

CLACKAMAS WATER ENVIRONMENT SERVICES
BUDGET SUMMARY – ALL FUNDS

	2019-20 ACTUAL ¹	2020-21 AMENDED BUDGET ^{1,2}	2021-22 ADOPTED BUDGET	\$ Change From 2020-21	% Change From 2020-21
RESOURCES					
Beginning Fund Balance	\$ 100,392,976	\$ 102,558,017	\$ 159,832,099	\$ 57,274,082	55.8%
Revenues					
Sales and Services					
Sewer Charges – Retail	24,523,057	24,244,600	25,572,900	1,328,300	5.5%
City Payments for Sewer	13,996,535	14,638,100	14,759,700	121,600	0.8%
Surface Water Charges	5,163,571	5,311,400	5,716,300	404,900	7.6%
System Dev. Charges	10,496,947	6,657,600	6,750,600	93,000	1.4%
Interest Income	1,752,537	1,640,900	1,518,300	(122,600)	-7.5%
All Other Revenues	3,092,052	1,898,020	1,499,770	(398,250)	-21%
Subtotal – Revenues	59,024,699	54,390,620	55,817,570	1,426,950	2.6%
Other Financing Sources					
State Revolving Fund Proceeds	10,789,434	9,100,000	500,000	(8,600,000)	-94.5%
Bond Proceeds	-	48,687,948	-	(48,687,948)	
Interfund Transfers In	24,295,406	30,269,342	31,555,537	1,286,195	4.2%
TOTAL RESOURCES	\$ 194,502,515	\$ 245,005,927	\$ 247,705,206	\$ 2,699,279	1.1%
REQUIREMENTS					
Materials and Services					
WES Labor	\$ 13,300,131	\$ 14,703,748	\$ 15,361,210	\$ 657,462	4.5%
Other County Services	2,658,103	3,154,338	2,746,020	(408,318)	-12.9%
Professional Services	2,294,642	3,637,580	3,645,655	8,075	0.2%
Administrative	3,037,119	3,406,373	2,165,754	(1,240,619)	-36.4%
Supplies	2,121,288	2,068,440	2,482,216	413,776	20.0%
Utilities	1,419,275	1,729,585	1,844,405	114,820	6.6%
Repairs and Maintenance	994,134	1,080,150	1,244,800	164,650	15.2%
Rents & Leases	291,482	324,331	396,970	72,639	22.4%
Subtotal – Materials and Services	26,116,174	30,104,545	29,887,030	(217,515)	-0.7%
Special Payments	-	-	1,106,600	1,106,600	
Capital Outlay	34,601,519	39,989,500	25,223,000	(14,766,500)	-36.9%
Debt Service	6,908,518	7,815,521	13,167,587	5,352,066	68.5%
Contingency	-	15,014,375	17,319,500	2,305,125	15.4%
Ending Fund Balances & Reserves	102,580,898	121,812,644	129,445,952	7,633,308	6.3%
Interfund Transfers Out	24,295,406	30,269,342	31,555,537	1,286,195	4.2%
TOTAL REQUIREMENTS	\$ 194,502,515	\$ 245,005,927	\$ 247,705,206	\$ 2,699,279	1.1%

¹ Certain line items in the FY 2020-21 budget and prior FY actuals have been reclassified to conform to the FY 2021-22 budget presentation.

² All references and comparisons to FY 2020-21 Budget's include proposed FY 2020-21 supplemental budget changes to recognize the issuance of the Series 2021 Sewer Revenue Obligations in February 2021. The specific changes include an increase of \$48,687,948 to Other Financing Sources - Bond Proceeds, an increase of \$8,801,286 to Interfund Transfers In/Out, an increase of \$434,884 to Debt Service and an increase of \$48,687,948 to Ending Fund Balances and Reserves.