

CITY OF WALDPOR RESOLUTION # 1197
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED the City of Waldport hereby adopts the budget for fiscal year 2015/2016 in the amount of \$4,956,606 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, 2015.

General Fund	
Transfers	104,900
Contingency	26,142
Administration	406,854
Land Use Planning	68,698
Public Safety, Court	357,007
GO Bonds	86,053
Total	1,049,654

Community Fund	
Personnel Services	156,122
Materials and Services	172,642
Capital Outlay	61,480
Contingency	11,568
Total	401,812

Street Fund	
Materials and Services	244,500
Capital Outlay	20,000
Transfers	31,267
Contingency	15,721
Total	311,488

Public Works Fund	
Personnel Services	753,051
Materials and Services	93,600
Capital Outlay	50,000
Contingency	19,702
Total	916,353

Water Fund	
Materials and Services	465,400
Capital Outlay	55,000
Debt Service	40,162
Transfers	74,623
Contingency	25,141
Total	660,326

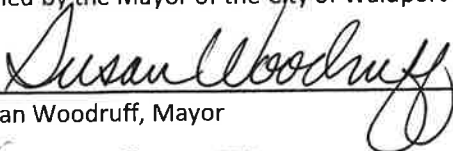
Sewer Fund	
Materials and Services	473,400
Capital Outlay	95,000
Debt Service	128,229
Transfers	59,744
Contingency	23,632
Total	780,005

Total Appropriated 4,119,638
Total Reserved and Unappropriated 836,968
Total Adopted Budget 4,956,606

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2015/2016 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 11, 2015.

Signed by the Mayor of the City of Waldport this 11th day of June 2015



 Susan Woodruff, Mayor



 Attested by Reda Eckerman, City Recorder

WALDPORT ROAD DISTRICT RESOLUTION # RD15-01
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED the Waldport Road District hereby adopts the budget for fiscal year 2015/2016 in the amount of \$146,800, 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, 2015.

Road District Fund	
Materials and Services	146,800
Total	146,800

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2015/2016 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 11, 2015.

Signed by the Chair of the Waldport Road District this 11th day of June 2015



Susan Woodruff, Chair



Attested by Reda Eckerman, City Recorder

WALDPORT URBAN RENEWAL RESOLUTION # UR 15-01
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
DECLARING TAX INCREMENT

BE IT RESOLVED the Waldport Urban Renewal Agency hereby adopts the budget for fiscal year 2015/2016 in the amount of \$322,700, 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, 2015.

<u>Urban Renewal General Fund</u>		<u>Urban Renewal Debt Service Fund</u>	
UR#1 Construction	966	UR#2 Debt Service	0
UR#2 Construction	60,051	Total	0
UR#3 Construction	26,500		
Transfer	35,000	Total Appropriated	236,900
Contingencies	114,383	Total Reserved	85,800
Total	236,900	Total Adopted Budget	322,700

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 11, 2015.

Signed by the Chair of the Waldport Urban Renewal Agency this 11th day of June 2015



 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.

2013 Actual	2014 Actual	% Change	Resource Summary	2015 Budget	2016 Budget	% Change
736,523	740,805	1%	Property Taxes	744,029	765,329	3%
135,434	136,667	1%	Franchise and Room Taxes	129,600	136,000	5%
1,051,595	1,082,044	3%	Base and Usage Charges	1,119,066	1,145,764	2%
24,633	49,098	99%	System Development	36,100	37,100	3%
85,280	75,052	-12%	Other Service Charges	75,200	76,100	1%
332,142	334,090	1%	Intergovernmental	328,229	349,932	7%
56,417	38,474	-32%	Grants, Contributions	66,900	124,980	87%
6,872	5,441	-21%	Interest Earnings	5,800	5,600	-3%
931,126	931,909	0%	Interfund Services	1,007,748	1,004,267	0%
3,360,022	3,393,580	1%	Total Revenues	3,512,672	3,645,072	4%
			Other Resources			
1,555,357	1,520,744	-2%	Beginning Balances	1,376,400	1,475,500	7%
226,560	217,776	-4%	Interfund Transfers	223,875	305,534	36%
165,000	-		Loan Proceeds	100,000	-	
5,306,939	5,132,100	-3%	Total Resources	5,212,947	5,426,106	4%
2013 Actual	2014 Actual	% Change	Requirement Summary	2015 Budget	2016 Budget	% Change
1,141,809	1,148,503	1%	Personnel Services	1,234,304	1,273,725	3%
1,775,848	1,836,501	3%	Materials & Services	1,996,749	2,121,866	6%
444,432	296,492	-33%	Capital Outlays	217,000	311,480	44%
197,547	190,082	-4%	Debt Service	292,753	254,444	-13%
3,559,636	3,471,577	-2%	Total Expenditures	3,740,806	3,961,515	6%
			Other Requirements			
226,560	217,776	-4%	Transfers	223,875	305,534	36%
-	-		Contingency	346,693	236,289	-32%
-	-		Reserved & Unappropriated	901,573	922,768	2%
3,786,196	3,689,353	-3%	Total Requirements	5,212,947	5,426,106	4%
1,520,743	1,442,746	-5%	Ending Balances			

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
General Fund						
Nondepartmental						
309,214	286,208	261,000	Beginning Balance	269,000	269,000	269,000
309,214	286,208	261,000	Other Resources Summary	269,000	269,000	269,000
449,956	452,363	451,000	Current Property Taxes	463,000	463,000	463,000
24,593	21,081	24,600	Prior Property Taxes	22,800	22,800	22,800
101,521	95,929	100,000	Franchise Taxes	98,700	98,700	98,700
33,913	40,738	29,600	Transient Room Taxes	37,300	37,300	37,300
13,223	13,263	13,200	Business Licenses	13,200	13,200	13,200
54,322	54,402	54,000	State Revenue Sharing	54,500	54,500	54,500
2,188	1,827	2,000	Interest Earnings	1,800	1,800	1,800
679,716	679,602	674,400	Revenues Summary	691,300	691,300	691,300
0	0	0	Loan to UR#3	-30,000	-30,000	-30,000
0	-12,200	-10,400	Transfer to Community Center	-6,500	-6,500	-6,500
0	0	-10,000	Transfer to Economic Development	0	0	0
-85,000	-35,000	-35,000	Transfer to Library Services	-40,000	-40,000	-40,000
-15,000	-5,000	-15,500	Transfer to Parks & Recreation	-28,400	-28,400	-28,400
-100,000	-52,200	-70,900	Transfer Summary	-104,900	-104,900	-104,900
0	0	-45,494	Contingency	-26,142	-26,142	-26,142
0	0	-45,494	Contingency Summary	-26,142	-26,142	-26,142
0	0	-200,000	Unappropriated	-200,000	-200,000	-200,000
0	0	-200,000	Unappropriated Summary	-200,000	-200,000	-200,000
888,930	913,610	619,006	Nondepartmental Summary	629,258	629,258	629,258
Administration						
3,122	3,380	2,900	Administration Fees	3,300	3,300	3,300
11,403	11,242	8,748	Urban Renewal Contract	2,767	2,767	2,767
121,987	133,518	152,975	Internal Cost Recovery	165,634	165,634	165,634
136,512	148,140	164,623	Revenues Summary	171,701	171,701	171,701
-172,252	-181,500	-191,491	Salaries & Wages (3.5 FTE)	-211,750	-211,750	-211,750
-48,099	-49,890	-51,147	Health Insurance	-52,678	-52,678	-52,678
-25,390	-19,238	-21,885	PERS	-25,384	-25,384	-25,384
-12,965	-13,772	-14,649	Social Security	-16,199	-16,199	-16,199
-307	-257	-393	Workers Comp	-443	-443	-443
-259,013	-264,657	-279,565	Personnel Services Summary	-306,454	-306,454	-306,454
-4,837	-5,957	-5,000	Supplies	-5,500	-5,500	-5,500
-7,944	-8,441	-8,300	Utilities	-8,100	-8,100	-8,100
-10,778	-12,476	-12,500	Insurance	-11,700	-11,700	-11,700
-3,728	-3,898	-4,000	Memberships	-4,000	-4,000	-4,000
-942	-1,647	-1,000	Postage	-1,500	-1,500	-1,500
-1,608	-7,545	-2,500	Training, Travel	-3,200	-3,200	-3,200
-35,915	-68,700	-57,200	Contract Services	-45,700	-45,700	-45,700
-7,892	-2,910	-8,700	Public Works Services	-3,200	-3,200	-3,200
-6,792	-14,188	-6,000	City Hall Maintenance	-7,000	-7,000	-7,000
-9,561	-8,821	-9,100	Equipment R&M	-10,500	-10,500	-10,500
-2,801	0	0	Program Support	0	0	0
-92,797	-134,583	-114,300	Materials & Services Summary	-100,400	-100,400	-100,400
-215,298	-251,100	-229,242	Administration Summary	-235,153	-235,153	-235,153

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Land Use Planning						
9,990	4,570	5,000	Planning Fees	5,000	5,000	5,000
3,600	4,600	3,600	Grant Proceeds	4,600	4,600	4,600
427	388	5,000	Urban Renewal Contract	5,000	5,000	5,000
4,573	4,612	0	Internal Cost Recovery	0	0	0
18,590	14,170	13,600	Revenues Summary	14,600	14,600	14,600
-39,228	-41,130	-43,188	Salaries & Wages (.4 FTE)	-44,225	-44,225	-44,225
-5,651	-5,847	-6,012	Health Insurance	-6,409	-6,409	-6,409
-4,507	-3,636	-3,818	PERS	-3,993	-3,993	-3,993
-2,196	-2,263	-3,304	Social Security	-3,383	-3,383	-3,383
-65	-54	-91	Workers Comp	-88	-88	-88
-51,648	-52,929	-56,413	Personnel Services Summary	-58,098	-58,098	-58,098
-358	-547	-1,000	Supplies	-1,000	-1,000	-1,000
-392	-613	-2,000	Advertising	-2,000	-2,000	-2,000
0	-400	-1,400	Information Technology Services	-5,400	-5,400	-5,400
0	0	-2,500	Equipment	-2,200	-2,200	-2,200
-751	-1,560	-6,900	Materials & Services Summary	-10,600	-10,600	-10,600
-33,809	-40,319	-49,713	Land Use Planning Summary	-54,098	-54,098	-54,098
Public Safety, Court Services						
18,855	15,252	15,000	Court Fines	17,000	17,000	17,000
0	0	2,000	Grant Proceeds	0	0	0
18,855	15,252	17,000	Revenues Summary	17,000	17,000	17,000
-295	-343	-4,500	Supplies	-500	-500	-500
-353,483	-358,390	-334,951	Sheriff Contract Services	-349,007	-349,007	-349,007
-1,200	-1,200	-1,300	Municipal Court Services	-1,300	-1,300	-1,300
-9,339	-1,098	-10,300	Public Works Services	-1,200	-1,200	-1,200
-2,422	0	0	Tsunami Siren R&M	0	0	0
-5,731	-3,428	-6,000	Court Assessments, Refunds	-5,000	-5,000	-5,000
-372,470	-364,459	-357,051	Materials & Services Summary	-357,007	-357,007	-357,007
-353,615	-349,207	-340,051	Public Safety, Court Services Summary	-340,007	-340,007	-340,007
General Obligation Bond						
98,471	97,478	95,000	Beginning Balance	94,500	94,500	94,500
98,471	97,478	95,000	Other Resources Summary	94,500	94,500	94,500
80,652	80,982	80,029	Current Property Taxes	80,029	80,029	80,029
4,408	3,774	4,400	Prior Property Taxes	4,100	4,100	4,100
85,060	84,756	84,429	Revenues Summary	84,129	84,129	84,129
-54,766	-53,358	-51,887	Bond Interest	-50,349	-50,349	-50,349
-31,287	-32,695	-34,166	Bond Principal	-35,704	-35,704	-35,704
-86,053	-86,053	-86,053	Debt Service Summary	-86,053	-86,053	-86,053
0	0	-93,376	Debt Reserve	-92,576	-92,576	-92,576
0	0	-93,376	Reserved Summary	-92,576	-92,576	-92,576
97,478	96,181	0	General Obligation Bond Summary	0	0	0
383,686	369,165	0	General Fund Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Community Fund						
Library Services						
22,065	78,730	85,000	Beginning Balance	57,400	57,400	57,400
22,065	78,730	85,000	Other Resources Summary	57,400	57,400	57,400
1,354	885	1,000	Library Fees	1,000	1,000	1,000
166,395	162,014	159,229	Lincoln County Library District	180,432	180,432	180,432
1,000	1,750	1,000	Grant Proceeds	1,200	1,200	1,200
4,674	9,668	3,500	Contributions	3,500	3,500	3,500
85,000	35,000	35,000	Transfer from General Fund	40,000	40,000	40,000
258,422	209,317	199,729	Revenues Summary	226,132	226,132	226,132
-84,309	-88,913	-103,690	Salaries & Wages (3 FTE)	-106,866	-106,866	-106,866
-23,903	-25,420	-26,609	Health Insurance	-27,322	-27,322	-27,322
-11,246	-11,262	-12,234	PERS	-13,525	-13,525	-13,525
-6,344	-6,745	-7,932	Social Security	-8,175	-8,175	-8,175
-172	-144	-232	Workers Comp	-234	-234	-234
-125,974	-132,483	-150,697	Personnel Services Summary	-156,122	-156,122	-156,122
-3,751	-3,296	-5,000	Supplies	-5,000	-5,000	-5,000
-8,797	-7,920	-9,000	Utilities	-8,300	-8,300	-8,300
-5,137	-3,512	-6,500	Memberships	-6,942	-6,942	-6,942
-1,430	-1,308	-1,200	Postage	-1,200	-1,200	-1,200
-655	-447	-1,000	Training, Travel	-800	-800	-800
-11,631	-9,855	-8,200	Programming Services	-9,100	-9,100	-9,100
-7,992	-7,870	-17,000	Facility R&M	-6,800	-6,800	-6,800
-10,737	-11,138	-4,500	Equipment, Furniture	-6,300	-6,300	-6,300
-25,653	-24,434	-25,000	Library Collection	-25,000	-25,000	-25,000
-75,784	-69,780	-77,400	Materials & Services Summary	-69,442	-69,442	-69,442
0	0	-6,632	Contingency	-7,968	-7,968	-7,968
0	0	-6,632	Contingency Summary	-7,968	-7,968	-7,968
0	0	-50,000	Unappropriated	-50,000	-50,000	-50,000
0	0	-50,000	Unappropriated Summary	-50,000	-50,000	-50,000
78,730	85,784	0	Library Services Summary	0	0	0
Parks & Recreation						
1,076	5,568	-2,300	Beginning Balance	-4,500	-4,500	-4,500
1,076	5,568	-2,300	Other Resources Summary	-4,500	-4,500	-4,500
0	0	0	Grant Proceeds	49,080	49,080	49,080
1,000	292	0	Contributions	2,500	2,500	2,500
0	0	40,000	Contributions	0	0	0
15,000	5,000	15,500	Transfer from General Fund	28,400	28,400	28,400
16,000	5,292	55,500	Revenues Summary	79,980	79,980	79,980
-464	-1,277	-500	Park Materials	-1,200	-1,200	-1,200
-2,478	-2,618	-2,700	Utilities	-2,800	-2,800	-2,800
0	0	-40,000	Open Space Consultant Services	0	0	0
-8,566	-11,250	-10,000	Park Maintenance	-10,000	-10,000	-10,000
-11,508	-15,145	-53,200	Materials & Services Summary	-14,000	-14,000	-14,000
0	0	0	Lint Slough Trail	-40,080	-40,080	-40,080
0	0	0	Waziyata Beach Access	-21,400	-21,400	-21,400
0	0	0	Capital Outlay Summary	-61,480	-61,480	-61,480

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
5,568	-4,285	0	Parks & Recreation Summary	0	0	0
Park Development						
5,305	7,590	9,900	Beginning Balance	13,300	13,300	13,300
5,305	7,590	9,900	Other Resources Summary	13,300	13,300	13,300
2,285	3,283	2,400	SDC Improvement	2,500	2,500	2,500
2,285	3,283	2,400	Revenues Summary	2,500	2,500	2,500
0	0	-12,300	SDC Reserve	-15,800	-15,800	-15,800
0	0	-12,300	Reserved Summary	-15,800	-15,800	-15,800
7,590	10,873	0	Park Development Summary	0	0	0
Community Center						
-2,787	-9,552	-2,000	Beginning Balance	0	0	0
-2,787	-9,552	-2,000	Other Resources Summary	0	0	0
14,787	12,100	15,000	Rental Fees	16,000	16,000	16,000
1,900	2,447	1,800	Contributions	2,200	2,200	2,200
0	12,200	10,400	Transfer from General Fund	6,500	6,500	6,500
16,687	26,747	27,200	Revenues Summary	24,700	24,700	24,700
-833	-823	-800	Supplies	-800	-800	-800
-6,234	-6,209	-6,900	Utilities	-6,700	-6,700	-6,700
-3,275	-2,694	-2,000	Advertising	-2,000	-2,000	-2,000
-4,297	-3,625	-4,400	Contract Services	-7,200	-7,200	-7,200
-8,813	-5,266	-11,100	Facility R&M	-8,000	-8,000	-8,000
-23,452	-18,617	-25,200	Materials & Services Summary	-24,700	-24,700	-24,700
-9,552	-1,422	0	Community Center Summary	0	0	0
Economic Development						
63,823	50,128	44,000	Beginning Balance	36,200	36,200	36,200
63,823	50,128	44,000	Other Resources Summary	36,200	36,200	36,200
0	0	0	Grant Proceeds	12,000	12,000	12,000
0	0	15,000	Contributions	0	0	0
0	0	0	Contributions	0	4,400	4,400
0	0	0	Contributions	15,500	15,500	15,500
0	0	10,000	Transfer from General Fund	0	0	0
0	0	25,000	Revenues Summary	27,500	31,900	31,900
0	-83	-2,000	Marketing Materials	-2,000	-2,000	-2,000
0	-575	-600	Alsi Historical Museum	-600	-600	-600
0	-778	-700	Starr Ballfield	-700	-700	-700
0	0	-1,000	Website and Social Media	0	-200	-200
0	-1,500	-1,500	Beachcomber Days	-1,500	0	0
0	0	-3,500	Events Participation Support	-3,500	-2,500	-2,500
-3,000	-3,000	-3,000	Waldport Chamber of Commerce	-3,000	-3,000	-3,000
0	-500	-500	LC Land Trust Membership	-500	-500	-500
0	0	-500	OR Coast Visitors Membership	-500	-500	-500
0	0	0	RARE Graduate Student	0	-22,000	-22,000
-2,500	0	0	Rural Tourism Studio	0	0	0
0	0	-2,500	Scenic Byway/Corridor Mgmt Plan	-30,000	-30,000	-30,000
-1,000	0	0	Waldport Kayak Shack	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
0	-1,250	0	Waldport Trails Illustrated	0	0	0
-6,696	-728	0	Welcome to Waldport	0	0	0
-500	-500	-500	OCCC Entrepreneurship	-500	0	-500
0	-600	-600	COG Meals on Wheels	-600	-1,000	-1,000
0	-500	-500	Citizen's Patrol	-500	0	0
0	0	0	CC for Clean Air	0	-1,000	-1,000
-13,696	-10,013	-17,400	Materials & Services Summary	-43,900	-64,000	-64,500
0	0	-20,000	Free Standing Reader Board	0	0	0
0	0	-20,000	Capital Outlay Summary	0	0	0
0	0	-31,600	Contingency	-19,800	-4,100	-3,600
0	0	-31,600	Contingency Summary	-19,800	-4,100	-3,600
50,128	40,114	0	Economic Development Summary	0	0	0
132,462	131,063	0	Community Fund Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Street Fund						
Nondepartmental						
144,147	151,035	91,000	Beginning Balance	122,500	122,500	122,500
144,147	151,035	91,000	Other Resources Summary	122,500	122,500	122,500
111,425	117,674	115,000	State Gas Taxes	115,000	115,000	115,000
443	294	400	Interest Earnings	400	400	400
146,300	141,900	144,000	Road District Contract	146,500	146,500	146,500
258,168	259,867	259,400	Revenues Summary	261,900	261,900	261,900
-34,449	-36,642	-38,000	Street Lighting	-39,000	-39,000	-39,000
-4,267	-5,169	-5,000	Storm Utilities	-5,000	-5,000	-5,000
-470	-621	-700	Insurance	-600	-600	-600
-19,533	-17,052	-25,000	Contract Services	-30,000	-30,000	-30,000
-122,445	-129,689	-134,600	Public Works Services	-141,600	-141,600	-141,600
0	-2,676	-1,500	Downtown Restroom	-3,300	-3,300	-3,300
-9,409	-13,654	-10,000	Pumps, Equipment R&M	-8,000	-8,000	-8,000
0	0	0	Bike/Foot Paths	-2,000	-2,000	-2,000
-5,329	-6,511	-10,000	Street R&M	-15,000	-15,000	-15,000
-195,902	-212,014	-224,800	Materials & Services Summary	-244,500	-244,500	-244,500
-29,197	-28,772	0	Street Improvements	-20,000	-20,000	-20,000
-7,323	0	0	Street Sweeper	0	0	0
-36,520	-28,772	0	Capital Outlay Summary	-20,000	-20,000	-20,000
0	-27,446	0	Transfer to Water	0	0	0
-18,858	-28,079	-26,628	ICR to General	-31,267	-31,267	-31,267
-18,858	-55,525	-26,628	Transfer Summary	-31,267	-31,267	-31,267
0	0	-26,131	Contingency	-15,721	-15,721	-15,721
0	0	-26,131	Contingency Summary	-15,721	-15,721	-15,721
0	0	-3,757	Bike/Foot Path Reserve	-2,954	-2,954	-2,954
0	0	-25,675	Bridgeview Reserve	-25,038	-25,038	-25,038
0	0	-11,409	Street Sweeper Reserve	-14,920	-14,920	-14,920
0	0	-40,841	Reserved Summary	-42,912	-42,912	-42,912
0	0	-32,000	Unappropriated	-30,000	-30,000	-30,000
0	0	-32,000	Unappropriated Summary	-30,000	-30,000	-30,000
151,035	114,592	0	Nondepartmental Summary	0	0	0
151,035	114,592	0	Street Fund Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Road District						
Nondepartmental						
8,541	3,507	2,100	Beginning Balance	2,000	2,000	2,000
8,541	3,507	2,100	Other Resources Summary	2,000	2,000	2,000
134,219	134,979	135,000	Current Property Taxes	138,000	138,000	138,000
7,111	6,208	7,100	Prior Property Taxes	6,700	6,700	6,700
153	144	100	Interest Earnings	100	100	100
141,484	141,331	142,200	Revenues Summary	144,800	144,800	144,800
-218	-249	-300	District Fees	-300	-300	-300
-146,300	-141,900	-144,000	Interfund Services	-146,500	-146,500	-146,500
-146,518	-142,149	-144,300	Materials & Services Summary	-146,800	-146,800	-146,800
3,507	2,688	0	Nondepartmental Summary	0	0	0
3,507	2,688	0	Road District Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Urban Renewal						
UR#1 Construction						
140,259	100,061	98,100	Beginning Balance	83,500	83,500	83,500
140,259	100,061	98,100	Other Resources Summary	83,500	83,500	83,500
637	534	500	Interest Earnings	300	300	300
637	534	500	Revenues Summary	300	300	300
-270	-305	0	UR#1 Fees	0	0	0
-7,600	-2,347	-7,345	Interfund Services	-966	-966	-966
-7,870	-2,651	-7,345	Materials & Services Summary	-966	-966	-966
0	0	-40,000	Downtown Refinement	-37,500	0	0
-32,966	0	0	Downtown Restroom	0	0	0
-32,966	0	-40,000	Capital Outlay Summary	-37,500	0	0
0	0	-51,255	Contingency	-45,334	-82,834	-82,834
0	0	-51,255	Contingency Summary	-45,334	-82,834	-82,834
100,060	97,943	0	UR#1 Construction Summary	0	0	0
UR#2 Debt						
23,992	40,319	82,400	Beginning Balance	35,000	35,000	35,000
23,992	40,319	82,400	Other Resources Summary	35,000	35,000	35,000
33,665	39,838	40,000	Tax Increment Revenues	0	0	0
1,918	1,580	1,900	Prior Property Taxes	0	0	0
139	342	100	Interest Earnings	0	0	0
35,722	41,760	42,000	Revenues Summary	0	0	0
-56	0	-3,000	Debt Interest	0	0	0
-19,339	0	-100,000	Debt Principal	0	0	0
-19,395	0	-103,000	Debt Service Summary	0	0	0
0	0	0	Transfer to New Fund	-35,000	-35,000	-35,000
0	0	0	Transfer Summary	-35,000	-35,000	-35,000
0	0	-21,400	Debt Reserve	0	0	0
0	0	-21,400	Reserved Summary	0	0	0
40,319	82,080	0	UR#2 Debt Summary	0	0	0
UR#2 Construction						
21,146	12,576	500	Beginning Balance	88,000	88,000	88,000
0	0	100,000	Loan Proceeds	0	0	0
21,146	12,576	100,500	Other Resources Summary	88,000	88,000	88,000
26,951	6,467	0	Grant Proceeds	0	0	0
73	4	0	Interest Earnings	100	100	100
27,024	6,471	0	Revenues Summary	100	100	100
-144	-85	-500	UR#2 Fees	-500	-500	-500
0	0	0	Advertising	-1,500	-1,500	-1,500
0	0	-250	AORA Membership	-250	-250	-250
0	0	-20,000	Contract Services	-21,000	-21,000	-21,000
-4,230	-9,366	-6,403	Interfund Services	-6,801	-6,801	-6,801
-4,374	-9,451	-27,153	Materials & Services Summary	-30,051	-30,051	-30,051
0	0	-15,000	Crestline & Range Traffic Calming	-15,000	-15,000	-15,000
0	0	-15,000	Industrial Park Sewerline	-15,000	-15,000	-15,000
0	0	0	Skyline/Chad Waterline Tie In	-10,000	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
-31,220	-9,225	0	Woodland Trail	0	0	0
-31,220	-9,225	-30,000	Capital Outlay Summary	-40,000	-30,000	-30,000
0	0	-43,347	Contingency	-18,049	-28,049	-28,049
0	0	-43,347	Contingency Summary	-18,049	-28,049	-28,049
12,576	371	0	UR#2 Construction Summary	0	0	0
UR#3 Construction						
			Loan from General	30,000	30,000	30,000
			Revenues Summary	30,000	30,000	30,000
			Advertising	-1,500	-1,500	-1,500
			Contract Services	-25,000	-25,000	-25,000
			Materials & Services Summary	-26,500	-26,500	-26,500
			Contingency	-3,500	-3,500	-3,500
			Contingency Summary	-3,500	-3,500	-3,500
			UR#3 Construction Summary	0	0	0
152,956	180,394	0	Urban Renewal Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget	FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Urban Renewal Debt					
UR#2 Debt					
			49,000	49,000	49,000
			1,700	1,700	1,700
			100	100	100
			35,000	35,000	35,000
			85,800	85,800	85,800
			-85,800	-85,800	-85,800
			-85,800	-85,800	-85,800
			0	0	0
			0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Public Works Fund						
Nondepartmental						
141,075	155,777	157,000	Beginning Balance	188,000	188,000	188,000
141,075	155,777	157,000	Other Resources Summary	188,000	188,000	188,000
1,780	10,023	0	Grant Proceeds	0	0	0
15,000	0	0	Miscellaneous Revenue	30,000	30,000	30,000
682	674	700	Interest Earnings	700	700	700
772,996	778,379	850,000	Service Charges	850,000	850,000	850,000
790,459	789,076	850,700	Revenues Summary	880,700	880,700	880,700
-421,031	-424,645	-428,011	Salaries & Wages (8.5 FTE)	-418,321	-418,321	-418,321
-23,933	-22,126	-27,400	On Call Time, Overtime	-26,189	-26,189	-26,189
-153,341	-158,477	-177,272	Health Insurance	-202,468	-202,468	-202,468
-57,981	-46,874	-61,891	PERS	-47,926	-47,926	-47,926
-33,344	-33,794	-34,839	Social Security	-34,005	-34,005	-34,005
-10,291	-12,517	-18,216	Workers Comp	-16,992	-16,992	-16,992
-5,255	0	0	Unemployment Claims	-7,150	-7,150	-7,150
-705,175	-698,433	-747,629	Personnel Services Summary	-753,051	-753,051	-753,051
-5,824	-9,148	-7,500	Supplies, Materials	-7,500	-7,500	-7,500
-5,629	-8,226	-6,600	Utilities	-8,300	-8,300	-8,300
-10,610	-12,740	-18,000	Fuels	-16,000	-16,000	-16,000
-3,061	-3,578	-3,800	Insurance	-11,000	-11,000	-11,000
-1,758	-1,293	-1,800	Memberships	-1,500	-1,500	-1,500
-6,120	-6,105	-6,300	Training, Travel	-6,300	-6,300	-6,300
-4,442	-3,247	-5,000	Contract Services	-6,000	-6,000	-6,000
-15,091	-14,029	-25,000	Vehicle, Equipment R&M	-37,000	-37,000	-37,000
-52,535	-58,365	-74,000	Materials & Services Summary	-93,600	-93,600	-93,600
-18,047	0	0	Crestline Storage Annex	0	0	0
0	-20,384	0	Vehicles, Equipment	-50,000	-50,000	-50,000
-18,047	-20,384	0	Capital Outlay Summary	-50,000	-50,000	-50,000
0	0	-38,489	Contingency	-19,702	-19,702	-19,702
0	0	-38,489	Contingency Summary	-19,702	-19,702	-19,702
0	0	-147,582	Equipment Reserve	-152,347	-152,347	-152,347
0	0	-147,582	Reserved Summary	-152,347	-152,347	-152,347
155,777	167,670	0	Nondepartmental Summary	0	0	0
155,777	167,670	0	Public Works Fund Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Water Fund						
Operations						
299,311	307,095	317,978	Base Charges	323,497	323,497	323,497
167,875	169,390	177,706	Usage Charges	180,186	180,186	180,186
14,454	18,717	15,000	Other Charges	15,000	15,000	15,000
513	3,226	0	Grant Proceeds	0	0	0
1,352	711	1,000	Interest Earnings	1,000	1,000	1,000
483,505	499,140	511,684	Revenues Summary	519,683	519,683	519,683
-6,473	-5,393	-6,800	Permits, Supplies	-6,400	-6,400	-6,400
-8,721	-10,989	-9,600	Plant Utilities	-10,000	-10,000	-10,000
-3,107	-3,790	-4,000	Insurance	-4,100	-4,100	-4,100
-3,714	-3,721	-4,100	Postage	-4,300	-4,300	-4,300
-6,497	-4,741	-6,000	Contract Services	-10,000	-10,000	-10,000
-206,818	-238,137	-227,400	PW Plant Services	-247,400	-247,400	-247,400
-97,454	-101,396	-107,000	PW Distribution Services	-110,700	-110,700	-110,700
-15,971	-18,762	-25,000	Plant Equipment R&M	-32,000	-32,000	-32,000
-8,139	-9,018	-15,000	Plant Chemicals	-15,000	-15,000	-15,000
-14,743	-9,854	-20,000	Waterline Repairs	-25,500	-25,500	-25,500
-371,637	-405,801	-424,900	Materials & Services Summary	-465,400	-465,400	-465,400
-49,918	-59,232	-74,409	ICR to General	-74,623	-74,623	-74,623
-49,918	-59,232	-74,409	Transfer Summary	-74,623	-74,623	-74,623
0	0	-39,775	Contingency	-25,141	-25,141	-25,141
0	0	-39,775	Contingency Summary	-25,141	-25,141	-25,141
61,950	34,107	-27,400	Operations Summary	-45,481	-45,481	-45,481
Water Reserves						
200,593	184,276	120,900	Beginning Balance	129,000	129,000	129,000
165,000	0	0	Loan Proceeds	0	0	0
365,593	184,276	120,900	Other Resources Summary	129,000	129,000	129,000
63,418	65,065	67,420	Reserve Charges	68,458	68,458	68,458
653	185	400	Assessments	200	200	200
0	27,446	0	Transfer from Streets	0	0	0
64,071	92,696	67,820	Revenues Summary	68,658	68,658	68,658
0	0	-20,000	Eckman Lake Waterline	-20,000	-20,000	-20,000
0	0	0	Engineering for Plant Upgrade	-10,000	-10,000	-10,000
0	-27,556	0	Lint Slough Waterline S	0	0	0
0	-29,590	-10,000	McKinneys Slough Waterline	0	0	0
-260,633	-6,796	-17,000	Reservoir Rehab	0	0	0
0	0	0	Skyline/Chad Waterline Tie In	0	-10,000	-10,000
0	-75,397	0	Southworth Land	0	0	0
0	-21,205	0	Upgrade Disinfection System	0	0	0
-17,825	-8,918	-15,000	Water Rights	-15,000	-15,000	-15,000
-278,458	-169,462	-62,000	Capital Outlay Summary	-45,000	-55,000	-55,000
-5,657	-7,835	-7,157	Debt Interest	-6,820	-6,820	-6,820
-23,221	-33,010	-33,175	Debt Principal	-33,342	-33,342	-33,342
-28,879	-40,844	-40,332	Debt Service Summary	-40,162	-40,162	-40,162
0	0	-8,600	Contingency	0	0	0
0	0	-8,600	Contingency Summary	0	0	0
0	0	-48,373	Capital Reserve	-65,000	-55,000	-55,000

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
0	0	-22,160	Debt Reserve	-22,160	-22,160	-22,160
0	0	-70,533	Reserved Summary	-87,160	-77,160	-77,160
122,326	66,666	7,255	Water Reserves Summary	25,336	25,336	25,336
SDC Reimbursement						
30,423	41,983	56,700	Beginning Balance	58,000	58,000	58,000
30,423	41,983	56,700	Other Resources Summary	58,000	58,000	58,000
11,560	20,776	15,400	SDC Reimbursement	15,700	15,700	15,700
11,560	20,776	15,400	Revenues Summary	15,700	15,700	15,700
0	0	-51,955	SDC Reserve	-53,555	-53,555	-53,555
0	0	-51,955	Reserved Summary	-53,555	-53,555	-53,555
41,983	62,759	20,145	SDC Reimbursement Summary	20,145	20,145	20,145
SDC Improvement						
21,702	23,058	24,600	Beginning Balance	27,200	27,200	27,200
21,702	23,058	24,600	Other Resources Summary	27,200	27,200	27,200
1,356	2,436	1,700	SDC Improvement	1,800	1,800	1,800
1,356	2,436	1,700	Revenues Summary	1,800	1,800	1,800
0	0	-26,300	SDC Reserve	-29,000	-29,000	-29,000
0	0	-26,300	Reserved Summary	-29,000	-29,000	-29,000
23,058	25,494	0	SDC Improvement Summary	0	0	0
249,318	189,026	0	Water Fund Balance	0	0	0

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
Sewer Fund						
Operations						
344,946	356,406	368,616	Base Charges	381,510	381,510	381,510
132,965	139,450	140,903	Usage Charges	144,025	144,025	144,025
5,610	4,790	5,700	Other Charges	5,000	5,000	5,000
1,205	912	1,000	Interest Earnings	1,100	1,100	1,100
484,727	501,559	516,219	Revenues Summary	531,635	531,635	531,635
-7,563	-9,000	-7,700	Permit, Supplies	-8,000	-8,000	-8,000
-23,505	-24,434	-26,000	Plant Utilities	-27,000	-27,000	-27,000
-20,427	-20,102	-22,500	Collection Utilities	-23,000	-23,000	-23,000
-8,009	-9,691	-10,200	Insurance	-10,500	-10,500	-10,500
-2,476	-2,494	-2,700	Postage	-2,800	-2,800	-2,800
-3,864	-592	-1,000	Contract Services	-5,000	-5,000	-5,000
-184,302	-173,715	-202,700	PW Plant Services	-202,400	-202,400	-202,400
-109,155	-117,439	-120,000	PW Collection Services	-128,200	-128,200	-128,200
-22,938	-16,997	-15,000	Plant Equipment R&M	-26,500	-26,500	-26,500
-14,428	-14,588	-25,000	Pump Station R&M	-25,000	-25,000	-25,000
-9,888	-2,858	-10,000	Sewerline Repairs	-15,000	-15,000	-15,000
-406,554	-391,912	-442,800	Materials & Services Summary	-473,400	-473,400	-473,400
-57,784	-50,819	-51,938	ICR to General	-59,744	-59,744	-59,744
-57,784	-50,819	-51,938	Transfer Summary	-59,744	-59,744	-59,744
0	0	-27,481	Contingency	-23,632	-23,632	-23,632
0	0	-27,481	Contingency Summary	-23,632	-23,632	-23,632
20,389	58,828	-6,000	Operations Summary	-25,141	-25,141	-25,141
Sewer Reserves						
258,485	277,964	222,600	Beginning Balance	256,000	256,000	256,000
258,485	277,964	222,600	Other Resources Summary	256,000	256,000	256,000
43,080	44,638	46,443	Reserve Charges	48,088	48,088	48,088
3,232	1,911	2,000	Assessments	400	400	400
46,312	46,549	48,443	Revenues Summary	48,488	48,488	48,488
-47,221	0	-35,000	Inflow & Infiltration	-35,000	-35,000	-35,000
0	0	0	Lagoon Sludge Removal	-60,000	-60,000	-60,000
0	-68,649	0	Pump Station Upgrade	0	0	0
0	0	-30,000	UV System Upgrade	0	0	0
-47,221	-68,649	-65,000	Capital Outlay Summary	-95,000	-95,000	-95,000
-35,777	-34,700	-33,800	Debt Interest	-32,603	-32,603	-32,603
-27,443	-28,485	-29,568	Debt Principal	-30,691	-30,691	-30,691
0	0	0	Principal Prepayment	-64,935	-64,935	-64,935
-63,220	-63,185	-63,368	Debt Service Summary	-128,229	-128,229	-128,229
0	0	-27,889	Contingency	0	0	0
0	0	-27,889	Contingency Summary	0	0	0
0	0	0	Capital Reserve	-25,000	-25,000	-25,000
0	0	-126,736	Debt Reserve	-45,418	-45,418	-45,418
0	0	-126,736	Reserved Summary	-70,418	-70,418	-70,418
194,355	192,679	-11,950	Sewer Reserves Summary	10,841	10,841	10,841

SDC Reimbursement

FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Budget		FYE 2016 Proposed	FYE 2016 Approved	FYE 2016 Adopted
55,306	0	13,400	Beginning Balance	0	0	0
55,306	0	13,400	Other Resources Summary	0	0	0
7,914	18,963	13,900	SDC Reimbursement	14,300	14,300	14,300
7,914	18,963	13,900	Revenues Summary	14,300	14,300	14,300
0	0	-9,350	SDC Reserve	0	0	0
0	0	-9,350	Reserved Summary	0	0	0
63,220	18,963	17,950	SDC Reimbursement Summary	14,300	14,300	14,300
SDC Improvement						
12,522	14,040	16,500	Beginning Balance	20,400	20,400	20,400
12,522	14,040	16,500	Other Resources Summary	20,400	20,400	20,400
1,518	3,640	2,700	SDC Improvement	2,800	2,800	2,800
1,518	3,640	2,700	Revenues Summary	2,800	2,800	2,800
0	0	-19,200	SDC Reserve	-23,200	-23,200	-23,200
0	0	-19,200	Reserved Summary	-23,200	-23,200	-23,200
14,040	17,680	0	SDC Improvement Summary	0	0	0
292,004	288,150	0	Sewer Fund Balance	0	0	0