

FUND CODE	Historical Data				GENERAL FUND Non Departmental	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.00.3990	982639	999,115	1,286,830	1232698	Beginning Balance	1,068,303		
01.00.4000	703926	744,277	712,000	766606	Current Property Taxes	766,606		
01.00.4050	12522	12,496	10,000	10000	Prior Property Taxes	12,871		
01.00.4100	10788	14,204	10,000	11000	Franchise Taxes	11,000		
01.01.4060	85285	130,663	100,000	124000	Franchise Taxes - CLPUD (Electric)	125,000		
01.01.4079	24004	33,390	24,000	28000	Franchise Taxes - DAHL (solid waste)	29,000		
01.00.4080	5368	6,083	5,000	4356	Franchise Taxes - Alsea River (cable)	5,000		
01.00.4090	5955	6,402	5,500	4640	Franchise Taxes - Pioneer (telephone)	5,000		
01.00.4150	294105	423,997	200,000	400000	Transient Lodging Taxes	300,000		
01.00.4170	65971	52,911	45,000	44000	Local Marijuana Tax	42,000		
01.00.4550	51402	51,448	20,000	40000	Business Licenses	40,000		
01.00.4602	36934	28,985	30,000	30000	State Revenue Sharing	28,000		
01.00.4610	9620	8,369	7,500	7000	State Marijuana - State Revenue Sharing	7,500		
01.00.4620	1702	1,456	1,200	1100	Cigarette Tax - State Revenue Sharing	1,200		
01.00.4630	47948	44,338	37,500	36000	Liquor Tax - State Revenue Sharing	34,000		
01.00.4900	44994	39,614	20,000	18000	Interest Earnings	20,000		
01.00.4800	40590	0	25,000	0	Sale of Old City Hall Building	1,100,000		
	2,423,754	2,597,749	2,539,530	2,757,400	Total Resources	3,595,479	0	0
REQUIREMENTS (expenditures)								
Interfund Transfers								
01.00.9500	(463,033)	(470,000)	(512,634)	(776,066)	To Administration Dept	(589,328)		
01.00.9500	(124,751)	(152,277)	(178,275)	(141,688)	To Land Use Planning Dept	(193,123)		
01.00.9500	(356,721)	(356,721)	(340,536)	(228,717)	To Public Safety Dept	(348,035)		
01.00.9500	(116,552)	(100,000)	(100,000)	(100,000)	To Library Services	(100,000)		
01.00.9500	(90,000)	(90,000)	(246,646)	(232,583)	To Parks and Recreation	(142,782)		
01.00.9500	(110,000)	(110,000)	(225,798)	(123,990)	To Community & Economic Development	(191,309)		
01.00.9500	(86,053)	(86,053)	(86,053)	(86,053)	To Consolidated Debt Fund	(86,053)		
	(1,347,110)	(1,365,051)	(1,689,942)	(1,689,097)	Total Interfund Transfers	(1,650,630)	0	0
Reserved (savings)								
1.00.9600	0	0	(602,851)	0	General Operating Contingency	(485,301)		
	0	0	(602,851)	0	Total General Operating Contingency	(485,301)	0	0
1.00.9900	0	0	(227,125)	0	Reserved for Future Expenditure	(1,459,548)		
	0	0	(227,125)	0	Total Reserved for Future Expenditure	(1,459,548)	0	0
FINAL BALANCE								
1.00.3000	1,076,644	1,232,698	19,612	1,068,303	Total General Fund Balance	0	0	0

FUND CODE	Historical Data				GENERAL FUND Administration	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.01.4550	214	332	200	20	Admin fees	20		
01.01.4250		206	100	275	Bank Card fees	250		
01.01.4502	31,821	4,840	0	5,400	Misc Income	4,000		
01.00.4720	0	50,000	0	0	USDA Grant Funds	0		
01.01.4570	463,033	470,000	512,634	776,066	Transfer from General Fund	589,328		
01.01.5550	263,308	283,131	278,686	278,686	Internal Cost Recovery	293,706		
	758,376	808,509	791,620	1,060,447	Total Resources	887,304	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.01.6100	(386,312)	(368,690)	(383,465)	(388,668)	Salaries & Wages	(406,756)		
01.01.6210	(88,410)	(103,124)	(101,096)	(106,040)	Health Insurance	(101,096)		
01.01.6230	(81,482)	(71,735)	(75,976)	(74,500)	PERS	(92,308)		
01.01.6240	(31,171)	(30,071)	(29,349)	(30,939)	Payroll Taxes	(31,132)		
01.01.6250	(1,035)	(991)	(483)	0	Workers Comp	(513)		
	(588,410)	(574,612)	(590,371)	(600,147)	Total Personnel Services	(631,804)	0	0
Materials & Services (costs)								
01.01.7170	(3,572)	(7,044)	(5,000)	(5,000)	Supplies	(5,000)		
01.01.7180	(2,818)	(2,760)	(3,500)	(2,000)	Bank Fees	(3,000)		
01.01.7190	(324)	(395)	(250)	(1)	Credit Card Fees	(500)		
01.01.7250	(11,491)	(10,776)	(15,000)	(10,000)	Utilities	(15,000)		
01.01.7350	(26,348)	(31,490)	(34,000)	(37,043)	Insurance	(40,000)		
01.01.7370	(7,554)	(8,872)	(9,000)	(7,185)	Memberships	(9,000)		
01.01.7380	(988)	(1,243)	(1,500)	(1,500)	Postage	(1,500)		
01.01.7390	(11,881)	(5,466)	(9,000)	(5,000)	Professional Development	(9,000)		
01.01.7500	(91,233)	(127,823)	(75,000)	(170,000)	Contract Services	(100,000)		
01.01.7510	(173)	(56,249)	(30,000)	(170,000)	Attorney Fees	(50,000)		
01.01.7520	0	0	0	0	Staff Hiring and Recruitment	0		
01.01.7710	(6,762)	(1,296)	(6,000)	(24,000)	Facility Maintenance	(15,000)		
01.01.7730	(6,822)	(2,866)	(8,000)	(4,000)	Equipment R&M	(5,000)		
01.01.7740	0	(368)	(5,000)	(1,500)	Network Equipment, Server, Firewall	(2,500)		
	(169,966)	(256,647)	(201,250)	(437,229)	Total Materials & Services	(255,500)	0	0
FINAL BALANCE								
	(0)	(22,751)	(0)	23,072	ENDING Administration BALANCE	(0)	0	0

Fund Code	Historical Data				GENERAL FUND Land Use Planning	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
	328.47	(328)	0	(8,310)	Beginning Balance	0		
01.03.4550	9,780	5,460	9,000	6,000	Planning Fees	6,000		
01.03.4700	2,000	0	2,000	2,000	Grant Proceeds - DLCD	1,000		
01.03.5300	124,751	152,277	178,275	141,688	Transfer from General Fund	193,123		
	136,531	157,409	189,275	149,688	Total Resources	200,123	189,275	189,275
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.03.6100	(85,443)	(83,796)	(92,248)	(91,981)	Salaries & Wages	(97,691)		
01.03.6210	(23,358)	(24,724)	(24,718)	(25,182)	Health Insurance	(24,718)		
01.03.6230	(18,061)	(17,874)	(19,688)	(22,141)	PERS	(24,056)		
01.03.6240	(6,893)	(6,760)	(7,061)	(7,419)	Payroll Taxes	(7,478)		
01.03.6250	0	0	(60)	0	Workers Comp	(80)		
	(133,755)	(133,153)	(143,775)	(146,723)	Total Personnel Services	(154,023)	0	0
Materials & Services (costs)								
01.03.7170	(58)		(500)	0	Supplies	(500)		
01.03.7210		(1,116)	0	(500)	Recording Fees	(1,200)		
01.03.7330	(859)	(430)	(1,000)	(315)	Advertising	(400)		
01.03.7510	(1,450)	0	(5,000)	(1,000)	Attorney Services	(5,000)		
01.03.7390	(237)	0	(2,500)	0	Professional Development	(2,500)		
01.03.7370	0	0	(1,000)	0	Memberships	(1,000)		
01.03.7525	0	0	(2,500)	0	Software Contracts	(2,500)		
01.03.7500	(500)	(14,260)	(2,500)	(1,000)	Contract Services	(2,500)		
01.03.7450	0	(16,750)	(30,000)	0	Mapping	(5,000)		
01.03.7400	0	0	0	0	RARE Americorp	(25,000)		
01.03.7380	0	(10)	(500)	(150)	Postage	(500)		
	(3,104)	(32,566)	(45,500)	(2,965)	Total Materials & Services	(46,100)	0	0
Capital Outlays (projects)								
1.03.8005	0	0	0	0	Transportation System Plan Update	0		
	0	0	0	0	Total Capital Outlays	0	0	0
FINAL BALANCE								
	(328)	(8,310)	(0)	0	Ending Land Use Planning Balance	0	(0)	(0)

Fund Code	Historical Data				GENERAL FUND Public Safety	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.05.4554	18,505	13,668	2,000	13,883	Court Fines	5,000		
01.05.4570	349,964	333,000	340,536	228,717	Transfer from General Fund	348,035		
01.05.4700	0	2,500	2,500	0	Grant Proceeds - LC	2,500		
	368,469	349,168	345,036	242,600	Total Resources	355,535	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.05.6100	0	0	(26,004)	(5,000)	Salaries & Wages	(33,248)		
01.05.6210	0	0	0	0	Health Insurance	0		
01.05.6230	0	0	(7,208)	0	PERS	0		
01.05.6240	0	0	(2,281)	(1,200)	Payroll taxes	(2,546)		
01.05.6250	0	0	(2,982)	(500)	Workers Comp	(42)		
	0	0	(38,475)	(6,700)	Total Personnel Services	(35,835)	0	0
Materials & Services (costs)								
01.05.7170	(78)	0	(500)	(400)	Supplies	(1,500)		
01.05.7500	(364,057)	(301,557)	(286,461)	(230,000)	Contract Services	(295,000)		
01.05.7350	0	0	0	0	Insurance	0		
01.05.7530	0	0	(5,000)	(2,000)	Code Compliance Services	(5,000)		
01.05.7580	(1,400)	(2,000)	(1,600)	(800)	Municipal Court Services	(5,200)		
01.05.7510	0	(1,292)	(12,000)	(2,000)	Attorney Services	(12,000)		
01.05.7550	0	0	0	0	PW Safety Services	0		
01.05.7901	(500)	0	(500)	(500)	Citizen's Patrol	(500)		
01.05.7950	(2,435)	(1,905)	(500)	(200)	Court Assessments, Refunds	(500)		
	(368,470)	(306,754)	(306,561)	(235,900)	Total Materials & Services	(319,700)	0	0
FINAL BALANCE								
	(0)	42,413	(0)	0	ENDING Public Safety BALANCE	(0)	(0)	(0)

Fund Code	Historical Data				GENERAL FUND Library Services	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.21.4604	250,297	332,079	300,000	300,000	Lincoln County Library District	300,000		
01.21.4700	1,000	1,000	1,000	1,000	Grant Proceeds - Ready to Read	1,000		
01.21.4550	3,346	3,744	2,500	3,900	Library Fees	3,000		
01.21.4570	116,552	100,000	100,000	100,000	Transfer from the City General Fund	100,000		
01.21.4900	2,858	1,904	1,000	1,000	Interest Earnings	1,000		
01.21.4750	5,107	5,154	2,500	5,500	Contributions	2,500		
	379,159	443,881	407,000	411,400	Total Resources	407,500	0	0

REQUIREMENTS (expenditures)

Personnel Services (payroll)								
01.21.6100	(213,021)	(203,784)	(210,424)	(217,150)	Salaries & Wages	(221,913)		
01.21.6210	(34,270)	(36,406)	(42,213)	(32,412)	Health Insurance	(32,218)		
01.21.6230	(44,445)	(40,624)	(47,746)	(39,818)	PERS	(57,669)		
01.21.6240	(17,223)	(16,504)	(16,111)	(17,557)	Payroll Taxes	(16,990)		
01.21.6250	(96)	(92)	(265)	(92)	Workers Comp	(280)		
	(309,055)	(297,411)	(316,758)	(307,029)	Total Personnel Services	(329,070)	0	0

Materials & Services (costs)

01.21.7170	(2,288)	(4,285)	(4,000)	(3,667)	Supplies	(4,500)		
01.21.7250	(6,189)	(6,544)	(7,000)	(6,293)	Utilities	(7,500)		
01.21.7350	(1,550)	(1,852)	(2,000)	(2,200)	Insurance	(2,300)		
01.21.7370	(366)	(130)	(500)	(250)	Memberships	(500)		
01.21.7410	(9,945)	(18,507)	(5,000)	(4,500)	Computer licensing	(8,000)		
01.21.7390	(664)	(87)	(1,500)	(750)	Professional Development	(4,500)		
01.21.7332	(4,290)	(3,777)	(5,000)	(4,500)	Library Programs	(5,000)		
01.21.7710	(15,514)	(9,967)	(15,000)	(1,500)	Facility R&M	(8,000)		
01.21.7732	(6,868)	(1,052)	(1,500)	(5,000)	Equipment, Furniture	(5,000)		
01.21.7751	(18,114)	(15,577)	(18,000)	(17,500)	Library Collection	(18,000)		
01.21.7380	(1,152)	(1,298)	(1,500)	(1,600)	Postage	(1,800)		
01.21.7500	(3,164)	(5,018)	(6,000)	(6,000)	Contract Services	(6,000)		
01.21.7910	0	(53,998)	(23,242)	(50,611)	Transfer to Library Reserve	(7,330)		
	(70,105)	(122,091)	(90,242)	(104,371)	Total Materials & Services	(78,430)	0	0

FINAL BALANCE

(0) 24,379 (0) (0) ENDING Library BALANCE 0 (0) (0)

Fund Code	Historical Data				Library Reserve	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.22.3990	178,225	178,225	205,016	235,339	Beginning Balance	285,950		
01.22.4575	0	53,998	23,242	50,611	Transfer from Library Balance	7,330		
01.22.4750	0	3,116	0	0	Contributions	0		
	178,225	235,339	228,258	285,950	Total Resources	293,280	0	0

REQUIREMENTS (expenditures)

Capital Outlays (projects)								
01.22.7920	0	0	(30,000)	0	Project Expenditures	(30,000)		
			0	0	Roofing	(50,000)		
	0	0	(30,000)	0	Total Capital Outlays	(80,000)	0	0

Reserved (savings)

01.22.9700	0	0	(125,432)	0	Reserved for Future Expenditure	(183,952)		
	0	0	(125,432)	0	Total Reserved for Future Expenditure	(183,952)	0	0
	0	0	(72,826)	0	General Operating Contingency	(29,328)		
	0	0	(72,826)	0	Total General Operating Contingency	(29,328)	0	0

FINAL BALANCE

178,225 235,339 102,826 285,950 ENDING Library Reserve Funds 0 0 0

Fund Code	Historical Data				GENERAL FUND Parks and Recreation	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		Adopted
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	
RESOURCES (revenue)								
01.27.3990	29,676	(390,569)	185,711	52,721	Beginning Balance			(0)
01.27.4580	0	0	0	0	Transfer from GF American Rescue Plan			0
01.27.4570	90,000	0	246,646	232,583	Transfer From General Fund	142,782		
01.27.4570	0	0	0	50,000	Transfer from Park SDC	0		
01.27.4600	0	0	0	0	Community Activity Center	0		
01.27.4710	0	275,932	0	67,086	Grant Proceeds - Southworth	0		
01.27.4700	0	398,553	150,000	120,000	Grant Proceeds - OR Parks	50,000		
01.27.4750	58,920	141,341	50,000	2,010	Contributions	2,000		
	178,596	425,258	632,357	524,400	Total Resources	194,782	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.27.6100	(14,476)	(14,382)	(15,268)	(7,500)	Salaries & Wages	(13,216)		
01.27.6150	0	0	(992)	0	On Call Time, Overtime	(859)		
01.27.6210	(5,852)	(6,206)	(4,955)	(2,500)	Health Insurance	(4,955)		
01.27.6230	(3,059)	(3,068)	(3,470)	(1,500)	PERS	(3,466)		
01.27.6240	(1,170)	(1,162)	(1,244)	(550)	Payroll Taxes	(1,077)		
01.27.6250	(553)	(530)	(1,627)	(500)	Workers Comp	(1,408)		
	(25,110)	(25,348)	(27,556)	(12,550)	Total Personnel Services	(24,982)	0	0
Materials & Services (costs)								
01.27.7250	(455)	(456)	(5,000)	(600)	Utilities	(1,200)		
01.27.7170	(543)	(852)	(1,000)	(2,000)	Supplies	(2,400)		
01.27.7350		(3,044)	(5,000)	0	Insurance	(3,500)		
01.27.8085	0	(239)	(1,800)	(750)	Downtown Beautification	(1,200)		
01.27.7570	(18,100)	(27,419)	(20,000)	(19,000)	Parks Maintenance	(25,000)		
01.27.7730	(4,600)	0	0	0	Open Space Services/Maintenance	0		
01.27.7740	(4,320)	0	(50,000)	0	Kittle Kaufmann Slough Trail	(50,000)		
01.27.7755	(754)	(3,020)	(5,000)	(4,500)	Trails Maintenance	(6,500)		
	(28,772)	(35,029)	(87,800)	(26,850)	Total Materials & Services	(89,800)	0	0
Capital Outlays (projects)								
01.27.8040	(515,173)	(312,161)	(500,000)	(475,000)	Southworth Park Development	(50,000)		
01.27.8025	0	0	0	0	Disc Golf Course	0		
01.27.8028	0	0	(12,000)	(5,000)	Community Activity Center	(25,000)		
01.27.8070	0	0	(5,000)	(5,000)	Kendall Field Upgrades	(5,000)		
01.27.8075	(110)	0	0	0	Open Space Development	0		
01.27.8250	0	0	0	0	Parks, Rec & Trails Master Plan	0		
01.27.8045	0	0	0	0	Wazyata Beach Access	0		
	(515,283)	(312,161)	(517,000)	(485,000)	Total Capital Outlays	(80,000)	0	0
FINAL BALANCE								
	(390,569)	52,721	0	(0)	ENDING Parks and Recreation BALANCE	(0)	0	0

Fund Code	Historical Data				GENERAL FUND Community And Economic Development	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.39.3990	23,605	9,242	0	92,931	Beginning Balance	240		
01.39.4660	14,296	0	14,000	0	Funds from LC Museum Society	0		
01.39.4570	110,000	194,000	225,798	123,990	Transfer from General Fund	191,309		
01.39.4720	0	27,500	0	13,500	Grant Funds	0		
01.39.4504	50	0	0	0	Program and Rental Fees	0		
01.39.4550	0	2,400	0	5,000	Market Fees	5,000		
01.39.4615	0	0	0	240	Sales	500		
01.39.4750	3,486	3,003	2,500	2,329	Contributions	2,200		
	151,437	236,145	242,298	237,990	Total Revenue	199,249	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
01.39.6100	(4,571)	(18,447)	(41,656)	(41,600)	Salaries & Wages	(43,281)		
01.39.6210	(25)	(28)	0	0	Health Insurance	0		
01.39.6230	0	(3,352)	(7,200)	(7,150)	PERS	(7,200)		
01.39.6240	(370)	(1,489)	(3,190)	(3,200)	Payroll Taxes	(3,314)		
01.39.6250	0	0	(53)	0	Workers Comp	(55)		
	(4,966)	(23,316)	(52,099)	(51,950)	Total Personnel Services	(53,850)	0	0
Materials & Services (costs)								
01.39.7170	(2,078)	(2,142)	(1,500)	(2,600)	Supplies	(2,750)		
01.39.7200	0	(312)	(400)	0	Custodial Equipment	(400)		
01.39.7172	0	(225)	(300)	0	Marketing Materials	(250)		
01.39.7250	(15,665)	(17,318)	(15,000)	(15,000)	Utilities	(18,000)		
01.39.7334	(225)	0	0	0	Programming	(500)		
01.39.7710	(25,011)	(13,543)	(75,000)	(72,000)	Facility R&M	(12,000)		
01.39.7370	(421)	(446)	(500)	0	Memberships	(500)		
01.39.7500	(9,503)	(9,443)	(8,000)	(7,500)	Contract Services	(10,000)		
01.39.7960	(7,176)	(2,683)	(5,000)	(4,200)	Events Participation	(4,500)		
01.39.7903	(4,299)	(4,587)	(4,000)	(4,000)	Waldport Chamber of Commerce	(4,000)		
01.39.8090	(26,000)	(30,000)	(30,000)	(30,000)	__ Chamber IC Staffing Partnership	(35,000)		
01.39.8145	(5,000)	(8,000)	(8,000)	(8,000)	__ Tourism Promotion and Advertising	(10,000)		
01.39.8165	(6,000)	(7,000)	(7,000)	(10,000)	__ Events Participation	(10,000)		
01.39.8200	(32,000)	(24,200)	(24,000)	(24,500)	Fireworks	(25,500)		
01.39.8210	(3,850)	0	(5,000)	(3,500)	Discretionary contributions	(5,000)		
01.39.8110	0	0	(6,500)	(4,500)	Discretional donations to outside entities	(7,000)		
	(137,228)	(119,899)	(190,200)	(185,800)	Total Materials and Services	(145,400)	0	0
Reserved (savings)								
01.39.9600	0	0	0	0	General Operating Contingency	0		
	0	0	0	0	Total General Operating Contingency	0	0	0
FINAL BALANCE								
	9,242	92,931	(0)	240	Ending CED Balance	0	0	0

Historical Data					SDC Funds (multiple funds)	Budget For Next Year (FYE2027)		
Actual		Adopted	Projected			Proposed to		
FYE2024*	FYE2025*	FYE2026	FYE2026			Budget Committee	City Council	Adopted

Water System Development Fund

RESOURCES (revenue)									
35.58.3990	316,310	415,329	488,525	212,776	Beginning Working Capital	240,276			
35.58.4400	83,467	66,193	30,000	24,000	SDC Reimbursements	30,000			
35.58.4450	15,553	31,254	5,000	3,500	SDC Improvements	5,000			
	415,329	512,776	523,525	240,276	Total Resources	275,276	0	0	
REQUIREMENTS (expenditures)									
Interfund Transfers									
35.58.9510	0	(300,000)	0	0	Transfer to Water Capital Fund	0			
	0	(300,000)	0	0	Total Transfers	0	0	0	
Reserved (savings)									
35.58.9700	0	0	(523,525)	0	SDC Reserve	(275,276)			
	0	0	(523,525)	0	Total reserved for future expenditure	(275,276)	0	0	
FINAL BALANCE									
	415,329	212,776	0	240,276	ENDING Water SDC BALANCE	0	0	0	

Wastewater SDC

RESOURCES (revenue)									
37.78.3990	166,312	262,267	338,026	176,290	Beginning Balance	197,758			
37.78.4400	76,453	69,630	30,000	17,452	SDC Reimbursements	30,000			
37.78.4450	19,502	44,394	6,000	4,015	SDC Improvements	6,000			
	262,267	376,290	374,026	197,758	Total Resources	233,758	0	0	
REQUIREMENTS (expenditures)									
Interfund Transfers									
	0	(200,000)	0	0	Transfer to Wastewater Capital Fund	0	0	0	
	0	(200,000)	0	0	Total Transfers	0	0	0	
Reserved (savings)									
37.78.9700	0	0	(374,026)	0	SDC Reserve	(233,758)			
	0	0	(374,026)	0	Total Reserve	(233,758)	0	0	
FINAL BALANCE									
	262,267	176,290	0	197,758	Wastewater SDC Balance	(0)	0	0	

Park System Development

RESOURCES (revenue)									
01.29.3990	44,989	63,906	79,551	101,944	Beginning Balance	59,724			
01.29.4450	20,589	38,038	10,000	7,780	SDC Improvement	10,000			
	65,579	101,944	89,551	109,724	Total Resources	69,724	0	0	
REQUIREMENTS (expenditures)									
Interfund Transfers									
???	0	0	(50,000)	(50,000)	Transfer to Parks Fund	0			
		0	(50,000)	(50,000)	Total Transfers	0	0	0	
Reserved (savings)									
01.27.9600	0	0	(39,551)	0	SDC Reserve	(69,724)			
	0	0	(39,551)	0	Total Reserves	(69,724)	0	0	
FINAL BALANCE									
	65,579	101,944	0	59,724	ENDING Parks SDC BALANCE	0	0	0	

Fund Code	Historical Data				Waldport Consolidated Debt Fund	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
01.09.3990	151,425	131,795	131478	131,795	Beginning Balance	131478	131478	131478
01.09.4000	0	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 (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
Public Works Operations								
31.12.3990	17,124	15,766	228,702	82,973	Beginning Balance	129,970		
31.12.4900	6,668	4,442	3,500	2,600	Interest Earnings	2,500		
31.12.5300	359,056	386,088	380,027	380,027	Public Works Service Charges	400,508		
	382,848	406,295	612,229	465,600	Total Resources	532,978	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
31.12.6100	(130,046)	(118,055)	(116,595)	(110,667)	Salaries & Wages	(120,516)		
31.12.6150	0	0	(916)	0	On Call Time, Overtime	(793)		
31.10.6210	(35,885)	(31,298)	(32,003)	(29,333)	Health Insurance	(32,003)		
31.10.6230	(23,590)	(23,313)	(25,092)	(26,667)	PERS	(29,884)		
31.10.6240	(10,502)	(9,529)	(9,002)	(9,333)	Payroll Taxes	(9,292)		
31.10.6250	(2,408)	(2,305)	(1,758)	(1,800)	Workers Comp	(1,546)		
	(202,430)	(184,499)	(185,366)	(177,800)	Total Personnel Services	(194,034)	0	0
Materials & Services (costs)								
31.10.7170	(13,821)	(9,824)	(15,000)	(14,800)	Supplies, Materials	(18,000)		
31.10.7250	(14,749)	(18,394)	(20,000)	(18,000)	Utilities	(20,000)		
31.10.7300	(20,944)	(17,493)	(20,000)	(15,600)	Fuels	(18,000)		
31.10.7350	(20,149)	(24,081)	(26,000)	(28,330)	Insurance	(31,000)		
31.12.7710	(22,958)	(46,250)	(45,000)	(48,700)	Public Works Facility	(50,000)		
31.10.7370	(1,262)	(2,054)	(2,500)	(1,400)	Memberships	(2,500)		
31.10.7390	(682)	(2,136)	(3,000)	(1,000)	Professional Development	(4,500)		
31.10.7500	(395)	(4,095)	(10,000)	(5,000)	Contract Services	(7,500)		
31.10.7730	(69,692)	(14,497)	(20,000)	(25,000)	Vehicle, Equipment R&M	(25,000)		
	(164,652)	(138,824)	(161,500)	(157,830)	Total Materials & Services	(176,500)	0	0
Interfund Transfers								
31.10.9750	0	0	0	0	Transfer to Consolidated Debt Fund	0		
	0	0	0	0	Total Interfund Transfers	0	0	0
Reserved (savings)								
31.10.9600	0	0	(265,363)	0	General Operating Contingency	(162,444)		
	0	0	(265,363)	0	Total General Operating Contingency	(162,444)	0	0
FINAL BALANCE								
	15,766	82,973	(0)	129,970	ENDING Operations BALANCE	0	0	0

Fund Code	Historical Data				Equipment Reserve	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
31.17.3990	76,790	132,661	235,321	261,820	Beginning Balance	319,651		
31.17.4755	1,258	460	0	0	Sale of Surplus Property	0		
31.17.5600	112,335	128,699	126,676	126,676	Addition to Reserve	133,503		
	190,382	261,820	361,996	388,496	Total Resources	453,154	0	0
REQUIREMENTS (expenditures)								
Capital Outlays (projects)								
31.17.7720	(18,874)	0	(100,000)	(36,750)	Identified need to Council/CM	(100,000)		
31.17.8170	(38,847)	(85,500)	(100,000)	(32,095)	Equipment, Vehicles	(150,000)		
	(57,721)	(85,500)	(200,000)	(68,845)	Total Capital Outlays	(250,000)	0	0
Reserved (savings)								
31.15.9700	0	0	(161,997)	0	General Operating Contingency	(203,155)		
	0	0	(161,997)	0	Total General Operating Contingency	(203,155)	0	0
FINAL BALANCE								
	132,661	176,320	(1)	319,651	ENDING EQUIPMENT RESERVE Fund Balance	(0)	(0)	(0)

Fund Code	Historical Data				Water Fund	Budget For Next Year (FY26)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
Operations								
35.50.4300	473,530	609,126	624,798	653,333	Base Charge	660,412		
35.50.4330	445,853	323,182	353,245	353,333	Usage Charge	373,380		
35.50.4500	27,473	28,308	10,000	22,000	Other Charges	10,000		
35.50.3990	526,861	508,171	412,302	332,146	Roll Over Balance from Prior fiscal	175,199		
35.50.4550	52,271	14,400	12,000	11,000	Connection fee	12,000		
35.50.4900	7,620	5,076	3,000	3,200	Interest Earnings	3,000		
	1,533,608	1,488,263	1,415,345	1,375,013	Total Resources	1,233,991	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
35.50.6100	(292,196)	(311,157)	(254,893)	(286,667)	Salaries & Wages	(299,295)		
35.50.6125	0	0	0	0	Certificate Bonus	0		
35.50.6150	0	0	0	0	Overtime/On Call Wages	0		
35.50.6210	(114,265)	(124,246)	(112,872)	(101,333)	Health Insurance	(112,872)		
35.50.6230	(43,540)	(43,278)	(71,496)	(69,333)	PERS	(66,943)		
35.50.6240	(24,126)	(34,692)	(26,019)	(23,133)	Payroll Taxes	(23,842)		
35.50.6250	(9,149)	(8,758)	(34,010)	(32,000)	Workers Comp	(31,164)		
	(483,276)	(522,132)	(499,289)	(512,467)	Total Personnel Services	(534,115)	0	0
Materials & Services (costs)								
35.50.7170	(2,555)	(4,886)	(12,000)	(5,600)	Supplies	(6,500)		
35.50.7171	(6,571)	(6,694)	(2,000)	(6,000)	Permits	(6,500)		
35.50.7190	(1,531)	(5,878)	(1,500)	(7,500)	Credit Card Fees	(8,000)		
35.50.7250	(15,318)	(17,751)	(20,000)	(30,000)	Plant Utilities	(32,271)		
35.50.7350	(14,724)	(17,597)	(20,000)	(21,000)	Insurance	(23,000)		
35.50.7380	(1,800)	0	(1,500)	0	Postage	(1,500)		
35.50.7390	(4,562)	(4,620)	(8,000)	(8,000)	Professional Development	(8,000)		
35.50.7500	(36,783)	(53,729)	(30,000)	(45,000)	Contract Services	(45,000)		
35.50.7710	(63,157)	(22,546)	(50,000)	(90,000)	Plant Equipment R&M	(50,000)		
35.50.7734	(24,976)	(45,877)	(39,000)	(38,000)	Plant Chemicals	(45,000)		
35.50.7755	(22,992)	(37,815)	(50,000)	(25,000)	Distribution R&M	(40,000)		
	(194,970)	(217,393)	(234,000)	(276,100)	Total Materials & Services	(265,771)	0	0
Interfund Transfers								
35.50.9500	(47,084)	(50,804)	(50,152)	(50,152)	Transfer to Equipment Reserve	(52,940)		
35.50.9510	(47,084)	(101,608)	(100,304)	(100,304)	Transfer to Water Capital Reserve	(105,879)		
35.50.9560	(141,253)	(152,412)	(150,456)	(150,456)	Internal Cost Recovery to Public Works	(158,819)		
35.50.9550	(111,769)	(111,769)	(110,335)	(110,335)	Internal Cost Recovery to General	(116,467)		
	(347,190)	(416,593)	(411,248)	(411,247)	Total Interfund Transfers	(434,104)	0	0
Reserved (savings)								
35.50.9600	0	0	(220,656)	0	General Operating Contingency	0		
	0	0	(220,656)	0	Total General Operating Contingency	0	0	0
	0	0	(50,152)	0	Reserved for Future Expenditure	0		
	0	0	(50,152)	0	Total Reserved for Future Expenditure	0	0	0
FINAL BALANCE								
	508,171	332,146	0	175,199	ENDING Operations BALANCE	0	0	0

Fund Code	Historical Data				Water Capital Reserve Fund	Budget For Next Year (FY27)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted

RESOURCES (revenue)								
35.55.3990	1,939,476	749,807	0	(27,779)	Beginning Balance	109,525		
35.55.4590	101,608	101,608	100,304	100,304	Transfer from Water Fund	105,879		
35.55.4350	117,125	123,970	105,000	120,000	Reserve Charges	125,000		
35.55.4610	0	0	0		State ARPA funding	0		
35.55.4620	0	0	0		State Capital Funding	0		
35.55.4595	0	300,000	0	0	Transfer from Water SDC Fund	0		
	2,158,209	1,275,385	205,305	192,525	Total Resources	340,404	0	0
REQUIREMENTS (expenditures)								
Capital Outlays (projects)								
35.55.7720	0	(23,500)	(50,000)	0	Priority Projects identified to Council	(50,000)		
35.55.8215	(1,287,653)	(1,217,488)	0	0	Water Tank Project	0		
35.55.8260	0	0	0	0	Water Meters	0		
35.55.8125	(34,375)	(62,177)	(50,000)	(83,000)	Water Supply/ Water Rights	(85,000)		
	(1,322,028)	(1,303,164)	(100,000)	(83,000)	Total Capital Outlays	(135,000)	0	0
Debt Service (payments)								
35.55.9440	0	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	(105,305)	0	General Operating Contingency	(205,404)		
	0	0	(105,305)	0	Total General Operating Contingency	(205,404)	0	0
FINAL BALANCE								
	511,181	(27,779)	0	109,525	ENDING Capital Financing BALANCE	0	0	0

Fund Code	Historical Data				Wastewater Fund	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
37.70.4300	606,386	779,102	819,612	836,000	Base Charge	882,816		
37.70.4330	420,841	307,326	332,855	341,333	Usage Charge	360,448		
37.70.3990	307,050	328,494	199,172	353,182	Rollover from Previous Fiscal	311,049		
37.70.4555	5,818	5,895	6,000	6,000	RV Dump Station	6,000		
37.70.4556	4,200	1,800	2,000	1,200	Sewer Connection Fee	2,000		
37.70.4600	42,456	23,576	0	0	Main Liftstation Insurance Reimbursement	0		
37.70.4500	2,824	8,644	2,000	1,000	Other Charges	2,000		
37.70.4900	20,956	13,959	4,000	9,000	Interest Earnings	4,000		
	1,410,530	1,468,797	1,365,640	1,547,715	Total Resources	1,568,313	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
37.70.6100	(280,123)	(247,696)	(279,107)	(302,667)	Salaries & Wages	(331,077)		
37.70.6125	0	0	(7,500)	0	Certificate Bonus	(7,500)		
37.70.6150	0	0	(6,762)	0	Overtime/On Call Wages	(6,915)		
37.70.6210	(110,439)	(105,664)	(99,031)	(98,000)	Health Insurance	(112,538)		
37.70.6230	(43,834)	(43,362)	(64,231)	(73,333)	PERS	(87,881)		
37.70.6240	(22,611)	(19,998)	(22,733)	(24,460)	Payroll Taxes	(27,048)		
37.70.6250	(9,390)	(8,988)	(29,716)	(30,000)	Workers Comp	(35,357)		
	(466,396)	(425,709)	(509,080)	(528,460)	Total Personnel Services	(608,316)	0	0
Materials & Services (costs)								
37.70.7170	(3,491)	(4,654)	(10,000)	(8,000)	Supplies	(10,000)		
37.70.7171	(304)	(307)	(500)	(1,685)	Permits	(500)		
37.70.7180	0	0	0	0	Bank Fees	0		
37.70.7190	(1,531)	(5,878)	(1,500)	(5,300)	Credit Card Fee	(6,000)		
37.70.7250	(31,643)	(32,784)	(40,000)	(35,000)	Plant Utilities	(40,000)		
37.70.7260	(22,403)	(23,192)	(27,000)	(22,000)	Collection Utilities	(27,000)		
37.70.7350	(15,079)	(17,952)	(20,000)	(23,000)	Insurance	(25,000)		
37.70.7380	(1,200)	0	(1,200)	0	Postage	0		
37.70.7390	(5,591)	(3,838)	(7,500)	(2,250)	Professional Development	(5,500)		
37.70.7500	(27,613)	(30,535)	(20,000)	(19,000)	Contract Services	(22,000)		
37.70.7710	(18,342)	(15,796)	(42,500)	(35,000)	Plant Equipment R&M	(40,000)		
37.70.7730	(150,638)	(57,637)	(42,500)	(70,000)	Pump Station R&M	(45,000)		
37.70.7755	(14,495)	(4,990)	(42,500)	(12,000)	Collection R&M	(25,000)		
	(292,331)	(197,562)	(255,200)	(233,235)	Total Materials & Services	(246,000)	(255,200)	(255,200)
Interfund Transfers								
37.70.9500	(55,251)	(60,042)	(57,923)	(57,923)	Transfer to Equipment Reserve	(62,463)		
37.70.9510	(110,502)	(120,084)	(115,847)	(115,847)	Transfer to Capital Projects Reserve	(124,926)		
37.70.9560	(165,753)	(180,126)	(173,770)	(173,770)	ICR to Public Works	(187,390)		
37.70.9550	(121,552)	(132,092)	(127,431)	(127,431)	ICR to General	(137,419)		
	(453,058)	(492,344)	(474,972)	(474,971)	Total Interfund Transfers	(512,198)	(474,972)	(474,972)
Reserved (savings)								
37.70.9600	0	0	(68,465)	0	General Operating Contingency	(139,337)		
	0	0	(68,465)	0	Total General Operating Contingency	(139,337)	0	0
	0	0	(57,923)	0	Reserved for Future Expenditure	(62,463)		
	0	0	(57,923)	0	Total Reserved for Future Expenditure	(62,463)	0	0
FINAL BALANCE								
	198,746	353,182	(1)	311,049	ENDING Wastewater Fund Balance	(0)	0	0

Fund Code	Historical Data				Wastewater Capital Reserve Fund	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
37.75.3990	176,134	240,461	298,385	(77,576)	Beginning Balance	216,615		

37.75.4350	92,679	95,491	101,642	98,000	Reserve Charges	105,000		
	0	0	3,100,000	1,725,416	State Wastewater Capital Funding	1,375,000		
	0	100,000	0	0	Transfer from UR#2	0		
NEW		60,760	0	0	Sale of Property	0		
New	0	200,000	0	0	Transfer from Wastewater SDC	0		
37.70.4590	110,502	120,084	115,847	115,847	Transfer from Operations	124,926		
	379,315	816,796	3,615,874	1,861,687	Total Resources	1,821,541	3,615,874	3,615,874

REQUIREMENTS (expenditures)

Capital Outlays (projects)								
35.75.7720	(16,271)	(221,859)	(197,000)	0	Projects as approved by Council	0		
37.75.8155	(87,678)	(621,304)	(1,050,000)	(790,657)	UV System and Wastewater project	(250,000)		
NEW	0	(5,792)	(2,200,000)	(808,997)	Sewer to Industrial Park	(1,200,000)		
37.75.8250	0	0	0	0	Wastewater Master Plan	0		
37.75.8150	0	0	(50,000)	0	Biolosolid Program	(250,000)		
	(103,949)	(848,955)	(3,497,000)	(1,599,654)	Total Capital Outlays	(1,700,000)	0	0

Interfund Transfers

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

Reserved (savings)

	0	0	(73,456)	0	General Operating Contingency	(76,124)		
	0	0	(73,456)	0	Total General Operating Contingency	(76,124)	0	0

FINAL BALANCE

	275,366	(77,576)	1	216,615	ENDING Wastewater Capital Balance	0	0	0
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Fund Code	Historical Data				Street Maintenance Fund	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*				FYE2026	FYE2026	Budget Committee
RESOURCES (revenue)								
Operations								
09.10.3990	181,034	196,891	208380	247,639	Beginning Balance	103,261		
09.10.4606	200,012	207,028	190000	171,488	State Gas Taxes	180,000		
09.10.4900	13,335	8,883	2000	6,000	Interest Earnings	2,000		
09.10.5200	170,000	180,000	180000	180,000	Road District Contract	180,000		
	564,381	592,802	580,380	605,127	Total Resources	465,261	0	0
REQUIREMENTS (expenditures)								
Personnel Services (payroll)								
09.10.6100	(28,951)	(28,764)	(30535)	(12,803)	Salaries & Wages	(26,433)		
09.10.6150	0	0	(1527)	0	On Call Time, Overtime	(1,322)		
09.10.6210	(11,705)	(12,412)	(9911)	(6,940)	Health Insurance	(9,911)		
09.10.6230	(6,119)	(6,135)	(6940)	(3,000)	PERS	(6,931)		
09.10.6240	(2,341)	(2,324)	(2489)	(1,067)	Payroll Taxes	(2,155)		
09.10.6250	(1,445)	(1,383)	(3253)	0	Workers Comp	(2,816)		
	(50,560)	(51,018)	(54,655)	(23,809)	Total Personnel Services	(49,567)	0	0
Materials & Services (costs)								
09.10.7250	(47,915)	(48,791)	(55000)	(53,867)	Street Lighting Utility cost	(60,000)		
09.10.7260	(6,995)	(6,635)	(10000)	(6,000)	Storm Utilities	(10,000)		
09.10.7350	0	0	(500)	0	Insurance	(500)		
09.10.7500	(500)	(880)	(15000)	0	Contract Services	(5,000)		
09.10.7710	(399)	(685)	(1500)	(1,500)	Downtown Restroom	(2,500)		
09.10.7730	0	(308)	(10000)	0	Pumps, Equipment R&M	(10,000)		
09.10.7755	(56,837)	(26,176)	(70000)	(50,000)	Street R&M	(50,000)		
	(112,645)	(83,475)	(162,000)	(111,367)	Total Materials & Services	(138,000)	0	0
Interfund Transfers								
09.10.9510	(100,000)	(100,000)	(100000)	(176,000)	Transfer to Streets Capital Reserve	(100,000)		
09.10.9500	(10,000)	(17,850)	(18600)	(18,600)	Transfer to Equipment Reserve	(18,100)		
09.10.9560	(52,050)	(53,550)	(55800)	(55,800)	Internal Cost Recovery to Public Works	(54,300)		
09.10.9550	(38,170)	(39,270)	(40920)	(40,290)	Internal Cost Recovery to General Fund	(39,820)		
	(200,220)	(210,670)	(215,320)	(290,690)	Total Interfund Transfers	(212,220)	0	0
Reserved (savings)								
09.10.9600	0	0	(90367)	(76,000)	General Operating Contingency	(18,948)		
	0	0	(90,367)	(76,000)	Total General Operating Contingency	(18,948)	0	0
09.10.9700	0	0	(58038)	0	Reserved for Future Expenditure	(46,526)		
	0	0	(58,038)	0	Total Reserved for Future Expenditure	(46,526)	0	0
FINAL BALANCE								
	200,956	247,639	0	103,261	ENDING Street Maintenance Fund Balance	(0)	0	0

Fund Code	Historical Data				Street Capital Reserve Fund	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*				FYE2026	FYE2026	Budget Committee
RESOURCES (revenue)								
09.15.3990	162,464	228,031	335,289	206,186	Beginning Balance	419		
09.15.5600	100,000	100,000	100,000	176,000	Addition to Reserve	100,000		
09.15.4710	0	0	900,000	1,535,235	Grant Proceeds - SRTS	0		
09.15.4700	0	0	250,000	0	Grant Proceeds-SCA	250,000		
	262,464	328,031	1,585,289	1,917,421	Total Resources	350,419	0	0
REQUIREMENTS (expenditures)								
Capital Outlays (projects)								
09.15.7720	0		(450,000)	(88,530)	Opportunity Projects per Council on TSP	(250,000)		
					-- Sidewalk Project (SRTS)			
09.15.9740	(19,129)	(12,455)	0		Sidewalk Engineering	0		
09.15.9750	(1,548)	(109,390)	(900,000)	(1,828,472)	Sidewalk Construction	0		
09.15.8040	0		(10,000)	0	Digital Speed Signs	(12,000)		
09.15.8065	0		(5,000)	0	Street Light Repair	(5,000)		
	(20,676)	(121,845)	(1,365,000)	(1,917,002)	Total Capital Outlays	(267,000)	0	0
Reserved (savings)								
09.15.9700	0	0	(80135)	0	General Operating Contingency	(50,419)		
09.15.9710	0	0	(11900)	0	Pedestrian/Bike Reserve	(12,000)		
09.15.9720	0	0	(128254)	0	Street Improvement Reserve	(21,000)		
	0	0	(220,289)	0	Total General Operating Contingency	(83,419)	0	0
FINAL BALANCE								
	241,788	206,186	(0)	419	Financing Summary	(0)	0	0

	Historical Data				Road District	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Adopted
RESOURCES (revenue)								
21.00.3990	26319	52841	121915	101257	Beginning working capital	133997		
21.00.4000	185595	188519	185400	200000	Current Property Tax	200000		
21.00.4050	3263	3274	5347	3000	Prior Property Tax	4000		
21.00.4900	42714	36698	1000	10000	Interest Earnings	2500		
	257891	281333	313662	314257	<u>Total Resources</u>	340497	0	0
REQUIREMENTS (expenditures)								
Materials & Services (costs)								
21.00.7173	(88)	(76)	(500)	(260)	District Fees	(270)		
	(88)	(76)	(500)	(260)	<u>Total Materials & Services</u>	(270)	0	0
Interfund Transfers								
21.00.7600	(170000)	(180000)	(180000)	(180000)	Interfund Services (payment to Street Fund)	(180000)		
	(170000)	(180000)	(180000)	(180000)	<u>Total Interfund Transfers</u>	(180000)	0	0
Reserved (savings)								
21.00.9700	0	0	(133162)	0	Reserved for Future Expenditure	(160227)		
	0	0	(133162)	0	<u>Total Reserved for Future Expenditure</u>	(160227)	0	0
FINAL BALANCE								
	87803	101257	(1)	133997	<u>Road District Balance</u>	(0)	(0)	(0)

Fund Code	Historical Data				Urban Renewal District #1	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected		Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026		Budget Committee	City Council	Approved
RESOURCES (revenue)								
23.43.3990	60,685	53,595	53,906	61,910	Beginning Balance	61,910		
23.43.4900	1,560	8,315	5,000		Interest Earnings			
	62,245	61,910	58,906	61,910	Total Resources	61,910	0	0
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	(58,906)	0	Way Finding - Signs and Lights	(61,910)		
	(7,775)	0	(58,906)	0	Total Capital Outlays	(61,910)	0	0
FINAL BALANCE								
	54,470	61,910	0	61,910	Ending UR #1 Balance	0	0	0

Fund Code	Historical Data				Urban Renewal District #2 Fund	Construction	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected			Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026			Budget Committee	City Council	Adopted
RESOURCES (revenue)									
23.47.3990	120,325	139,367	159,239	62,151	Beginning Balance	78,651			
23.47.4900	19,473	22,860	10,000	17,000	Interest Earnings	12,000			
23.47.5700	0	0	0	0	Loan Proceeds	0			
	139,798	162,227	169,239	79,151	Total Resources	90,651	0	0	0
REQUIREMENTS (expenditures)									
Materials & Services (costs)									
23.47.7173	(156)	(76)	(100)	(200)	UR#2 Fees	(200)			
23.47.7330	0	0	0	(100)	Advertising	(100)			
23.47.7370	(275)	0	(300)	(200)	Memberships	(300)			
23.47.7500	0	0	0	0	Contract Services	0			
23.47.7600	0	0	0	0	Interfund Services	0			
	(431)	(76)	(400)	(500)	Total Materials & Services	(600)	0	0	0
Capital Outlays (projects)									
23.47.8300	0	0	0	0	Design & Readiness - Sidewalk	0			
23.47.8235	0	(100,000)	0	0	Wastewater Infrastructure	0			
	0	0	0	0	WWTP Improvements	0			
	0	(100,000)	0	0	Total Capital Outlays	0	0	0	0
Reserved (savings)									
23.47.9600	0	0	(168,839)	0	General Operating Contingency	(90,051)			
	0	0	(168,839)	0	Total General Operating Contingency	(90,051)	0	0	0
FINAL BALANCE									
	139,367	62,151	(0)	78,651	ENDING Construction BALANCE	0	(0)	(0)	(0)

Fund Code	Historical Data				Urban Renewal District #2 Service Fund	Debt	Budget For Next Year (FYE2027)		
	Actual		Adopted	Projected			Proposed to		
	FYE2024*	FYE2025*	FYE2026	FYE2026			Budget Committee	City Council	Adopted
RESOURCES (revenue)									
25.45.3990	341,876	442,779	551,879	557,009	Beginning Balance	676,209			
25.45.4000	90,478	102,191	100,000	110,000	Tax Increment Revenues	111,000			
25.45.4050	1,423	1,455	1,200	1,200	Prior Tax Increment	1,500			
25.45.4900	9,002	10,583	10,000	8,000	Interest Earnings	10,000			
	442,779	557,009	663,079	676,209	Total Resources	798,709	0	0	0
REQUIREMENTS (expenditures)									
Debt Service (payments)									
	0	0	0	0	Debt Interest	0	0	0	0
	0	0	0	0	Debt Principal	0	0	0	0
	0	0	0	0	Total Debt Service	0	0	0	0
Reserved (savings)									
25.45.9700	0	0	(663,080)	0	Reserved for Future Expenditure	(798,709)			
	0	0	(663,080)	0	Total Reserved for Future Expenditure	(798,709)	0	0	0
FINAL BALANCE									
	442,779	557,009	(1)	676,209	ENDING UR#2 Debt Service Fund BALANCE	0	(0)	(0)	(0)