

FUND CODE	Historical Data				GENERAL FUND Non Departmental	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.00.3990	1396978	982639	998,465	1076644	Beginning Balance	1,286,830	1,286,830	1,286,830
01.00.4000	670000	703926	705,499	720000	Current Property Taxes	712,000	712,000	712,000
01.00.4050	12500	12522	10,000	9500	Prior Property Taxes	10,000	10,000	10,000
01.00.4100	9938	10788	10,000	11000	Franchise Taxes	10,000	10,000	10,000
01.01.4060	87291	85285	100,000	115000	Franchise Taxes - CLPUD (Electric)	100,000	100,000	100,000
01.01.4079	28467	24004	22,000	24000	Franchise Taxes - DAHL (solid waste)	24,000	24,000	24,000
01.00.4080	7821	5368	5,000	5300	Franchise Taxes - Alsea River (cable)	5,000	5,000	5,000
01.00.4090	5661	5955	6,000	5800	Franchise Taxes - Pioneer (telephone)	5,500	5,500	5,500
01.00.4150	310000	294105	220,000	360000	Transient Lodging Taxes	200,000	200,000	200,000
01.00.4170	59227	65971	40,000	54662	Local Marijuana Tax	45,000	45,000	45,000
01.00.4550	13290	51402	20,000	21808	Business Licenses	20,000	20,000	20,000
01.00.4602	29700	36934	30,000	33132	State Revenue Sharing	30,000	30,000	30,000
01.00.4610	8071	9620	7,500	8214	State Marijuana - State Revenue Sharing	7,500	7,500	7,500
01.00.4620	1721	1702	1,500	1256	Cigarette Tax - State Revenue Sharing	1,200	1,200	1,200
01.00.4630	42806	47948	40,000	38026	Liquor Tax - State Revenue Sharing	37,500	37,500	37,500
01.00.4900	37221	44994	15,000	24007	Interest Earnings	20,000	20,000	20,000
01.00.4800	0	40590	40,290	25050	Sale of Old City Hall Building	25,000	25,000	25,000
	2,720,692	2,423,754	2,271,254	2,533,397	Total Resources	2,539,530	2,539,530	2,539,530
REQUIREMENTS (expenditures)								
Interfund Transfers								
01.00.9500	(475,000)	0	0	0	To ARPA Grant Funded Programs	0	0	0
01.00.9500	(421,000)	(463,033)	(465,947)	(401,776)	To Administration Dept	(512,634)	(512,634)	(512,634)
01.00.9500	(116,000)	(124,751)	(152,277)	(136,599)	To Land Use Planning Dept	(178,275)	(178,275)	(178,275)
01.00.9500	(330,000)	(356,721)	(343,000)	(283,200)	To Public Safety Dept	(340,536)	(340,536)	(340,536)
01.00.9500	(100,000)	(116,552)	(100,000)	(100,000)	To Library Services	(100,000)	(100,000)	(100,000)
01.00.9500	(70,000)	(90,000)	(100,000)	(100,000)	To Parks and Recreation	(246,646)	(246,646)	(246,646)
01.00.9500	(100,000)	(110,000)	(194,000)	(138,939)	To Community & Economic Development	(225,798)	(225,798)	(225,798)
01.00.9500	(126,053)	(86,053)	(86,053)	(86,053)	To Consolidated Debt Fund	(86,053)	(86,053)	(86,053)
	(1,738,053)	(1,347,110)	(1,441,277)	(1,246,567)	Total Interfund Transfers	(1,689,942)	(1,689,942)	(1,689,942)
Reserved (savings)								
1.00.9600	0	0	(602,851)	0	General Operating Contingency	(595,635)	(595,635)	(595,635)
	0	0	(602,851)	0	Total General Operating Contingency	(595,635)	(595,635)	(595,635)
1.00.9900	0	0	(227,125)	0	Reserved for Future Expenditure	(253,953)	(253,953)	(253,953)
	0	0	(227,125)	0	Total Reserved for Future Expenditure	(253,953)	(253,953)	(253,953)
FINAL BALANCE								
1.00.3000	982,639	1,076,644	0	1,286,830	Total General Fund Balance	0	0	0

FUND CODE	Historical Data				GENERAL FUND Administration	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
01.01.4550	510	214	200	310	Credit Card fees	200	200	200
01.01.4250			0	108	Bank Card fees	100	100	100
01.01.4502	0	31,821	0	4,091	Misc Income	0	0	0
01.00.4720	0	0	0	50,000	USDA Grant Funds	0	0	0
01.01.4570	421,000	463,033	465,947	401,776	Transfer from General Fund	512,634	512,634	512,634
01.01.5550	222,814	263,308	283,131	283,131	Internal Cost Recovery	278,686	278,686	278,686
	644,324	758,376	749,278	739,416	Total Resources	791,620	791,620	791,620
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.01.6100	(335,966)	(386,312)	(362,866)	(374,625)	Salaries & Wages	(383,465)	(383,465)	(383,465)
01.01.6210	(86,499)	(88,410)	(101,096)	(99,803)	Health Insurance	(101,096)	(101,096)	(101,096)
01.01.6230	(51,429)	(81,482)	(71,886)	(72,878)	PERS	(75,976)	(75,976)	(75,976)
01.01.6240	(25,805)	(31,171)	(27,773)	(30,120)	Payroll Taxes	(29,349)	(29,349)	(29,349)
01.01.6250	(412)	(1,035)	(457)	(991)	Workers Comp	(483)	(483)	(483)
	(500,111)	(588,410)	(564,079)	(578,417)	Total Personnel Services	(590,371)	(590,371)	(590,371)
Materials & Services (costs)								
01.01.7170	(2,500)	(3,572)	(5,000)	(6,000)	Supplies	(5,000)	(5,000)	(5,000)
01.01.7180	(3,454)	(2,818)	(3,500)	(2,000)	Bank Fees	(3,500)	(3,500)	(3,500)
01.01.7190	(98)	(324)	(200)	(265)	Credit Card Fees	(250)	(250)	(250)
01.01.7250	(14,127)	(11,491)	(15,000)	(10,526)	Utilities	(15,000)	(15,000)	(15,000)
01.01.7350	(23,842)	(26,348)	(25,000)	(31,490)	Insurance	(34,000)	(34,000)	(34,000)
01.01.7370	(2,230)	(7,554)	(5,000)	(8,117)	Memberships	(9,000)	(9,000)	(9,000)
01.01.7380	(1,971)	(988)	(2,500)	(1,100)	Postage	(1,500)	(1,500)	(1,500)
01.01.7390	(4,530)	(11,881)	(9,000)	(6,000)	Learning and Expenses	(9,000)	(9,000)	(9,000)
01.01.7500	(75,750)	(91,233)	(90,000)	(78,000)	Contract Services	(75,000)	(75,000)	(75,000)
01.01.7510	(9,500)	(173)	(10,000)	(14,000)	Attorney Fees	(30,000)	(30,000)	(30,000)
01.01.7520	0	0	0	0	Staff Hiring and Recruitment	0	0	0
01.01.7710	(1,750)	(6,762)	(5,804)	(1,600)	Facility Maintenance	(6,000)	(6,000)	(6,000)
01.01.7730	(300)	(6,822)	(8,000)	(1,500)	Equipment R&M	(8,000)	(8,000)	(8,000)
01.01.7740	(3,500)	0	(6,000)	(400)	Network Equipment, Server, Firewall	(5,000)	(5,000)	(5,000)
	(143,552)	(169,966)	(185,004)	(160,998)	Total Materials & Services	(201,250)	(201,250)	(201,250)
FINAL BALANCE								
	661	(0)	196	0	ENDING Administration BALANCE	(0)	(0)	(0)

Fund Code	Historical Data				GENERAL FUND Land Use Planning	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
	8338.75	328	1,345	0	Beginning Balance	0	0	0
01.03.4550	3,704	9,780	5,500	9,780	Planning Fees	9,000	9,000	9,000
01.03.4700	1,000	2,000	1,000	2,000	Grant Proceeds - DLCD	2,000	2,000	2,000
01.03.5300	116,000	124,751	152,277	136,599	Transfer from General Fund	178,275	178,275	178,275
	120,704	136,859	160,122	148,379	Total Resources	189,275	189,275	189,275
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.03.6100	(80,479)	(85,443)	(87,438)	(82,581)	Salaries & Wages	(92,248)	(92,248)	(92,248)
01.03.6210	(22,139)	(23,358)	(22,218)	(24,003)	Health Insurance	(24,718)	(24,718)	(24,718)
01.03.6230	(4,435)	(18,061)	(18,662)	(17,615)	PERS	(19,688)	(19,688)	(19,688)
01.03.6240	(6,179)	(6,893)	(6,693)	(6,661)	Payroll Taxes	(7,061)	(7,061)	(7,061)
01.03.6250	0	0	(110)	0	Workers Comp	(60)	(60)	(60)
	(113,231)	(133,755)	(135,121)	(130,860)	Total Personnel Services	(143,775)	(143,775)	(143,775)
Materials & Services (costs)								
01.03.7170	(350)	(58)	(500)	(89)	Supplies	(500)	(500)	(500)
01.03.7330	(800)	(859)	(1,000)	(430)	Advertising	(1,000)	(1,000)	(1,000)
01.03.7510	(1,500)	(1,450)	(5,000)	0	Attorney Services	(5,000)	(5,000)	(5,000)
01.03.7390	(1,500)	(237)	(2,500)	0	Professional Development	(2,500)	(2,500)	(2,500)
01.03.7370	(295)	0	(1,000)	(250)	Memberships	(1,000)	(1,000)	(1,000)
01.03.7525	0	0	(2,500)	0	Software Contracts	(2,500)	(2,500)	(2,500)
01.03.7500	(2,500)	(500)	(2,000)	0	Contract Services	(2,500)	(2,500)	(2,500)
01.03-7450	0	0	(10,000)	(16,750)	Mapping	(30,000)	(30,000)	(30,000)
01.03.7400	0	0	0	0	RARE Americorp	0	0	0
01.03.7380	(200)	0	(500)	0	Postage	(500)	(500)	(500)
	(7,145)	(3,104)	(25,000)	(17,519)	Total Materials & Services	(45,500)	(45,500)	(45,500)
Capital Outlays (projects)								
1.03.8005	0	0	0	0	Transportation System Plan Update	0	0	0
	0	0	0	0	Total Capital Outlays	0	0	0
FINAL BALANCE								
	328	0	1	(0)	Ending Land Use Planning Balance	(0)	(0)	(0)

Fund Code	Historical Data				GENERAL FUND Public Safety	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
01.05.4554	26,988	18,505	15,017	18,052	Court Fines	2,000	2,000	2,000
01.05.4570	330,000	349,964	333,000	283,200	Transfer from General Fund	340,536	340,536	340,536
01.05.4700	2,500	0	2,500	2,500	Grant Proceeds - LC	2,500	2,500	2,500
	359,488	368,469	350,517	303,752	Total Resources	345,036	345,036	345,036
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.05.6100	0	0	(31,796)	0	Salaries & Wages	(26,004)	(26,004)	(26,004)
01.05.6210	0	0	0	0	Health Insurance	0	0	0
01.05.6230	0	0	(6,832)	0	PERS	(7,208)	(7,208)	(7,208)
01.05.6240	0	0	(2,162)	0	Payroll taxes	(2,281)	(2,281)	(2,281)
01.05.6250	0	0	(2,827)	0	Workers Comp	(2,982)	(2,982)	(2,982)
	0	0	(43,617)	0	Total Personnel Services	(38,475)	(38,475)	(38,475)
Materials & Services (costs)								
01.05.7170	(286)	(78)	(500)	0	Supplies	(500)	(500)	(500)
01.05.7500	(345,149)	(364,057)	(300,000)	(296,000)	Sheriff Contract Services	(286,461)	(286,461)	(286,461)
01.05.7350	0	0	0	0	Insurance	0	0	0
01.05.7530	0	0	(5,000)	0	Code Compliance Services	(5,000)	(5,000)	(5,000)
01.05.7580	(2,400)	(1,400)	(2,400)	(2,000)	Municipal Court Services	(1,600)	(1,600)	(1,600)
01.05.7510	0	0	(5,000)	(1,292)	Attorney Services	(12,000)	(12,000)	(12,000)
01.05.7550	0	0	0	0	PW Safety Services	0	0	0
01.05.7901	0	(500)	(500)	(500)	Citizen's Patrol	(500)	(500)	(500)
01.05.7950	(9,497)	(2,435)	(7,000)	(1,460)	Court Assessments, Refunds	(500)	(500)	(500)
	(357,332)	(368,470)	(320,400)	(301,252)	Total Materials & Services	(306,561)	(306,561)	(306,561)
FINAL BALANCE								
	2,156	(0)	(13,500)	2,500	ENDING Public Safety BALANCE	(0)	(0)	(0)

Fund Code	Historical Data				GENERAL FUND Library Services	Budget For Next Year (FYE2025)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
01.21.4604	239,411	250,297	299,436	299,436	Lincoln County Library District	300,000	300,000	300,000
01.21.4700	1,000	1,000	0	1,000	Grant Proceeds - Ready to Read	1,000	1,000	1,000
01.21.4550	3,552	3,346	2,500	3,667	Library Fees	2,500	2,500	2,500
01.21.4570	100,000	116,552	100,000	100,000	Transfer from the City General Fund	100,000	100,000	100,000
01.21.4900	700	2,858	1,500	1,107	Interest Earnings	1,000	1,000	1,000
01.21.4750	5,125	5,107	5,000	2,708	Contributions	2,500	2,500	2,500
	349,788	379,159	408,436	407,919	Total Resources	407,000	407,000	407,000

REQUIREMENTS (expenditures)

Personnel Services (payroll)								
01.21.6100	(184,980)	(213,021)	(195,948)	(197,993)	Salaries & Wages	(210,424)	(210,424)	(210,424)
01.21.6210	(44,028)	(34,270)	(30,982)	(35,373)	Health Insurance	(42,213)	(42,213)	(42,213)
01.21.6230	(32,122)	(44,445)	(43,611)	(39,623)	PERS	(47,746)	(47,746)	(47,746)
01.21.6240	(14,201)	(17,223)	(15,000)	(16,046)	Payroll Taxes	(16,111)	(16,111)	(16,111)
01.21.6250	(50)	(96)	(247)	(92)	Workers Comp	(265)	(265)	(265)
	(275,381)	(309,055)	(285,788)	(289,127)	Total Personnel Services	(316,758)	(316,758)	(316,758)

Materials & Services (costs)

01.21.7170	(2,729)	(2,288)	(3,000)	(3,909)	Supplies	(4,000)	(4,000)	(4,000)
01.21.7250	(8,558)	(6,189)	(7,000)	(5,817)	Utilities	(7,000)	(7,000)	(7,000)
01.21.7350	(1,402)	(1,550)	(2,000)	(1,852)	Insurance	(2,000)	(2,000)	(2,000)
01.21.7370	0	(366)	(500)	(130)	Memberships	(500)	(500)	(500)
01.21.7410	(3,607)	(9,945)	(5,000)	(2,645)	Computer licensing	(5,000)	(5,000)	(5,000)
01.21.7390	(391)	(664)	(1,500)	(87)	Professional Development	(1,500)	(1,500)	(1,500)
01.21.7332	(2,489)	(4,290)	(10,150)	(2,108)	Library Programs	(5,000)	(5,000)	(5,000)
01.21.7710	(1,579)	(15,514)	(8,000)	(12,682)	Facility R&M	(15,000)	(15,000)	(15,000)
01.21.7732	(759)	(6,868)	(1,500)	(991)	Equipment, Furniture	(1,500)	(1,500)	(1,500)
01.21.7751	(18,305)	(18,114)	(23,500)	(13,406)	Library Collection	(18,000)	(18,000)	(18,000)
01.21.7380	(1,510)	(1,152)	(1,500)	(1,082)	Postage	(1,500)	(1,500)	(1,500)
01.21.7500	(6,442)	(3,164)	(5,000)	(5,813)	Contract Services	(6,000)	(6,000)	(6,000)
01.21.7910	(26,636)	0	(53,998)	(68,270)	Transfer to Library Reserve	(23,242)	(23,242)	(23,242)
	(74,407)	(70,105)	(122,648)	(118,792)	Total Materials & Services	(90,242)	(90,242)	(90,242)

FINAL BALANCE

(0) (0) 0 0 ENDING Library BALANCE (0) (0) (0)

Fund Code	Historical Data				Library Reserve	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
01.22.3990	106,994	133,630	133,630	133,630	Beginning Balance	205,016	205,016	205,016
01.22.4575	26,636	0	53,998	68,270	Transfer from Library Balance	23,242	23,242	23,242
01.22.4750	0	0	0	3,116	Contributions	0	0	0
	133,630	133,630	187,628	205,016	Total Resources	228,258	228,258	228,258

REQUIREMENTS (expenditures)

Capital Outlays (projects)								
01.22.7920	0	0	0	0	Project Expenditures	(30,000)	(30,000)	(30,000)
			(40,000)	0	Painting and Siding	0	0	0
	0	0	(40,000)	0	Total Capital Outlays	(30,000)	(30,000)	(30,000)

Reserved (savings)

01.22.9700	0	0	(115,916)	0	Reserved for Future Expenditure	(125,432)	(125,432)	(125,432)
	0	0	(115,916)	0	Total Reserved for Future Expenditure	(125,432)	(125,432)	(125,432)
	0	0	(18,763)	0	General Operating Contingency	(72,826)	(72,826)	(72,826)
	0	0	(18,763)	0	Total General Operating Contingency	(72,826)	(72,826)	(72,826)

FINAL BALANCE

133,630 133,630 71,712 205,016 ENDING Library Reserve Funds 0 0 0

Fund Code	Historical Data				GENERAL FUND Parks and Recreation	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		Approved
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	
RESOURCES (revenue)								
01.27.3990	915	29,676	76,180	(390,610)	Beginning Balance	185,711	185,711	185,711
01.27.4580	475,000	0	0	0	Transfer from GF American Rescue Plan	0	0	0
01.27.4570	70,000	90,000	0	100,000	Transfer From General Fund	246,646	246,646	246,646
01.27.4570	0	0	0	0	Transfer from Park SDC	0	0	0
01.27.4600	0	0	0	0	Community Activity Center	0	0	0
01.27.4650	12,000	0	0	0	Izzak Walton League Grant	0	0	0
01.27.4700	0	0	750,000	674,486	Grant Proceeds	150,000	150,000	150,000
01.27.4750	165	58,920	0	141,341	Contributions	50,000	50,000	50,000
	558,080	178,596	826,180	525,216	Total Resources	632,357	632,357	632,357
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.27.6100	(12,300)	(14,476)	(14,473)	(14,171)	Salaries & Wages	(15,268)	(15,268)	(15,268)
01.27.6150	(1,000)	0	(941)	0	On Call Time, Overtime	(992)	(992)	(992)
01.27.6210	(5,000)	(5,852)	(4,955)	(6,017)	Health Insurance	(4,955)	(4,955)	(4,955)
01.27.6230	(1,500)	(3,059)	(3,289)	(3,023)	PERS	(3,470)	(3,470)	(3,470)
01.27.6240	(1,200)	(1,170)	(1,180)	(1,145)	Payroll Taxes	(1,244)	(1,244)	(1,244)
01.27.6250	(600)	(553)	(1,542)	(530)	Workers Comp	(1,627)	(1,627)	(1,627)
	(21,600)	(25,110)	(26,380)	(24,886)	Total Personnel Services	(27,556)	(27,556)	(27,556)
Materials & Services (costs)								
01.27.7250	(5,643)	(455)	(5,000)	(421)	Utilities	(5,000)	(5,000)	(5,000)
01.27.7170		(543)	0	(179)	Supplies	(1,000)	(1,000)	(1,000)
01.27.7350			0	(3,044)	Insurance	(5,000)	(5,000)	(5,000)
01.27.8085	(350)	0	0	(240)	Downtown Beautification	(500)	(500)	(500)
01.27.7570	(18,511)	(18,100)	(15,000)	(14,598)	Parks Maintenance	(20,000)	(20,000)	(20,000)
01.27.8085	(500)	0	(1,300)	(400)	Planter Maintenance	(1,300)	(1,300)	(1,300)
01.27.7730	(2,500)	(4,600)	0	0	Open Space Services/Maintenance	0	0	0
01.27.7740	0	(4,320)	0	0	Kittle Kaufmann Slough Trail	(50,000)	(50,000)	(50,000)
01.27.7755	(2,500)	(754)	(2,500)	(3,020)	Trails Maintenance	(5,000)	(5,000)	(5,000)
	(30,004)	(28,772)	(23,800)	(21,902)	Total Materials & Services	(87,800)	(87,800)	(87,800)
Capital Outlays (projects)								
01.27.8040	0	(515,173)	(750,000)	(292,718)	Southworth Park Development	(500,000)	(500,000)	(500,000)
01.27.8025	0	0	0	0	Disc Golf Course	0	0	0
NEW	(475,000)	0	(6,000)	0	Community Activity Center	(12,000)	(12,000)	(12,000)
01.27.8085	0	(42)	0	0	Downtown Beautification	0	0	0
01.27.8070	0	0	0	0	Kendall Field Upgrades	(5,000)	(5,000)	(5,000)
01.27.8075	(1,800)	(110)	0	0	Open Space Development	0	0	0
01.27.8250	0	0	0	0	Parks, Rec & Trails Master Plan	0	0	0
01.27.8045	0	0	0	0	Wazyata Beach Access	0	0	0
	(476,800)	(515,324)	(756,000)	(292,718)	Total Capital Outlays	(517,000)	(517,000)	(517,000)
FINAL BALANCE								
	29,676	(390,610)	20,000	185,711	ENDING Parks and Recreation BALANCE	0	0	0

Fund Code	Historical Data				GENERAL FUND Community And Economic Development	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
01.39.3990	24,241	23,605	16,831	9,242	Beginning Balance	0	0	0
01.39.4660	15,296	14,296	15,347	14,296	Funds from LC Museum Society	14,000	14,000	14,000
01.39.4570	100,000	110,000	194,000	138,939	Transfer from General Fund	225,798	225,798	225,798
01.39.4720	18,443	0	0	0	Grant Funds	0	0	0
01.39.4504	0	50	0	0	Program and Rental Fees	0	0	0
01.39.4550	0	0	0	0	Market Fees	0	0	0
01.39.4615	0	0	0	0	Sales	0	0	0
01.39.4750	16,593	3,486	3,990	2,376	Contributions	2,500	2,500	2,500
	174,573	151,437	230,168	164,853	Total Revenue	242,298	242,298	242,298
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.39.6100	(18,273)	(4,571)	(40,236)	(40,248)	Salaries & Wages	(41,656)	(41,656)	(41,656)
01.39.6210	0	(25)	0	0	Health Insurance	0	0	0
01.39.6230	0	0	0	(7,313)	PERS	(7,200)	(7,200)	(7,200)
01.39.6240	(1,402)	(370)	(3,081)	(3,250)	Payroll Taxes	(3,190)	(3,190)	(3,190)
01.39.6250	0	0	(51)	0	Workers Comp	(53)	(53)	(53)
	(19,675)	(4,966)	(43,368)	(50,811)	Total Personnel Services	(52,099)	(52,099)	(52,099)
Materials & Services (costs)								
01.39.7170	(69)	(2,078)	(3,000)	(1,100)	Supplies	(1,500)	(1,500)	(1,500)
01.39.7200	0	0	0	(315)	Custodial Equipment	(400)	(400)	(400)
01.39.7172	(180)	0	0	(225)	Marketing Materials	(300)	(300)	(300)
01.39.7250	(22,058)	(15,665)	(12,000)	(14,120)	Utilities	(15,000)	(15,000)	(15,000)
01.39.7334	0	(225)	0	0	Programming	0	0	0
01.39.7710	(16,762)	(25,011)	(75,000)	(14,200)	Facility R&M	(75,000)	(75,000)	(75,000)
01.39.7370	(1,000)	(421)	(500)	0	Memberships	(500)	(500)	(500)
01.39.7500	(14,992)	(9,503)	(2,000)	(7,900)	Contract Services	(8,000)	(8,000)	(8,000)
01.39.7960	(6,734)	(7,176)	(5,000)	(2,683)	Events Participation	(5,000)	(5,000)	(5,000)
01.39.7903	(6,500)	(4,299)	(4,000)	(4,000)	Waldport Chamber of Commerce	(4,000)	(4,000)	(4,000)
01.39.8090	(26,000)	(26,000)	(30,000)	(30,000)	__Chamber IC Staffing Partnership	(30,000)	(30,000)	(30,000)
01.39.8145	(5,000)	(5,000)	(8,000)	(8,000)	__Tourism Promotion and Advertising	(8,000)	(8,000)	(8,000)
01.39.8165	(6,000)	(6,000)	(7,000)	(7,000)	__Events Participation	(7,000)	(7,000)	(7,000)
01.39.8200	(20,000)	(32,000)	(24,000)	(18,000)	Fireworks	(24,000)	(24,000)	(24,000)
01.39.8210	0	(3,850)	(5,000)	(1,500)	Discretionary contributions	(5,000)	(5,000)	(5,000)
01.39.8110	(6,000)	0	(11,300)	(5,000)	Discretionary donations to outside entities	(6,500)	(6,500)	(6,500)
	(131,294)	(137,228)	(186,800)	(114,043)	Total Materials and Services	(190,200)	(190,200)	(190,200)
Reserved (savings)								
01.39.9600	0	0	0	0	General Operating Contingency	0	0	0
	0	0	0	0	Total General Operating Contingency	0	0	0
FINAL BALANCE								
	23,605	9,242	0	0	Ending CED Balance	0	0	0

Historical Data					SDC Funds (multiple funds)	Budget For Next Year (FYE2026)		
Actual		Adopted	Projected	Proposed to				
FYE2023*	FYE2024*	FYE2025	FYE2025	Budget Committee		City Council	Approved	

Water System Development Fund

RESOURCES (revenue)								
35.58.3990	277,843	316,310	413,310	415,329	Beginning Working Capital	488,525	488,525	488,525
35.58.4400	34,436	83,467	30,000	63,649	SDC Reimbursements	30,000	30,000	30,000
35.58.4450	4,030	15,553	5,000	9,547	SDC Improvements	5,000	5,000	5,000
	316,310	415,329	448,310	488,525	Total Resources	523,525	523,525	523,525

REQUIREMENTS (expenditures)

Interfund Transfers								
	0	0	(300,000)	(165,122)	Transfer to Water Capital Fund			
	0	0	(300,000)	0	Total Transfers	0	0	0

Reserved (savings)								
35.58.9700	0	0	(148,310)	0	SDC Reserve	(523,525)	(523,525)	(523,525)
	0	0	(148,310)	0	Total reserved for future expenditure	(523,525)	(523,525)	(523,525)

FINAL BALANCE								
	316,310	415,329	0	488,525	ENDING Water SDC BALANCE	0	0	0

Wastewater SDC

RESOURCES (revenue)								
37.78.3990	130,312	166,312	263,312	262,267	Beginning Balance	338,026	338,026	338,026
37.78.4400	30,000	76,453	30,000	63,465	SDC Reimbursements	30,000	30,000	30,000
37.78.4450	6,000	19,502	6,000	12,294	SDC Improvements	6,000	6,000	6,000
	166,312	262,267	299,312	338,026	Total Resources	374,026	374,026	374,026

REQUIREMENTS (expenditures)

Interfund Transfers								
	0	0	(200,000)	0	Transfer to Wastewater Capital Fund	0	0	0
	0	0	(200,000)	0	Total Transfers	0	0	0

Reserved (savings)								
37.78.9700	0	0	(99,312)	0	SDC Reserve	(374,026)	(374,026)	(374,026)
	0	0	(99,312)	0	Total Reserve	(374,026)	(374,026)	(374,026)

FINAL BALANCE								
	166,312	262,267	0	338,026	Wastewater SDC Balance	0	0	0

Park System Development

RESOURCES (revenue)								
01.29.3990	39,589	44,989	63,906	65,579	Beginning Balance	79,551	79,551	79,551
01.29.4450	5,400	20,589	5,500	13,972	SDC Improvement	10,000	10,000	10,000
	44,989	65,579	69,406	79,551	Total Resources	89,551	89,551	89,551

REQUIREMENTS (expenditures)

Interfund Transfers								
???	0	0	(50,000)	0	Transfer to Parks Fund	(50,000)	(50,000)	(50,000)
		0	(50,000)	0	Total Transfers	(50,000)	(50,000)	(50,000)

Reserved (savings)								
01.27.9600	0	0	(19,406)	0	SDC Reserve	(39,551)	(39,551)	(39,551)
	0	0	(19,406)	0	Total Reserves	(39,551)	(39,551)	(39,551)

FINAL BALANCE								
	44,989	65,579	0	79,551	ENDING Parks SDC BALANCE	0	0	0

Fund Code	Historical Data				Waldport Consolidated Debt Fund	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		Approved by
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	City Council
RESOURCES (revenue)								
01.09.3990	151,425	131,795	131478	131,795	Beginning Balance	131478	131478	131478
01.09.4000	0		0	0	Current Property Taxes	0	0	0
01.09.4570	126,053	86,053	86053	86,053	Transfer from General Fund	86053	86053	86053
01.09.4575	325,000	0	0	0	Transfer from Water Fund	0	0	0
01.09.4577	205,418	45,418	45418	45,418	Transfer from WasteWater Fund	45418	45418	45418
01.09.4576	30,370	0	0	0	Transfer from Public Works	0	0	0
01.09.4050	0	0	0	0	Prior Property Taxes	0	0	0
	838,266	263,266	262949	263,266	Total Resources	262949	262949	262949
REQUIREMENTS (expenditures)								
Debt Service (payments)								
Payment on GO Bond 92-02								
01.09.9410	(39,583)	(39583)	(39583)	(39,583)	Bond Interest	(39583)	(39583)	(39583)
01.09.9420	(46,470)	(46470)	(46470)	(46,470)	Bond Principal	(46470)	(46470)	(46470)
Payment on Water note: OBDD S01008								
	(190,000)	0	0	0	Prepayment Loan Principal	0	0	0
01.09.9410		0	0	0	Bond Interest	0	0	0
01.09.9420		0	0	0	Bond Principal	0	0	0
Payment on Wastewater USDA Revenue Bond								
01.09.9410	(25,295)	(25295)	(25295)	(25,295)	Bond Interest	(25295)	(25295)	(25295)
01.09.9420	(20,123)	(20123)	(20123)	(20,123)	Bond Principal	(20123)	(20123)	(20123)
Payment on Public Works Facility								
	(385,000)	0	0	0	Prepayment Loan Principal	0	0	0
01.09.9410		0	0	0	Bond Interest	0	0	0
01.09.9420		0	0	0	Bond Principal	0	0	0
	(706,471)	(131,471)	(131471)	(131,471)	Total Debt Service	(131471)	(131471)	(131471)
Debt Service Reserves								
01.09.9700	0	0	(86060)	0	Debt Reserve for GO Bond	(86060)	(86060)	(86060)
01.09.9700	0	0	0	0	Debt Reserve for Water Note S01008	0	0	0
01.09.9700	0	0	(45418)	0	Debt Reserve for USDA Revenue Bond	(45418)	(45418)	(45418)
01.09.9700	0	0	0	0	Debt Reserve for Public Works Facility	0	0	0
	0	0	(131478)	0	Total Debt Service Reserves	(131478)	(131478)	(131478)
FINAL BALANCE								
	131,795	131795	0	131795	ENDING Debt Fund BALANCE	0	0	0

Fund Code	Historical Data				Public Works Fund	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
Public Works Operations								
31.10.3990	(45,512)	180,562	(15,766)	180,461	Beginning Balance	228,702	228,702	228,702
31.17.4755		1,258	0	332	Sale of Surplus Property	0	0	0
31.12.4900	3,259	6,668	3,000	3,647	Interest Earnings	3,500	3,500	3,500
31.12.5300	222,815	359,056	386,088	386,088	Public Works Service Charges	380,027	380,027	380,027
	180,562	547,544	373,322	570,528	Total Resources	612,229	612,229	612,229
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
31.10.6100	(85,870)	(130,046)	(131,740)	(126,411)	Salaries & Wages	(116,595)	(116,595)	(116,595)
31.10.6150	(1,979)	0	(1,934)	0	On Call Time, Overtime	(916)	(916)	(916)
31.10.6210	(32,646)	(35,885)	(32,003)	(32,176)	Health Insurance	(32,003)	(32,003)	(32,003)
31.10.6230	(14,487)	(23,590)	(23,764)	(24,326)	PERS	(25,092)	(25,092)	(25,092)
31.10.6240	(6,759)	(10,502)	(10,262)	(10,205)	Payroll Taxes	(9,002)	(9,002)	(9,002)
31.10.6250	(1,500)	(2,408)	(3,936)	(2,305)	Workers Comp	(1,758)	(1,758)	(1,758)
	(143,241)	(202,430)	(203,640)	(195,422)	Total Personnel Services	(185,366)	(185,366)	(185,366)
Materials & Services (costs)								
31.10.7170	(7,469)	(13,821)	(15,000)	(11,561)	Supplies, Materials	(15,000)	(15,000)	(15,000)
31.10.7250	(15,222)	(14,749)	(14,000)	(17,087)	Utilities	(20,000)	(20,000)	(20,000)
31.10.7300	(19,000)	(20,944)	(24,000)	(18,078)	Fuels	(20,000)	(20,000)	(20,000)
31.10.7350	(18,233)	(20,149)	(22,000)	(24,081)	Insurance	(26,000)	(26,000)	(26,000)
31.12.7710	0	(22,958)	(10,000)	(50,000)	Public Works Facility	(45,000)	(45,000)	(45,000)
31.10.7370	(400)	(1,262)	(2,000)	(2,054)	Memberships	(2,500)	(2,500)	(2,500)
31.10.7390	(40)	(682)	(6,000)	(2,136)	Professional Development	(3,000)	(3,000)	(3,000)
31.10.7500	(144)	(395)	(15,000)	(3,700)	Contract Services	(10,000)	(10,000)	(10,000)
31.10.7730	(12,014)	(69,692)	(13,000)	(17,707)	Vehicle, Equipment R&M	(20,000)	(20,000)	(20,000)
	(72,522)	(164,652)	(121,000)	(146,404)	Total Materials & Services	(161,500)	(161,500)	(161,500)
Interfund Transfers								
31.10.9750	(30,370)	0	0	0	Transfer to Consolidated Debt Fund	0	0	0
	(30,370)	0	0	0	Total Interfund Transfers	0	0	0
Reserved (savings)								
31.10.9600	0	0	(48,683)	0	General Operating Contingency	(265,363)	(265,363)	(265,363)
	0	0	(48,683)	0	Total General Operating Contingency	(265,363)	(265,363)	(265,363)
FINAL BALANCE								
	(65,572)	180,461	0	228,702	ENDING Operations BALANCE	0	0	0
Equipment Reserve								
RESOURCES (revenue)								
31.17.3990	98,790	76,790	125,905	189,125	Beginning Balance	235,321	235,321	235,321
31.17.5600	10,000	112,335	128,696	128,696	Addition to Reserve	126,676	126,676	126,676
	108,790	189,125	254,601	317,821	Total Resources	361,996	361,996	361,996
REQUIREMENTS (expenditures)								
Capital Outlays (projects)								
31.17.7720	0	(18,874)	(100,000)	0	Identified need to Council/CM	(100,000)	(100,000)	(100,000)
31.17.8170	(32,000)	(38,847)	(100,000)	(82,500)	Equipment, Vehicles	(100,000)	(100,000)	(100,000)
	(32,000)	(57,721)	(200,000)	(82,500)	Total Capital Outlays	(200,000)	(200,000)	(200,000)
Reserved (savings)								
31.15.9700	0	0	(54,601)	0	General Operating Contingency	(161,997)	(161,997)	(161,997)
	0	0	(54,601)	0	Total General Operating Contingency	(161,997)	(161,997)	(161,997)
FINAL BALANCE								
	76,790	131,404	0	235,321	ENDING EQUIPMENT RESERVE Fund Balance	(0)	(0)	(0)

Fund Code	Historical Data				Water Fund	Budget For Next Year (FY26)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
Operations								
35.50.4300	505,805	473,530	591,665	607,860	Base Charge	624,798	624798	624798
35.50.4330	382,145	445,853	399,416	334,512	Usage Charge	353,245	353245	353245
35.50.4500	10,000	27,473	10,000	27,029	Other Charges	10,000	10000	10000
35.50.3990	586,499	526,861	508,171	508,171	Roll Over Balance from Prior fiscal	412,302	412302	412302
35.50.4550	12,615	52,271	12,000	20,329	Connection fee	12,000	12000	12000
35.50.4900	5,582	7,620	3,000	4,168	Interest Earnings	3,000	3000	3000
	1,502,645	1,533,608	1,524,252	1,502,069	Total Resources	1,415,345	1415345	1415345
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
35.50.6100	(287,186)	(292,196)	(228,704)	(269,193)	Salaries & Wages	(254,893)	(254893)	(254893)
35.50.6125	(5,400)	0	(4,000)	0	Certificate Bonus	0	0	0
35.50.6150	(16,005)	0	(8,225)	0	Overtime/On Call Wages	0	0	0
35.50.6210	(112,752)	(114,265)	(102,496)	(123,832)	Health Insurance	(112,872)	(112872)	(112872)
35.50.6230	(48,973)	(43,540)	(68,762)	(45,156)	PERS	(71,496)	(71496)	(71496)
35.50.6240	(23,227)	(24,126)	(24,613)	(29,779)	Payroll Taxes	(26,019)	(26019)	(26019)
35.50.6250	(28,562)	(9,149)	(31,250)	(8,758)	Workers Comp	(34,010)	(34010)	(34010)
	(522,104)	(483,276)	(468,050)	(476,717)	Total Personnel Services	(499,289)	(499289)	(499289)
Materials & Services (costs)								
35.50.7170	(9,010)	(2,555)	(12,000)	(3,802)	Supplies	(12,000)	(12000)	(12000)
35.50.7171	0	(6,571)	0	(1,265)	Permits	(2,000)	(2000)	(2000)
35.50.7190	(1,390)	(1,531)	(1,500)	(1,115)	Credit Card Fees	(1,500)	(1500)	(1500)
35.50.7250	(15,646)	(15,318)	(17,000)	(18,754)	Plant Utilities	(20,000)	(20000)	(20000)
35.50.7350	(13,324)	(14,724)	(15,500)	(17,597)	Insurance	(20,000)	(20000)	(20000)
35.50.7380	(4,629)	(1,800)	(5,000)	0	Postage	(1,500)	(1500)	(1500)
35.50.7390	(5,604)	(4,562)	(8,000)	(6,245)	Professional Development	(8,000)	(8000)	(8000)
35.50.7500	(28,579)	(36,783)	(30,000)	(44,816)	Contract Services	(30,000)	(30000)	(30000)
35.50.7710	(25,000)	(63,157)	(45,000)	(24,362)	Plant Equipment R&M	(50,000)	(50000)	(50000)
35.50.7734	(29,402)	(24,976)	(35,000)	(34,562)	Plant Chemicals	(39,000)	(39000)	(39000)
35.50.7755	(29,000)	(22,992)	(45,000)	(43,939)	Distribution R&M	(50,000)	(50000)	(50000)
	(161,584)	(194,970)	(214,000)	(196,457)	Total Materials & Services	(234,000)	(234000)	(234000)
Interfund Transfers								
35.50.9500	0	(47,084)	(50,804)	(50,804)	Transfer to Equipment Reserve	(50,152)	(50152)	(50152)
35.50.9510	(100,000)	(47,084)	(101,608)	(101,608)	Transfer to Water Capital Reserve	(100,304)	(100304)	(100304)
35.50.9560	(96,048)	(141,253)	(152,412)	(152,412)	Internal Cost Recovery to Public Works	(150,456)	(150456)	(150456)
35.50.9550	(96,048)	(111,769)	(111,769)	(111,769)	Internal Cost Recovery to General	(110,335)	(110335)	(110335)
	(292,096)	(347,190)	(416,593)	(416,593)	Total Interfund Transfers	(411,248)	(411248)	(411248)
Reserved (savings)								
35.50.9600	0	0	(104,565)	0	General Operating Contingency	(220,656)	(220656)	(220656)
	0	0	(104,565)	0	Total General Operating Contingency	(220,656)	(220656)	(220656)
		0	(71,696)	0	Reserved for Future Expenditure	(50,152)	(50152)	(50152)
		0	(71,696)	0	Total Reserved for Future Expenditure	(50,152)	(50152)	(50152)
FINAL BALANCE								
	526,861	508,171	249,348	412,302	ENDING Operations BALANCE	0	0	0

Fund Code	Historical Data				Water Capital Reserve Fund	Budget For Next Year (FY26)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved

RESOURCES (revenue)								
35.55.3990	298,040	1,939,476	749,807	781,657	Beginning Balance	0	0	0
35.55.4590	100,000	47,084	101,608	101,608	Transfer from Water Fund	100,304	100304	100304
35.55.4350	114,317	117,125	100,000	109,771	Reserve Charges	105,000	105000	105000
NEW	974,850	0	0		State ARPA funding	0	0	0
NEW	1,200,000	0	0		State Capital Funding	0	0	0
NEW	0	0	300,000	165,122	Transfer from Water SDC Fund	0	0	0
	2,687,208	2,103,685	1,251,415	1,158,158	Total Resources	205,305	205305	205305
REQUIREMENTS (expenditures)								
Capital Outlays (projects)								
New	0	0	0	(23,500)	Priority Projects identified to Council	(50,000)	(50000)	(50000)
35.55.8215	(180,838)	(1,287,653)	(895,543)	(1,086,007)	Water Tank Project	0	0	0
35.55.8260	(201,306)	0	0	0	Water Meters	0	0	0
35.55.8125	(40,587)	(34,375)	(45,000)	(48,651)	Water Supply/ Water Rights	(50,000)	(50000)	(50000)
	(422,732)	(1,322,028)	(940,543)	(1,158,158)	Total Capital Outlays	(100,000)	(100000)	(100000)
Debt Service (payments)								
35.55.9440		0	0	0	Repayment to General Fund loan	0	0	0
	0	0	0	0	Total Debt Service	0	0	0
Interfund Transfers								
35.55.9410	0	0	0	0	Debt Interest	0	0	0
35.55.9420	0	0	0	0	Debt Principal	0	0	0
	(325,000)	0	0	0	Transfer to Consolidated Debt fund	0	0	0
	(325,000)	0	0	0	Total Interfund Transfers	0	0	0
Reserved (savings)								
35.55.9600	0	0	(310,872)	0	General Operating Contingency	(105,305)	(105305)	(105305)
	0	0	(310,872)	0	Total General Operating Contingency	(105,305)	(105305)	(105305)
FINAL BALANCE								
	1,939,476	781,657	0	0	ENDING Capital Financing BALANCE	0	0	0

Fund Code	Historical Data				Wastewater Fund	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
37.70.4300	544,817	606,386	607,271	776,148	Base Charge	819,612	819,612	819,612
37.70.4330	457,035	420,841	579,569	315,204	Usage Charge	332,855	332,855	332,855
37.70.3990	249,613	307,050	328,494	198,746	Rollover from Previous Fiscal	199,172	199,172	199,172
37.70.4555	0	5,818	6,000	7,465	RV Dump Station	6,000	6,000	6,000
37.70.4556	0	4,200	2,000	1,800	Sewer Connection Fee	2,000	2,000	2,000
37.70.4600	0	42,456	0	23,576	Main Liftstation Insurance Reimbursement	0	0	0
37.70.4500	3,600	2,824	10,000	0	Other Charges	2,000	2,000	2,000
37.70.4900	10,234	20,956	4,000	8,119	Interest Earnings	4,000	4,000	4,000
	1,265,300	1,410,530	1,537,334	1,331,059	Total Resources	1,365,640	1,365,640	1,365,640

REQUIREMENTS (expenditures)

Personnel Services (payroll)								
37.70.6100	(233,057)	(280,123)	(278,184)	(253,738)	Salaries & Wages	(279,107)	(279,107)	(279,107)
37.70.6125	(5,400)	0	(7,500)	0	Certificate Bonus	(7,500)	(7,500)	(7,500)
37.70.6150	(3,886)	0	(8,225)	0	Overtime/On Call Wages	(6,762)	(6,762)	(6,762)
37.70.6210	(96,271)	(110,439)	(105,725)	(112,343)	Health Insurance	(99,031)	(99,031)	(99,031)
37.70.6230	(37,061)	(43,834)	(64,037)	(44,410)	PERS	(64,231)	(64,231)	(64,231)
37.70.6240	(18,794)	(22,611)	(22,679)	(20,484)	Payroll Taxes	(22,733)	(22,733)	(22,733)
37.70.6250	(19,607)	(9,390)	(29,646)	(8,988)	Workers Comp	(29,716)	(29,716)	(29,716)
	(414,076)	(466,396)	(515,996)	(439,964)	Total Personnel Services	(509,080)	(509,080)	(509,080)

Materials & Services (costs)								
37.70.7170	(8,661)	(3,491)	(15,000)	(4,353)	Supplies	(10,000)	(10,000)	(10,000)
37.70.7171		(304)		(282)	Permits	(500)	(500)	(500)
37.70.7180	0	0	(500)	0	Bank Fees			
37.70.7190	(1,390)	(1,531)	(1,500)	(1,115)	Credit Card Fee	(1,500)	(1,500)	(1,500)
37.70.7250	(44,307)	(31,643)	(45,718)	(30,904)	Plant Utilities	(40,000)	(40,000)	(40,000)
37.70.7260	(29,916)	(22,403)	(32,000)	(21,142)	Collection Utilities	(27,000)	(27,000)	(27,000)
37.70.7350	(13,232)	(15,079)	(23,000)	(17,597)	Insurance	(20,000)	(20,000)	(20,000)
37.70.7380	(2,700)	(1,200)	(2,500)	0	Postage	(1,200)	(1,200)	(1,200)
37.70.7390	(2,184)	(5,591)	(9,000)	(5,177)	Professional Development	(7,500)	(7,500)	(7,500)
37.70.7500	(15,996)	(27,613)	(20,000)	(26,655)	Contract Services	(20,000)	(20,000)	(20,000)
37.70.7710	(26,116)	(18,342)	(50,000)	(19,703)	Plant Equipment R&M	(42,500)	(42,500)	(42,500)
37.70.7730	(55,805)	(150,638)	(45,000)	(69,613)	Pump Station R&M	(42,500)	(42,500)	(42,500)
37.70.7755	(59,854)	(14,495)	(50,000)	(3,037)	Collection R&M	(42,500)	(42,500)	(42,500)
	(260,161)	(292,331)	(294,218)	(199,579)	Total Materials & Services	(255,200)	(255,200)	(255,200)

Interfund Transfers								
37.70.9500	0	(55,251)	(60,042)	(60,042)	Transfer to Equipment Reserve	(57,923)	(57,923)	(57,923)
37.70.9510	(100,000)	(110,502)	(120,084)	(120,084)	Transfer to Capital Projects Reserve	(115,847)	(115,847)	(115,847)
37.70.9560	(92,006)	(165,753)	(180,126)	(180,126)	ICR to Public Works	(173,770)	(173,770)	(173,770)
37.70.9550	(92,006)	(121,552)	(132,092)	(132,092)	ICR to General	(127,431)	(127,431)	(127,431)
	(284,012)	(453,058)	(492,344)	(492,344)	Total Interfund Transfers	(474,972)	(474,972)	(474,972)

Reserved (savings)								
37.70.9600	0	0	(154,055)	0	General Operating Contingency	(68,465)	(68,465)	(68,465)
	0	0	(154,055)	0	Total General Operating Contingency	(68,465)	(68,465)	(68,465)
	0		(80,720)	0	Reserved for Future Expenditure	(57,923)	(57,923)	(57,923)
	0	0	(80,720)	0	Total Reserved for Future Expenditure	(57,923)	(57,923)	(57,923)

FINAL BALANCE								
	307,050	198,746	(0)	199,172	ENDING Wastewater Fund Balance	0	0	0

Fund Code	Historical Data				Wastewater Capital Reserve Fund	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
37.75.3990	279,620	176,134	240,461	275,366	Beginning Balance	298,385	298,385	298,385

37.75.4350	89,758	92,679	68,762	96,252	Reserve Charges	101,642	101,642	101,642
	0	0	3,600,000	500,000	State Wastewater Capital Funding	3,100,000	3,100,000	3,100,000
		0	100,000	0	Transfer from UR#2	0	0	0
NEW			0	62,000	Sale of Property	0	0	0
New	0	0	300,000	0	Transfer from Wastewater SDC	0	0	0
37.70.4590	100,000	110,502	120,084	120,084	Transfer from Operations	115,847	115,847	115,847
	469,379	379,315	4,429,307	1,053,702	Total Resources	3,615,874	3,615,874	3,615,874

REQUIREMENTS (expenditures)

Capital Outlays (projects)								
35.75.7720	(83,669)	(16,271)	(197,000)	(209,899)	Projects as approved by Council	(197,000)	(197,000)	(197,000)
37.75.8155	(1,650)	(87,678)	(1,550,000)	(500,000)	UV System and Wastewater project	(1,050,000)	(1,050,000)	(1,050,000)
NEW	0	0	(2,200,000)		Sewer to Industrial Park	(2,200,000)	(2,200,000)	(2,200,000)
37.75.8250	(2,507)	0	0		Wastewater Master Plan	0	0	0
37.75.8150	0	0	(50,000)		Biolsolid Program	(50,000)	(50,000)	(50,000)
	(87,827)	(103,949)	(3,997,000)	(709,899)	Total Capital Outlays	(3,497,000)	(3,497,000)	(3,497,000)

Interfund Transfers

37.75.9450	(205,418)	0	(45,418)	(45,418)	Transfer to Consolidated Debt fund	(45,418)	(45,418)	(45,418)
	(205,418)	0	(45,418)	(45,418)	Total Interfund Transfers	(45,418)	(45,418)	(45,418)

Reserved (savings)

	0	0	(35,633)	0	General Operating Contingency	(73,456)	(73,456)	(73,456)
	0	0	(35,633)	0	Total General Operating Contingency	(73,456)	(73,456)	(73,456)

FINAL BALANCE

	176,134	275,366	351,257	298,385	ENDING Wastewater Capital Balance	0	0	0
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Fund Code	Historical Data				Street Maintenance Fund	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*				FYE2025	FYE2025	Budget Committee
RESOURCES (revenue)								
Operations								
09.10.3990	108,557	181,034	196,891	200,956	Beginning Balance	208,380	208380	208380
09.10.4606	170,741	200,012	175,000	198,504	State Gas Taxes	190,000	190000	190000
09.10.4900	11,163	13,335	2,000	5,167	Interest Earnings	2,000	2000	2000
09.10.5200	170,000	170,000	180,000	180,000	Road District Contract	180,000	180000	180000
	460,462	564,381	553,891	584,627	Total Resources	580,380	580380	580380
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
09.10.6100	(36,679)	(28,951)	(28,946)	(30,009)	Salaries & Wages	(30,535)	(30535)	(30535)
09.10.6150	(761)	0	(1,447)	0	On Call Time, Overtime	(1,527)	(1527)	(1527)
09.10.6210	(15,045)	(11,705)	(9,911)	(12,760)	Health Insurance	(9,911)	(9911)	(9911)
09.10.6230	(6,183)	(6,119)	(6,579)	(6,401)	PERS	(6,940)	(6940)	(6940)
09.10.6240	(2,883)	(2,341)	(2,359)	(2,425)	Payroll Taxes	(2,489)	(2489)	(2489)
09.10.6250	(2,700)	(1,445)	(3,084)	(1,383)	Workers Comp	(3,253)	(3253)	(3253)
	(64,251)	(50,560)	(52,326)	(52,977)	Total Personnel Services	(54,655)	(54655)	(54655)
Materials & Services (costs)								
09.10.7250	(52,418)	(47,915)	(58,000)	(44,990)	Street Lighting Utility cost	(55,000)	(55000)	(55000)
09.10.7260	(6,933)	(6,995)	(10,000)	(5,865)	Storm Utilities	(10,000)	(10000)	(10000)
09.10.7350	0	0	(500)	0	Insurance	(500)	(500)	(500)
09.10.7500	0	(500)	(15,000)	0	Contract Services	(15,000)	(15000)	(15000)
09.10.7710	(1,500)	(399)	(1,500)	(875)	Downtown Restroom	(1,500)	(1500)	(1500)
09.10.7730	(5,000)	0	(10,000)	0	Pumps, Equipment R&M	(10,000)	(10000)	(10000)
09.10.7755	(29,806)	(56,837)	(70,000)	(60,869)	Street R&M	(70,000)	(70000)	(70000)
	(95,657)	(112,645)	(165,000)	(112,599)	Total Materials & Services	(162,000)	(162000)	(162000)
Interfund Transfers								
09.10.9510	(40,000)	(100,000)	(100,000)	(100,000)	Transfer to Streets Capital Reserve	(100,000)	(100000)	(100000)
09.10.9500	(10,000)	(10,000)	(10,000)	(17,850)	Transfer to Equipment Reserve	(18,600)	(18600)	(18600)
09.10.9560	(34,760)	(52,050)	(53,550)	(53,550)	Internal Cost Recovery to Public Works	(55,800)	(55800)	(55800)
09.10.9550	(34,760)	(38,170)	(39,270)	(39,270)	Internal Cost Recovery to General Fund	(40,920)	(40920)	(40920)
	(119,520)	(200,220)	(210,670)	(210,670)	Total Interfund Transfers	(215,320)	(215320)	(215320)
Reserved (savings)								
09.10.9600	0	0	(70,505)	0	General Operating Contingency	(90,367)	(90367)	(90367)
	0	0	(70,505)	0	Total General Operating Contingency	(90,367)	(90367)	(90367)
09.10.9700	0	0	(55,389)	0	Reserved for Future Expenditure	(58,038)	(58038)	(58038)
	0	0	(55,389)	0	Total Reserved for Future Expenditure	(58,038)	(58038)	(58038)
FINAL BALANCE								
	181,034	200,956	1	208,380	ENDING Street Maintenance Fund Balance	0	0	0

Fund Code	Historical Data				Street Capital Reserve Fund	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*				FYE2025	FYE2025	Budget Committee
RESOURCES (revenue)								
09.15.3990	110,076	162,464	228,031	241,788	Beginning Balance	335,289	335289	335289
09.15.5600	40,000	100,000	100,000	100,000	Addition to Reserve	100,000	100000	100000
09.15.4710	40,820	0	1,551,995	662,455	Grant Proceeds - SRTS	900,000	900000	900000
09.15.4700	0	0	100,000	0	Grant Proceeds-SCA	250,000	250000	250000
	190,895	262,464	1,980,026	1,004,243	Total Resources	1,585,289	1585289	1585289
REQUIREMENTS (expenditures)								
Capital Outlays (projects)								
09.15.7720	0	(265,950)	0	0	Opportunity Projects per Council on TSP -- Sidewalk Project (SRTS)	(450,000)	(450000)	(450000)
09.15.9740	(28,431)	(19,129)	(75,000)	(12,455)	Sidewalk Engineering			
09.15.9750	0	(1,548)	(1,476,995)	(650,000)	Sidewalk Construction	(900,000)	(900000)	(900000)
09.15.8040	0	0	(5,000)	(5,000)	Digital Speed Signs	(10,000)	(10000)	(10000)
09.15.8065	0	0	0	(1,500)	Street Light Repair	(5,000)	(5000)	(5000)
	(28,431)	(20,676)	(1,822,945)	(668,955)	Total Capital Outlays	(1,365,000)	(1365000)	(1365000)
Reserved (savings)								
NEW	0	0	(42,803)	0	General Operating Contingency	(80,135)	(80135)	(80135)
09.15.9710	0	0	(11,750)	0	Pedestrian/Bike Reserve	(11,900)	(11900)	(11900)
09.15.9720	0	0	(102,528)	0	Street Improvement Reserve	(128,254)	(128254)	(128254)
	0	0	(157,081)	0	Total General Operating Contingency	(220,289)	(220289)	(220289)
FINAL BALANCE								
	162,464	241,788	0	335,289	Financing Summary	(0)	(0)	(0)

	Historical Data				Road District	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
21.00.3990	16487	26319	52841	87803	Beginning working capital	121915	121915	121915
21.00.4000	169608	185595	180250	180000	Current Property Tax	185400	185400	185400
21.00.4050	2110	3263	5191	2200	Prior Property Tax	5347	5347	5347
21.00.4900	8201	42714	1000	32000	Interest Earnings	1000	1000	1000
	196407	257891	239282	302003	<u>Total Resources</u>	313662	313662	313662
REQUIREMENTS (expenditures)								
Materials & Services (costs)								
21.00.7173	(88)	(88)	(500)	(88)	District Fees	(500)	(500)	(500)
	(88)	(88)	(500)	(88)	<u>Total Materials & Services</u>	(500)	(500)	(500)
Interfund Transfers								
21.00.7600	(17000)	(17000)	(18000)	(18000)	Interfund Services (payment to Street Fund)	(18000)	(18000)	(18000)
	(17000)	(17000)	(18000)	(18000)	<u>Total Interfund Transfers</u>	(18000)	(18000)	(18000)
Reserved (savings)								
21.00.9700	0	0	(58782)	0	Reserved for Future Expenditure	(133162)	(133162)	(133162)
	0	0	(58782)	0	<u>Total Reserved for Future Expenditure</u>	(133162)	(133162)	(133162)
FINAL BALANCE								
	26319	87803	(1)	121915	<u>Road District Balance</u>	(0)	(0)	(0)

Fund Code	Historical Data				Urban Renewal District #1	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected		Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025		Budget Committee	City Council	Approved
RESOURCES (revenue)								
23.43.3990	60,685	54,470	53,595	61,551	Beginning Balance	53,906	53,906	53,906
23.43.4900	1,560	7,081	1,000	7,355	Interest Earnings	5,000	5,000	5,000
	62,245	61,551	54,595	68,906	Total Resources	58,906	58,906	58,906
REQUIREMENTS (expenditures)								
Materials & Services (costs)								
23.43.7600	0	0	0	0	Interfund Services	0	0	0
23.43.7904	0	0	0	0	Small Business Scholarship	0	0	0
	0	0	0	0	Total Materials & Services	0	0	0
Capital Outlays (projects)								
23.43.8175	(7,775)	0	(54,595)	(15,000)	Way Finding - Signs and Lights	(58,906)	(58,906)	(58,906)
	(7,775)	0	(54,595)	(15,000)	Total Capital Outlays	(58,906)	(58,906)	(58,906)
FINAL BALANCE								
	54,470	61,551	0	53,906	Ending UR #1 Balance	0	0	0

Fund Code	Historical Data				Urban Renewal District #2 Fund	Construction	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected			Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025			Budget Committee	City Council	Approved
RESOURCES (revenue)									
23.47.3990	119,267	120,325	138,352	139,367	Beginning Balance	159,239	159,239	159,239	
23.47.4900	4,390	19,473	8,000	20,227	Interest Earnings	10,000	10,000	10,000	
23.47.5700	0	0	0	0	Loan Proceeds	0	0	0	
	123,657	139,798	146,352	159,594	Total Resources	169,239	169,239	169,239	
REQUIREMENTS (expenditures)									
Materials & Services (costs)									
23.47.7173	(75)	(156)	(100)	(80)	UR#2 Fees	(100)	(100)	(100)	
23.47.7330	0	0	0	0	Advertising	0	0	0	
23.47.7370	(275)	(275)	(300)	(275)	Memberships	(300)	(300)	(300)	
23.47.7500	0	0	0	0	Contract Services	0	0	0	
23.47.7600	0	0	0	0	Interfund Services	0	0	0	
	(350)	(431)	(400)	(355)	Total Materials & Services	(400)	(400)	(400)	
Capital Outlays (projects)									
23.47.8300	(2,982)	0	0	0	Design & Readiness - Sidewalk	0	0	0	
23.47.8235	0	0	(100,000)	0	Wastewater Infrastructure	0	0	0	
	0	0	0	0	WWTP Improvements	0	0	0	
	(2,982)	0	(100,000)	0	Total Capital Outlays	0	0	0	
Reserved (savings)									
23.47.9600	0	0	(45,952)	0	General Operating Contingency	(168,839)	(168,839)	(168,839)	
	0	0	(45,952)	0	Total General Operating Contingency	(168,839)	(168,839)	(168,839)	
FINAL BALANCE									
	120,325	139,367	0	159,239	ENDING Construction BALANCE	(0)	(0)	(0)	

Fund Code	Historical Data				Urban Renewal District #2 Service Fund	Debt	Budget For Next Year (FYE2026)		
	Actual		Adopted	Projected			Proposed to		
	FYE2023*	FYE2024*	FYE2025	FYE2025			Budget Committee	City Council	Approved
RESOURCES (revenue)									
25.45.3990	259,732	341,876	341,765	442,779	Beginning Balance	551,879	551,879	551,879	
25.45.4000	79,101	90,478	80,000	98,000	Tax Increment Revenues	100,000	100,000	100,000	
25.45.4050	943	1,423	1,800	1,100	Prior Tax Increment	1,200	1,200	1,200	
25.45.4900	2,100	9,002	1,000	10,000	Interest Earnings	10,000	10,000	10,000	
	341,876	442,779	424,565	551,879	Total Resources	663,079	663,079	663,079	
REQUIREMENTS (expenditures)									
Debt Service (payments)									
	0	0	0	0	Debt Interest	0	0	0	
	0	0	0	0	Debt Principal	0	0	0	
	0	0	0	0	Total Debt Service	0	0	0	
Reserved (savings)									
25.45.9700	0	0	(424,565)	0	Reserved for Future Expenditure	(663,080)	(663,080)	(663,080)	
	0	0	(424,565)	0	Total Reserved for Future Expenditure	(663,080)	(663,080)	(663,080)	
FINAL BALANCE									
	341,876	442,779	0	551,879	ENDING UR#2 Debt Service Fund BALANCE	(0)	(0)	(0)	

NOTICE OF BUDGET HEARING

A public meeting of the **City of Waldport** will be held on May 22nd, 2025, at 4:00 pm at 265 NW Alsea Hwy, Waldport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025, as approved by the City of Waldport Budget Committee and to receive comment from the public on the budget, including comments on the possible use of State Revenue Sharing Funds. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 355 NW Alder St, Waldport, between the hours of 8:30 am and 4:30 pm or online at www.waldportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of

Contact: Daniel D Cutter, City Manager/Budget Officer Telephone: (541) 563-3561 x7 Email: dann.cutter@waldport.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Adopted Budget FY 2023-2024	Adopted Budget FY 2024-2025	Approved Budget FY 2025-2026
Beginning Fund Balance/Net Working Capital	4,833,878	4,263,697	4,640,689
Fees, Permits, Fines & Charges for Services	2,734,486	2,901,309	2,865,453
Federal, State Allocations, Grants and Donations	4,896,702	6,754,278	5,165,700
Interfund Transfers, Internal Service Reimbursements	2,466,191	3,300,590	2,885,141
Revenue from Bonds and Other Debt	16,601	28,500	33,500
All Other Resources Except Current Year Property Taxes	26,937	18,990	65,000
Current Year Property Taxes Estimated to be Received	684,950	705,499	712,000
Total Resources	15,659,745	17,972,863	16,367,483

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,184,321	2,338,366	2,417,425
Materials and Services	1,654,630	1,654,566	1,734,253
Capital Outlay	6,913,268	7,786,488	5,709,000
Debt Service	131,471	131,471	131,471
Interfund Transfers	2,385,580	3,056,302	2,886,899
Contingencies	1,238,788	2,063,236	1,874,358
Unappropriated Ending Balance and Reserved	1,151,687	942,437	1,614,077
Total Requirements	15,659,745	17,972,863	16,367,483

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program			
Full-Time Equivalent Employees (FTE) by program			
Administration	723,504	749,278	791,620
FTE	4.0	4.0	4.0
Land Use Planning	148,058	160,122	189,275
FTE	0.8	0.8	0.8
Public Safety, Court Services	383,231	360,517	345,036
FTE	0.0	0.0	0.0
Library Services	568,320	640,659	635,258
FTE	3.5	3.3	4.13
Parks & Recreation	1,225,628	826,180	632,357
FTE	0.3	0.3	0.25
Community and Economic Development	158,838	230,168	242,298
FTE	0.49	0.49	0.49
Consolidate Debt Service	262,949	262,949	262,949
System Development Funds	575,628	817,028	987,103
Public Works	484,712	627,923	974,225
FTE	1.3	1.8	1.75
Water Fund	3,287,511	2,526,319	1,620,650
FTE	4.8	4.8	4.75
Wastewater Fund	3,168,399	5,966,551	4,981,513
FTE	4.5	4.5	4.50
Streets Fund	2,444,090	2,533,917	2,165,669
FTE	0.5	0.5	0.5
Non-Departmental	2,228,878	2,271,254	2,539,530
Total Requirements	15,659,745	17,972,863	16,367,483
Total FTE	20.10	20.38	21.17

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING	
Major source grants are State funding, SRTS, and LGGP.	

PROPERTY TAX LEVIES			
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$2.3328 per \$1,000)	\$2.3328	\$2.3328	\$2.3328
Levy For General Obligation Bonds	\$86,053	\$86,053	\$86,053

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1, 2025	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$693,742	\$0
Other Bonds	\$532,719	\$0
Other Borrowings	\$0	\$0
Total	\$1,226,461	\$0

NOTICE OF BUDGET HEARING

A public meeting of the **Waldport Road District** will be held on May 22nd, 2025, at 4:00 pm at 265 NW Alsea Hwy, Waldport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025, as approved by the Waldport Road District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 355 NW Alder St, Waldport, between the hours of 8:00 am and 5:00 pm or online at waldportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Daniel D Cutter, City Manager/Budget Officer Telephone: (541) 563-3561 x7 Email: dann.cutter@waldport.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Adopted Budget FY 2023-2024	Adopted Budget FY 2024-2025	Approved Budget FY 2025-2026
Beginning Fund Balance/Net Working Capital	26,319	52,841	121,915
All Other Resources Except Current Year Property Taxes	6,040	6,191	6,347
Current Year Property Taxes Estimated to be Received	174,696	180,250	185,400
Total Resources	207,055	239,282	313,662

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Materials and Services	500	500	500
Interfund Transfers	170,000	180,000	180,000
Unappropriated Ending Balance and Reserved	36,555	58,782	133,162
Total Requirements	207,055	239,282	313,662

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program			
Full-Time Equivalent Employees (FTE) by program			
Non-Departmental / Non-Program	207,055	239,282	313,662
Total Requirements	207,055	239,282	313,662
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING: There are no prominent changes from the prior year budget.

PROPERTY TAX LEVIES

	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy (rate limit \$0.6960 per \$1,000)	\$0.6960	\$0.6960	\$0.6960

STATEMENT OF INDEBTEDNESS: None Outstanding, None Authorized

NOTICE OF BUDGET HEARING

A public meeting of the **Waldport Urban Renewal Agency** will be held May 22nd, 2025, at 4:00 pm at 265 NW Alsea Hwy, Waldport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025, as approved by the Waldport Urban Renewal Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 355 NW Alder St, Waldport, between the hours of 8:00 am and 5:00 pm or online at waldportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Daniel D Cutter, City Manager/Budget Officer Telephone: (541) 563-3561 x7 Email: dann.cutter@waldport.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Adopted Budget FY 2023-2024	Adopted Budget FY 2024-2025	Approved Budget FY 2025-2026
Beginning Fund Balance/Net Working Capital	528,938	627,923	765,025
Revenue from Bonds and Other Debt	0	0	0
All Other Resources Except Current Year Division of Tax	7,300	11,800	26,200
Revenue from Current Year Division of Tax	80,000	80,000	100,000
Total Resources	616,238	719,724	891,226

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Materials and Services	20,400	400	400
Capital Outlay	163,283	154,595	58,906
Debt Service	0	0	0
Contingencies	7,990	45,952	168,839
Unappropriated Ending Balance and Reserved	424,566	518,777	663,080
Total Requirements	616,239	719,724	891,225

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program Full-Time Equivalent Employees (FTE) by program			
Urban Renewal #1 Construction	63,283	54,595	58,906
Urban Renewal #2 Construction	120,400	100,400	400
Urban Renewal #2 Debt Service	0	0	0
Non-Departmental / Non-Program	432,556	564,729	831,919
Total Requirements	616,239	719,724	891,225
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING: Approved capital outlays include Crestline sidewalk design and sewer extension.

STATEMENT OF INDEBTEDNESS: None Outstanding.