMUNICATIONS	1,090	1,720	2,287	2,230	2,505
433000 TRAVEL	15	22	342	26	114
434000 PRINTING AND BINDING	483	2,003	5,851	4,357	5,360
435000 INSURANCE EXPENSE	685	713	727	708	683

**SURFACE WATER MANAGEMENT AGENCY  
OF CLACKAMAS COUNTY  
OPERATING FUND**

	<u>2009-10</u> <u>ACTUAL</u>	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>BUDGET</u>	<u>2011-12</u> <u>ESTIMATE</u>	<u>2012-13</u> <u>BUDGET</u>
436000 UTILITIES	0	0	0	0	0
437000 REPAIRS AND MAINTENANCE	13	0	1,172	699	1,218
438000 FACILITIES AND EQUIPMENT RENTAL	2,217	3,567	4,333	2,656	4,285
439000 MISCELLANEOUS CHARGES	1,959	1,835	4,047	1,737	2,959
439920 INTERAGENCY COORDINATION	12,836	12,010	10,110	0	9,050
<b>TOTAL OM&amp;R</b>	<b>201,804</b>	<b>206,534</b>	<b>270,822</b>	<b>224,613</b>	<b>258,420</b>
<b>CAPITAL OUTLAY</b>					
480000 CAPITAL CONSTRUCTION	0	0	0	0	0
485000 EQUIPMENT	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTINGENCY	0	0	27,082	0	25,842
RESERVE FOR CAPITAL-GENERAL	0	0	0	0	0
ENDING FUND BALANCE	178,921	158,983	6,273	119,284	20,594
<b>TOTAL REQUIREMENTS</b>	<b>380,725</b>	<b>365,517</b>	<b>304,177</b>	<b>343,897</b>	<b>304,856</b>

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**REQUIREMENTS BY PROGRAM**

ASSET MANAGEMENT					0
BIOSOLIDS					0
CAPACITY MANAGEMENT					0
DISTRICT SUPPORT					93,112
ENERGY / REUSE					0
OPERATIONS					0
REGULATORY					19,518
SURFACE WATER					145,790
<b>TOTAL</b>					<b>258,420</b>

**USER CHARGE ANALYSIS**

ACCOUNTS SERVED (ESU'S)	3,490	3,563	3,595	3,565	3,583
MONTHLY SERVICE CHARGE	4.00	4.00	4.00	4.00	<b>4.00</b>
MONTHLY O&M COST/ESU	4.82	4.83	6.28	5.25	6.01

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*State Budget Forms*  
**Surface Water Management  
Agency of Clackamas County**





**RESOURCES**

FORM LB-20

**SURFACE WATER  
OPERATING FUND  
FUND**

**SURFACE WATER MANAGEMENT AGENCY  
OF CLACKAMAS COUNTY  
(NAME OF MUNICIPAL CORPORATION)**

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				BEGINNING FUND BALANCE:				
1				1. *AVAILABLE CASH ON HAND (CASH BASIS), OR				1
2	184,287	178,921	116,057	2. *NET WORKING CAPITAL (ACCRUAL BASIS)	119,284	119,284	119,284	2
3				3. PREVIOUSLY LEVIED TAXES ESTIMATED TO BE RECVD				3
4	1,142	1,202	580	4. INTEREST	596	596	596	4
5				5. OTHER RESOURCES				5
6	166,520	168,922	172,540	6. SERVICE ASSESSMENTS	171,976	171,976	171,976	6
7	28,776	16,472	15,000	7. PERMITS	13,000	13,000	13,000	7
8				8. GRANT REVENUE				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29	380,725	365,517	304,177	29. TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	304,856	304,856	304,856	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	380,725	365,517	304,177	<b>32. TOTAL RESOURCES</b>	304,856	304,856	304,856	32

**EXPENDITURE SUMMARY**

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

**SURFACE WATER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**SURFACE WATER MANAGEMENT AGENCY  
OF CLACKAMAS COUNTY**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA		ADOPTED BUDGET THIS YEAR 2011-2012	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011						
				<b>PERSONNEL SERVICES</b>				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	0	0	0	7. TOTAL PERSONNEL SERVICES	0	0	0	7
				<b>MATERIALS AND SERVICES</b>				
1	201,804	206,534	270,822	1.	258,420	258,420	258,420	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7	201,804	206,534	270,822	7. TOTAL MATERIALS AND SERVICES	258,420	258,420	258,420	7
				<b>CAPITAL OUTLAY</b>				
1				1. DRY WELLS				1
2				2. PIMS - TUALATIN				2
3				3. ADMINISTRATION				3
4				4. LAB EQUIPMENT				4
5				5. STREAM RESTORATION				5
6				6. SWM MAINT REPAIRS				6
7	0	0	0	7. TOTAL CAPITAL OUTLAY	0	0	0	7
				<b>TRANSFERRED TO OTHER FUNDS</b>				
1				1. RESERVE FOR CAPITAL IMPROVEMENT				1
2				2.				2
3				3.				3
4			27,082	4. GENERAL OPERATING CONTINGENCY	25,842	25,842	25,842	4
5	0	0	27,082	5. TOTAL TRANSFERS & CONTINGENCY	25,842	25,842	25,842	5
	201,804	206,534	297,904	<b>TOTAL EXPENDITURES</b>	284,262	284,262	284,262	
	178,921	158,983	6,273	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	20,594	20,594	20,594	
	380,725	365,517	304,177	<b>TOTAL</b>	304,856	304,856	304,856	

**DETAILED EXPENDITURES**

FORM LB-31

**SURFACE WATER  
OPERATING FUND**  
NAME OF ORGANIZATIONAL UNIT-FUND

**SURFACE WATER MANAGEMENT AGENCY  
OF CLACKAMAS COUNTY**  
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO OF EMPS	R A N G E	BUDGET FOR NEXT YEAR 2012-2013			
	ACTUAL		ADOPTED BUDGET THIS YEAR 2011-2012				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 2009-2010	FIRST PRECEDING YEAR 2010-2011								
1				1. MATERIALS AND SERVICES:						1
2				2. SERVICES:						2
3	70,072	106,274	122,408	3. WES SERVICES			113,505	113,505	113,505	3
4	31,772	39,820	86,952	4. OTHER COUNTY SERVICES			84,246	84,246	84,246	4
5	78,375	36,168	24,364	5. PROFESSIONAL SERVICES			26,733	26,733	26,733	5
6	1,090	1,720	2,287	6. MISCELLANEOUS SERVICES			2,505	2,505	2,505	6
7	181,309	183,982	236,011	7. TOTAL SERVICES			226,989	226,989	226,989	7
8										8
9	2,186	2,208	7,235	9. SUPPLIES			7,067	7,067	7,067	9
10				10. SLUDGE DISPOSAL						10
11				11. UTILITIES						11
12	16,092	16,777	23,247	12. MISCELLANEOUS EXPENSE			20,079	20,079	20,079	12
13	2,217	3,567	4,329	13. ALLOCATED OVERHEAD			4,285	4,285	4,285	13
14				14. REPLACEMENT						14
15				15.						15
16				16.						16
17				17.						17
18				18.						18
19				19.						19
20				20.						20
21				21.						21
22				22.						22
23				23.						23
24				24.						24
25				25.						25
26				26.						26
27				27.						27
28				28.						28
29				29.						29
30				30.						30
31	201,804	206,534	270,822	31. TOTAL EXPENDITURES			258,420	258,420	258,420	31
32				32. UNAPPROPRIATED ENDING FUND BALANCE						32
	201,804	206,534	270,822	<b>TOTAL</b>			258,420	258,420	258,420	

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# Appendix A





**SANITARY SEWER AND SURFACE WATER  
MONTHLY FEE COMPARISON  
FISCAL YEAR 2011-12**

<u>AGENCY OR CITY</u>	<u>SANITARY SEWER</u>	<u>SURFACE WATER</u>
Gladstone	\$ 21.22 *	\$ -
Gresham	\$ 26.30 *	\$ 9.84
West Linn	\$ 28.10 **	\$ 5.06
Oregon City	\$ 30.95 *	\$ 7.40
Canby	\$ 38.00 *	\$ -
Bend	\$ 39.49 *	\$ 4.00
Clackamas County Service District No. 1	\$ 38.00 *	\$ 6.00
Clean Water Services	\$ 36.00 **	\$ 5.25
Oak Lodge Sanitary District	\$ 34.77 **	\$ 7.00
Eugene	\$ 31.26 *	\$ 10.89
Milwaukie	\$ 40.76 **	\$ 10.64
Springfield	\$ 42.41 **	\$ 11.66
Salem	\$ 45.34 **	\$ -
Woodburn	\$ 33.98 **	\$ -
Wilsonville	\$ 52.05 **	\$ 3.72
McMinnville	\$ 49.74 **	\$ -
Portland	\$ 52.78 **	\$ 9.32
 Average Rate - All Agencies	 \$ 37.71	 \$ 7.57

Based on single family dwellings in Oregon communities.

\* Base rate

\*\* Base rate plus water consumption factor

## LINE ITEM DESCRIPTIONS

### RESOURCES

Beginning Fund Balance – Represents the estimated carryover of unexpended funds from the current fiscal year. Includes amounts for capital improvements and an operating contingency.

Service Charges – Includes revenue from monthly customer service charges for retail and wholesale sanitary sewer and surface water management services. For retail sanitary sewer service, the North Clackamas, Hoodland, Fischer Forest Park and Boring Service Areas are proposed to receive \$39.25 per month from each Equivalent Dwelling Unit (EDU), which is equivalent to a single family home. For wholesale sanitary sewer services, TCSD is proposed to receive \$15.35 per month from each EDU. For surface water management services, the North Clackamas Surface Water Area is proposed to receive \$6.20 per month and SWMACC is proposed to receive \$4.00 per month from each Equivalent Service Unit (ESU), also equivalent to a single family home.

City Payments – Includes payments by cities having agreements with CCSD #1 (Milwaukie, Johnson City, and a portion of Gladstone) for wholesale sanitary sewer services.

System Development Charges – Represent revenues derived from fees for new connections to the sanitary sewer system. These fees are based upon the amount of capital improvements currently planned for each service district to provide sufficient facilities for future growth. Current fees are \$6,600 for the North Clackamas, Hoodland and Boring Service Areas, \$205 for the North Clackamas Surface Water Area, and \$2,020 for the TCSD.

Other Connection Charges – Includes fees related to Department-provided new connections and customer contributions to the construction of new lines.

Capital Reimbursement From Cities – Includes payments by cities, which have wholesale service agreements with CCSD #1, for capital improvements to the Kellogg Water Pollution Control Plant that specifically, benefit that city.

Non-Bonded Installment Fees – Includes principal and interest payments for assessment districts funded by CCSD #1 reserves.

Intergovernmental Revenues – Includes anticipated grant funding and miscellaneous revenues from other governmental entities.

Interest Income – Includes interest earned on investments of reserves as well as cash on hand resulting from operations.

Miscellaneous Income – Includes special fees, income for services rendered to other entities for reimbursable expenses, and other minor revenues.

## **REQUIREMENTS**

General Office Supplies – Includes supplies necessary to operate the Department's various office locations, including paper, pencils, stationery, etc.

Chemicals, Uniforms, Other Supplies – Includes treatment-related chemicals, chemicals used by the laboratory for testing, uniforms for operational staff at the Department's treatment facilities, Department safety-related supplies, and miscellaneous supplies such as reference materials for the lab.

Repairs and Maintenance Supplies – Includes material for building maintenance (paint, etc.), plumbing (pipe, fittings, etc.), electrical (wiring, motors, etc.), and mechanical supplies (pumps, valves, etc.)

Small Tools and Equipment – Includes tools for normal operational needs, such as hammers, wrenches, etc.

Purchased Sewage Treatment – Includes the cost of sewer treatment services provided by other entities for customers within one of the Department's service districts. This is done when customers reside within the drainage area of another service provider and so can provide a lower service cost.

Sludge Removal Expense – Includes landfill disposal fees for sewage-contaminated debris.

Permit Fees – Includes fees for the Department of Environmental Quality (DEQ), forest service, and various water districts for services rendered.

Professional and Technical Services – Includes all budgeted positions of the Department. Department employees are employees of the County which are paid for by each of the service districts represented by the Department from this expense item. This item also includes all professional services (legal services, consulting services, auditing, etc.), outside laboratory services, County services, and other services.

Communications – Includes telephone, radio, and telemetry expenses.

Travel – Includes work-related travel expenses and mileage reimbursement.

Printing and Binding – Includes printing for budgets, audits, and various other reports.

Insurance Expense – Includes property, general liability, automobile, and other insurance needs of the Department.

Utilities – Includes electric expenses for several pump stations as well as purchased water expenses used in maintenance services.

Repairs and Maintenance – Includes all expenditures necessary for the maintenance and repair of equipment, structures, and property of the Department.

Facilities and Equipment Rental – Includes facilities for various meetings, as well as heavy equipment, vehicles and other machinery and tools necessary for maintenance and repair.

Miscellaneous Charges – Includes items such as membership dues, training and staff development, conventions and meetings, and various small items.

Contra Accounts – Includes offsetting charges for various overhead expenses (motor pool, etc.) that are “passed through” the North Clackamas Service Area and affect all three of the Department’s districts.

Capital Construction – Includes all capital projects as discussed in the Department’s Capital Improvement Plan document. Examples include plant modification and/or expansion projects, collection system improvements, and land acquisition.

Capital Equipment – Includes significant equipment for treatment facilities, collection systems, and maintenance operations as discussed in the Department’s Capital Improvement Plan document. Examples include flow-monitoring stations and office equipment.

Revenue Bond Debt Service Transfer – Includes funds from both the sanitary sewer and surface water management portions of CCSD #1 sufficient to pay the annual debt service and fund reserves for revenue bonds issued in 2002 for \$8.3 million. Also, includes funds from the sanitary sewer portion for revenue obligations issued in FY 2008-09 for \$38.5 million, FY 2009-10 for \$44.4 million and FY 2010-11 for \$23.7 million.

State Loan Transfer – Includes funds from both CCSD #1 and TCSD sufficient to pay the annual debt service on two State Revolving Fund loans, one for CCSD #1 and one for TCSD.

Contingency – Provides funds for operating, emergency and replacement events, intended to ensure the fiscal and physical integrity of the three Districts by accommodating routine fluctuations in revenues and expenses.

Reserves – Portions of the ending fund balance restricted by legal requirement (debt service) or management designation (asset replacement).

Ending Fund Balance – The difference between the resources (beginning fund balance, interest and revenues) and requirements (operations and maintenance expense, capital outlay, debt service, transfers, contingencies and reserves), which is carried forward as beginning fund balance to the next fiscal year.

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