

**CITY OF WALDPART RESOLUTION # 1210
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAX**

BE IT RESOLVED the City of Waldport hereby adopts the budget for fiscal year 2016/2017 in the amount of **\$5,376,846** 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, 2016.

General Fund	
Transfers	112,900
Contingency	23,439
Administration	415,524
Land Use Planning	63,281
Public Safety, Court	378,230
GO Bonds	86,053
Total	1,079,427

Community Fund	
Personnel Services	175,649
Materials and Services	135,442
Capital Outlay	185,230
Contingency	5,594
Total	501,915

Street Fund	
Materials and Services	235,600
Capital Outlay	60,950
Transfers	28,881
Contingency	23,310
Total	348,741

Public Works Fund	
Personnel Services	760,508
Materials and Services	73,300
Capital Outlay	10,000
Debt Service	30,370
Contingency	33,301
Total	907,479

Water Fund	
Materials and Services	467,600
Capital Outlay	423,000
Debt Service	39,677
Transfers	65,587
Contingency	27,091
Total	1,022,955

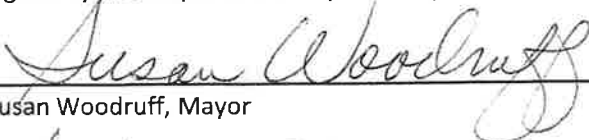
Sewer Fund	
Materials and Services	483,100
Capital Outlay	90,000
Debt Service	45,418
Transfers	60,988
Contingency	43,896
Total	723,402

Total Appropriated 4,583,919
Total Reserved and Unappropriated 792,927
Total Adopted Budget 5,376,846

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2016/2017 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 9, 2016

Signed by the Mayor of the City of Waldport this 9th day of June 2016



Susan Woodruff, Mayor



Attested by Reda Eckerman, City Recorder

WALDPOR ROAD DISTRICT RESOLUTION # RD-06-01
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAX

BE IT RESOLVED the Waldport Road District hereby adopts the budget for fiscal year 2016/2017 in the amount of \$143,000, now on file at Waldport City Hall, Waldport, Oregon.

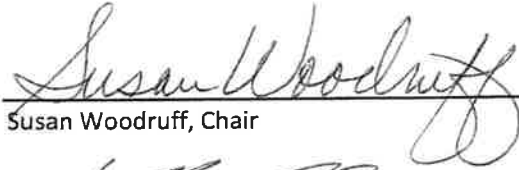
BE IT RESOLVED that the amounts shown below are hereby appropriated for the following purposes for the fiscal year beginning July 1, 2016.

Road District Fund	
Materials and Services	143,000
Total	143,000

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2016/2017 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 9, 2016

Signed by the Chair of the Waldport Road District this 9th day of June 2016



Susan Woodruff, Chair



Attested by Reda Eckerman, City Recorder

WALDPOR T URBAN RENEWAL RESOLUTION # UR16-01
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
DECLARING TAX INCREMENT

BE IT RESOLVED the Waldport Urban Renewal Agency hereby adopts the budget for fiscal year 2016/2017 in the amount of \$427,400, now on file at Waldport City Hall, Waldport, Oregon.

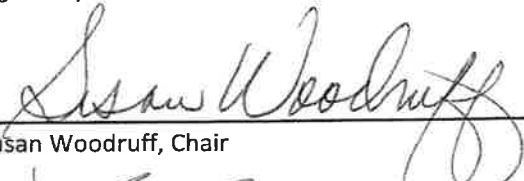
BE IT RESOLVED that the amounts shown below are hereby appropriated for the following purposes for the fiscal year beginning July 1, 2016.

<u>Urban Renewal Construction</u>		<u>Urban Renewal Debt Service</u>	
UR#1 Construction	33,986	UR#2 Debt Service	125,000
UR#2 Construction	123,682	Total	125,000
Contingencies	124,932		
Total	282,600	Total Appropriated	407,600
		Total Reserved	19,800
		Total Adopted Budget	427,400

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 9, 2016

Signed by the Chair of the Waldport Urban Renewal Agency this 9th day of June 2016



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.

2014	2015	%		2016	2017	%
Actual	Actual	Change	Resource Summary	Budget	Budget	Change
740,805	743,918	0%	Property Taxes	765,329	754,490	-1%
136,667	150,426	10%	Franchise and Room Taxes	136,000	157,200	16%
1,082,044	1,115,700	3%	Base and Usage Charges	1,170,064	1,186,680	1%
49,098	39,390	-20%	System Development	37,100	38,000	2%
75,052	76,577	2%	Other Service Charges	76,100	78,600	3%
334,090	332,881	0%	Intergovernmental	349,932	338,485	-3%
38,474	25,764	-33%	Grants, Contributions	227,325	454,620	100%
5,441	6,227	14%	Interest Earnings	5,600	5,700	2%
931,909	895,432	-4%	Interfund Services	1,034,637	1,053,118	2%
3,393,580	3,386,315	0%	Total Revenues	3,802,087	4,066,893	7%
			Other Resources			
1,520,744	1,442,746	-5%	Beginning Balances	1,542,500	1,407,997	-9%
217,776	223,875	3%	Interfund Transfers	398,634	268,356	-33%
-	100,000		Loan Proceeds	500,000	204,000	
5,132,100	5,152,936	0%	Total Resources	6,243,221	5,947,246	-5%
2014	2015	%		2016	2017	%
Actual	Actual	Change	Requirement Summary	Budget	Budget	Change
1,148,503	1,155,007	1%	Personnel Services	1,273,725	1,314,862	3%
1,836,501	1,763,660	-4%	Materials & Services	2,135,411	2,039,040	-5%
296,491	70,682	-76%	Capital Outlays	1,125,630	904,180	-20%
190,082	290,370	53%	Debt Service	284,814	326,518	15%
3,471,577	3,279,719	-6%	Total Expenditures	4,819,580	4,584,600	-5%
			Other Requirements			
217,776	223,875	3%	Transfers	398,634	268,356	-33%
-	-		Contingency	220,989	281,563	27%
-	-		Reserved & Unappropriated	804,018	812,727	1%
3,689,353	3,503,594	-5%	Total Requirements	6,243,221	5,947,246	-5%
1,442,747	1,649,342	14%	Ending Balances			

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
General Fund						
Nondepartmental						
286,208	272,984	299,000	Beginning Balance	278,000	278,000	278,000
286,208	272,984	299,000	Other Resources Summary	278,000	278,000	278,000
452,363	449,914	463,000	Current Property Taxes	450,000	450,000	450,000
21,081	19,783	22,800	Prior Property Taxes	20,400	20,400	20,400
95,929	98,501	98,700	Franchise Taxes	97,200	97,200	97,200
40,738	51,925	37,300	Transient Room Taxes	60,000	60,000	60,000
13,263	13,223	13,200	Business Licenses	13,200	13,200	13,200
54,402	57,383	54,500	State Revenue Sharing	55,900	55,900	55,900
1,827	1,978	1,800	Interest Earnings	1,900	1,900	1,900
679,602	692,707	691,300	Revenues Summary	698,600	698,600	698,600
0	0	-30,000	Loan to UR#3	0	0	0
-12,200	-10,400	-6,500	Transfer to Community Center	-3,800	-3,800	-3,800
0	-10,000	-20,600	Transfer to Economic Development	-41,300	-41,300	-41,300
-35,000	-35,000	-40,000	Transfer to Library Services	-40,000	-40,000	-40,000
-5,000	-15,500	-38,400	Transfer to Parks & Recreation	-27,800	-27,800	-27,800
-52,200	-70,900	-135,500	Transfers Summary	-112,900	-112,900	-112,900
0	0	-20,842	Contingency	-23,439	-23,439	-23,439
0	0	-20,842	Contingency Summary	-23,439	-23,439	-23,439
0	0	-200,000	Unappropriated	-200,000	-200,000	-200,000
0	0	-200,000	Unappropriated Summary	-200,000	-200,000	-200,000
913,610	894,790	633,958	Nondepartmental Summary	640,261	640,261	640,261
Administration						
133,518	152,975	165,634	Internal Cost Recovery	155,456	155,456	155,456
133,518	152,975	165,634	Other Resources Summary	155,456	155,456	155,456
3,380	3,330	3,300	Administration Fees	3,400	3,400	3,400
11,242	8,748	2,767	Interfund Services	4,418	4,418	4,418
0	0	0	Copier Loan Proceeds	10,000	10,000	10,000
14,622	12,078	6,067	Revenues Summary	17,818	17,818	17,818
-181,500	-191,532	-211,750	Salaries & Wages (3.5 FTE)	-220,210	-220,210	-220,210
-49,890	-49,109	-52,678	Health Insurance	-55,530	-55,530	-55,530
-19,238	-21,249	-25,384	PERS	-26,398	-26,398	-26,398
-13,772	-14,524	-16,199	Social Security	-16,846	-16,846	-16,846
-257	-245	-443	Workers Comp	-440	-440	-440
-264,657	-276,659	-306,454	Personnel Services Summary	-319,424	-319,424	-319,424
-5,957	-5,368	-5,500	Supplies	-5,700	-5,700	-5,700
-8,441	-7,410	-8,100	Utilities	-8,000	-8,000	-8,000
-12,476	-9,697	-11,700	Insurance	-11,600	-11,600	-11,600
-3,898	-3,855	-4,000	Memberships	-4,000	-4,000	-4,000
-1,647	-1,193	-1,500	Postage	-1,500	-1,500	-1,500
-7,545	-3,582	-3,200	Training, Travel	-4,000	-4,000	-4,000
-68,700	-46,681	-45,700	Contract Services	-33,000	-33,000	-33,000
-2,910	-4,210	-3,200	Public Works Services	-5,000	-5,000	-5,000
-14,188	-4,798	-7,000	City Hall Maintenance	-6,000	-6,000	-6,000
-8,821	-9,850	-10,500	Equipment R&M	-7,300	-7,300	-7,300
-134,583	-96,644	-100,400	Materials & Services Summary	-86,100	-86,100	-86,100
0	0	0	Copier Capital Lease	-10,000	-10,000	-10,000
0	0	0	Capital Outlays Summary	-10,000	-10,000	-10,000

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
-251,100	-208,249	-235,153	Administration Summary	-242,250	-242,250	-242,250
			Land Use Planning			
4,570	3,689	5,000	Planning Fees	5,000	5,000	5,000
4,600	3,600	4,600	Grant Proceeds - DLCDC	0	0	0
5,000	5,000	5,000	Interfund Services	21,200	21,200	21,200
14,170	12,289	14,600	Revenues Summary	26,200	26,200	26,200
-41,130	-43,188	-44,225	Salaries & Wages (.4 FTE)	-45,104	-45,104	-45,104
-5,847	-6,039	-6,409	Health Insurance	-6,564	-6,564	-6,564
-3,636	-3,818	-3,993	PERS	-4,073	-4,073	-4,073
-2,263	-2,390	-3,383	Social Security	-3,450	-3,450	-3,450
-54	-57	-88	Workers Comp	-90	-90	-90
-52,929	-55,491	-58,098	Personnel Services Summary	-59,281	-59,281	-59,281
-547	-1,059	-1,000	Supplies	-1,000	-1,000	-1,000
-613	-562	-2,000	Advertising	-3,000	-3,000	-3,000
-400	-1,380	-5,400	Information Technology Services	0	0	0
0	-2,497	-2,200	Equipment	0	0	0
-1,560	-5,497	-10,600	Materials & Services Summary	-4,000	-4,000	-4,000
-40,319	-48,699	-54,098	Land Use Planning Summary	-37,081	-37,081	-37,081
			Public Safety, Court Services			
15,252	19,320	17,000	Court Fines	17,300	17,300	17,300
0	2,000	2,500	Grant Proceeds - LC	0	0	0
15,252	21,320	19,500	Revenues Summary	17,300	17,300	17,300
-343	-4,142	-5,500	Supplies	-500	-500	-500
-358,390	-334,951	-349,007	Sheriff Contract Services	-354,430	-354,430	-354,430
0	0	0	Code Enforcement Services	-13,200	-13,200	-13,200
-1,200	-1,300	-2,500	Municipal Court Services	-2,500	-2,500	-2,500
-1,098	-2,609	-2,200	Public Works Services	-3,100	-3,100	-3,100
-3,428	-4,015	-5,000	Court Assessments, Refunds	-4,500	-4,500	-4,500
-364,459	-347,017	-364,207	Materials & Services Summary	-378,230	-378,230	-378,230
-349,207	-325,697	-344,707	Public Safety, Court Services	-360,930	-360,930	-360,930
			General Obligation Bond			
97,478	96,181	94,500	Beginning Balance	93,000	93,000	93,000
97,478	96,181	94,500	Other Resources Summary	93,000	93,000	93,000
80,982	81,266	80,029	Current Property Taxes	80,890	80,890	80,890
3,774	3,573	4,100	Prior Property Taxes	3,700	3,700	3,700
84,756	84,839	84,129	Revenues Summary	84,590	84,590	84,590
-53,358	-51,887	-50,349	Bond Interest	-48,742	-48,742	-48,742
-32,695	-34,166	-35,704	Bond Principal	-37,311	-37,311	-37,311
-86,053	-86,053	-86,053	Debt Service Summary	-86,053	-86,053	-86,053
0	0	-92,576	Debt Reserve	-91,537	-91,537	-91,537
0	0	-92,576	Reserves Summary	-91,537	-91,537	-91,537
96,181	94,967	0	General Obligation Bond Sum	0	0	0
369,165	407,111	0	General Fund Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Community Fund						
Library Services						
78,730	85,785	57,400	Beginning Balance	78,000	78,000	78,000
35,000	35,000	40,000	Transfer from General Fund	40,000	40,000	40,000
113,730	120,785	97,400	Other Resources Summary	118,000	118,000	118,000
885	939	1,000	Library Fees	900	900	900
162,014	159,230	180,432	Lincoln County Library District	165,585	165,585	165,585
1,750	386	1,200	Grant Proceeds	1,000	1,000	1,000
9,668	3,849	6,845	Contributions	3,500	3,500	3,500
174,317	164,404	189,477	Revenues Summary	170,985	170,985	170,985
-88,913	-96,865	-106,866	Salaries & Wages (3.3 FTE)	-125,734	-125,734	-125,734
-25,420	-25,766	-27,322	Health Insurance	-25,753	-25,753	-25,753
-11,262	-11,589	-13,525	PERS	-14,292	-14,292	-14,292
-6,745	-7,344	-8,175	Social Security	-9,619	-9,619	-9,619
-144	-145	-234	Workers Comp	-251	-251	-251
-132,483	-141,710	-156,122	Personnel Services Summary	-175,649	-175,649	-175,649
-3,296	-3,744	-5,000	Supplies	-4,000	-4,000	-4,000
-7,920	-7,225	-8,300	Utilities	-8,300	-8,300	-8,300
-9,855	-6,644	-9,100	Programming	-9,000	-9,000	-9,000
-3,512	-6,303	-6,942	Memberships	-6,942	-6,942	-6,942
-1,308	-1,135	-1,200	Postage	-1,200	-1,200	-1,200
-447	-295	-800	Training, Travel	-400	-400	-400
-7,870	-13,950	-6,800	Facility R&M	-6,200	-6,200	-6,200
-11,138	-6,692	-9,645	Equipment	-4,700	-4,700	-4,700
-24,434	-20,038	-25,000	Library Collection	-17,000	-17,000	-17,000
-69,780	-66,027	-72,787	Materials & Services Summary	-57,742	-57,742	-57,742
0	0	-7,968	Contingency	-5,594	-5,594	-5,594
0	0	-7,968	Contingency Summary	-5,594	-5,594	-5,594
0	0	-50,000	Unappropriated	-50,000	-50,000	-50,000
0	0	-50,000	Unappropriated Summary	-50,000	-50,000	-50,000
85,784	77,451	0	Library Services Summary	0	0	0
Parks & Recreation						
5,568	-4,285	-4,500	Beginning Balance	14,400	14,400	14,400
5,000	15,500	38,400	Transfer from General Fund	27,800	27,800	27,800
10,568	11,215	33,900	Other Resources Summary	42,200	42,200	42,200
0	0	5,000	Grant Proceeds - FFF	0	0	0
0	0	31,980	Grant Proceeds - Lint Slough	22,340	22,340	22,340
0	0	15,000	Grant Proceeds - Master Plan	12,335	12,335	12,335
0	0	17,100	Grant Proceeds - Waziyata	14,505	14,505	14,505
292	473	2,500	Contributions - Lint Slough	0	0	0
292	473	71,580	Revenues Summary	49,180	49,180	49,180
-1,277	-1,376	-1,200	Park Materials	-1,200	-1,200	-1,200
-2,618	-2,638	-2,800	Utilities	-2,800	-2,800	-2,800
0	-2,287	-5,000	Open Space Consultant Services	0	0	0
-6,935	-3,132	-3,000	Public Works Services	0	0	0
-4,315	-4,701	-5,000	Landscape Services	-5,000	-5,000	-5,000
0	0	0	Open Space Maintenance	-5,000	-5,000	-5,000
0	-900	-2,000	Restroom Cleaning	-2,000	-2,000	-2,000
0	0	0	Trail Maintenance	-3,000	-3,000	-3,000

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
-15,145	-15,034	-19,000	Materials & Services Summary	-19,000	-19,000	-19,000
0	0	-40,080	Lint Slough Trail	-28,000	-28,000	-28,000
0	0	-25,000	Parks, Rec & Trails Master Plan	-26,200	-26,200	-26,200
0	0	-21,400	Wazyata Beach Access	-18,180	-18,180	-18,180
0	0	-86,480	Capital Outlays Summary	-72,380	-72,380	-72,380
-4,285	-3,346	0	Parks & Recreation Summary	0	0	0
Park Development						
7,590	10,873	13,300	Beginning Balance	17,200	17,200	17,200
7,590	10,873	13,300	Other Resources Summary	17,200	17,200	17,200
3,283	3,843	2,500	SDC Improvement	2,500	2,500	2,500
3,283	3,843	2,500	Revenues Summary	2,500	2,500	2,500
0	0	-15,800	SDC Reserve	-19,700	-19,700	-19,700
0	0	-15,800	Reserves Summary	-19,700	-19,700	-19,700
10,873	14,716	0	Park Development Summary	0	0	0
Community Center						
-9,552	-1,422	0	Beginning Balance	900	900	900
12,200	10,400	6,500	Transfer from General Fund	3,800	3,800	3,800
2,648	8,978	6,500	Other Resources Summary	4,700	4,700	4,700
12,100	13,771	16,000	Rental Fees	16,000	16,000	16,000
2,447	2,534	2,200	Contributions	2,500	2,500	2,500
14,547	16,305	18,200	Revenues Summary	18,500	18,500	18,500
-823	-904	-800	Supplies	-800	-800	-800
-6,209	-6,284	-6,700	Utilities	-6,700	-6,700	-6,700
-2,694	-2,741	-2,000	Advertising	-2,500	-2,500	-2,500
-3,625	-4,743	-7,200	Contract Services	-5,200	-5,200	-5,200
-5,266	-9,328	-8,000	Facility R&M	-8,000	-8,000	-8,000
-18,617	-24,000	-24,700	Materials & Services Summary	-23,200	-23,200	-23,200
-1,422	1,283	0	Community Center Summary	0	0	0
Economic Development						
50,128	40,114	33,700	Beginning Balance	-5,800	-5,800	-5,800
0	10,000	0	Transfer from General Fund	41,300	41,300	41,300
50,128	50,114	33,700	Other Resources Summary	35,500	35,500	35,500
0	0	5,000	Grant Proceeds - FFF	0	0	0
0	0	7,000	Contributions	0	0	0
0	0	4,400	Contributions	0	0	0
0	11,921	4,500	Contributions	0	0	0
0	11,921	20,900	Revenues Summary	0	0	0
-2,061	-195	-2,200	Marketing Materials	-1,900	-1,900	-1,900
-1,500	-1,500	-2,500	Events Participation	-2,500	-2,500	-2,500
0	0	-12,000	SLC Art Mosaic Planters	0	0	0
-3,000	-3,000	-3,000	Waldport Chamber of Commerce	-3,000	-3,000	-3,000
-500	-1,000	-1,000	Memberships	-1,100	-1,100	-1,100
0	0	-22,000	Community Development Contract	-23,600	-23,600	-23,600
-575	-582	-600	Alsi Historical Museum	-700	-700	-700
0	0	-1,000	CC for Clean Air	0	0	0
-500	-500	0	Citizen's Patrol	-500	-500	-500
-600	-600	-1,000	COG Meals on Wheels	-1,000	-1,000	-1,000
-778	-697	-700	Kendal Ballfield	-700	-700	-700
-500	-500	-500	OCCC Entrepreneurship	-500	-500	-500

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
-10,014	-8,574	-46,500	Materials & Services Summary	-35,500	-35,500	-35,500
0	-16,741	-4,500	Free Standing Reader Board	0	0	0
0	-16,741	-4,500	Capital Outlays Summary	0	0	0
0	0	-3,600	Contingency	0	0	0
0	0	-3,600	Contingency Summary	0	0	0
40,114	36,721	0	Economic Development Sum	0	0	0
Scenic Byway/Corridor Mgmt Plan						
0	0	2,500	Beginning Balance	1,250	1,250	1,250
0	0	2,500	Other Resources Summary	1,250	1,250	1,250
0	0	12,000	Grant Proceeds - LC	6,000	6,000	6,000
0	0	15,500	Contributions	0	0	0
0	0	27,500	Revenues Summary	6,000	6,000	6,000
0	0	-30,000	Scenic Byway/Corridor Mgmt Plan	-7,250	-7,250	-7,250
0	0	-30,000	Capital Outlays Summary	-7,250	-7,250	-7,250
0	0	0	Scenic Byway/Corridor Mgmt	0	0	0
Industrial Area Master Plan						
0	0	0	Beginning Balance	20,600	20,600	20,600
0	0	20,600	Transfer from General Fund	0	0	0
0	0	20,600	Other Resources Summary	20,600	20,600	20,600
0	0	0	Grant Proceeds - DLCD	60,000	60,000	60,000
0	0	60,000	Grant Proceeds - IFA	0	0	0
0	0	0	Contributions	25,000	25,000	25,000
0	0	60,000	Revenues Summary	85,000	85,000	85,000
0	0	-80,600	Industrial Area Master Plan	-105,600	-105,600	-105,600
0	0	-80,600	Capital Outlays Summary	-105,600	-105,600	-105,600
0	0	0	Industrial Area Master Plan S	0	0	0
131,063	126,825	0	Community Fund Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Street Fund						
Nondepartmental						
151,035	114,591	122,500	Beginning Balance	115,000	115,000	115,000
151,035	114,591	122,500	Other Resources Summary	115,000	115,000	115,000
117,674	116,268	115,000	State Gas Taxes	117,000	117,000	117,000
0	0	0	Grant Proceeds - ODOT	54,690	54,690	54,690
294	456	400	Interest Earnings	400	400	400
141,900	139,000	146,500	Road District Contract	142,500	142,500	142,500
259,867	255,724	261,900	Revenues Summary	314,590	314,590	314,590
-36,642	-38,928	-39,000	Street Lighting	-44,600	-44,600	-44,600
-5,169	-5,250	-5,000	Storm Utilities	-5,300	-5,300	-5,300
-621	-592	-600	Insurance	-400	-400	-400
-17,052	-14,938	-30,000	Contract Services	-20,000	-20,000	-20,000
-129,689	-119,943	-141,600	Public Works Services	-142,900	-142,900	-142,900
-2,676	-2,186	-3,300	Downtown Restroom	-3,400	-3,400	-3,400
-13,654	-1,590	-8,000	Pumps, Equipment R&M	-4,000	-4,000	-4,000
0	0	-2,000	Bike/Foot Paths	0	0	0
-6,511	-6,822	-15,000	Street R&M	-15,000	-15,000	-15,000
-212,014	-190,249	-244,500	Materials & Services Summary	-235,600	-235,600	-235,600
0	0	0	Bridgeview Trail	-60,950	-60,950	-60,950
-28,772	0	-20,000	Street Improvements	0	0	0
-28,772	0	-20,000	Capital Outlays Summary	-60,950	-60,950	-60,950
-27,446	0	0	Transfer to Water	0	0	0
-28,079	-26,628	-31,267	ICR to General	-28,881	-28,881	-28,881
-55,525	-26,628	-31,267	Transfers Summary	-28,881	-28,881	-28,881
0	0	-15,721	Contingency	-23,310	-23,310	-23,310
0	0	-15,721	Contingency Summary	-23,310	-23,310	-23,310
0	0	-2,954	Bike/Foot Path Reserve	-4,967	-4,967	-4,967
0	0	-25,038	Bridgeview Reserve	-18,779	-18,779	-18,779
0	0	0	Street Improvement Reserve	-40,000	-40,000	-40,000
0	0	-14,920	Street Sweeper Reserve	-17,103	-17,103	-17,103
0	0	-42,912	Reserves Summary	-80,849	-80,849	-80,849
0	0	-30,000	Unappropriated	0	0	0
0	0	-30,000	Unappropriated Summary	0	0	0
114,592	153,437	0	Nondepartmental Summary	0	0	0
114,592	153,437	0	Street Fund Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Road District						
Nondepartmental						
3,507	2,688	2,000	Beginning Balance	3,000	3,000	3,000
3,507	2,688	2,000	Other Resources Summary	3,000	3,000	3,000
134,979	134,469	138,000	Current Property Taxes	134,000	134,000	134,000
6,208	5,629	6,700	Prior Property Taxes	5,900	5,900	5,900
144	103	100	Interest Earnings	100	100	100
141,331	140,201	144,800	Revenues Summary	140,000	140,000	140,000
-249	-435	-300	District Fees	-500	-500	-500
-141,900	-139,000	-146,500	Interfund Services	-142,500	-142,500	-142,500
-142,149	-139,435	-146,800	Materials & Services Summary	-143,000	-143,000	-143,000
2,688	3,454	0	Nondepartmental Summary	0	0	0
2,688	3,454	0	Road District Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Urban Renewal						
UR#1 Construction						
100,061	97,943	83,500	Beginning Balance	85,400	85,400	85,400
100,061	97,943	83,500	Other Resources Summary	85,400	85,400	85,400
534	489	300	Interest Earnings	500	500	500
534	489	300	Revenues Summary	500	500	500
-305	0	0	UR#1 Fees	0	0	0
-2,347	-7,345	-966	Interfund Services	-3,986	-3,986	-3,986
-2,651	-7,345	-966	Materials & Services Summary	-3,986	-3,986	-3,986
0	-5,000	0	Free Standing Reader Board	0	0	0
0	0	0	Hwy 101 Vehicle Access	-5,000	-5,000	-5,000
0	0	0	Way Finding Program	-25,000	-25,000	-25,000
0	-5,000	0	Capital Outlays Summary	-30,000	-30,000	-30,000
0	0	-82,834	Contingency	-51,914	-51,914	-51,914
0	0	-82,834	Contingency Summary	-51,914	-51,914	-51,914
97,943	86,087	0	UR#1 Construction Summary	0	0	0
UR#2 Construction						
12,576	371	88,000	Beginning Balance	76,500	76,500	76,500
0	100,000	0	Loan Proceeds	120,000	120,000	120,000
12,576	100,371	88,000	Other Resources Summary	196,500	196,500	196,500
6,467	0	0	Grant Proceeds - OR Parks	0	0	0
4	436	100	Interest Earnings	200	200	200
6,471	436	100	Revenues Summary	200	200	200
-85	-769	-500	UR#2 Fees	-500	-500	-500
0	0	-1,500	Advertising	-1,500	-1,500	-1,500
0	-250	-250	AORA Membership	-250	-250	-250
0	-9,402	-21,000	Consultant Services	-21,000	-21,000	-21,000
-9,366	-6,403	-6,801	Interfund Services	-5,432	-5,432	-5,432
-9,451	-16,825	-30,051	Materials & Services Summary	-28,682	-28,682	-28,682
0	0	-15,000	Crestline & Range Traffic Calming	0	0	0
0	0	-15,000	Industrial Park Sewerline	-5,000	-5,000	-5,000
0	0	0	Sewer Plant UV System Upgrade	-90,000	-90,000	-90,000
-9,225	0	0	Woodland Trail	0	0	0
-9,225	0	-30,000	Capital Outlays Summary	-95,000	-95,000	-95,000
0	0	-28,049	Contingency	-73,018	-73,018	-73,018
0	0	-28,049	Contingency Summary	-73,018	-73,018	-73,018
371	83,982	0	UR#2 Construction Summary	0	0	0
UR#3 Construction						
		0	Beginning Balance			
		30,000	Loan from General			
		30,000	Other Resources Summary			
		-1,500	Advertising			
		-25,000	Consultant Services			
		-26,500	Materials & Services Summary			
		-3,500	Contingency			
		-3,500	Contingency Summary			
		0	UR#3 Construction Summary			

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
98,314	170,069	0	Urban Renewal Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Urban Renewal Debt						
UR#2 Debt						
40,319	82,080	35,000	Beginning Balance	85,100	85,100	85,100
0	0	35,000	Transfer from Old Fund	0	0	0
40,319	82,080	70,000	Other Resources Summary	85,100	85,100	85,100
39,838	47,717	49,000	Tax Increment Revenues	58,000	58,000	58,000
1,580	1,569	1,700	Prior Property Taxes	1,600	1,600	1,600
342	155	100	Interest Earnings	100	100	100
41,760	49,440	50,800	Revenues Summary	59,700	59,700	59,700
0	-628	0	Debt Interest	-5,000	-5,000	-5,000
0	-100,000	0	Debt Principal	-120,000	-120,000	-120,000
0	-100,628	0	Debt Service Summary	-125,000	-125,000	-125,000
0	0	-35,000	Transfer to New Fund	0	0	0
0	0	-35,000	Transfers Summary	0	0	0
0	0	-85,800	Debt Reserve	-19,800	-19,800	-19,800
0	0	-85,800	Reserves Summary	-19,800	-19,800	-19,800
82,080	30,892	0	UR#2 Debt Summary	0	0	0
82,080	30,892	0	Urban Renewal Debt Balan	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Public Works Fund						
Operations						
40,666	49,652	40,418	Beginning Balance	34,500	34,500	34,500
-23,290	-29,566	-24,765	Addition to Reserve	-22,821	-22,821	-22,821
17,376	20,086	15,653	Other Resources Summary	11,679	11,679	11,679
10,023	0	0	Grant Proceeds	0	0	0
674	863	700	Interest Earnings	800	800	800
778,379	742,684	880,370	Service Charges	885,000	885,000	885,000
789,076	743,547	881,070	Revenues Summary	885,800	885,800	885,800
-424,645	-394,760	-418,321	Salaries & Wages (8.5 FTE)	-426,763	-426,763	-426,763
-22,126	-19,392	-26,189	On Call Time, Overtime	-27,109	-27,109	-27,109
-158,477	-178,994	-202,468	Health Insurance	-206,464	-206,464	-206,464
-46,874	-38,334	-47,926	PERS	-47,782	-47,782	-47,782
-33,794	-31,216	-34,005	Social Security	-34,721	-34,721	-34,721
-12,517	-18,450	-24,142	Workers Comp, Unemployment	-17,669	-17,669	-17,669
-698,433	-681,147	-753,051	Personnel Services Summary	-760,508	-760,508	-760,508
-9,148	-6,613	-7,500	Supplies, Materials	-7,500	-7,500	-7,500
-8,226	-6,263	-8,300	Utilities	-8,500	-8,500	-8,500
-12,740	-10,587	-16,000	Fuels	-11,000	-11,000	-11,000
-3,578	-10,470	-11,000	Insurance	-12,000	-12,000	-12,000
-1,293	-1,666	-1,500	Memberships	-1,700	-1,700	-1,700
-6,105	-3,897	-6,300	Training, Travel	-8,000	-8,000	-8,000
-3,247	-7,798	-6,000	Contract Services	-3,000	-3,000	-3,000
-14,029	-12,978	-18,700	Vehicle, Equipment R&M	-20,000	-20,000	-20,000
0	0	0	Industrial Park Development	-1,600	-1,600	-1,600
-58,365	-60,271	-75,300	Materials & Services Summary	-73,300	-73,300	-73,300
0	0	-17,550	Debt Interest	-16,660	-16,660	-16,660
0	0	-12,820	Debt Principal	-13,710	-13,710	-13,710
0	0	-30,370	Debt Service Summary	-30,370	-30,370	-30,370
0	0	-19,702	Contingency	-33,301	-33,301	-33,301
0	0	-19,702	Contingency Summary	-33,301	-33,301	-33,301
49,653	22,215	18,300	Operations Summary	0	0	0
Reserves						
115,111	118,016	147,582	Beginning Reserve	89,847	89,847	89,847
0	0	62,500	Transfers In	0	0	0
0	0	500,000	Loan Proceeds	0	0	0
23,290	29,566	24,765	Addition to Reserve	22,821	22,821	22,821
138,401	147,582	734,847	Other Resources Summary	112,668	112,668	112,668
0	0	30,000	Miscellaneous Revenue	0	0	0
0	0	30,000	Revenues Summary	0	0	0
0	0	-625,000	New Public Works Facility	-10,000	-10,000	-10,000
-20,385	0	-68,300	Vehicles, Equipment	0	0	0
-20,385	0	-693,300	Capital Outlays Summary	-10,000	-10,000	-10,000
0	0	0	Debt Reserve	-33,407	-33,407	-33,407
0	0	-89,847	Equipment Reserve	-69,261	-69,261	-69,261
0	0	-89,847	Reserves Summary	-102,668	-102,668	-102,668
118,016	147,582	-18,300	Reserves Summary	0	0	0
167,669	169,797	0	Public Works Fund Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Water Fund						
Operations						
307,095	311,693	330,367	Base Charges	334,921	334,921	334,921
169,390	178,225	184,012	Usage Charges	192,786	192,786	192,786
18,717	14,967	15,000	Other Charges	16,800	16,800	16,800
185	381	200	Assessments	0	0	0
3,226	1,000	0	Grant Proceeds, Misc	0	0	0
711	681	1,000	Interest Earnings	700	700	700
499,325	506,947	530,579	Revenues Summary	545,207	545,207	545,207
-5,393	-4,527	-6,400	Permits, Supplies	-6,400	-6,400	-6,400
-10,989	-10,515	-10,000	Plant Utilities	-11,500	-11,500	-11,500
-3,790	-3,909	-4,100	Insurance	-4,600	-4,600	-4,600
-3,721	-3,600	-4,300	Postage	-3,600	-3,600	-3,600
-4,741	-7,121	-10,000	Contract Services	-7,500	-7,500	-7,500
-238,137	-208,759	-260,800	PW Plant Services	-248,800	-248,800	-248,800
-101,396	-102,562	-119,450	PW Distribution Services	-122,200	-122,200	-122,200
-18,762	-16,680	-32,000	Plant Equipment R&M	-25,000	-25,000	-25,000
-9,018	-11,630	-15,000	Plant Chemicals	-15,000	-15,000	-15,000
-9,854	-14,777	-25,500	Distribution R&M	-23,000	-23,000	-23,000
-405,801	-384,081	-487,550	Materials & Services Summary	-467,600	-467,600	-467,600
-59,232	-74,409	-74,623	ICR to General	-65,587	-65,587	-65,587
-59,232	-74,409	-74,623	Transfers Summary	-65,587	-65,587	-65,587
0	0	-15,141	Contingency	-27,091	-27,091	-27,091
0	0	-15,141	Contingency Summary	-27,091	-27,091	-27,091
34,292	48,457	-46,735	Operations Summary	-15,071	-15,071	-15,071
Water Reserves						
184,276	120,919	166,000	Beginning Balance	125,000	125,000	125,000
27,446	0	0	Transfer from Streets	0	0	0
0	0	0	Loan Proceeds - IFA	74,000	74,000	74,000
211,722	120,919	166,000	Other Resources Summary	199,000	199,000	199,000
65,065	65,949	69,912	Reserve Charges	70,853	70,853	70,853
0	0	0	Grant Proceeds - FEMA	108,750	108,750	108,750
0	0	0	Grant Proceeds - IFA	111,000	111,000	111,000
0	0	0	Insurance Proceeds	33,000	33,000	33,000
65,065	65,949	69,912	Revenues Summary	323,603	323,603	323,603
0	0	-20,000	Eckman Creek Flood Repairs	-178,000	-178,000	-178,000
-27,556	0	0	Lint Slough Waterline S	0	0	0
-29,590	0	0	McKinneys Slough Waterline	0	0	0
0	-25,855	0	Property Purchase PW Shop	0	0	0
-6,796	-9,269	-37,000	Reservoir Rehabilitation	-35,000	-35,000	-35,000
-75,397	0	0	Southworth Land	0	0	0
-21,205	0	-10,000	Water Plant Upgrades/Master Plan	-195,000	-195,000	-195,000
-8,918	-13,818	-15,000	Water Rights	-5,000	-5,000	-5,000
0	0	-10,000	Waterline Tie In (Skyline/Chad)	-10,000	-10,000	-10,000
-169,462	-48,942	-92,000	Capital Outlays Summary	-423,000	-423,000	-423,000
-7,835	-7,147	-6,820	Debt Interest	-6,167	-6,167	-6,167
-33,010	-33,175	-33,342	Debt Principal	-33,510	-33,510	-33,510
-40,844	-40,322	-40,162	Debt Service Summary	-39,677	-39,677	-39,677
0	0	-31,250	Transfer to PW	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
0	0	-31,250	Transfers Summary	0	0	0
0	0	-23,750	Capital Reserve	-35,000	-35,000	-35,000
0	0	-22,160	Debt Reserve	-30,000	-30,000	-30,000
0	0	-45,910	Reserves Summary	-65,000	-65,000	-65,000
66,481	97,605	26,590	Water Reserves Summary	-5,074	-5,074	-5,074
SDC Reimbursement						
41,983	68,108	58,000	Beginning Balance	34,700	34,700	34,700
41,983	68,108	58,000	Other Resources Summary	34,700	34,700	34,700
20,776	16,684	15,700	SDC Reimbursement	16,100	16,100	16,100
20,776	16,684	15,700	Revenues Summary	16,100	16,100	16,100
0	0	-53,555	SDC Reserve	-30,655	-30,655	-30,655
0	0	-53,555	Reserves Summary	-30,655	-30,655	-30,655
62,759	84,792	20,145	SDC Reimbursement Summar	20,145	20,145	20,145
SDC Improvement						
23,058		27,200	Beginning Balance	29,200	29,200	29,200
23,058		27,200	Other Resources Summary	29,200	29,200	29,200
2,436	1,955	1,800	SDC Improvement	1,900	1,900	1,900
2,436	1,955	1,800	Revenues Summary	1,900	1,900	1,900
0	0	-29,000	SDC Reserve	-31,100	-31,100	-31,100
0	0	-29,000	Reserves Summary	-31,100	-31,100	-31,100
25,494	1,955	0	SDC Improvement Summary	0	0	0
189,026	232,809	0	Water Fund Balance	0	0	0

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
Sewer Fund						
Operations						
356,406	369,971	389,591	Base Charges	390,491	390,491	390,491
139,450	143,302	147,076	Usage Charges	148,651	148,651	148,651
4,790	6,450	5,000	Other Charges	5,600	5,600	5,600
912	1,067	1,100	Interest Earnings	1,000	1,000	1,000
501,559	520,790	542,767	Revenues Summary	545,742	545,742	545,742
-9,000	-7,615	-8,000	Permit, Supplies	-8,000	-8,000	-8,000
-24,434	-26,090	-27,000	Plant Utilities	-27,000	-27,000	-27,000
-20,102	-21,448	-23,000	Collection Utilities	-23,000	-23,000	-23,000
-9,691	-10,340	-10,500	Insurance	-10,200	-10,200	-10,200
-2,494	-2,400	-2,800	Postage	-2,400	-2,400	-2,400
-592	-3,700	-5,000	Contract Services	-3,700	-3,700	-3,700
-173,715	-178,416	-209,800	PW Plant Services	-212,600	-212,600	-212,600
-117,439	-114,285	-132,950	PW Collection Services	-136,200	-136,200	-136,200
-16,997	-1,081	-26,500	Plant Equipment R&M	-20,000	-20,000	-20,000
-14,588	-31,989	-25,000	Pump Station R&M	-25,000	-25,000	-25,000
-2,858	-5,297	-15,000	Collection R&M	-15,000	-15,000	-15,000
-391,912	-402,661	-485,550	Materials & Services Summary	-483,100	-483,100	-483,100
-50,819	-51,938	-59,744	ICR to General	-60,988	-60,988	-60,988
-50,819	-51,938	-59,744	Transfers Summary	-60,988	-60,988	-60,988
0	0	-23,632	Contingency	-43,896	-43,896	-43,896
0	0	-23,632	Contingency Summary	-43,896	-43,896	-43,896
58,828	66,191	-26,159	Operations Summary	-42,242	-42,242	-42,242
Sewer Reserves						
277,964	270,470	256,000	Beginning Balance	209,000	209,000	209,000
277,964	270,470	256,000	Other Resources Summary	209,000	209,000	209,000
44,638	46,560	49,106	Reserve Charges	48,978	48,978	48,978
1,911	507	400	Assessments	400	400	400
46,549	47,067	49,506	Revenues Summary	49,378	49,378	49,378
0	0	-28,750	Inflow & Infiltration	-30,000	-30,000	-30,000
0	0	-60,000	Lagoon Sludge Removal	-60,000	-60,000	-60,000
-68,649	0	0	Pump Station Upgrade	0	0	0
-68,649	0	-88,750	Capital Outlays Summary	-90,000	-90,000	-90,000
-34,700	-33,800	-32,603	Debt Interest	-28,977	-28,977	-28,977
-28,485	-29,568	-95,626	Debt Principal	-16,441	-16,441	-16,441
-63,185	-63,368	-128,229	Debt Service Summary	-45,418	-45,418	-45,418
0	0	-31,250	Transfer to PW	0	0	0
0	0	-31,250	Transfers Summary	0	0	0
0	0	0	Capital Reserve	-50,000	-50,000	-50,000
0	0	-45,418	Debt Reserve	-45,418	-45,418	-45,418
0	0	-45,418	Reserves Summary	-95,418	-95,418	-95,418
192,679	254,169	11,859	Sewer Reserves Summary	27,542	27,542	27,542
SDC Reimbursement						
0	0	0	Beginning Balance	0	0	0
0	0	0	Other Resources Summary	0	0	0
18,963	14,185	14,300	SDC Reimbursement	14,700	14,700	14,700
18,963	14,185	14,300	Revenues Summary	14,700	14,700	14,700

FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget		FYE 2017 Proposed	FYE 2017 Approved	FYE 2017 Adopted
0	0	0	SDC Reserve	0	0	0
0	0	0	Reserves Summary	0	0	0
18,963	14,185	14,300	SDC Reimbursement Summar	14,700	14,700	14,700
SDC Improvement						
14,040	17,680	20,400	Beginning Balance	23,200	23,200	23,200
14,040	17,680	20,400	Other Resources Summary	23,200	23,200	23,200
3,640	2,723	2,800	SDC Improvement	2,800	2,800	2,800
3,640	2,723	2,800	Revenues Summary	2,800	2,800	2,800
0	0	-23,200	SDC Reserve	-26,000	-26,000	-26,000
0	0	-23,200	Reserves Summary	-26,000	-26,000	-26,000
17,680	20,403	0	SDC Improvement Summary	0	0	0
288,150	354,948	0	Sewer Fund Balance	0	0	0