

CITY OF WALDPOR RESOLUTION # 1225
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED the City of Waldport hereby adopts the budget for fiscal year 2017/2018 in the amount of \$5,426,476 now on file at Waldport City Hall, Waldport, Oregon.

BE IT RESOLVED that the amounts shown below are hereby appropriated for the following purposes for the fiscal year beginning July 1, 2017.

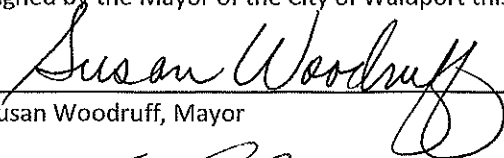
| | | | |
|--------------------------|------------------|--------------------------|----------------|
| General Fund | | Public Works Fund | |
| Transfers | 133,500 | Personnel Services | 806,478 |
| Contingency | 58,072 | Materials and Services | 73,600 |
| Administration | 455,323 | Debt Service | 30,370 |
| Land Use Planning | 64,466 | Contingency | 36,763 |
| Public Safety, Court | 370,400 | Total | 947,211 |
| GO Bonds | 86,053 | | |
| Total | 1,167,814 | | |
| Community Fund | | Water Fund | |
| Library Services | 260,812 | Materials and Services | 469,400 |
| Parks & Recreation | 83,768 | Capital Outlay | 253,756 |
| Parks System Development | 25,000 | Debt Service | 59,711 |
| Community Center | 36,325 | Transfers | 73,523 |
| Community Development | 9,100 | Contingency | 39,442 |
| Contingencies | 12,971 | Total | 895,832 |
| Total | 427,976 | | |
| Street Fund | | Wastewater Fund | |
| Materials and Services | 257,600 | Materials and Services | 502,700 |
| Transfers | 31,767 | Capital Outlay | 182,000 |
| Contingency | 22,223 | Debt Service | 45,418 |
| Total | 311,590 | Transfers | 62,610 |
| | | Contingency | 50,485 |
| | | Total | 843,213 |

| | |
|--|------------------|
| Total Appropriated | 4,593,636 |
| Total Reserved and Unappropriated | 832,840 |
| Total Adopted Budget | 5,426,476 |

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2017/2018 upon the assessed value of all taxable property within the City of Waldport in the amount of \$2.3328 per \$1000 of assessed value for permanent rate tax, subject to general government limitation, and in the amount of \$86,053 for debt service on general obligation bonds, excluded from Measure 5 limits.

The above resolution statements were approved and declared adopted on June 8, 2017

Signed by the Mayor of the City of Waldport this 8th day of June 2017



 Susan Woodruff, Mayor



 Attested by Reda Eckerman, City Recorder

**WALDPORT ROAD DISTRICT RESOLUTION # 17-01
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAX**

BE IT RESOLVED the Waldport Road District hereby adopts the budget for fiscal year 2017/2018 in the amount of \$150,400, now on file at Waldport City Hall, Waldport, Oregon.


BE IT RESOLVED that the amounts shown below are hereby appropriated for the following purposes for the fiscal year beginning July 1, 2017.

| <u>Road District Fund</u> | |
|---------------------------|----------------|
| Materials and Services | 150,400 |
| Total | 150,400 |

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2017/2018 upon the assessed value of all taxable property within the Waldport Road District in the amount of \$0.6960 per \$1000 of assessed value for permanent rate tax, subject to general government limitation.

The above resolution statements were approved and declared adopted on June 8, 2017

Signed by the Chair of the Waldport Road District this 8th day of June 2017



Susan Woodruff, Chair



Attested by Reda Eckerman, City Recorder

WALDPORT URBAN RENEWAL RESOLUTION # 17-01
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
DECLARING TAX INCREMENT

BE IT RESOLVED the Waldport Urban Renewal Agency hereby adopts the budget for fiscal year 2017/2018 in the amount of \$676,000, now on file at Waldport City Hall, Waldport, Oregon.

BE IT RESOLVED that the amounts shown below are hereby appropriated for the following purposes for the fiscal year beginning July 1, 2017.

| <u>Urban Renewal Construction</u> | |
|-----------------------------------|----------------|
| UR#1 Construction | 75,700 |
| UR#2 Construction | 485,150 |
| Contingencies | 29,250 |
| Total | 590,100 |

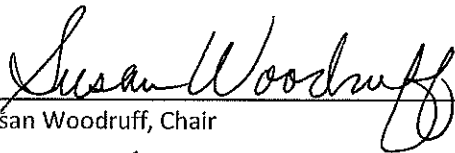
| <u>Urban Renewal Debt Service</u> | |
|-----------------------------------|---------------|
| UR#2 Debt Service | 24,043 |
| Total | 24,043 |

| | |
|-----------------------------|---------|
| Total Appropriated | 614,143 |
| Total Reserved | 61,857 |
| Total Adopted Budget | 676,000 |

BE IT RESOLVED that the Waldport Urban Renewal Agency hereby resolves to certify to the county assessor for the Urban Renewal #2 Plan Area a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution.

The above resolution statements were approved and declared adopted on June 8, 2017

Signed by the Chair of the Waldport Urban Renewal Agency this 8th day of June 2017



Susan Woodruff, Chair



Attested by Reda Eckerman, City Recorder

Summary of Resources and Requirements

The following table presents a summary of revenues and expenditures, as well as other resources and requirements, to provide an overview for the city as a whole for two historical fiscal years, the current budget year, and the upcoming budget year.

| 2015 Actual | 2016 Actual | % Change | Resource Summary | 2017 Budget | 2018 Budget | % Change |
|------------------|------------------|-------------|---------------------------|------------------|------------------|-------------|
| 743,918 | 740,593 | 0% | Property Taxes | 754,490 | 786,290 | 4% |
| 98,501 | 102,815 | 4% | Franchise Taxes | 97,200 | 103,000 | 6% |
| 51,925 | 61,467 | 18% | Transient Room Taxes | 60,000 | 72,000 | 20% |
| 681,664 | 715,451 | 5% | Utility Base Charges | 725,412 | 751,690 | 4% |
| 321,527 | 347,557 | 8% | Utility Usage Charges | 341,437 | 358,954 | 5% |
| 112,509 | 118,224 | 5% | Utility Reserve Charges | 119,831 | 124,529 | 4% |
| 39,390 | 48,243 | 22% | System Development | 38,000 | 39,200 | 3% |
| 76,577 | 80,663 | 5% | Other Service Charges | 78,600 | 92,800 | 18% |
| 332,881 | 361,531 | 9% | Intergovernmental | 338,485 | 374,381 | 11% |
| 25,764 | 138,908 | 439% | Grants, Contributions | 454,620 | 90,569 | -80% |
| 6,227 | 7,700 | 24% | Interest Earnings | 5,700 | 7,600 | 33% |
| 895,432 | 1,009,249 | 13% | Interfund Services | 1,053,118 | 1,094,961 | 4% |
| 3,386,315 | 3,732,401 | 10% | Total Revenues | 4,066,893 | 3,895,974 | -4% |
| | | | Other Resources | | | |
| 1,442,746 | 1,649,342 | 14% | Beginning Balances | 1,496,297 | 1,488,000 | -1% |
| 223,875 | 307,779 | 37% | Interfund Transfers | 268,356 | 301,400 | 12% |
| 100,000 | 500,000 | | Loan Proceeds | 204,000 | 567,502 | |
| 5,152,936 | 6,189,522 | 20% | Total Resources | 6,035,546 | 6,252,876 | 4% |
| | | | | | | |
| 2015 Actual | 2016 Actual | % Change | Requirement Summary | 2017 Budget | 2018 Budget | % Change |
| 1,155,007 | 1,219,470 | 6% | Personnel Services | 1,314,862 | 1,413,887 | 8% |
| 1,763,660 | 1,928,593 | 9% | Materials & Services | 2,039,040 | 2,108,937 | 3% |
| 70,682 | 762,257 | 978% | Capital Outlays | 992,480 | 1,039,154 | 5% |
| 290,370 | 283,079 | -3% | Debt Service | 326,518 | 245,595 | -25% |
| 3,279,719 | 4,193,399 | 28% | Total Expenditures | 4,672,900 | 4,807,573 | 3% |
| | | | Other Requirements | | | |
| 223,875 | 307,779 | | Transfers | 268,356 | 301,400 | 12% |
| - | - | | Contingency | 281,563 | 249,206 | -11% |
| - | - | | Reserved & Unappropriated | 812,727 | 894,697 | 10% |
| 3,503,594 | 4,501,178 | 28% | Total Requirements | 6,035,546 | 6,252,876 | 4% |
| 1,649,342 | 1,688,344 | 2% | Ending Balances | | | |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| General Fund | | | | | | |
| Nondepartmental | | | | | | |
| 272,984 | 312,144 | 278,000 | Beginning Balance | 311,000 | 311,000 | 311,000 |
| 272,984 | 312,144 | 278,000 | Other Resources Summary | 311,000 | 311,000 | 311,000 |
| 449,914 | 448,556 | 450,000 | Current Property Taxes | 475,000 | 475,000 | 475,000 |
| 19,783 | 15,169 | 20,400 | Prior Property Taxes | 17,500 | 17,500 | 17,500 |
| 62,120 | 69,778 | 65,000 | Franchise Taxes - Electric | 69,000 | 69,000 | 69,000 |
| 15,751 | 11,117 | 12,000 | Franchise Taxes - Solid Waste | 12,000 | 12,000 | 12,000 |
| 20,629 | 21,920 | 20,200 | Franchise Taxes - Telecommunication | 22,000 | 22,000 | 22,000 |
| 51,925 | 61,467 | 60,000 | Transient Room Taxes | 72,000 | 72,000 | 72,000 |
| 0 | 0 | 0 | Local Marijuana Tax | 0 | 0 | 0 |
| 13,223 | 13,187 | 13,200 | Business Licenses | 13,200 | 13,200 | 13,200 |
| 0 | 0 | 0 | State Marijuana Revenue Sharing | 20,000 | 20,000 | 20,000 |
| 57,383 | 56,621 | 55,900 | State Revenue Sharing | 57,000 | 57,000 | 57,000 |
| 1,978 | 2,600 | 1,900 | Interest Earnings | 2,700 | 2,700 | 2,700 |
| 692,706 | 700,415 | 698,600 | Revenues Summary | 760,400 | 760,400 | 760,400 |
| -10,400 | -6,500 | -3,800 | Transfer to Community Center | -23,500 | -23,500 | -23,500 |
| -10,000 | -20,600 | -41,300 | Transfer to Economic Development | -10,000 | -10,000 | -10,000 |
| -35,000 | -40,000 | -40,000 | Transfer to Library Services | -55,000 | -55,000 | -55,000 |
| -15,500 | -38,400 | -27,800 | Transfer to Parks & Recreation | -45,000 | -45,000 | -45,000 |
| -70,900 | -105,500 | -112,900 | Transfers Summary | -133,500 | -133,500 | -133,500 |
| 0 | 0 | -23,439 | Contingency | -57,572 | -58,072 | -58,072 |
| 0 | 0 | -23,439 | Contingency Summary | -57,572 | -58,072 | -58,072 |
| 0 | 0 | -200,000 | Unappropriated | -200,000 | -200,000 | -200,000 |
| 0 | 0 | -200,000 | Unappropriated Summary | -200,000 | -200,000 | -200,000 |
| 894,790 | 907,060 | 640,261 | Nondepartmental Summary | 680,328 | 679,828 | 679,828 |
| Administration | | | | | | |
| 152,975 | 165,634 | 155,456 | Internal Cost Recovery | 167,900 | 167,900 | 167,900 |
| 152,975 | 165,634 | 155,456 | Other Resources Summary | 167,900 | 167,900 | 167,900 |
| 3,330 | 3,442 | 3,400 | Administration Fees | 1,800 | 1,800 | 1,800 |
| 8,748 | 2,767 | 4,418 | Interfund Services | 61 | 61 | 61 |
| 0 | 0 | 10,000 | Copier Loan Proceeds | 0 | 0 | 0 |
| 12,078 | 6,209 | 17,818 | Revenues Summary | 1,861 | 1,861 | 1,861 |
| -191,532 | -202,996 | -220,210 | Salaries & Wages (3.5 FTE) | -232,815 | -232,815 | -232,815 |
| -49,109 | -46,637 | -55,530 | Health Insurance | -56,829 | -56,829 | -56,829 |
| -21,249 | -24,340 | -26,398 | PERS | -34,373 | -34,373 | -34,373 |
| -14,524 | -15,311 | -16,846 | Social Security | -17,810 | -17,810 | -17,810 |
| -245 | -299 | -440 | Workers Comp | -466 | -466 | -466 |
| -276,659 | -289,583 | -319,424 | Personnel Services Summary | -342,293 | -342,293 | -342,293 |
| -5,368 | -6,534 | -5,700 | Supplies | -6,000 | -6,000 | -6,000 |
| -7,410 | -7,882 | -8,000 | Utilities | -8,300 | -8,300 | -8,300 |
| -9,697 | -11,012 | -11,600 | Insurance | -13,000 | -13,000 | -13,000 |
| -3,855 | -3,889 | -4,000 | Memberships | -5,300 | -5,300 | -5,300 |
| -1,193 | -1,254 | -1,500 | Postage | -1,500 | -1,500 | -1,500 |
| -3,582 | -5,229 | -4,000 | Training, Travel | -4,400 | -4,400 | -4,400 |
| -33,765 | -26,431 | -33,000 | Contract Services | -33,500 | -33,500 | -33,500 |
| -9,008 | -8,368 | -11,000 | City Hall Maintenance | -9,600 | -9,600 | -9,600 |
| -9,850 | -12,381 | -7,300 | Equipment R&M | -19,600 | -19,600 | -19,600 |
| -83,727 | -82,979 | -86,100 | Materials & Services Summary | -101,200 | -101,200 | -101,200 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|--------------------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| 0 | 0 | -10,000 | Network Server, Firewall, Switch | -11,830 | -11,830 | -11,830 |
| 0 | 0 | -10,000 | Capital Outlays Summary | -11,830 | -11,830 | -11,830 |
| -195,333 | -200,720 | -242,250 | Administration Summary | -285,562 | -285,562 | -285,562 |
| Land Use Planning | | | | | | |
| 3,689 | 3,803 | 5,000 | Planning Fees | 4,000 | 4,000 | 4,000 |
| 3,600 | 1,000 | 0 | Grant Proceeds - DLCD | 0 | 0 | 0 |
| 5,000 | 10,666 | 21,200 | Interfund Services | 20,000 | 20,000 | 20,000 |
| 12,289 | 15,469 | 26,200 | Revenues Summary | 24,000 | 24,000 | 24,000 |
| -43,188 | -44,220 | -45,104 | Salaries & Wages (.4 FTE) | -46,281 | -46,281 | -46,281 |
| -6,039 | -6,357 | -6,564 | Health Insurance | -6,429 | -6,429 | -6,429 |
| -3,818 | -3,993 | -4,073 | PERS | -5,123 | -5,123 | -5,123 |
| -2,390 | -2,794 | -3,450 | Social Security | -3,540 | -3,540 | -3,540 |
| -57 | -59 | -90 | Workers Comp | -93 | -93 | -93 |
| -55,491 | -57,423 | -59,281 | Personnel Services Summary | -61,466 | -61,466 | -61,466 |
| -1,059 | -315 | -1,000 | Supplies | -1,000 | -1,000 | -1,000 |
| -562 | -1,156 | -3,000 | Advertising | -2,000 | -2,000 | -2,000 |
| -3,876 | -6,242 | 0 | Equipment/IT | 0 | 0 | 0 |
| -5,497 | -7,713 | -4,000 | Materials & Services Summary | -3,000 | -3,000 | -3,000 |
| -48,699 | -49,667 | -37,081 | Land Use Planning Summary | -40,466 | -40,466 | -40,466 |
| Public Safety, Court Services | | | | | | |
| 19,320 | 13,958 | 17,300 | Court Fines | 16,600 | 16,600 | 16,600 |
| 2,000 | 2,500 | 0 | Grant Proceeds - LC | 0 | 0 | 0 |
| 21,320 | 16,458 | 17,300 | Revenues Summary | 16,600 | 16,600 | 16,600 |
| -4,142 | -5,256 | -500 | Supplies | -500 | -500 | -500 |
| -12,917 | -13,143 | -13,200 | Code Compliance Services | -13,400 | -13,400 | -13,400 |
| -1,300 | -2,200 | -2,500 | Municipal Court Services | -2,500 | -2,500 | -2,500 |
| -334,951 | -349,007 | -354,430 | Sheriff Contract Services | -347,000 | -347,000 | -347,000 |
| -2,609 | -3,098 | -3,100 | Public Works Services | -3,400 | -3,400 | -3,400 |
| 0 | 0 | 0 | Citizen's Patrol | -500 | 0 | 0 |
| -4,015 | -3,240 | -4,500 | Court Assessments, Refunds | -3,600 | -3,600 | -3,600 |
| -359,934 | -375,944 | -378,230 | Materials & Services Summary | -370,900 | -370,400 | -370,400 |
| -338,614 | -359,486 | -360,930 | Public Safety, Court Services S | -354,300 | -353,800 | -353,800 |
| General Obligation Bond | | | | | | |
| 96,181 | 94,967 | 93,000 | Beginning Balance | 91,700 | 91,700 | 91,700 |
| 96,181 | 94,967 | 93,000 | Other Resources Summary | 91,700 | 91,700 | 91,700 |
| 81,266 | 81,463 | 80,890 | Current Property Taxes | 80,890 | 80,890 | 80,890 |
| 3,573 | 2,743 | 3,700 | Prior Property Taxes | 3,200 | 3,200 | 3,200 |
| 84,839 | 84,207 | 84,590 | Revenues Summary | 84,090 | 84,090 | 84,090 |
| -51,887 | -50,349 | -48,742 | Bond Interest | -47,064 | -47,064 | -47,064 |
| -34,166 | -35,704 | -37,311 | Bond Principal | -38,989 | -38,989 | -38,989 |
| -86,053 | -86,053 | -86,053 | Debt Service Summary | -86,053 | -86,053 | -86,053 |
| 0 | 0 | -91,537 | Debt Reserve | -89,737 | -89,737 | -89,737 |
| 0 | 0 | -91,537 | Reserves Summary | -89,737 | -89,737 | -89,737 |
| 94,967 | 93,121 | 0 | General Obligation Bond Sum | 0 | 0 | 0 |
| 407,111 | 390,307 | 0 | General Fund Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|-------------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| Community Fund | | | | | | |
| Library Services | | | | | | |
| 85,785 | 77,451 | 78,000 | Beginning Balance | 75,100 | 75,100 | 75,100 |
| 35,000 | 40,000 | 40,000 | Transfer from General Fund | 55,000 | 55,000 | 55,000 |
| 120,785 | 117,451 | 118,000 | Other Resources Summary | 130,100 | 130,100 | 130,100 |
| 939 | 924 | 900 | Library Fees | 900 | 900 | 900 |
| 159,230 | 180,439 | 165,585 | Lincoln County Library District | 177,381 | 177,381 | 177,381 |
| 386 | 1,000 | 1,000 | Grant Proceeds | 1,000 | 1,000 | 1,000 |
| 3,849 | 9,629 | 3,500 | Contributions | 4,500 | 4,500 | 4,500 |
| 164,404 | 191,992 | 170,985 | Revenues Summary | 183,781 | 183,781 | 183,781 |
| -96,865 | -102,938 | -125,734 | Salaries & Wages (3.3 FTE) | -131,533 | -131,533 | -131,533 |
| -25,766 | -26,844 | -25,753 | Health Insurance | -36,093 | -36,093 | -36,093 |
| -11,589 | -13,217 | -14,292 | PERS | -17,834 | -17,834 | -17,834 |
| -7,344 | -7,747 | -9,619 | Social Security | -10,062 | -10,062 | -10,062 |
| -145 | -158 | -251 | Workers Comp | -263 | -263 | -263 |
| -141,710 | -150,904 | -175,649 | Personnel Services Summary | -195,785 | -195,785 | -195,785 |
| -3,744 | -4,088 | -4,000 | Supplies | -4,000 | -4,000 | -4,000 |
| -7,225 | -7,766 | -8,300 | Utilities | -8,500 | -8,500 | -8,500 |
| -6,644 | -6,916 | -9,000 | Programming | -10,150 | -10,150 | -10,150 |
| -6,303 | -6,433 | -6,942 | Memberships | -6,942 | -6,942 | -6,942 |
| -1,135 | -1,197 | -1,200 | Postage | -1,200 | -1,200 | -1,200 |
| -295 | -23 | -400 | Training, Travel | -400 | -400 | -400 |
| -13,950 | -9,049 | -6,200 | Facility R&M | -7,200 | -7,200 | -7,200 |
| -6,692 | -5,997 | -4,700 | Equipment, Furniture | -7,135 | -7,135 | -7,135 |
| -20,038 | -21,115 | -17,000 | Library Collection | -19,500 | -19,500 | -19,500 |
| -66,027 | -62,583 | -57,742 | Materials & Services Summary | -65,027 | -65,027 | -65,027 |
| 0 | 0 | -5,594 | Contingency | -3,069 | -3,069 | -3,069 |
| 0 | 0 | -5,594 | Contingency Summary | -3,069 | -3,069 | -3,069 |
| 0 | 0 | -50,000 | Unappropriated | -50,000 | -50,000 | -50,000 |
| 0 | 0 | -50,000 | Unappropriated Summary | -50,000 | -50,000 | -50,000 |
| 77,451 | 95,956 | 0 | Library Services Summary | 0 | 0 | 0 |
| Parks & Recreation | | | | | | |
| -4,285 | -3,346 | 14,400 | Beginning Balance | 13,500 | 13,500 | 13,500 |
| 15,500 | 38,400 | 27,800 | Transfer from General Fund | 45,000 | 45,000 | 45,000 |
| 11,215 | 35,054 | 42,200 | Other Resources Summary | 58,500 | 58,500 | 58,500 |
| 0 | 5,000 | 0 | Grant Proceeds - FFF | 0 | 0 | 0 |
| 0 | 7,107 | 22,340 | Grant Proceeds - Lint Slough | 12,437 | 12,437 | 12,437 |
| 0 | 5,673 | 12,335 | Grant Proceeds - Master Plan | 0 | 0 | 0 |
| 0 | 407 | 14,505 | Grant Proceeds - Wazyata | 14,378 | 14,378 | 14,378 |
| 473 | 0 | 0 | Contributions | 0 | 0 | 0 |
| 473 | 18,187 | 49,180 | Revenues Summary | 26,815 | 26,815 | 26,815 |
| -1,376 | -1,129 | -1,200 | Park Materials | 0 | 0 | 0 |
| -2,638 | -2,791 | -2,800 | Utilities | -3,000 | -3,000 | -3,000 |
| 0 | 0 | 0 | Alsi Historical Museum | -700 | -700 | -700 |
| 0 | 0 | 0 | Kendal Ballfield | -800 | -800 | -800 |
| -3,132 | -1,618 | -2,000 | Public Works Services | -3,500 | -3,500 | -3,500 |
| -5,601 | -6,612 | -5,000 | Parks Maintenance | -17,200 | -17,200 | -17,200 |
| -2,287 | -8,368 | -5,000 | Open Space Services/Maintenance | 0 | 0 | 0 |
| 0 | 0 | -3,000 | Trails Maintenance | -7,000 | -7,000 | -7,000 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|------------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| -15,034 | -20,518 | -19,000 | Materials & Services Summary | -32,200 | -32,200 | -32,200 |
| 0 | -8,888 | -28,000 | Lint Slough Trail | -15,596 | -15,596 | -15,596 |
| 0 | -11,929 | -26,200 | Parks, Rec & Trails Master Plan | 0 | 0 | 0 |
| 0 | -509 | -18,180 | Wazyata Beach Access | -17,972 | -17,972 | -17,972 |
| 0 | 0 | 0 | Woodland Park Disc Golf | -18,000 | -18,000 | -18,000 |
| 0 | -21,326 | -72,380 | Capital Outlays Summary | -51,568 | -51,568 | -51,568 |
| 0 | 0 | 0 | Contingency | -1,547 | -1,547 | -1,547 |
| 0 | 0 | 0 | Contingency Summary | -1,547 | -1,547 | -1,547 |
| -3,346 | 11,397 | 0 | Parks & Recreation Summary | 0 | 0 | 0 |
| Park SDC Development | | | | | | |
| 10,873 | 14,716 | 17,200 | Beginning Balance | 25,200 | 25,200 | 25,200 |
| 10,873 | 14,716 | 17,200 | Other Resources Summary | 25,200 | 25,200 | 25,200 |
| 3,843 | 3,458 | 2,500 | SDC Improvement | 2,600 | 2,600 | 2,600 |
| 3,843 | 3,458 | 2,500 | Revenues Summary | 2,600 | 2,600 | 2,600 |
| 0 | 0 | 0 | Crestline Park Playground, Skate Park | -25,000 | -25,000 | -25,000 |
| 0 | 0 | 0 | Capital Outlays Summary | -25,000 | -25,000 | -25,000 |
| 0 | 0 | -19,700 | SDC Reserve | -2,800 | -2,800 | -2,800 |
| 0 | 0 | -19,700 | Reserves Summary | -2,800 | -2,800 | -2,800 |
| 14,716 | 18,174 | 0 | Park SDC Development Sum | 0 | 0 | 0 |
| Community Center | | | | | | |
| -1,422 | 1,283 | 900 | Beginning Balance | -3,600 | -3,600 | -3,600 |
| 10,400 | 6,500 | 3,800 | Transfer from General Fund | 23,500 | 23,500 | 23,500 |
| 8,978 | 7,783 | 4,700 | Other Resources Summary | 19,900 | 19,900 | 19,900 |
| 13,771 | 15,052 | 16,000 | Rental Fees | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 0 | Wednesday Market Fees | 9,000 | 9,000 | 9,000 |
| 2,534 | 2,193 | 2,500 | Contributions | 2,000 | 2,000 | 2,000 |
| 16,305 | 17,244 | 18,500 | Revenues Summary | 17,000 | 17,000 | 17,000 |
| 0 | 0 | 0 | Salaries & Wages (0.1 FTE) | -5,022 | -5,022 | -5,022 |
| 0 | 0 | 0 | Health Insurance | -1,893 | -1,893 | -1,893 |
| 0 | 0 | 0 | PERS | -556 | -556 | -556 |
| 0 | 0 | 0 | Social Security | -384 | -384 | -384 |
| 0 | 0 | 0 | Workers Comp | -10 | -10 | -10 |
| 0 | 0 | 0 | Personnel Services Summary | -7,865 | -7,865 | -7,865 |
| -904 | -650 | -800 | Supplies | -1,400 | -1,400 | -1,400 |
| -6,284 | -7,167 | -6,700 | Utilities | -7,900 | -7,900 | -7,900 |
| -2,741 | -2,705 | -2,500 | Advertising, Programming | -2,000 | -2,000 | -2,000 |
| -4,743 | -4,963 | -5,200 | Contract Services | -3,000 | -3,000 | -3,000 |
| -2,168 | -6,027 | 0 | Public Works Services | -5,000 | -5,000 | -5,000 |
| -7,160 | -6,255 | -8,000 | Facility Maintenance | -8,000 | -8,000 | -8,000 |
| 0 | 0 | 0 | COG Meals on Wheels | -660 | -1,160 | -1,160 |
| -24,000 | -27,767 | -23,200 | Materials & Services Summary | -27,960 | -28,460 | -28,460 |
| 0 | 0 | 0 | Contingency | -1,075 | -575 | -575 |
| 0 | 0 | 0 | Contingency Summary | -1,075 | -575 | -575 |
| 1,283 | -2,739 | 0 | Community Center Summary | 0 | 0 | 0 |
| Community Development | | | | | | |
| 40,114 | 34,220 | -5,800 | Beginning Balance | 3,800 | 3,800 | 3,800 |
| 10,000 | 0 | 41,300 | Transfer from General Fund | 10,000 | 10,000 | 10,000 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|---------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| 50,114 | 34,220 | 35,500 | Other Resources Summary | 13,800 | 13,800 | 13,800 |
| 0 | 0 | 0 | PW Shop Lease | 3,080 | 3,080 | 3,080 |
| 0 | 5,000 | 0 | Grant Proceeds - FFF | 0 | 0 | 0 |
| 0 | 2,215 | 0 | Contributions | 0 | 0 | 0 |
| 11,921 | 4,500 | 0 | Contributions | 0 | 0 | 0 |
| 11,921 | 11,715 | 0 | Revenues Summary | 3,080 | 3,080 | 3,080 |
| -195 | -1,049 | -1,900 | Marketing Materials | -2,000 | -2,000 | -2,000 |
| -1,500 | -3,714 | -2,500 | Events Participation | -2,500 | -2,500 | -2,500 |
| 0 | -9,507 | 0 | SLC Art Mosaic Planters | 0 | 0 | 0 |
| -3,000 | -3,000 | -3,000 | Waldport Chamber of Commerce | -3,000 | -3,000 | -3,000 |
| -1,000 | -1,100 | -1,100 | Memberships | -1,100 | -1,100 | -1,100 |
| 0 | -11,308 | -23,600 | Community Development Services | 0 | 0 | 0 |
| -582 | -616 | -700 | Alsi Historical Museum | 0 | 0 | 0 |
| 0 | -1,000 | 0 | CC for Clean Air | 0 | 0 | 0 |
| -500 | 0 | -500 | Citizen's Patrol | 0 | 0 | 0 |
| -600 | -1,000 | -1,000 | COG Meals on Wheels | 0 | 0 | 0 |
| -697 | -773 | -700 | Kendal Ballfield | 0 | 0 | 0 |
| -500 | -500 | -500 | OCCC Entrepreneurship | -500 | -500 | -500 |
| -8,574 | -33,567 | -35,500 | Materials & Services Summary | -9,100 | -9,100 | -9,100 |
| -16,741 | -9,259 | 0 | Free Standing Reader Board | 0 | 0 | 0 |
| -16,741 | -9,259 | 0 | Capital Outlays Summary | 0 | 0 | 0 |
| 0 | 0 | 0 | Contingency | -7,780 | -7,780 | -7,780 |
| 0 | 0 | 0 | Contingency Summary | -7,780 | -7,780 | -7,780 |
| 36,721 | 3,109 | 0 | Community Development Su | 0 | 0 | 0 |
| Community Projects | | | | | | |
| 0 | 2,500 | 21,850 | Beginning Balance | 0 | 0 | 0 |
| 0 | 20,600 | 0 | Transfer from General Fund | 0 | 0 | 0 |
| 0 | 23,100 | 21,850 | Other Resources Summary | 0 | 0 | 0 |
| 0 | 0 | 60,000 | Grant Proceeds - DLCD | 0 | 0 | 0 |
| 0 | 59,112 | 0 | Grant Proceeds - IFA | 0 | 0 | 0 |
| 0 | 2,240 | 6,000 | Grant Proceeds - LC | 0 | 0 | 0 |
| 0 | 0 | 25,000 | Contributions | 0 | 0 | 0 |
| 0 | 61,352 | 91,000 | Revenues Summary | 0 | 0 | 0 |
| 0 | -59,112 | -105,600 | Industrial Area Master Plan | 0 | 0 | 0 |
| 0 | -2,706 | -7,250 | Scenic Byway/Corridor Mgmt Plan | 0 | 0 | 0 |
| 0 | -61,818 | -112,850 | Capital Outlays Summary | 0 | 0 | 0 |
| 0 | 22,634 | 0 | Community Projects Summar | 0 | 0 | 0 |
| 126,825 | 148,530 | 0 | Community Fund Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| Street Fund | | | | | | |
| Nondepartmental | | | | | | |
| 114,591 | 153,437 | 135,000 | Beginning Balance | 153,400 | 153,400 | 153,400 |
| 114,591 | 153,437 | 135,000 | Other Resources Summary | 153,400 | 153,400 | 153,400 |
| 116,268 | 124,471 | 117,000 | State Gas Taxes | 120,000 | 120,000 | 120,000 |
| 0 | 0 | 54,690 | Grant Proceeds - ODOT | 0 | 0 | 0 |
| 456 | 644 | 400 | Interest Earnings | 700 | 700 | 700 |
| 139,000 | 139,000 | 142,500 | Road District Contract | 149,900 | 149,900 | 149,900 |
| 255,724 | 264,114 | 314,590 | Revenues Summary | 270,600 | 270,600 | 270,600 |
| -38,928 | -42,210 | -44,600 | Street Lighting | -46,400 | -46,400 | -46,400 |
| -5,250 | -5,769 | -5,300 | Storm Utilities | -6,400 | -6,400 | -6,400 |
| -592 | -362 | -400 | Insurance | -500 | -500 | -500 |
| -14,938 | -8,160 | -20,000 | Contract Services | -20,000 | -20,000 | -20,000 |
| -119,943 | -141,158 | -142,900 | Public Works Services | -157,300 | -157,300 | -157,300 |
| -2,186 | -2,807 | -3,400 | Downtown Restroom | -2,000 | -2,000 | -2,000 |
| -1,590 | -988 | -4,000 | Pumps, Equipment R&M | -5,000 | -5,000 | -5,000 |
| -6,822 | -17,007 | -15,000 | Street R&M | -20,000 | -20,000 | -20,000 |
| -190,249 | -218,461 | -235,600 | Materials & Services Summary | -257,600 | -257,600 | -257,600 |
| 0 | 0 | -60,950 | Sea Wall Pedestrian Improvements | 0 | 0 | 0 |
| 0 | 0 | -20,000 | Street Improvements | 0 | 0 | 0 |
| 0 | 0 | -80,950 | Capital Outlays Summary | 0 | 0 | 0 |
| -26,628 | -31,267 | -28,881 | ICR to General | -31,767 | -31,767 | -31,767 |
| -26,628 | -31,267 | -28,881 | Transfers Summary | -31,767 | -31,767 | -31,767 |
| 0 | 0 | -23,310 | Contingency | -22,223 | -22,223 | -22,223 |
| 0 | 0 | -23,310 | Contingency Summary | -22,223 | -22,223 | -22,223 |
| 0 | 0 | -4,967 | Foot Path/Bike Reserve | -6,232 | -6,232 | -6,232 |
| 0 | 0 | -18,779 | Sea Wall Reserve | -25,039 | -25,039 | -25,039 |
| 0 | 0 | -40,000 | Street Improvement Reserve | -60,000 | -60,000 | -60,000 |
| 0 | 0 | -17,103 | Street Sweeper Reserve | -21,139 | -21,139 | -21,139 |
| 0 | 0 | -80,849 | Reserves Summary | -112,410 | -112,410 | -112,410 |
| 153,437 | 167,824 | 0 | Nondepartmental Summary | 0 | 0 | 0 |
| 153,437 | 167,824 | 0 | Street Fund Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|----------------------------|----------------------------|----------------------------|---|------------------------------|------------------------------|-----------------------------|
| Road District | | | | | | |
| Nondepartmental | | | | | | |
| 2,688 | 3,454 | 3,000 | Beginning Balance | 3,200 | 3,200 | 3,200 |
| 2,688 | 3,454 | 3,000 | Other Resources Summary | 3,200 | 3,200 | 3,200 |
| 134,469 | 133,827 | 134,000 | Current Property Taxes | 142,000 | 142,000 | 142,000 |
| 5,629 | 4,556 | 5,900 | Prior Property Taxes | 5,100 | 5,100 | 5,100 |
| 103 | 139 | 100 | Interest Earnings | 100 | 100 | 100 |
| 140,201 | 138,522 | 140,000 | Revenues Summary | 147,200 | 147,200 | 147,200 |
| -435 | -455 | -500 | District Fees | -500 | -500 | -500 |
| -139,000 | -139,000 | -142,500 | Interfund Services | -149,900 | -149,900 | -149,900 |
| -139,435 | -139,455 | -143,000 | Materials & Services Summary | -150,400 | -150,400 | -150,400 |
| 3,454 | 2,522 | 0 | Nondepartmental Summary | 0 | 0 | 0 |
| 3,454 | 2,522 | 0 | Road District Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|--------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| Urban Renewal | | | | | | |
| UR#1 Construction | | | | | | |
| 97,943 | 86,087 | 85,400 | Beginning Balance | 77,500 | 77,500 | 77,500 |
| 97,943 | 86,087 | 85,400 | Other Resources Summary | 77,500 | 77,500 | 77,500 |
| 489 | 560 | 500 | Interest Earnings | 500 | 500 | 500 |
| 489 | 560 | 500 | Revenues Summary | 500 | 500 | 500 |
| 0 | 0 | 0 | Audit Services | -700 | -700 | -700 |
| -7,345 | -966 | -3,986 | Interfund Services | 0 | 0 | 0 |
| -7,345 | -966 | -3,986 | Materials & Services Summary | -700 | -700 | -700 |
| 0 | 0 | 0 | Commercial Facade Improvement Pro | -50,000 | -50,000 | -50,000 |
| 0 | 0 | -25,000 | Downtown Way Finding/Beach Access | -25,000 | -25,000 | -25,000 |
| -5,000 | 0 | 0 | Free Standing Reader Board | 0 | 0 | 0 |
| 0 | 0 | -5,000 | Hwy 101 Vehicle Access | 0 | 0 | 0 |
| -5,000 | 0 | -30,000 | Capital Outlays Summary | -75,000 | -75,000 | -75,000 |
| 0 | 0 | -51,914 | Contingency | -2,300 | -2,300 | -2,300 |
| 0 | 0 | -51,914 | Contingency Summary | -2,300 | -2,300 | -2,300 |
| 86,087 | 85,680 | 0 | UR#1 Construction Summary | 0 | 0 | 0 |
| UR#2 Construction | | | | | | |
| 371 | 83,982 | 76,500 | Beginning Balance | 71,600 | 71,600 | 71,600 |
| 100,000 | 0 | 120,000 | Loan Proceeds | 440,000 | 440,000 | 440,000 |
| 100,371 | 83,982 | 196,500 | Other Resources Summary | 511,600 | 511,600 | 511,600 |
| 436 | 523 | 200 | Interest Earnings | 500 | 500 | 500 |
| 436 | 523 | 200 | Revenues Summary | 500 | 500 | 500 |
| -769 | -422 | -500 | UR#2 Fees | -600 | -600 | -600 |
| 0 | 0 | -1,500 | Advertising | -1,500 | -1,500 | -1,500 |
| -250 | 0 | -250 | Memberships | -250 | -250 | -250 |
| 0 | 0 | 0 | Audit Services | -1,800 | -1,800 | -1,800 |
| -9,402 | 0 | -21,000 | Consultant Services | -21,000 | -21,000 | -21,000 |
| -6,403 | -6,801 | -5,432 | Interfund Services | -20,000 | -20,000 | -20,000 |
| -16,825 | -7,223 | -28,682 | Materials & Services Summary | -45,150 | -45,150 | -45,150 |
| 0 | 0 | -5,000 | WW Infrastructure to Industrial Park | -440,000 | -440,000 | -440,000 |
| 0 | 0 | -90,000 | WW Plant UV System Upgrade | 0 | 0 | 0 |
| 0 | 0 | -95,000 | Capital Outlays Summary | -440,000 | -440,000 | -440,000 |
| 0 | 0 | -73,018 | Contingency | -26,950 | -26,950 | -26,950 |
| 0 | 0 | -73,018 | Contingency Summary | -26,950 | -26,950 | -26,950 |
| 83,982 | 77,282 | 0 | UR#2 Construction Summary | 0 | 0 | 0 |
| 170,069 | 162,963 | 0 | Urban Renewal Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|---------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|---------------------|
| Urban Renewal Debt | | | | | | |
| UR#2 Debt | | | | | | |
| 82,080 | 30,892 | 85,100 | Beginning Balance | 23,000 | 23,000 | 23,000 |
| 82,080 | 30,892 | 85,100 | Other Resources Summary | 23,000 | 23,000 | 23,000 |
| 47,717 | 52,864 | 58,000 | Tax Increment Revenues | 61,000 | 61,000 | 61,000 |
| 1,569 | 1,414 | 1,600 | Prior Tax Increment | 1,600 | 1,600 | 1,600 |
| 155 | 412 | 100 | Interest Earnings | 300 | 300 | 300 |
| 49,440 | 54,690 | 59,700 | Revenues Summary | 62,900 | 62,900 | 62,900 |
| -628 | 0 | -5,000 | Debt Interest | -15,576 | -15,576 | -15,576 |
| -100,000 | 0 | -120,000 | Debt Principal | -8,467 | -8,467 | -8,467 |
| -100,628 | 0 | -125,000 | Debt Service Summary | -24,043 | -24,043 | -24,043 |
| 0 | 0 | -19,800 | Debt Reserve | -61,857 | -61,857 | -61,857 |
| 0 | 0 | -19,800 | Reserves Summary | -61,857 | -61,857 | -61,857 |
| 30,892 | 85,582 | 0 | UR#2 Debt Summary | 0 | 0 | 0 |
| 30,892 | 85,582 | 0 | Urban Renewal Debt Balan | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|--------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| Public Works Fund | | | | | | |
| Operations | | | | | | |
| 49,652 | 22,215 | 34,500 | Beginning Balance | 36,500 | 36,500 | 36,500 |
| -29,566 | -24,765 | -22,821 | Addition to Reserve | -27,409 | -27,409 | -27,409 |
| 20,086 | -2,550 | 11,679 | Other Resources Summary | 9,091 | 9,091 | 9,091 |
| 0 | 0 | 0 | PW Shop Lease | 12,320 | 12,320 | 12,320 |
| 863 | 788 | 800 | Interest Earnings | 800 | 800 | 800 |
| 742,684 | 856,816 | 885,000 | Service Charges | 925,000 | 925,000 | 925,000 |
| 743,547 | 857,604 | 885,800 | Revenues Summary | 938,120 | 938,120 | 938,120 |
| -394,760 | -413,636 | -426,763 | Salaries & Wages (8.5 FTE) | -448,918 | -448,918 | -448,918 |
| -19,392 | -18,332 | -27,109 | On Call Time, Overtime | -28,298 | -28,298 | -28,298 |
| -178,994 | -199,978 | -206,464 | Health Insurance | -212,468 | -212,468 | -212,468 |
| -38,334 | -44,743 | -47,782 | PERS | -61,803 | -61,803 | -61,803 |
| -31,216 | -32,098 | -34,721 | Social Security | -36,507 | -36,507 | -36,507 |
| -18,450 | -12,773 | -17,669 | Workers Comp, Unemployment | -18,484 | -18,484 | -18,484 |
| -681,147 | -721,559 | -760,508 | Personnel Services Summary | -806,478 | -806,478 | -806,478 |
| -6,613 | -9,860 | -7,500 | Supplies, Materials | -8,200 | -8,200 | -8,200 |
| -6,263 | -10,767 | -8,500 | Utilities | -8,700 | -8,700 | -8,700 |
| -10,587 | -9,063 | -11,000 | Fuels | -11,000 | -11,000 | -11,000 |
| -10,470 | -11,544 | -12,000 | Insurance | -13,000 | -13,000 | -13,000 |
| -1,666 | -1,378 | -1,700 | Memberships | -1,700 | -1,700 | -1,700 |
| -3,897 | -6,202 | -8,000 | Training, Travel | -8,000 | -8,000 | -8,000 |
| -7,798 | -4,049 | -3,000 | Contract Services | -3,000 | -3,000 | -3,000 |
| -12,978 | -15,523 | -20,000 | Vehicle, Equipment R&M | -20,000 | -20,000 | -20,000 |
| 0 | 0 | -1,600 | Industrial Park Development | 0 | 0 | 0 |
| -60,271 | -68,386 | -73,300 | Materials & Services Summary | -73,600 | -73,600 | -73,600 |
| 0 | -5,021 | -16,660 | Debt Interest | -16,179 | -16,179 | -16,179 |
| 0 | -25,349 | -13,710 | Debt Principal | -14,191 | -14,191 | -14,191 |
| 0 | -30,370 | -30,370 | Debt Service Summary | -30,370 | -30,370 | -30,370 |
| 0 | 0 | -33,301 | Contingency | -36,763 | -36,763 | -36,763 |
| 0 | 0 | -33,301 | Contingency Summary | -36,763 | -36,763 | -36,763 |
| 22,215 | 34,739 | 0 | Operations Summary | 0 | 0 | 0 |
| Reserves | | | | | | |
| 118,016 | 147,582 | 158,147 | Beginning Reserve | 63,800 | 63,800 | 63,800 |
| 0 | 36,645 | 0 | Transfers In | 0 | 0 | 0 |
| 0 | 500,000 | 0 | Loan Proceeds | 0 | 0 | 0 |
| 29,566 | 24,765 | 22,821 | Addition to Reserve | 27,409 | 27,409 | 27,409 |
| 147,582 | 708,992 | 180,968 | Other Resources Summary | 91,209 | 91,209 | 91,209 |
| 0 | 25,000 | 0 | Miscellaneous Revenue | 0 | 0 | 0 |
| 0 | 25,000 | 0 | Revenues Summary | 0 | 0 | 0 |
| 0 | -614,743 | -10,000 | New PW Facility, Fencing | 0 | 0 | 0 |
| 0 | 0 | -68,300 | Vehicles, Equipment | 0 | 0 | 0 |
| 0 | -614,743 | -78,300 | Capital Outlays Summary | 0 | 0 | 0 |
| 0 | 0 | -102,668 | Equipment Reserve | -91,209 | -91,209 | -91,209 |
| 0 | 0 | -102,668 | Reserves Summary | -91,209 | -91,209 | -91,209 |
| 147,582 | 119,249 | 0 | Reserves Summary | 0 | 0 | 0 |
| 169,797 | 153,988 | 0 | Public Works Fund Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|--------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| Water Fund | | | | | | |
| Operations | | | | | | |
| 311,693 | 327,751 | 334,921 | Base Charges | 347,479 | 347,479 | 347,479 |
| 178,225 | 191,381 | 192,786 | Usage Charges | 202,356 | 202,356 | 202,356 |
| 15,348 | 23,228 | 16,800 | Other Charges | 19,300 | 19,300 | 19,300 |
| 1,000 | 6,332 | 0 | Grant Proceeds | 0 | 0 | 0 |
| 681 | 719 | 700 | Interest Earnings | 700 | 700 | 700 |
| 506,947 | 549,411 | 545,207 | Revenues Summary | 569,835 | 569,835 | 569,835 |
| -4,527 | -5,991 | -6,400 | Permits, Supplies | -6,000 | -6,000 | -6,000 |
| -10,515 | -11,520 | -11,500 | Plant Utilities | -12,700 | -12,700 | -12,700 |
| -3,909 | -4,631 | -4,600 | Insurance | -5,000 | -5,000 | -5,000 |
| -3,600 | -3,664 | -3,600 | Postage | -3,900 | -3,900 | -3,900 |
| -7,121 | -6,833 | -7,500 | Contract Services | -7,500 | -7,500 | -7,500 |
| -208,759 | -261,462 | -248,800 | PW Plant Services | -259,000 | -259,000 | -259,000 |
| -102,562 | -113,872 | -122,200 | PW Distribution Services | -120,300 | -120,300 | -120,300 |
| -16,680 | -5,024 | -25,000 | Plant Equipment R&M | -10,000 | -10,000 | -10,000 |
| -11,630 | -9,078 | -15,000 | Plant Chemicals | -15,000 | -15,000 | -15,000 |
| -14,777 | -32,992 | -23,000 | Distribution R&M | -30,000 | -30,000 | -30,000 |
| -384,081 | -455,065 | -467,600 | Materials & Services Summary | -469,400 | -469,400 | -469,400 |
| -74,409 | -74,623 | -65,587 | ICR to General | -73,523 | -73,523 | -73,523 |
| -74,409 | -74,623 | -65,587 | Transfers Summary | -73,523 | -73,523 | -73,523 |
| 0 | 0 | -27,091 | Contingency | -39,442 | -39,442 | -39,442 |
| 0 | 0 | -27,091 | Contingency Summary | -39,442 | -39,442 | -39,442 |
| 48,457 | 19,723 | -15,071 | Operations Summary | -12,530 | -12,530 | -12,530 |
| Capital Financing | | | | | | |
| 120,919 | 166,207 | 125,000 | Beginning Balance | 143,200 | 143,200 | 143,200 |
| 0 | 0 | 0 | Loan Proceeds - IFA | 300,000 | 100,000 | 100,000 |
| 0 | 0 | 74,000 | Loan Proceeds - IFA | 27,502 | 27,502 | 27,502 |
| 120,919 | 166,207 | 199,000 | Other Resources Summary | 470,702 | 270,702 | 270,702 |
| 65,949 | 69,315 | 70,853 | Reserve Charges | 73,607 | 73,607 | 73,607 |
| 0 | 0 | 108,750 | Grant Proceeds - FEMA | 15,000 | 15,000 | 15,000 |
| 0 | 0 | 111,000 | Grant Proceeds - IFA | 41,254 | 41,254 | 41,254 |
| 0 | 0 | 33,000 | Insurance Proceeds | 0 | 0 | 0 |
| 65,949 | 69,315 | 323,603 | Revenues Summary | 129,861 | 129,861 | 129,861 |
| 0 | 0 | -178,000 | Eckman Creek Flood Repairs | -20,000 | -20,000 | -20,000 |
| 0 | 0 | 0 | McKinney Slough Waterline | -300,000 | -100,000 | -100,000 |
| -25,855 | 0 | 0 | Property Purchase PW Shop | 0 | 0 | 0 |
| -9,269 | -43,210 | -35,000 | Reservoir 2MG Rehabilitation | -50,000 | -50,000 | -50,000 |
| 0 | -3,042 | -195,000 | Water Plant Upgrade/Master Plan | -68,756 | -68,756 | -68,756 |
| -13,818 | -5,358 | -5,000 | Water Rights | -5,000 | -5,000 | -5,000 |
| 0 | 0 | -10,000 | Waterline Tie In (Skyline/Chad) | -10,000 | -10,000 | -10,000 |
| -48,942 | -51,610 | -423,000 | Capital Outlays Summary | -453,756 | -253,756 | -253,756 |
| -7,147 | -6,678 | -6,167 | Debt Interest | -16,897 | -16,897 | -16,897 |
| -33,175 | -33,342 | -33,510 | Debt Principal | -42,814 | -42,814 | -42,814 |
| -40,322 | -40,020 | -39,677 | Debt Service Summary | -59,711 | -59,711 | -59,711 |
| 0 | -5,395 | 0 | Transfer to PW | 0 | 0 | 0 |
| 0 | -5,395 | 0 | Transfers Summary | 0 | 0 | 0 |
| 0 | 0 | -35,000 | Capital Reserve | -35,000 | -35,000 | -35,000 |
| 0 | 0 | -30,000 | Debt Reserve | -59,711 | -59,711 | -59,711 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|--------------------------|--------------------|--------------------|---------------------------|----------------------|----------------------|---------------------|
| 0 | 0 | -65,000 | Reserves Summary | -94,711 | -94,711 | -94,711 |
| 97,605 | 138,496 | -5,074 | Capital Financing Summary | -7,615 | -7,615 | -7,615 |
| SDC Reimbursement | | | | | | |
| 68,108 | 39,153 | 34,700 | Beginning Balance | 36,800 | 36,800 | 36,800 |
| 68,108 | 39,153 | 34,700 | Other Resources Summary | 36,800 | 36,800 | 36,800 |
| 16,684 | 21,847 | 16,100 | SDC Reimbursement | 16,600 | 16,600 | 16,600 |
| 16,684 | 21,847 | 16,100 | Revenues Summary | 16,600 | 16,600 | 16,600 |
| 0 | 0 | -30,655 | SDC Reserve | -33,255 | -33,255 | -33,255 |
| 0 | 0 | -30,655 | Reserves Summary | -33,255 | -33,255 | -33,255 |
| 84,792 | 61,000 | 20,145 | SDC Reimbursement Summar | 20,145 | 20,145 | 20,145 |
| SDC Improvement | | | | | | |
| | 27,449 | 29,200 | Beginning Balance | 31,900 | 31,900 | 31,900 |
| | 27,449 | 29,200 | Other Resources Summary | 31,900 | 31,900 | 31,900 |
| 1,955 | 2,562 | 1,900 | SDC Improvement | 2,000 | 2,000 | 2,000 |
| 1,955 | 2,562 | 1,900 | Revenues Summary | 2,000 | 2,000 | 2,000 |
| 0 | 0 | -31,100 | SDC Reserve | -33,900 | -33,900 | -33,900 |
| 0 | 0 | -31,100 | Reserves Summary | -33,900 | -33,900 | -33,900 |
| 1,955 | 30,011 | 0 | SDC Improvement Summary | 0 | 0 | 0 |
| 232,809 | 249,230 | 0 | Water Fund Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|--------------------------|--------------------|--------------------|---|----------------------|----------------------|---------------------|
| Wastewater Fund | | | | | | |
| Operations | | | | | | |
| 369,971 | 387,700 | 390,491 | Base Charges | 404,211 | 404,211 | 404,211 |
| 143,302 | 156,177 | 148,651 | Usage Charges | 156,598 | 156,598 | 156,598 |
| 6,450 | 6,678 | 5,600 | Other Charges | 6,600 | 6,600 | 6,600 |
| 1,067 | 1,316 | 1,000 | Interest Earnings | 1,300 | 1,300 | 1,300 |
| 520,790 | 551,871 | 545,742 | Revenues Summary | 568,709 | 568,709 | 568,709 |
| -7,615 | -7,343 | -8,000 | Permit, Supplies | -8,000 | -8,000 | -8,000 |
| -26,090 | -29,004 | -27,000 | Plant Utilities | -31,900 | -31,900 | -31,900 |
| -21,448 | -22,422 | -23,000 | Collection Utilities | -24,700 | -24,700 | -24,700 |
| -10,340 | -10,465 | -10,200 | Insurance | -11,000 | -11,000 | -11,000 |
| -2,400 | -1,874 | -2,400 | Postage | -2,600 | -2,600 | -2,600 |
| -3,700 | -4,005 | -3,700 | Contract Services | -3,700 | -3,700 | -3,700 |
| -178,416 | -201,718 | -212,600 | PW Plant Services | -240,500 | -240,500 | -240,500 |
| -114,285 | -111,289 | -136,200 | PW Collection Services | -120,300 | -120,300 | -120,300 |
| -1,081 | -12,525 | -20,000 | Plant Equipment R&M | -15,000 | -15,000 | -15,000 |
| -31,989 | -19,921 | -25,000 | Pump Station R&M | -30,000 | -30,000 | -30,000 |
| -5,297 | -7,402 | -15,000 | Collection R&M | -15,000 | -15,000 | -15,000 |
| -402,661 | -427,967 | -483,100 | Materials & Services Summary | -502,700 | -502,700 | -502,700 |
| -51,938 | -59,744 | -60,988 | ICR to General | -62,610 | -62,610 | -62,610 |
| -51,938 | -59,744 | -60,988 | Transfers Summary | -62,610 | -62,610 | -62,610 |
| 0 | 0 | -43,896 | Contingency | -50,485 | -50,485 | -50,485 |
| 0 | 0 | -43,896 | Contingency Summary | -50,485 | -50,485 | -50,485 |
| 66,191 | 64,160 | -42,242 | Operations Summary | -47,086 | -47,086 | -47,086 |
| Capital Financing | | | | | | |
| 270,470 | 334,545 | 209,000 | Beginning Balance | 303,900 | 303,900 | 303,900 |
| 270,470 | 334,545 | 209,000 | Other Resources Summary | 303,900 | 303,900 | 303,900 |
| 46,560 | 48,909 | 48,978 | Reserve Charges | 50,922 | 50,922 | 50,922 |
| 507 | 392 | 400 | Assessments | 0 | 0 | 0 |
| 47,067 | 49,301 | 49,378 | Revenues Summary | 50,922 | 50,922 | 50,922 |
| 0 | 0 | 0 | Grinder Station Rehab | -10,000 | -10,000 | -10,000 |
| 0 | -3,501 | -30,000 | Inflow & Infiltration Mitigation | -30,000 | -30,000 | -30,000 |
| 0 | 0 | -60,000 | Lagoon Sludge Removal | -30,000 | -30,000 | -30,000 |
| 0 | 0 | 0 | Pump Station Upgrade | -25,000 | -25,000 | -25,000 |
| 0 | 0 | 0 | Wastewater Master Plan Update | -75,000 | -75,000 | -75,000 |
| 0 | 0 | 0 | WWTP Electronic Actuators (2) | -12,000 | -12,000 | -12,000 |
| 0 | -3,501 | -90,000 | Capital Outlays Summary | -182,000 | -182,000 | -182,000 |
| -33,800 | -31,010 | -28,977 | Debt Interest | -28,299 | -28,299 | -28,299 |
| -29,568 | -95,626 | -16,441 | Debt Principal | -17,119 | -17,119 | -17,119 |
| -63,368 | -126,636 | -45,418 | Debt Service Summary | -45,418 | -45,418 | -45,418 |
| 0 | -31,250 | 0 | Transfer to PW | 0 | 0 | 0 |
| 0 | -31,250 | 0 | Transfers Summary | 0 | 0 | 0 |
| 0 | 0 | -50,000 | Capital Reserve | -50,000 | -50,000 | -50,000 |
| 0 | 0 | -45,418 | Debt Reserve | -45,418 | -45,418 | -45,418 |
| 0 | 0 | -95,418 | Reserves Summary | -95,418 | -95,418 | -95,418 |
| 254,169 | 222,459 | 27,542 | Capital Financing Summary | 31,986 | 31,986 | 31,986 |
| SDC Reimbursement | | | | | | |
| 0 | 0 | 0 | Beginning Balance | 0 | 0 | 0 |

| FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Budget | | FYE 2018 Proposed | FYE 2018 Approved | FYE 2018 Adopted |
|------------------------|--------------------|--------------------|---------------------------------|----------------------|----------------------|---------------------|
| 0 | 0 | 0 | Other Resources Summary | 0 | 0 | 0 |
| 14,185 | 17,094 | 14,700 | SDC Reimbursement | 15,100 | 15,100 | 15,100 |
| 14,185 | 17,094 | 14,700 | Revenues Summary | 15,100 | 15,100 | 15,100 |
| 0 | 0 | 0 | SDC Reserve | 0 | 0 | 0 |
| 0 | 0 | 0 | Reserves Summary | 0 | 0 | 0 |
| 14,185 | 17,094 | 14,700 | SDC Reimbursement Summar | 15,100 | 15,100 | 15,100 |
| SDC Improvement | | | | | | |
| 17,680 | 20,403 | 23,200 | Beginning Balance | 26,500 | 26,500 | 26,500 |
| 17,680 | 20,403 | 23,200 | Other Resources Summary | 26,500 | 26,500 | 26,500 |
| 2,723 | 3,282 | 2,800 | SDC Improvement | 2,900 | 2,900 | 2,900 |
| 2,723 | 3,282 | 2,800 | Revenues Summary | 2,900 | 2,900 | 2,900 |
| 0 | 0 | -26,000 | SDC Reserve | -29,400 | -29,400 | -29,400 |
| 0 | 0 | -26,000 | Reserves Summary | -29,400 | -29,400 | -29,400 |
| 20,403 | 23,685 | 0 | SDC Improvement Summary | 0 | 0 | 0 |
| 354,948 | 327,398 | 0 | Wastewater Fund Balance | 0 | 0 | 0 |