

**APPROPRIATIONS**  
**RESOLUTION – 18-03**

BE IT RESOLVED, That the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated for the Southwest Lincoln County Water District as follows:

**GENERAL FUND**

Personal Services	\$ 550,000	
Materials and Services	232,000	
Capital Outlay	205,000	
Transfer to Water Works Fund	50,000	
Transfer to Revenue Bond Fund	129,000	
Transfer to OE&CD Loan Fund	10,000	
Contingencies	10,000	
 Fund Total		\$ 1,186,000

**CONSTRUCTION RESERVE FUND**

Transfer to General Fund	\$ 50,000	
 Fund Total		\$ 50,000

**WATER WORKS RESERVE FUND**

Transfer to General Fund	\$ 130,000	
 Fund Total		\$ 130,000

**REVENUE BOND FUND**

Bond Debt Service	\$ 129,000	
 Fund Total		\$ 129,000

**LOAN RESERVE FUND**

Loan Debt Service	\$ 10,000	
 Fund Total		\$ 10,000

<b>TOTAL APPROPRIATIONS</b>		<b><u>\$ 1,505,000</u></b>
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Chairperson, Board of Commissioners

  
Secretary, Board of Commissioners

## RESOURCES

## GENERAL FUND

Southwest Lincoln County Water District

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET	2018-2019			ADOPTED BY GOVERNING BODY		
2ND PRECEDING 2016-16	1ST PRECEDING 2016-17	THIS YEAR 2017-2018	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE			
			Beginning Fund Balance:					
1			1. *Cash on Hand (Cash Basis), or				1	
2	\$44,563.25	\$91,234.58	2. *Net Working Capital (Accrual Basis)	\$80,000.00	\$80,000.00	\$80,000.00	2	
3			3. Previously Levied Taxes Estl. to be Received	\$0.00	\$0.00	\$0.00	3	
4	\$300.67	\$741.30	4. Interest	\$2,000.00	\$2,000.00	\$2,000.00	4	
5			5. OTHER RESOURCES				5	
6	\$784,082.06	\$785,165.45	6. Water Sales	\$870,000.00	\$870,000.00	\$870,000.00	6	
7	\$3,400.00	\$2,650.00	7. New Services	\$10,200.00	\$10,200.00	\$10,200.00	7	
10	\$9,872.00	\$12,340.00	8. System Development Charges	\$31,800.00	\$31,800.00	\$31,800.00	10	
8			9. Materials Sold	\$0.00	\$0.00	\$0.00	8	
9	\$10,465.00	\$11,108.00	10. Miscellaneous Income	\$12,000.00	\$12,000.00	\$12,000.00	9	
10	\$0.00	\$0.00	12. Transfer-Construction Fund	\$50,000.00	\$50,000.00	\$50,000.00	10	
11	\$0.00	\$0.00	13. Transfer-Equipment Fund	\$0.00	\$0.00	\$0.00	11	
12	\$0.00	\$0.00	14. Loans, Grants	\$20,000.00	\$20,000.00	\$20,000.00	12	
13	\$0.00	\$0.00	15. Transfer-Water Works Fund	\$130,000.00	\$130,000.00	\$130,000.00	13	
14	\$0.00	\$0.00	16. Transfer-OE&CD Loan Fund	\$0.00	\$0.00	\$0.00	14	
15	\$0.00	\$0.00	17. Insurance Proceeds	\$0.00	\$0.00	\$0.00	15	
16							16	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29	\$852,682.98	\$903,239.33	29. Total Resources, Except Taxes to be Levied	\$1,206,000.00	\$1,206,000.00	\$1,206,000.00	29	
30			30. Taxes Necessary to Balance Budget	\$0.00	\$0.00	\$0.00	30	
31	\$0.00	\$0.00	31. Taxes Collected in Year Levied				31	
32	\$852,682.98	\$903,239.33	\$1,046,127.00 32. TOTAL RESOURCES	\$1,206,000.00	\$1,206,000.00	\$1,206,000.00	32	

\*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

## GENERAL FUND

Southwest Lincoln County Water District

GENERAL FUND									
HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR				
ACTUAL		ADOPTED BUDGET THIS YEAR 2017-2018	2018-2019			ADOPTED BY GOVERNING BODY			
2ND PRECEDING YEAR 2015-2016	1ST PRECEDING YEAR 2016-2017		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE				
1				PERSONAL SERVICES					
2				1					
3				2					1
4				3					2
5				4					3
6				5					4
7	\$468,929.56	\$481,777.91	\$501,000.00	6					5
				7. TOTAL PERSONAL SERVICES					6
8				MATERIALS AND SERVICES	\$550,000.00	\$550,000.00	\$550,000.00		7
9				8					
10				9					8
11				10					9
12				11					10
13				12					11
14	\$129,494.10	\$148,450.03	\$197,000.00	13					12
				14. TOTAL MATERIALS AND SERVICES					13
15	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	\$232,000.00	\$232,000.00	\$232,000.00		14
16	\$419.97	\$11,513.98	\$22,000.00	15. Buildings	\$0.00	\$0.00	\$0.00		15
17	\$0.00	\$0.00	\$119,127.00	16. Equipment	\$0.00	\$0.00	\$0.00		16
18	\$0.00	\$0.00	\$0.00	17. Construction	\$75,000.00	\$75,000.00	\$75,000.00		17
19	\$16,545.43	\$0.00	\$10,000.00	18. Land	\$0.00	\$0.00	\$0.00		18
20	\$16,965.40	\$11,513.98	\$151,127.00	20. Water Treatment Plant Improvements	\$130,000.00	\$130,000.00	\$130,000.00		19
				21. TOTAL CAPITAL OUTLAY	\$205,000.00	\$205,000.00	\$205,000.00		20
21	\$0.00	\$40,000.00	\$40,000.00	TRANSFERRED TO OTHER FUNDS					
22	\$128,300.00	\$128,233.76	\$129,000.00	22. Reserve Funds	\$50,000.00	\$50,000.00	\$50,000.00		21
23	\$10,000.00	\$10,000.00	\$10,000.00	23. Bond Reserve Fund	\$129,000.00	\$129,000.00	\$129,000.00		22
24			\$10,000.00	24. OE&CD Loan Reserve Fund	\$10,000.00	\$10,000.00	\$10,000.00		23
25	\$138,300.00	\$178,233.76	\$189,000.00	25. General Operating Contingency	\$10,000.00	\$10,000.00	\$10,000.00		24
26	\$615,389.06	\$641,741.92	\$1,038,127.00	26. TOTAL TRANSFERS & CONTINGENCIES	\$199,000.00	\$199,000.00	\$199,000.00		25
27			\$10,000.00	27. TOTAL EXPENDITURES	\$1,186,000.00	\$1,186,000.00	\$1,186,000.00		26
28	\$753,689.06	\$819,975.68	\$1,048,127.00	28. UNAPPROPRIATED ENDING FUND BALANCE	\$20,000.00	\$20,000.00	\$20,000.00		27
				TOTAL	\$1,206,000.00	\$1,206,000.00	\$1,206,000.00		28

## DETAILED EXPENDITURES

## General Fund

Southwest Lincoln County Water District

HISTORICAL DATA					BUDGET FOR NEXT YEAR 2018-2019			
ACTUAL		ADOPTED BUDGET		EXPENDITURE DESCRIPTION	PROPOSED BY		ADOPTED BY	
2ND PRECEDING YEAR 2016-2017	1ST PRECEDING YEAR 2017-2018	THIS YEAR 2017-2018	BUDGET OFFICER		BUDGET COMMITTEE	GOVERNING BODY		
1	\$24,867.00	\$22,783.50	\$30,000.00	1. Bonds & Insurance				
2	\$406.65	\$359.40	\$2,000.00	2. Building Service & Maintenance	\$31,500.00	\$31,500.00	\$31,500.00	1
3	\$2,458.81	\$3,275.30	\$4,000.00	3. Due & Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00	2
4	\$0.00	\$1,983.00	\$1,500.00	4. Elections	\$4,000.00	\$4,000.00	\$4,000.00	3
5	\$12,443.16	\$14,495.89	\$18,500.00	7. Office Supplies & Expense	\$3,000.00	\$3,000.00	\$3,000.00	4
6	\$21,972.44	\$40,644.02	\$50,000.00	8. Operating Supplies	\$18,000.00	\$18,000.00	\$18,000.00	7
7	\$367.51	\$357.82	\$3,000.00	9. Printing & Publications	\$60,000.00	\$60,000.00	\$60,000.00	8
8	\$32,642.50	\$26,993.75	\$30,000.00	10. Professional	\$4,000.00	\$4,000.00	\$4,000.00	9
9	\$178.44	\$111.30	\$500.00	11. Small Tools	\$55,000.00	\$55,000.00	\$55,000.00	10
10	\$1,483.13	\$1,413.18	\$2,500.00	12. Travel	\$2,000.00	\$2,000.00	\$2,000.00	11
11	\$9,347.84	\$10,002.11	\$18,000.00	13. Truck, Equip, Service, Gas, Oil	\$15,000.00	\$15,000.00	\$15,000.00	12
12	\$21,858.33	\$24,337.53	\$32,000.00	14. Utilities	\$32,000.00	\$32,000.00	\$32,000.00	13
13	\$1,468.29	\$1,693.23	\$5,000.00	15. Education		\$5,000.00	\$5,000.00	14
14								15
15								16
16								17
17								18
18								19
19								20
20								21
21								22
22								23
23								24
24								25
25								26
26								27
27								28
28								29
29								30
30	\$129,494.10	\$148,450.03	\$197,000.00	31. TOTAL EXPENDITURES	\$232,000.00	\$232,000.00	\$232,000.00	29
31	\$0.00	\$0.00	\$0.00	32. UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	30
				TOTAL	\$232,000.00	\$232,000.00	\$232,000.00	31
								32
								33

## DETAILED EXPENDITURES

## General Fund

Southwest Lincoln County Water District

HISTORICAL DATA										BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		EXPENDITURE DESCRIPTION	Number of Em- ployees	Range	PROPOSED BY		ADOPTED BY	APPROVED BY		GOVERNING BODY	
2ND PRECEDING YEAR	1ST PRECEDING YEAR	THIS YEAR	2017-2018				BUDGET OFFICER	BUDGET COMMITTEE		BUDGET COMMITTEE	ADOPTED BY		
1	\$295,964.90	\$308,757.10	\$318,000.00	1. Employee Salaries			\$356,000.00	\$356,000.00		\$356,000.00	\$356,000.00	1	
2	\$28,043.95	\$31,124.68	\$43,000.00	2. Payroll Expense			\$46,000.00	\$46,000.00		\$46,000.00	\$46,000.00	2	
3	\$144,920.71	\$141,127.78	\$140,000.00	3. Employee Benefits			\$148,000.00	\$148,000.00		\$148,000.00	\$148,000.00	3	
4												4	
5												5	
6												6	
7												7	
8												8	
9												9	
10												10	
11												11	
12												12	
13												13	
14												14	
15												15	
16												16	
17												17	
18												18	
19												19	
20												20	
21												21	
22												22	
23												23	
24												24	
25												25	
26												26	
27												27	
28												28	
29												29	
30												30	
31	\$468,929.56	\$481,009.56	\$501,000.00	31. TOTAL EXPENDITURES			\$550,000.00	\$550,000.00		\$550,000.00	\$550,000.00	31	
32	\$0.00	\$0.00	\$0.00	32. UNAPPROPRIATED ENDING FUND BALANCE			\$0.00	\$0.00		\$0.00	\$0.00	32	
33	\$468,929.56	\$481,009.56	\$501,000.00	TOTAL			\$550,000.00	\$550,000.00		\$550,000.00	\$550,000.00	33	

# FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution number 11-1 on 4/13/11 for the following specified purposes: Purchasing and installing water meters and water distribution lines

## RESERVE FUND RESOURCES AND REQUIREMENTS

### Construction Fund

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after established  
Review Year: 2021

HISTORICAL DATA				Southwest Lincoln County Water District			
LINE	ACTUAL	1ST PRECEDING	ADOPTED BUDGET	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2018-2019		
	YEAR 2015-2016	YEAR 2016-2017	THIS YEAR 2017-2018		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				RESOURCES			
2				1. Beginning Fund Balance:			
3	\$93,205.37	\$93,788.64		2. *Cash on Hand (Cash Basis), or			
4			\$94,000.00	3. *Working Capital (Accrual Basis)			
5	\$583.27	\$1,009.32	\$500.00	4. Previously Levied Taxes Est. to be Rec'd	\$80,000.00	\$80,000.00	\$80,000.00
6	\$0.00	\$0.00	\$0.00	5. Earning from Temporary Investments	\$1,000.00	\$1,000.00	\$1,000.00
7				6. Transferred from Other Funds	\$0.00	\$0.00	\$0.00
8				7.			
9	\$93,788.64	\$94,797.96	\$94,500.00	8.			
10				9. Total Resources, Except Taxes to be Levied			
11	\$0.00	\$0.00	\$0.00	10. Taxes Necessary to Balance	\$81,000.00	\$81,000.00	\$81,000.00
12	\$93,788.64	\$94,797.96	\$94,500.00	11. Taxes Collected in Year Levied	\$0.00	\$0.00	\$0.00
1				12. TOTAL RESOURCES	\$81,000.00	\$81,000.00	\$81,000.00
2	\$0.00	\$0.00	\$15,000.00	Requirements			
3				1. Transferred to General Fund	\$50,000.00	\$50,000.00	\$50,000.00
4				2.			
5				3.			
6				4.			
7				5.			
8				6.			
9				7.			
10				8.			
11				9.			
12				10.			
13				11.			
14				12.			
15				13.			
16	\$93,788.64	\$94,797.96	\$79,500.00	14.			
17	\$93,788.64	\$94,797.96	\$94,500.00	15.			
				16. RESERVED FOR FUTURE EXPENDITURE	\$31,000.00	\$31,000.00	\$31,000.00
				17. TOTAL REQUIREMENTS	\$81,000.00	\$81,000.00	\$81,000.00

\*Includes Unappropriated Balance budgeted last year



# FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution number 10-1 on 4/14/10 for the following specified purposes:  
Purchasing Vehicles, Power saws, lawn mowers and pumps

## RESERVE FUND RESOURCES AND REQUIREMENTS

### Equipment Fund

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after established  
Review Year: 2020

HISTORICAL DATA				Southwest Lincoln County Water District			
ACTUAL		ADOPTED BUDGET		DESCRIPTION OF RESOURCES AND REQUIREMENTS			
2ND PRECEDING YEAR 2015-2016	1ST PRECEDING YEAR 2016-2017	THIS YEAR 2017-2018					
1				RESOURCES	BUDGET FOR NEXT YEAR		
2				Beginning Fund Balance:	PROPOSED BY	APPROVED BY	ADOPTED BY
3				1. *Cash on Hand (Cash Basis), or	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
4				2. *Working Capital (Accrual Basis)			
5				3. Previously Levied Taxes (Accrual Basis)			
6				4. Earning from Temporary Taxes Est. to be Rec'd			
7				5. Transferred from Temporary Investments			
8				6			
9				7			
10				8			
11				9. Total Resources, Except Taxes to be Levied			
12				10. Taxes Necessary to Balance			
				11. Taxes Collected in Year Levied			
				12. TOTAL RESOURCES			
1				Requirements			
2				1. Transferred to General Fund			
3				2			
4				3			
5				4			
6				5			
7				6			
8				7			
9				8			
10				9			
11				10			
12				11			
13				12			
14				13			
15				14			
16				15			
17				16. RESERVED FOR FUTURE EXPENDITURE			
				17. TOTAL REQUIREMENTS			

# FORM LB-11

## RESERVE FUND

### RESOURCES AND REQUIREMENTS

#### Water Works Reserve Fund

This fund is authorized by ORS 280.100 and established by resolution number 10-2 on 4/14/10 for the following specified purposes:  
Treatment plant, reservoirs and pump stations.

Year this reserve fund will be reviewed to be continued or abolished. Date cannot be more than 10 years after established  
Review Year: 2020

Southwest Lincoln County Water District

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2018-2019			
LINE	ACTUAL	1ST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	LINE
	2015-2016	2016-2017	2017-2018					
1				Beginning Fund Balance:				1
2	\$204,791.04	\$220,933.21	\$247,000.00	2. *Cash on Hand (Cash Basis), or	\$265,000.00	\$265,000.00	\$265,000.00	2
3			\$0.00	3. *Working Capital (Accrual Basis)	\$0.00	\$0.00	\$0.00	3
4	\$1,281.59	\$2,577.83	\$1,000.00	4. Earning from Temporary Investments	\$2,000.00	\$2,000.00	\$2,000.00	4
5	\$14,860.58	\$20,000.00	\$20,000.00	5. Transferred from Other Funds	\$20,000.00	\$20,000.00	\$20,000.00	5
6								6
7								7
8								8
9	\$220,933.21	\$243,511.04	\$268,000.00	9. Total Resources, Except Taxes to be Levied	\$287,000.00	\$287,000.00	\$287,000.00	9
10			\$0.00	10. Taxes Necessary to Balance	\$0.00	\$0.00	\$0.00	10
11	\$0.00	\$0.00	\$0.00	11. Taxes Collected in Year Levied	\$0.00	\$0.00	\$0.00	11
12	\$220,933.21	\$243,511.04	\$268,000.00	12. TOTAL RESOURCES	\$287,000.00	\$287,000.00	\$287,000.00	12
				Requirements				
1	\$0.00	\$0.00	\$0.00	1. Transfer to General Fund	\$130,000.00	\$130,000.00	\$130,000.00	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16	\$220,933.21	\$243,511.04	\$268,000.00	16. RESERVED FOR FUTURE EXPENDITURE	\$157,000.00	\$157,000.00	\$157,000.00	16
17	\$220,933.21	\$243,511.04	\$268,000.00	17. TOTAL REQUIREMENTS	\$287,000.00	\$287,000.00	\$287,000.00	17

\*Includes Unappropriated Balance budgeted last year



## BONDED DEBT

## RESOURCES AND REQUIREMENTS

## Bond Reserve Fund

Southwest Lincoln County Water District

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2018-2019			
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
2ND PRECEDING YEAR 2016-2016	1ST PRECEDING YEAR 2016-2017	THIS YEAR 2017-2018						
				RESOURCES				
1				Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or				
3	\$129,547.93	\$128,563.92	\$129,560.00	2. *Working Capital (Accrual Basis)				
4	\$0.00	\$0.00	\$0.00	3. Previously Levied Taxes Est. to be Rec'd	\$130,119.00	\$130,119.00	\$130,119.00	
5	\$656.99	\$987.15	\$500.00	4. Earning from Temporary Investments	\$0.00	\$0.00	\$0.00	
6	\$127,300.00	\$128,233.76	\$129,000.00	5. Transferred from Other Funds	\$1,000.00	\$1,000.00	\$1,000.00	
7				6	\$129,000.00	\$129,000.00	\$129,000.00	
8	\$257,504.92	\$257,784.83	\$259,060.00	7. Total Resources, Except Taxes to be Levied				
9	\$0.00	\$0.00	\$0.00	8. Taxes Necessary to Balance	\$260,119.00	\$260,119.00	\$260,119.00	
	\$257,504.92	\$257,784.83	\$259,060.00	9. Taxes Collected in Year Levied	\$0.00	\$0.00	\$0.00	
				TOTAL RESOURCES	\$260,119.00	\$260,119.00	\$260,119.00	
				Requirements				
1	\$72,786.00	\$76,061.00	\$79,484.00	Bond Principal Payments				
2				Issue Date Budget Payment Date				
3				12-11-97 12-11-18	\$83,061.00	\$83,061.00	\$83,061.00	
4	\$72,786.00	\$76,061.00	\$79,484.00	Total Principal				
					\$83,061.00	\$83,061.00	\$83,061.00	
1	\$56,155.00	\$52,879.00	\$49,457.00	Bond Interest Payments				
2				Issue Date Budget Payment Date				
3				12-11-97 12-11-18	\$45,880.00	\$45,880.00	\$45,880.00	
4	\$56,155.00	\$52,879.00	\$49,457.00	Total Interest				
					\$45,880.00	\$45,880.00	\$45,880.00	
1				Unappropriated Balance for Following Year By				
2				Issue Date Budget Payment Date				
3				12-11-97 12-11-19	\$131,178.00	\$131,178.00	\$131,178.00	
4								
5	\$128,563.92	\$128,844.83	\$130,119.00	Total Unappropriated Ending Fund Balance	\$131,178.00	\$131,178.00	\$131,178.00	
	\$257,504.92	\$257,784.83	\$259,060.00	TOTAL REQUIREMENTS	\$260,119.00	\$260,119.00	\$260,119.00	

\*Includes Unappropriated Balance budgeted last year.

\*Includes Unappropriated Balance budgeted last year

## FORM LB-35

## RESOURCES AND REQUIREMENTS

Southwest Lincoln County Water District

## OE&amp;CD Loans Fund

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 2018-2019		
	ACTUAL 2ND PRECEDING YEAR 2015-2016	1ST PRECEDING YEAR 2016-2017	ADOPTED BUDGET THIS YEAR 2017-2018		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
				<b>RESOURCES</b>			
				Beginning Fund Balance:			
1				1. *Cash on Hand (Cash Basis) or			1
2	\$2,191.60	\$2,870.18	\$2,800.00	2. *Working Capital (Accrual Basis)	\$3,500.00	\$3,500.00	\$3,500.00 2
3	\$0.00	\$0.00	\$0.00	3. Previously Levied Taxes Est. to be Rec'd	\$0.00	\$0.00	\$0.00 3
4	\$8.07	\$25.87	\$10.00	4. Earning from Temporary Investments	\$10.00	\$10.00	\$10.00 4
5	\$10,000.00	\$10,000.00	\$10,000.00	5. Transferred from Other Funds	\$10,000.00	\$10,000.00	\$10,000.00 5
6				6			6
7			\$12,810.00	7. Total Resources, Except Taxes to be Levied	\$13,510.00	\$13,510.00	\$13,510.00 7
8			\$0.00	8. Taxes Necessary to Balance	\$0.00	\$0.00	\$0.00 8
9	\$0.00	\$0.00		9. Taxes Collected in Year Levied			
10	\$12,199.67	\$12,896.05	\$12,810.00	<b>TOTAL RESOURCES</b>	\$13,510.00	\$13,510.00	\$13,510.00 10
				<b>Requirements</b>			
				Bond Principal Payments			
				Issue Date Budget Payment Date			
1	\$2,802.04	\$2,858.36	\$2,886.94	1 01-22-04 12-01-18	\$2,915.81	\$2,915.81	\$2,915.81 1
2	\$3,169.67	\$3,703.79	\$3,562.36	2 11-01-10 12-01-18	\$3,703.79	\$3,703.79	\$3,703.79 2
3				3			
4	\$5,971.71	\$6,562.15	\$6,449.30	4 Total Principal	\$6,619.60	\$6,619.60	\$6,619.60 4
				Bond Interest Payments			
				Issue Date Budget Payment Date			
1	\$616.98	\$560.66	\$532.08	1 01-22-04 12-01-18	\$503.21	\$503.21	\$503.21 1
2	\$2,740.80	\$2,206.68	\$2,348.11	2 11-01-10 12-01-18	\$2,206.68	\$2,206.68	\$2,206.68 2
3				3			
4	\$3,367.78	\$2,767.34	\$2,880.19	4 Total Interest	\$2,709.89	\$2,709.89	\$2,709.89 4
				Unappropriated Balance for Following Year By			
				Issue Date Budget Payment Date			
1	\$0.00	\$0.00	\$0.00	1 01-22-04 12-01-18	\$0.00	\$0.00	\$0.00 1
2	\$0.00	\$0.00	\$0.00	2 11-01-10 12-01-18	\$0.00	\$0.00	\$0.00 2
3				3			
4				4			
5	\$2,870.18	\$3,566.56	\$3,480.51	5 Total Unappropriated Ending Fund Balance	\$4,180.51	\$4,180.51	\$4,180.51 5
	\$12,199.67	\$12,896.05	\$12,810.00	<b>TOTAL REQUIREMENTS</b>	\$13,510.00	\$13,510.00	\$13,510.00

\*Includes Unappropriated Balance budgeted last year

A public meeting of the Board of Commissioners will be held on May 10, 2017, at 10:00 a.m. at 7740 Highway 101 N, Waldport. The purpose of this meeting is discuss the budget for the fiscal year beginning July 1, 2017 as approved by the SW Lincoln County Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 7740 Highway 101 N, Waldport, between the hours of 8 am and 4 pm. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an annual period.

Donald Tucker, Board Chairman

(541) 547-3315

cryoung@peak.org

**TOTAL OF ALL FUNDS**

Actual Amounts      Adopted Budget      Approved Budget

2016-2017      2017-2018      2017-2018

2017-2018      Last Year      Next Year

**FINANCIAL SUMMARY - Resources**

1. Beginning Fund Balance/Net Working Capital	\$ 553,100	\$ 550,860	\$ 563,220
2. Fees, Licenses, Permits, Other Service Charges	\$ 12,000	\$ 10,000	\$ 12,000
3. Federal, State & all Other Grants	\$ -	\$ -	\$ 20,000
4. Revenue from Bonds & Other Debt	\$ -	\$ -	\$ -
5. Interfund Transfers/Internal Service Requirements	\$ 174,000	\$ 196,000	\$ 180,000
6. All Other Resources Except Current Year Property Taxes	\$ 1,003,110	\$ 942,127	\$ 914,000
7. Current Year Property Taxes Received	\$ -	\$ -	\$ -
8. Total Resources - add lines 1 through 7	\$ 1,742,210	\$ 1,698,987	\$ 1,689,220

9. Personnel Services	\$ 530,000	\$ 501,000	\$ 550,000
10. Materials & Services	\$ 180,000	\$ 197,000	\$ 232,000
11. Capital Outlay	\$ 40,000	\$ 149,127	\$ 205,000
12. Debt Service	\$ 138,270	\$ 138,270	\$ 138,270
13. Interfund Transfers	\$ 174,000	\$ 179,000	\$ 180,000
14. Contingencies	\$ 10,000	\$ 10,000	\$ 10,000
15. Special Payments	\$ -	\$ -	\$ -
16. Total Unappropriated Ending Fund Balance and Reserved for Future Expenditure	\$ 669,940	\$ 524,590	\$ 373,950
17. Total Requirements - Add lines 9 through 16	\$ 1,742,210	\$ 1,698,987	\$ 1,689,220

**FINANCIAL SUMMARY-REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	\$ 530,000	\$ 501,000	\$ 550,000
10. Materials & Services	\$ 180,000	\$ 197,000	\$ 232,000
11. Capital Outlay	\$ 40,000	\$ 149,127	\$ 205,000
12. Debt Service	\$ 138,270	\$ 138,270	\$ 138,270
13. Interfund Transfers	\$ 174,000	\$ 179,000	\$ 180,000
14. Contingencies	\$ 10,000	\$ 10,000	\$ 10,000
15. Special Payments	\$ -	\$ -	\$ -
16. Total Unappropriated Ending Fund Balance and Reserved for Future Expenditure	\$ 669,940	\$ 524,590	\$ 373,950
17. Total Requirements - Add lines 9 through 16	\$ 1,742,210	\$ 1,698,987	\$ 1,689,220

**FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES BY ORG.**

SW Lincoln County Water District FTE

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING**

There have been no changes for the Budget Year 2016-2017

**STATEMENT OF INDEBTEDNESS**

Estimated Debt	Estimated Debt	Outstanding on July 1	Authorized, but not	Incurred on July 1
\$ 982,232	\$ -	\$ -	\$ -	\$ -
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -
Other Bonds	\$ -	\$ -	\$ -	\$ -
Other Borrowings	\$ 109,784	\$ -	\$ -	\$ -
Total Indebtedness	\$ 1,092,016	\$ -	\$ -	\$ -