

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Proposed Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	18,344,624	22,081,302	25,486,707
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	21,571,799	20,665,819	29,343,400
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,285,583	2,339,746	2,261,596
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	2,509,861	6,969,011	7,544,160
All Other Resources Except Property Taxes	482,360	903,534	1,198,160
Property Taxes Estimated to be Received	3,399,056	3,402,850	3,680,000
Total Resources	47,593,283	56,362,262	69,514,023

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,778,489	5,476,711	5,676,235
Materials and Services	13,227,090	14,804,041	22,563,708
Capital Outlay	4,063,860	6,124,705	7,040,160
Debt Service	932,685	482,941	162,891
Interfund Transfers	2,509,861	6,969,011	7,544,160
Contingencies	0	22,470,048	26,526,869
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	22,081,298	34,805	0
Total Requirements	47,593,283	56,362,262	69,514,023

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
City Council	4,643	24,394	25,394
FTE	0	0	0
Community Development	1,145,315	1,136,161	794,049
FTE	2.00	2.00	2.00
Engineering	367,372	398,093	405,254
FTE	2.75	2.75	2.75
Police	2,594,015	2,933,427	3,141,307
FTE	0.60	0.60	0.60
Municipal Court	4,160	4,000	6,300
FTE	0	0	0
Fire	1,056,948	1,072,346	1,096,495
FTE	4.50	4.50	4.50
Fire - Local Option Levy	286,526	429,415	412,370
FTE	2.00	2.00	2.00
Library	894,576	1,069,650	1,150,034
FTE	10.25	10.25	10.55
Parks	475,433	1,842,852	663,660
FTE	2.45	2.45	3.45
Administration	1,151,305	1,325,051	1,394,034
FTE	5.00	5.00	5.00
Support Services-Public Works	253,375	275,376	266,135
FTE	2.50	2.50	2.50
Information Technology	58,214	66,300	67,000
FTE	0	0	0
Facilities	404,772	655,172	618,859
FTE	1.00	1.00	1.00
Surface Water Management	1,030,556	1,131,201	1,452,177
FTE	2.00	2.00	2.00
Water Operations	7,948,476	5,506,223	11,861,407
FTE	1.00	1.00	1.00
Sanitary Sewer	4,136,701	4,592,497	5,789,638
FTE	2.00	2.00	2.00
Street and Pathway	1,859,252	4,706,691	6,674,076
FTE	5.45	6.45	6.45
Bancroft	282,926	282,040	26,928
FTE	0	0	0
FA Water	0	715,000	855,540
FTE	0	0	0
FA Sanitary Sewer	0	0	80,000
FTE	0	0	0
FA Surface Water Management	2,803	2,700	0
FTE	0	0	0

Parks SDC	35,039	1,337,805	128,260
FTE	0	0	0
Traffic Development	93,660	1,996,500	3,521,500
FTE	0	0	0
Not Allocated to Organizational Unit or Program	23,507,216	24,859,368	29,083,606
FTE	0	0	0
Total Requirements	47,593,283	56,362,262	69,514,023
Total FTE	43.50	44.50	45.80

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

BUDGET CHANGES AND CONTINUED PROGRAMS

The proposed budget contains some variations and continuations from previous years. Some of these include the following which are also described in their respective funds.

- The Fire Chief position is being shared with the City of Forest Grove and accounts for a weekly time allotment of 10 hours being spent managing the Cornelius Fire Department. A mutual aid agreement continues between the two Fire Departments.
- A continued contract for Municipal Court services with Forest Grove is included in this budget proposal. The citations issued in Cornelius are heard in the Cornelius Municipal Court, located in Forest Grove. This contract provides for significant savings.
- A continued contract for Police services with the Washington County Sheriffs office is included in this budget proposal.
- Utility fees are anticipated to rise mainly because of funding increases from our partner agencies and a 5% Fee in-Lieu of Franchise fee is being charged to each of the cities utilities (Water, Sewer, Storm)
- The Library has increased staffing to fully operate the library.
- The Parks department has a proposed increase to staffing due to the addition of new city parks.
- The Water, Sewer, and Storm funds are maintaining high contingency balances for future capital projects.
- The Fire department renewed a Local Option Levy in May 2019. The Levy funds 2 FTE and 9 Student volunteers.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (rate limit 3.9836 per \$1,000)	3.9836	3.9836	3.9836
Local Option Levy	0.487	0.487	0.487
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds		
Other Borrowings	\$2,035,890	\$0
Total	\$2,035,890	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.