

Clackamas County Service District No. 5
FY21-22 Adopted Budget Line Item Detail

Department	Fund	Program	Account	FY18-19 Actuals	FY19-20 Actuals	FY20-21 Amended	FY21-22 Adopted
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	30110 Restricted Beginning Fund Balance	2,114,422	2,342,138	2,451,010	2,948,671
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	33310 State Shared Revenue	400,000	-		-
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	36110 Interest Income	62,930	56,759	50,000	65,990
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	37100 Assessments	2,190,159	2,229,037	2,435,188	2,360,318
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting		4,767,511	4,627,935	4,936,198	5,374,979
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42010 Advertising/Marketing	380	-	500	500
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42080 Dues & Memberships	475	549	600	600
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42100 Fees	-	2,573		2,500
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42220 Office Supplies	48	-		-
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42250 Printing & Copies	372	-		300
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42320 Training & Development	-	-	500	500
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42330 Transportation - Mileage	-	-	1,000	500
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	42400 Utilities - Electricity	1,655,384	1,802,507	1,900,000	1,911,689
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	43100 Professional Services	3,500	3,600	5,000	-
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	43130 Audit & Financial Services	-	-		5,000
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	43160 Contract Employees	119,892	127,086	135,000	135,000
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	43240 Legal Services	661	422	2,000	1,000
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	44120 Computer < \$5K	1,691	-	250	300
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	45190 Miscellaneous Repair & Maint	3,272	-	5,000	4,000
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	46140 Rental - Venue	2,528	2,628	2,707	-
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	46150 Leases - Office	-	-		2,707
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	47100 Allocated Cost - Finance	4,704	6,713	6,589	4,469
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	47110 Indirect Costs	8,472	10,536	10,111	-
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	47120 Allocated Costs - Facilities	-	-		1,901
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	47130 Allocated Costs - Utilities	-	-		321
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	47300 Indirect Costs	-	-		25,516
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	48150 Construction	623,994	21,079	200,000	250,000
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	49997 Contingency	-	-	300,000	1,284,024
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting	49999 Reserve - Designated	-	-	2,366,941	1,744,152
60 Transportation & Development (DTD)	615 Service District No. 5	600402 Street Lighting		2,425,373	1,977,693	4,936,198	5,374,979