1. Agenda

    Documents:

    CC AGENDA 08-11-16.PDF

2. Meeting Materials

    Documents:

    08-11-16 CC MINUTES.PDF
    BILLS 8-1-16.PDF
    CITY ADMINISTRATOR REPORT JUNE 1-AUGUST 10.PDF
    EMERG PLAN REPORT - 08-16.PDF
    FINANCIAL REPORT CR 8-16.PDF
    JULY 2016 PW REPORT UPDATE.PDF
    LOC FOUNDATION REQUEST.PDF
    PW-ODOT CO-OP AGREEMENT.PDF
    REPORT CEO-8-16.PDF
    VC Q REPORT JAN-MAR 2015.PDF
    VC REPORTS APRIL-JUNE 2016.PDF

*Yachats City Council Vision*

*Our village is a place where natural resources are valued and protected, where diversity is celebrated, and where a vibrant economy and sense of community pride create and recreate a living spirit. Yachats cares not just for its citizens' basic needs but also supports them in their efforts to excel mentally, physically, artistically, and spiritually. It is a community with an enduring sense of itself.*

CITY OF YACHATS
CITY COUNCIL MEETING
Convenes at 2:00pm
Civic Meeting Room, Yachats Commons
Thursday, August 11, 2016

## AGENDA

I. Announcements and Correspondence

II. Citizen's Concerns

III. Consent Agenda
  - A. Minutes: 07/11/16 Work Session; 07/14/16 Regular; 07/25/16 Special meetings
  - B. Bills for Approval

IV. Reports
  - A. Council
  - B. Written Reports:
    City Administrator, Code Enforcement Officer, Public Works Department, Emergency Preparedness Committee and Financial Report from City Recorder

V. Public Hearing Continued - Amendments to Yachats Municipal Code Chapter 9 Zoning & Land Use
  - A. Ordinance No. 346: An Ordinance Amending Yachats Municipal Code Chapter 9 Zoning And Land Use, Sections 9.04.030 Definitions; 9.12 R-1 Residential Zone; 9.16 R-2 Residential Zone; 9.20 R-3 Residential Zone; 9.24 R-4 Residential Zone; and 9.28 C-1 Commercial Zone

VI. Business
  - A. Quarterly Report from Yachats Chamber of Commerce (Bev Wilson)
  - B. Public Works Emergency Response Co-op Assistance Agreement w/ODOT VOTE
  - C. League of Oregon Cities Foundation donation request (designate amount) VOTE

VII. Other Business
  - A. From the Council
  - B. From the Staff

***This meeting is open to the public and interested citizens are invited to attend. This is an open meeting under Oregon law, not a community forum; audience participation is at the discretion of the Council. The meeting will be audio recorded. Public meeting minutes are available for review at City Hall. The meeting place is accessible to persons with disabilities. For accommodations, please call (541) 547-3565, or Oregon Relay 1-800-735-2900 TDD) two days in advance. City of Yachats does not discriminate on the basis of race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status.***

**Posted August 8, 2016** **Joan Davies, City Administrator**

# Regular Meeting of the Yachats City Council
## August 11, 2016
## MINUTES

The regular meeting of the City Council was called to order by Mayor Ronald Brean at 2:00 p.m. in the Civic Meeting Room at the Yachats Commons. Council members present: Greg Scott, Sandy Dunn, Barbara E. Frye and Max Glenn; City Administrator Joan Davies; and an audience of nine.

**I. Announcements and Correspondence**

Greg Scott reminded the audience that he is presenting a program on August 27, showing photos from his trip to Patagonia, Chile and Bolivia. Leon Sterner announced the Friends are sponsoring the annual Beer, Barbeque and Bad Weeds event at 6:30pm on Saturday. Proceeds will go towards the cost of replacing the lights in The Commons with LED lights. Barbara Frye announced an information session with Lincoln Community Health Center on August 28 at 2pm in the 501 building. The public is invited to attend and ask questions about the health clinic proposal.

**II. Citizen's Concerns**

(None)

**III. Consent Agenda**

**A. Minutes of June 1, 2016 Work Session and June 9, 2016 Regular Meeting**
**B. Bills for Approval**
**C. Resolution No 2016-06-08 – Amending 2015-2016 Fiscal Year Budget**

Motion to adopt the Consent Agenda was made by Councilor Greg Scott; all ayes; motion carried.

**IV. Reports**

(None)

**A. Council**

Mayor Ron Brean told the Council he will be attending the fifth annual Coastal Economic Summit in North Bend. It has great networking value, featuring Senators Wyden and Merkley, the Secretary of State and the Attorney General. They will talk about better fuel economy, how electric cars are affecting the state gas tax, and an update on the 1,000 vehicles entered in the pilot project to research taxing per mile. Councilor Sandy Dunn asked whether the City gets any funds from the electric car charger placed by the picnic shelter.

**B. Written Reports:**

**City Administrator, Code Enforcement Officer, Public Works Department, Emergency Preparedness Committee, City Recorder's Financial Report, Chamber of Commerce Quarterly**

Mayor Brean asked for a July Revenue/Expenditure Report from City Recorder Nancy Batchelder, and an explanation of why the library line is at 182% and Storm Drains is at 107%, when there have been no expenditures in those areas. Councilor Sandy Dunn said she would like the City Administrator's report in a format similar to the one Public Works submits, because it was too long. Mayor Brean said he liked the detailed report that showed what was being worked on. Councilor Glenn said he liked emailed updates throughout the month.

## V. Public Hearing : Amendments to Yachats Municipal Code Chapter 9 Zoning and Land Use

### A. Ordinance No. 346 - An Ordinance Amending The Yachats Municipal Code Chapter 9 – Zoning And Land Use, Sections 9.04.030 – Definitions, 9.12 - R-1 Residential Zone, 9.16 – R-2 Residential Zone, 9.20 – R-3 Residential Zone, 9.24 – R-4 Residential Zone, And 9.28 – C-1 – Commercial Zone

There was no public input and the hearing was continued.

## VI. Business

Councilor Dunn asked the council if they would, in addition to reviewing the quarterly Chamber of Commerce report, consider the projects that Events Coordinator Robert Rubin is working on, and how the empty 501 building might be put to better use, if events could be held there. In addition to the three free concerts this summer in the picnic shelter, featuring Paul Biondi, Rob Tobias and Jerry Rempel, Mr. Rubin is bringing in Maria Muldaur on Sept. 9, for a concert in the multi-purpose room of The Commons. The Celtic, Mushroom and Agate Festivals are coming up, as well, and Mr. Rubin is working with Polly Plumb Productions to facilitate already-established annual events.

Mr. Rubin has the interest, time and capability, Councilor Dunn pointed out, to develop a way in which the City can benefit from renting the 501 building, in addition to the community enjoying the additional local events. Mr. Rubin discussed how he has been advertising events and working with local businesses to develop relationships, seek donations and promote business-related activities. Councilor Dunn said that in light of the increased activity, there is a potential of venue constraints for what he is developing. Both the Celtic and Mushroom festivals will probably need extra space this year, and the 501 could meet those needs.

Since there is no timeline or funding for a retrofit of the building to house City Hall, as had been anticipated, Council Dunn asked for consideration of renting the building for a couple of years. Then The Commons would not lose $17,000 from the rent budget, chairs and tables could possibly be bought with grant money and the empty building could be utilized until a more firm need or better funding can be set up. Mr. Sterner said that there are events that don't happen in Yachats, because of limited venue space, even taking into consideration meeting rooms at the motels. Councilor Scott reminded the council that the number one priority is to continue to support getting bank services back into town. Councilor Frye, who is working on getting a clinic back into Yachats, said she was not averse to utilizing the 501 that way temporarily.

Mayor Brean said although City Hall could be moved into the 501 at little expense, there would have to be the expense of having a meeting room built for the council, so something temporary could be a good idea. If a bank wanted a retrofit for a small area, like grocery stores now have, that could still be done, on the north side. Councilor Frye said there needs to be a plan, to avoid "fixing" the space multiple times. Councilor Max Glenn pointed out that the City had acquired the building for more space, and he wondered what will happen to the advantage of having more parking. Also, he said, YYFAP is growing and needing more space, and had been looking forward to moving upstairs into the City Hall area. The Chamber needs alternative space, more than what they have now. Mayor Brean said that was the first he had heard of filling the City space before staff has even moved. He concluded any moves that are needed do not have to occur this fall.

Mayor Brean then suggested giving the City Administrator the authority to rent out the 501, make minor modifications to accommodate, but pay attention to the parking demands and The Commons schedule, when renting out space. Councilor Glenn called it a pilot project for events and Councilor Scott said she needed to talk to the Presbyterian Church about parking conflicts.

**ODOT/Yachats Public Works Emergency Response Cooperative Assistance Agreement:** City Administrator Joan Davies asked the Council to authorize the signing of the agreement between ODOT and the City to assist each other in emergencies. She said the agreement had been signed in past years, but had been allowed to lapse. Councilor Scott moved to authorize the Administrator to sign on behalf of the City; all ayes, motion carried.

League of Cities (LOC) Foundation asked cities throughout the state to contribute to the LOC scholarship fund, which helps city employees attend the LOC conferences and training. Yachats had not previously contributed. Councilor Glenn moved to donate $100; all ayes, motion passed.

## VIII. Other Business

(None)

### A. From the Council

Councilor Scott said the Planning Commission will have a two-hour work session and no meeting, this month.

### B. From the Staff

(None)

There being no further business before the City Council, the meeting was adjourned at 2:56 PM.

____________________________
Ronald L. Brean, Mayor

Attest:

____________________________
Joan Davies, City Administrator

**Bills for Approval** July 2016

| | |
|---|---|
| A/P Checks 7-15-16 | $57,160.88 |
| A/P Checks 7-31-16 | $17,466.97 |
| Manual Checks | $131,436.00 |
| **Total checks for Period** | **$206,063.85** |

Mayor ____________________

Councilor ____________________

Councilor ____________________

Councilor ____________________

Councilor ____________________

## Accounts Payable Check Register Report - Bank of the West-196002034

**For The Fiscal Periods Range From 2017-1 To 2017-1**

**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written**

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 3170 | H | 7/5/2016 | 542 | YACHATS FIREWORKS FUND | $1,750.00 | O |
| 3171 | H | 7/5/2016 | 978 | USPS | $2,250.00 | O |
| 3172 | H | 7/18/2016 | 216 | LINCOLN CO CLERK | $36.00 | O |
| 3173 | H | 7/18/2016 | 1182 | MATTHEW ARCK | $1,381.25 | O |
| 3174 | H | 7/26/2016 | 47 | CENTRAL LINCOLN PUD | $126,018.75 | O |
| 21259 | C | 7/14/2016 | 1002 | AFLAC | $266.16 | O |
| 21260 | C | 7/14/2016 | 40 | ALSEA BAY POWER PRODUCTS | $211.39 | O |
| 21261 | C | 7/14/2016 | 221 | ANALYTICAL LABORATORY & CONSULTANTS INC | $490.00 | O |
| 21262 | C | 7/14/2016 | 1267 | AT&T MOBILITY | $183.65 | O |
| 21263 | C | 7/14/2016 | 43 | BAKER & TAYLOR | $215.43 | O |
| 21264 | C | 7/14/2016 | 962 | BANKCARD CENTER-RB | $444.74 | O |
| 21265 | C | 7/14/2016 | 59 | NANCY S BATCHELDER | $27.00 | O |
| 21266 | C | 7/14/2016 | 1033 | C & K MARKET INC | $41.92 | O |
| 21267 | C | 7/14/2016 | 47 | CENTRAL LINCOLN PUD | $5,472.00 | O |
| 21268 | C | 7/14/2016 | 50 | CLEAR OUTLOOK | $100.00 | O |
| 21269 | C | 7/14/2016 | 140 | DAHL DISPOSAL | $900.00 | O |
| 21270 | C | 7/14/2016 | 1293 | DAN KAUFFMAN EXCAVATING INC. | $5,924.35 | O |
| 21271 | C | 7/14/2016 | 8 | FRIENDS OF THE YACHATS COMMONS | $9,000.00 | O |
| 21272 | C | 7/14/2016 | 1206 | HEARD FARMS. INC | $529.07 | O |
| 21273 | C | 7/14/2016 | 1281 | HELEN H. ANDERSON PHD | $690.00 | O |
| 21274 | C | 7/14/2016 | 1148 | JACK C ERIKSEN | $200.00 | O |
| 21275 | C | 7/14/2016 | 986 | K & K TOILET EXPRESS | $180.00 | O |
| 21276 | C | 7/14/2016 | 1276 | LINDA GRIST D'VILLE | $350.00 | O |
| 21277 | C | 7/14/2016 | 1282 | MUNIBILLING | $675.00 | O |
| 21278 | C | 7/14/2016 | 643 | NEWPORT AUTO PARTS | $23.33 | O |
| 21279 | C | 7/14/2016 | 137 | NEWPORT NEWS TIMES | $152.92 | O |
| 21280 | C | 7/14/2016 | 290 | NEWPORT PLUMBING INC | $162.95 | O |
| 21281 | C | 7/14/2016 | 1248 | NORTHWEST TRAVEL & LIFE | $17.95 | O |
| 21282 | C | 7/14/2016 | 160 | OR CASCADES WEST COG | $944.80 | O |
| 21283 | C | 7/14/2016 | 113 | OAMR | $100.00 | O |
| 21284 | C | 7/14/2016 | 289 | OREGON COAST MAGAZINE | $21.95 | O |
| 21285 | C | 7/14/2016 | 127 | OREGON LINEN INC | $204.23 | O |
| 21286 | C | 7/14/2016 | 107 | PIONEER TELEPHONE | $1,571.95 | O |
| 21287 | C | 7/14/2016 | 188 | PLATT | $184.48 | O |
| 21288 | C | 7/14/2016 | 1201 | REECE & ASSOCIATES, INC. | $1,695.26 | O |

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**For The Fiscal Periods Range From 2017-1 To 2017-1**

**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written**

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 21289 | C | 7/14/2016 | 822 | GREG SCOTT | $1,541.78 | O |
| 21290 | C | 7/14/2016 | 1197 | SHELL | $410.68 | O |
| 21291 | C | 7/14/2016 | 1061 | SPEER HOYT LLC | $1,086.00 | O |
| 21292 | C | 7/14/2016 | 657 | ELISA M SPRINGSTEEN | $250.00 | O |
| 21293 | C | 7/14/2016 | 852 | STAPLES ADVANTAGE | $12.39 | O |
| 21294 | C | 7/14/2016 | 266 | WALDPORT READY MIX | $100.04 | O |
| 21295 | C | 7/14/2016 | 1270 | WILLAMETTE LIFE MEDIA | $384.00 | O |
| 21296 | C | 7/14/2016 | 1166 | WILL WILLIAMS | $2,857.63 | O |
| 21297 | C | 7/14/2016 | 337 | XEROX CORPORATION | $643.64 | O |
| 21298 | C | 7/14/2016 | 30 | YACHATS AREA CHAMBER OF COMMERCE | $16,191.25 | O |
| 21299 | C | 7/14/2016 | 68 | YACHATS MERCANTILE | $202.94 | O |
| 21300 | C | 7/14/2016 | 175 | YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM | $2,500.00 | O |
| 21301 | C | 7/29/2016 | 1310 | Ken Block | $160.00 | O |
| 21302 | C | 7/29/2016 | 15 | CASH & CARRY | $42.20 | O |
| 21303 | C | 7/29/2016 | 94 | DOUGS ELECTRIC | $185.28 | O |
| 21304 | C | 7/29/2016 | 1128 | FERGUSON ENTERPRISES | $615.94 | O |
| 21305 | C | 7/29/2016 | 1036 | JD COMPUTER AND CELLULAR | $925.00 | O |
| 21306 | C | 7/29/2016 | 1309 | Jeffery Shirley | $135.00 | O |
| 21307 | C | 7/29/2016 | 1041 | KUBWATER RESOURCES | $1,230.18 | O |
| 21308 | C | 7/29/2016 | 99 | LEAGUE OF OREGON CITIES | $1,043.48 | O |
| 21309 | C | 7/29/2016 | 416 | LARRY B LEWIS | $2,886.90 | O |
| 21310 | C | 7/29/2016 | 499 | MCI | $62.41 | O |
| 21311 | C | 7/29/2016 | 1086 | DONNA JILL McLEAN | $450.00 | O |
| 21312 | C | 7/29/2016 | 1308 | National Photocopy Corporation | $52.80 | O |
| 21313 | C | 7/29/2016 | 643 | NEWPORT AUTO PARTS | $23.31 | O |
| 21314 | C | 7/29/2016 | 294 | NYHUS SURVEYING INC | $700.00 | O |
| 21315 | C | 7/29/2016 | 16 | OFFICE DEPOT CREDIT PLAN | $310.69 | O |
| 21316 | C | 7/29/2016 | 29 | OR DEPARTMENT OF ENVIRONMENTAL QUALITY | $557.00 | O |
| 21317 | C | 7/29/2016 | 127 | OREGON LINEN INC | $231.91 | O |
| 21318 | C | 7/29/2016 | 1199 | QUALITY CODE PUBLISHING, LLC | $996.86 | O |
| 21319 | C | 7/29/2016 | 462 | SHERWIN WILLIAMS CO, THE | $143.06 | O |
| 21320 | C | 7/29/2016 | 657 | ELISA M SPRINGSTEEN | $200.00 | O |
| 21321 | C | 7/29/2016 | 852 | STAPLES ADVANTAGE | $178.77 | O |
| 21322 | C | 7/29/2016 | 310 | STAPLES CREDIT PLAN | $287.11 | O |
| 21323 | C | 7/29/2016 | 540 | LEON C STERNER | $1,256.67 | O |

**Accounts Payable Check Register Report - Bank of the West-196002034**

*For The Fiscal Periods Range From 2017-1 To 2017-1*

*For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

| Check # / eCheck ID | Type | Date | Vendor | Name | Amount | Status |
|---|---|---|---|---|---|---|
| 21324 | C | 7/29/2016 | 1129 | UPSTART | $28.50 | O |
| 21325 | C | 7/29/2016 | 1295 | WALTER ORCHARD | $7.02 | O |
| 21326 | C | 7/29/2016 | 1166 | WILL WILLIAMS | $2,193.88 | O |
| 21327 | C | 7/29/2016 | 175 | YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM | $2,500.00 | O |
| | | | | **Cleared** | **$0.00** | |
| | | | | **Outstanding** | **$206,000.85** | |
| | | | | **Void** | **$0.00** | |

**CITY ADMINISTRATOR REPORT** **JULY 12 - AUGUST 10, 2016**

Meet every Monday morning with Public Works crew
Routing PW work orders through me, to track how they affect water and wastewater schedules
Working with Water and Wastewater on numerous projects
Requested copies of engineering projects from former engineers
Recruited and engaged appraiser to get prospective tank site appraised

Arranged for grounds work on north welcome sign and 501 building grounds
Arranged for plumbing work for The Commons
Arranged for electrician work for The Commons
Arranged for ceiling tile repair for The Commons
Arranged for chemical toilets outside for arts fair, concert and Farmers Market
Arranged to get wood chips from wreck site, donated to Trails Committee; opening up to public

Met with Mayors group at Waldport
Facilitated and hosted League of Oregon Cities Small Cities meeting at Yachats
Talked with four banks about changing City account to Waldport
Take cash deposits to Newport each week

Wrote position descriptions for City Hall positions, got approval from Council and salary ranges
Advertised job opening and conducting recruitment, setting up interviews
Talked with Public Works about succession planning
Talked with Public works about limiting overtime
Developed and implemented a leave request form for all employees, to better track leave

Received and responded to complaints about parking, garbage containers, overgrown lots, VA rentals
Wrote letter and spoke with landowner developing vacant lot whose contractor cut down city trees

Continue to cover job duties for one full office position, as well as helping cover two long-term absences
Recruited and hired temporary worker to help cover two long-term absences

Working closely with Greg Scott and Tom Lauritzen on computer programs, budget rehab and 101 funds
Working with city attorney, planner, city engineer on various issues
Continuing training for various computer programs, assisting with utilities billing
Responsible gathering accurate information and producing monthly newsletter and calendar
Researching history of various ongoing projects

Attending meetings on Hwy 101 project, 501 building, planner issues, grant for sidewalks, grant for lights
Planning to keep better track of my activities, now that I know I have a monthly report!

Obtaining appraisal and title insurance for property to be donated to the City

**CITY ADMINISTRATOR REPORT JUNE 1 – JULY 11, 2016**

I come in early every Monday (or Tuesday, due to holidays) to meet with crew at Public Works shop
Additionally, I discuss current projects and issues on a daily basis with Water and Wastewater

Meet almost daily with Councilor Scott in discussions about utilities system, data analysis, history

Working with Councilor Frye on job descriptions, Councilor Glenn on 501 building and housing

I have met with Planner Lewis on 101 project, creeks issues, FEMA changes, setbacks

| | |
|---|---|
| June 1 | Council work session |
| | Helped fold and stuff utility bills |
| June 7 | Marketing meeting |
| June 8 | Finance committee – went, but not held |
| | Called deputy sheriff to check VIN on PW pickup (no title); met him at shop |
| June 9 | Health Clinic meeting |
| | City council meeting |
| June 10 | Emergency Plan meeting |
| | Tsunami Drill |
| June 14 | Public Works & Streets and Emergency Planning – both cancelled |
| | Trained in utility payments, use of system |
| | Continued education on software and data analysis |
| | Met with Councilor Glenn |
| | Met with Councilor Frye |
| | Attended Lions Club scholarship awards dinner |
| June 15 | Met with mayoral candidate |
| | Toured water reservoirs with Rick |
| | Went to landslide site, met with owner, coordinated paving needs |
| | Went to both ends of town, assessed city gateways and needs |
| | Toured all of wastewater plant with Dave |
| | Worked with him to order tilt bed, SCADA system, etc. |
| | Toured creeks in town, located highway crossings, trouble spots |
| | Went to site where phone company had drilled through sewer line |
| | Researching SDC ordinance, comparing to similar cities, processes |
| | Worked with city attorney on a number of issues |
| June 16 | Parks & Commons meeting |
| June 17 | Worked office alone |
| June 21 | Planning Commission meeting |
| | Finished creating July calendar |
| | Finished creating July newsletter |

| | |
|---|---|
| | Met with Bob Bennett and Rick to update Storm Ready/Tsunami Ready process |
| June 24 | Worked office alone |
| June 25 | Picked up donations for rummage sale for school |
| June 26 | Helped set up rummage sale for school |
| | Reception at 501 |
| June 28 | Helped fold and stuff utility billings |
| June 29 | Met with pickup owner to clear title to Public Works pickup |
| June 30 | Drove to Newport to deposit payments for end of year |
| July 1 | Eight meetings on this day, including |
| | Grant meeting for LED lights project |
| | Leon Sterner, Kimmie Jackson, Don Niskanen, Jill McLean, |
| | Max Glenn, Marvin Straus, Rick McClung |
| | Drove to Newport DMV to take paperwork for PW pickup |
| July 3 | Went with Rick to river gauge, Salmon & Reedy Creeks, water plant on river |
| | Met with Councilor Dunn |
| July 4 | Attended parade |
| July 6 | Met with Jim Adler and Rick in reference to river flow, current status, future needs |
| July 7 | Little Log Church Museum committee meeting |
| | Met with Alice Beck about graffiti and missing board on playground |
| July 8 | Met with Leon and Don about LED light project |
| July 9 | Met briefly with Meredith and Rose about LED light project |
| July 10 | Reviewed LED light project grant application, got some things caught up in office |
| July 11 | Received proposal from Jill McLean for outside maintenance at 501 and gateways |
| | Council work session |
| | Meeting with Morgan Brodie concerning Commons regulations |
| | Brief meeting with Tom Lauritzen about CC&Rs and Yachats Planning |
| | Meeting with Max Glenn about Lincoln Community Land Trust/housing meeting |
| July 12 | Meeting with marketing committee |
| | Meeting with library committee |
| | Meeting with Coastal Managers and OCWCOG - Newport |
| | Meeting on housing - Newport |

To: Yachats City Council August 9, 2016

From: Bob Bennett, Emergency Planning Committee

Subject: August 2016 Status Report

This month was focused on the meeting scheduled for August 16th to approve the renewal of the Storm/Tsunami Ready certification. NOAA revised the forms so there is one for each certification but because Yachats already completed the old form there is no requirement to fill out two forms. Bill Watson, Rick McClung, and Bob Bennett indicated interest in attending the meeting. Joan Davies also plans to attend. It is possible that Yachats could be asked about any additional signs. We are prepared to ask for evacuation signs for the following locations:

- Diversity Drive
- Crossing at Marine Drive connecting to Yachats City trail leading to King Street
- Prospect Street
- Spruce Street
- Top of Coombs Circle

The next issue is to review the Assembly Area locations. Once evacuees reach areas of relative safety they need to reach areas to gather in groups. These areas need to be identified and signage in place to direct people to these locations. It is possible this may require updates to the current Tsunami Maps.

Rick McClung will contact the City of Florence to see what type of templates they used to mark city streets with a "blue wave" to indicate that you are leaving a Tsunami Zone. This approach could be used to help people in Yachats climb some of our steep streets and know they are in a safe zone even if they need to climb higher to reach Assembly Areas.

Also need to reach out to the Yachats Trails Committee to improve the crossing between Marine Drive and the City Trail as it crosses a drainage ditch. Also need to see what might be done at the end of Diversity Drive and the Ya'Xaik trail as the end of Diversity is not all the way out of the local Tsunami zone.

Kimmie Allison needs some help to re-balance the supplies in the two storage containers. She will send out an email with some suggested dates to recruit Committee members to help.

Upcoming work:

- Add new Appendix for the Emergency Plan covering working relationship between City and YRFPD.
- Recommendations on any potential signage improvements.
- Complete work on the updated Appendixes for the Emergency Plan from the last table top.
- Begin draft of Emergency Debris Management Plan for Yachats.

Also it is with some sadness that the Committee accepted the resignation of Walt Weyand who is moving to Texas. He is one of the founding members of this Committee and his military service made him an invaluable member of this group. Best of luck Walt!

CC: Emergency Planning Committee, Walt Weyand, Larry Nixon, Don Goth, Bill Watson, Joan Davies, Nancy Batchelder, Rick McClung, Kimmie Allison, Frankie Petrick, Jenny Demaris

**Revenues and Expenditures 2017-1** 7/31/2016

| Account | Budgeted Revenue | Revenue to Date | Difference | % Received | Outliers 8.33% | Budgeted Expenitures | Expenditures to Date | Difference | % Expended | Outliers 8.33% |
|---|---|---|---|---|---|---|---|---|---|---|
| General (10) | 1,140,679.00 | 435,227.01 | (705,451.99) | 38.16% | | 1,140,679.00 | 669,892.31 | 470,786.69 | 58.73% | ? |
| Visitor Amenities (12) | 512,115.00 | 507,241.27 | (4,873.73) | 99.05% | | 512,115.00 | 78,930.93 | 433,184.07 | 15.41% | ? |
| Capital Reserve (15) | 2,069,838.00 | 1,838,361.18 | (231,476.82) | 88.82% | | 2,069,838.00 | 337,771.29 | 1,732,066.71 | 16.32% | ? |
| Sys. Dev. (16) | 350,113.00 | 223,143.83 | (126,969.17) | 63.73% | | 350,113.00 | 155,000.00 | 195,113.00 | 44.27% | ? |
| Debt Service (17) | 85,687.00 | 85,687.00 | 0.00 | 100.00% | | 85,687.00 | | 85,687.00 | 0.00% | |
| Hwy 101 Project (20) | 1,783,575.00 | 511,917.27 | (1,271,657.73) | 28.70% | | 1,783,575.00 | 127,814.01 | 1,655,760.99 | 7.17% | |
| Streets (21) | 166,623.00 | 123,591.83 | (43,031.17) | 74.17% | | 166,623.00 | 23,939.62 | 142,683.38 | 14.37% | ? |
| Library (22) | 64,621.00 | 64,641.41 | 20.41 | 100.03% | | 66,621.00 | 45,200.88 | 21,420.12 | 67.85% | ? |
| Log Church Museum (23) | 16,152.00 | 10,874.41 | (5,277.59) | 67.33% | | 16,152.00 | 5,996.83 | 10,155.17 | 37.13% | ? |
| Parks and Commons (24) | 208,389.00 | 193,738.97 | (14,650.03) | 92.97% | | 208,389.00 | 133,991.04 | 74,397.96 | 64.30% | ? |
| Storm Drain (30) | 31,000.00 | 32,339.28 | 1,339.28 | 104.32% | | 31,000.00 | 0.00 | 31,000.00 | 0.00% | |
| Water (60) | 715,669.00 | 115,304.82 | (600,364.18) | 16.11% | | 715,669.00 | 189,938.54 | 525,730.46 | 26.54% | ? |
| Gen. Oblig. Water Bond - 1992 (66) | 45,459.00 | 766.18 | (44,692.82) | 1.69% | ? | 45,459.00 | | 45,459.00 | 0.00% | |
| Water Construction (68) | 1,550,000.00 | 150,000.00 | (1,400,000.00) | 9.68% | | 1,550,000.00 | | 1,550,000.00 | 0.00% | |
| Sewer (70) | 713,153.00 | 119,958.48 | (593,194.52) | 16.82% | | 713,153.00 | 206,409.90 | 506,743.10 | 28.94% | ? |
| Sewer Debt (76) | 1,025,465.00 | 1,025,465.29 | 0.29 | 100.00% | | 1,025,465.00 | | 1,025,465.00 | 0.00% | |
| USFS Contract (80) | 5,000.00 | 145.97 | (4,854.03) | 2.92% | ? | 5,000.00 | | 14,213.60 | 0.00% | |
| URD (90) | 307,524.00 | 62,002.93 | (245,521.07) | 20.16% | | 307,524.00 | 278,761.00 | 28,763.00 | 90.65% | ? |
| Totals | 10,791,062.00 | 5,500,407.13 | (5,290,654.87) | 50.97% | | 10,793,062.00 | 2,253,646.35 | 8,548,629.25 | 20.88% | |

Total Income over Expenditures 3,246,760.78

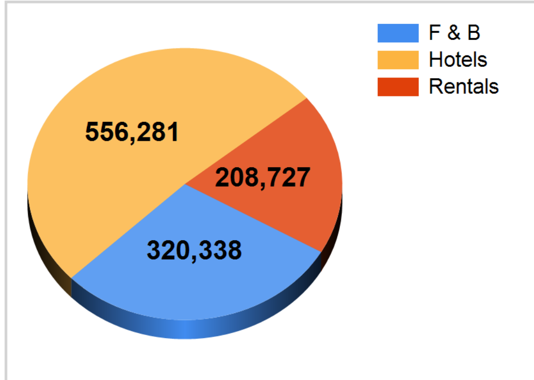
All Interfund Transfers are done at the first of the Fiscal Year
Budgeted Expenitures included UEFB and Reserves for Future Use
Money was transferred out of Fund 80 into Fund 15 to help repay the bank building loan as per the Supplemental Budget

City of Yachats
P.O. Box 345
Yachats, OR, 97498
541-547-3565, CityHall@MailYachatsOregon.org

# Yearly Taxes for Fiscal Year 2015/2016 - 2016/2017

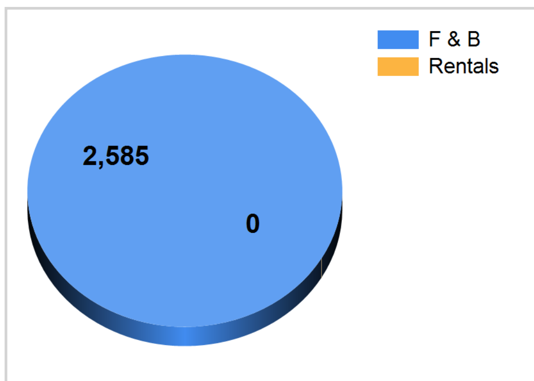
## Fiscal Year 2015-2016

| Date | F & B | Hotels | Rentals | Total |
|---|---|---|---|---|
| Jan 2016 | 15,583 | 26,437 | 9,431 | 51,450 |
| Feb 2016 | 19,007 | 34,289 | 10,123 | 63,419 |
| Mar 2016 | 24,290 | 41,580 | 13,946 | 79,815 |
| Apr 2016 | 22,313 | 43,029 | 13,396 | 78,739 |
| May 2016 | 27,149 | 49,501 | 16,825 | 93,475 |
| Jun 2016 | 33,244 | 64,184 | 26,706 | 124,134 |
| Jul 2015 | 44,767 | 73,496 | 32,261 | 150,524 |
| Aug 2015 | 44,891 | 82,419 | 35,672 | 162,982 |
| Sep 2015 | 32,676 | 55,607 | 18,939 | 107,222 |
| Oct 2015 | 24,162 | 39,859 | 13,389 | 77,410 |
| Nov 2015 | 18,001 | 25,597 | 10,895 | 54,493 |
| Dec 2015 | 14,255 | 20,283 | 7,144 | 41,683 |
| **Total** | **320,338** | **556,281** | **208,727** | **1,085,346** |

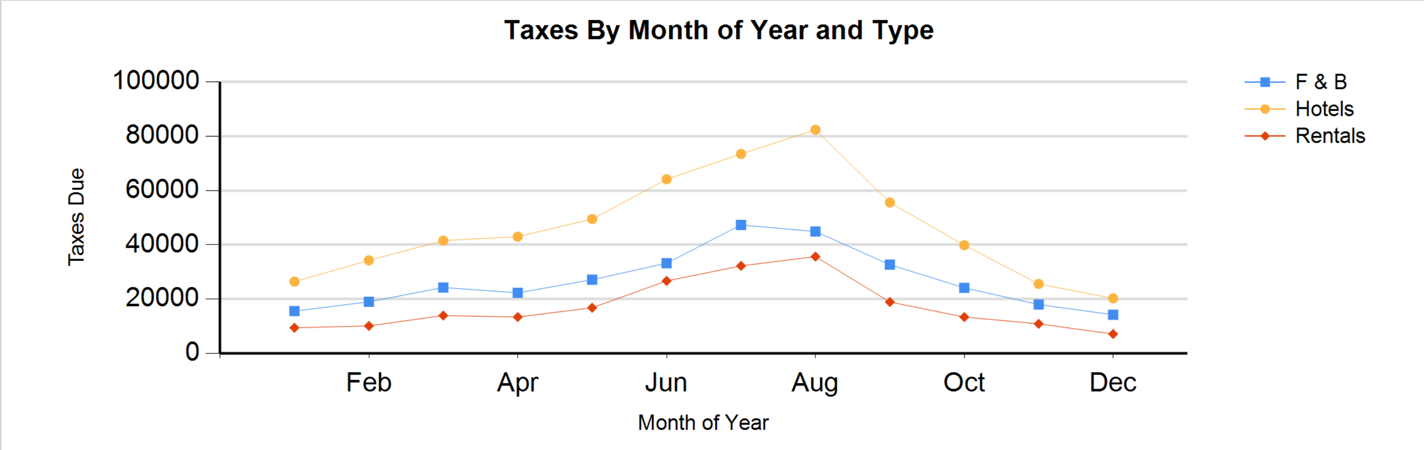


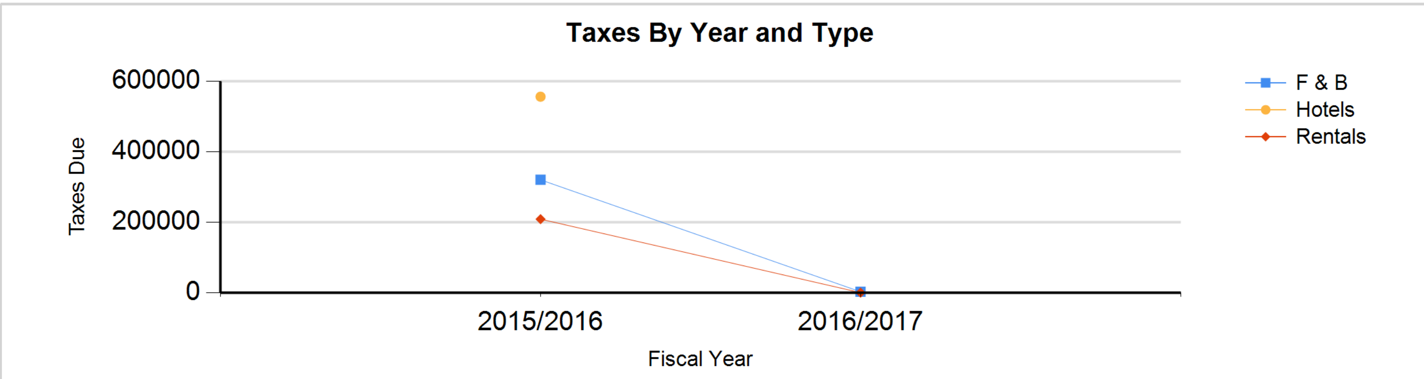

## Fiscal Year 2016-2017

| Date | F & B | Hotels | Rentals | Total |
|---|---|---|---|---|
| Jul 2016 | 2,585 | | 0 | 2,585 |
| **Total** | **2,585** | | **0** | **2,585** |




## Trends




| Year | F & B | Hotels | Rentals | Total |
|---|---|---|---|---|
| 2015 | 320,338 | 556,281 | 208,727 | 1,085,346 |
| 2016 | 2,585 | | 0 | 2,585 |
| **Total** | **322,924** | **556,281** | **208,727** | **1,087,931** |

Fiscal Year 2016-2017

| Project | Budget | Revised Estimate | Materials & Services | Labor Expense To Capitalize | City equipment to Capitalize | 2016-2017 Cost incl Labor | Over (Under) Revised | Over (Under) Budget | Prior YR | True Cost of project | crew hours this year | crew prior | Total Crew Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Multi-Year Infromation System | 20,000 | 20,000 | 2,071 | | | 2,071 | (17,929) | (17,929) | | 2,071 | | | - |
| Upgrade software | 45,000 | 45,000 | | | | | (45,000) | (45,000) | | | | | - |
| South Gateway | 14,000 | 14,000 | | | | | (14,000) | (14,000) | 52 | 52 | | 1 | 1 |
| Parking | 200,000 | 200,000 | | | | | (200,000) | (200,000) | | | | | - |
| Fitness Trail | 21,000 | 21,000 | | | | | (21,000) | (21,000) | | | | | - |
| Ridge Trail and Signs - Grant? | 10,000 | 10,000 | | | | | (10,000) | (10,000) | | | | | - |
| Various Projects (Visitor Amenity Fund) | 30,000 | 30,000 | | | | | (30,000) | (30,000) | | | | | - |
| Hwy 101-Grant | 715,000 | 715,000 | 822 | 616 | | 1,438 | (713,562) | (713,562) | 270,530 | 271,968 | 11 | 71 | 82 |
| Hwy 101-Drains | 270,000 | 270,000 | | 168 | | 168 | (269,832) | (269,832) | 40,958 | 41,126 | 3 | 197 | 200 |
| Undergrounding Power | 750,000 | 750,000 | | | | | (750,000) | (750,000) | | | | | - |
| Street Improvements | 115,700 | 115,700 | | 224 | | 224 | (115,476) | (115,476) | | 224 | 4 | | 4 |
| Library Siding | 40,000 | 40,000 | | | | | (40,000) | (40,000) | | | | | - |
| Log Church & Museum Wall - Phase 1 | 5,000 | 5,000 | | | | | (5,000) | | | | | | |
| E 3rd St Waterline | 267,680 | 267,680 | | | | | (267,680) | (267,680) | | | | | - |
| Meters | 25,000 | 25,000 | | | | | (25,000) | (25,000) | | | | | - |
| Water Equipment | 40,000 | 40,000 | | | | | (40,000) | (40,000) | | | | | - |
| I and I Rehab | 30,000 | 30,000 | | | | | (30,000) | (30,000) | | | | | - |
| Solids Processing Conveyor | 25,000 | 25,000 | | 255 | | 255 | (24,745) | (24,745) | | 255 | 6 | | 6 |
| Sludge Handling Bldg Cover | 14,000 | 14,000 | | | | | (14,000) | (14,000) | | | | | - |
| SCADA Replacement - WWTP | 25,000 | 25,000 | | | | | (25,000) | (25,000) | | | | | - |
| Sewer Equipment | 40,000 | 40,000 | | | | | (40,000) | (40,000) | | | | | - |
| South Tank | 1,550,000 | 1,550,000 | 600 | | | | (1,550,000) | (1,550,000) | 296,488 | 296,488 | | 500 | 500 |
| Looping | | | | 2,178 | | | | | 104,971 | 104,971 | | | |
| General Administration of CIP | | | | 61 | | | | | | | 1 | | 1 |

Red Font indicates completed project

total employee expense 3,502

***Fiscal Year 2016-2017***

| ***Water System*** | Budget for Year | Actual To Date | % of Budget |
|---|---|---|---|
| | | 7/31/2016 | 100% |
| **Operations** | | | |
| Revenue | | | |
| Cash Carried Forward | $ 64,416.00 | $ 68,610.92 | 107% |
| Services | $ 610,000.00 | $43,963.85 | 7% |
| Installations | $ 4,000.00 | $ - | 0% |
| Capital Reserve Fee | $ 36,953.00 | $ 2,730.05 | |
| Other income | $ 300.00 | $ - | 0% |
| Total Revenue | $ 715,669.00 | $ 115,304.82 | 16% |
| | | | |
| Personnel Expenses | $ 291,408.00 | $ 38,645.50 | 13% |
| Materials & Services | $ 178,183.00 | $ 18,261.04 | 10% |
| Capital Expenditures | $ 1,500.00 | $ - | |
| Transfer to Reserve | $ 133,032.00 | $ 133,032.00 | 100% |
| Transfer to Debt Service | | | |
| Revenue Bonds & Fees | $ 39,980.00 | $ - | 0% |
| Total Expenses | $ 644,103.00 | $ 189,938.54 | 29% |

| | Budget | Actual |
|---|---|---|
| Revenue From Rates | $ 610,000.00 | $ 43,963.85 |
| Expenses paid by rates | $ 511,071.00 | $ 56,906.54 |
| available for reserve | $ 135,882.00 | $ (10,212.64) |

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15 $ -

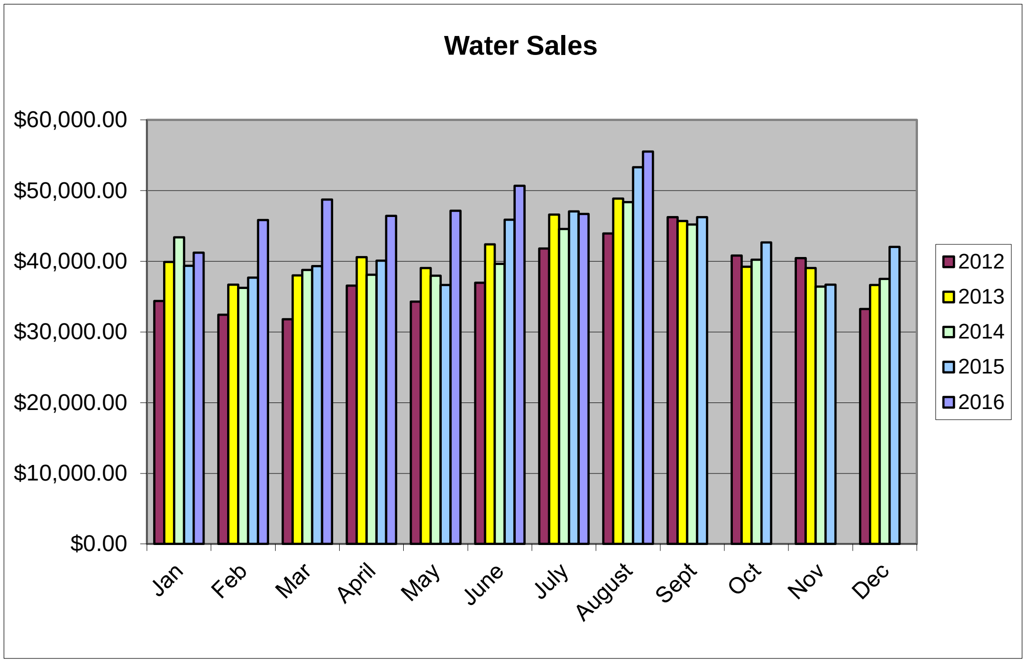
| ***Sewer System*** | Budget for Year | Actual To Date | % of Budget |
|---|---|---|---|
| | | 2/29/2016 | 83% |
| **Operations** | | | |
| Revenue | | | |
| Cash Carried Forward | $ 99,200.00 | $ 77,197.36 | 78% |
| Services | $ 575,000.00 | $40,096.40 | 7% |
| Installations | $ 1,400.00 | $ - | 0% |
| Capital Reserve Fee | $ 36,953.00 | $ 2,630.60 | |
| Other income | $ 600.00 | $ 34.12 | |
| Total Revenue | $ 713,153.00 | $ 119,958.48 | 17% |
| | | | |
| Personnel Expenses | $ 305,099.00 | $ 32,097.12 | 11% |
| Materials & Services | $ 179,753.00 | $ 19,811.78 | 11% |
| Capital Expenditures | $ 2,500.00 | $ - | |
| Transfer to Reserve | $ 154,501.00 | $ 154,501.00 | |
| Transfer to Debt Service | $ - | | |
| Revenue Bonds | | | |
| Total Expenses | $ 641,853.00 | $ 206,409.90 | 32% |

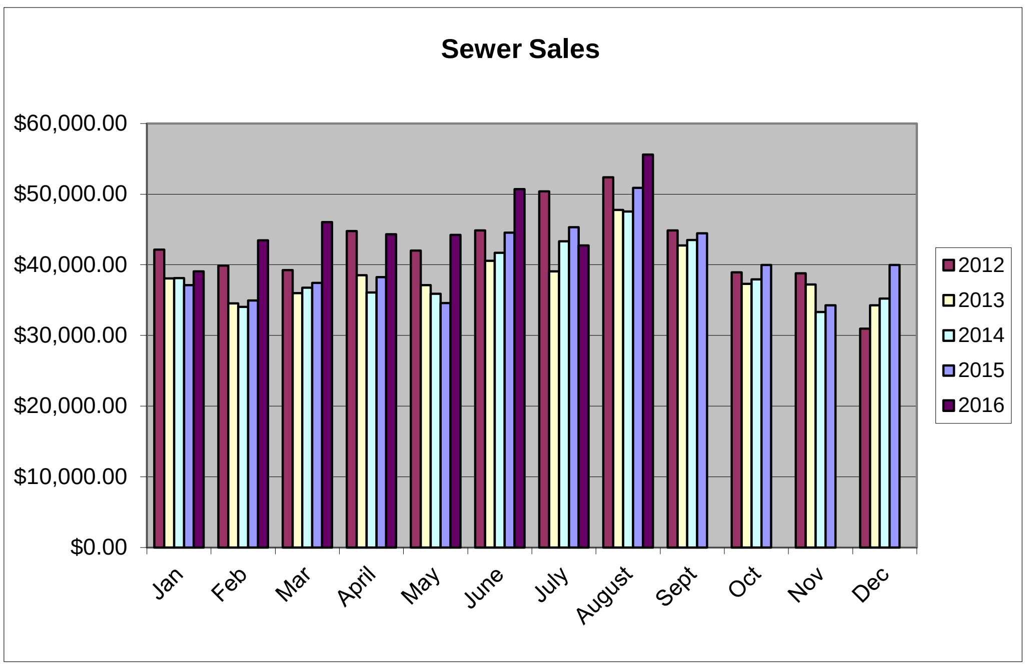
| | Budget | Actual |
|---|---|---|
| Revenue From Rates | $ 575,000.00 | $ 40,096.40 |
| Expenses paid by rates | $ 487,352.00 | $ 51,908.90 |
| available for reserve | $ 124,601.00 | $ (9,181.90) |

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15 $ -

**Other Income**

| | Budgeted | Received | % |
|---|---|---|---|
| Urban Renewal Receipts | $ 242,836.00 | $ 62,002.93 | 26% |
| Food & Beverage Tax | $ 293,672.00 | $ 63,778.14 | 22% |


Water Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016


Sewer Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016

# *CITY OF YACHATS*

## *Statement of Revenue and Expenditures*

***Revised Budget***

***For General Fund (10)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 10-00-4095 Cash Carry Forward | $ 172,970.00 | $ 204,507.83 | $ 172,970.00 | $ 204,507.83 | (18.23%) |
| **Total Revenues Revenues** | **172,970.00** | **204,507.83** | **172,970.00** | **204,507.83** | **(18.23%)** |
| **Property Taxes Revenues** | | | | | |
| 10-00-4110 Property Taxes - Current Year | 38,111.00 | 0.00 | 38,111.00 | 0.00 | 100.00% |
| 10-00-4120 Property Taxes - Prior Years | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| **Total Property Taxes Revenues** | **40,611.00** | **0.00** | **40,611.00** | **0.00** | **100.00%** |
| **Other Taxes, Licenses & Permits Revenues** | | | | | |
| 10-00-4210 Business Licenses | 11,000.00 | 60.00 | 11,000.00 | 60.00 | 99.45% |
| 10-00-4211 Transient Rental Licenses | 13,700.00 | 265.00 | 13,700.00 | 265.00 | 98.07% |
| 10-00-4221 Cable Franchise Tax | 16,900.00 | 0.00 | 16,900.00 | 0.00 | 100.00% |
| 10-00-4222 Telephone Franchise Tax | 4,300.00 | 0.00 | 4,300.00 | 0.00 | 100.00% |
| 10-00-4223 Disposal Franchise Tax | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 100.00% |
| 10-00-4224 Electric Franchise Tax | 39,000.00 | 2,866.00 | 39,000.00 | 2,866.00 | 92.65% |
| 10-00-4230 Permits & Filing Fees | 2,000.00 | 50.00 | 2,000.00 | 50.00 | 97.50% |
| 10-00-4235 Fines or Liens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-00-4240 Transient Room Tax | 771,000.00 | 207,673.48 | 771,000.00 | 207,673.48 | 73.06% |
| **Total Other Taxes, Licenses & Permits Revenues** | **866,600.00** | **210,914.48** | **866,600.00** | **210,914.48** | **75.66%** |
| **Charges For Services Revenues** | | | | | |
| 10-00-4390 Miscellaneous Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Charges For Services Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Other Local Sources Revenues** | | | | | |
| 10-00-4410 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-00-4490 Other Local Sources | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| 10-00-4495 Owner Invoiced-Misc Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | **4,000.00** | **0.00** | **4,000.00** | **0.00** | **100.00%** |
| **State Government Revenues** | | | | | |
| 10-00-4610 Cigarette Tax | 863.00 | 147.53 | 863.00 | 147.53 | 82.90% |
| 10-00-4620 Liquor Tax | 12,006.00 | 0.00 | 12,006.00 | 0.00 | 100.00% |
| 10-00-4630 State Revenue Sharing | 13,000.00 | 2,878.22 | 13,000.00 | 2,878.22 | 77.86% |
| 10-00-4690 Other State Sources | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total State Government Revenues** | **29,869.00** | **3,025.75** | **29,869.00** | **3,025.75** | **89.87%** |
| **Other Local Governments Revenues** | | | | | |
| 10-00-4790 Other Local Government Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Governments Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Other Financing Sources Revenues** | | | | | |
| 10-00-4852 Earnings from Temp Investments | 12,000.00 | 2,149.95 | 12,000.00 | 2,149.95 | 82.08% |
| **Total Other Financing Sources Revenues** | **12,000.00** | **2,149.95** | **12,000.00** | **2,149.95** | **82.08%** |

# *CITY OF YACHATS*

## *Statement of Revenue and Expenditures*

***Revised Budget***

***For General Fund (10)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Operating Interfund Transfers Revenues** | | | | | | |
| 10-00-4810 | Urban Renewal Reimbursement (Admin.) | 14,629.00 | 14,629.00 | 14,629.00 | 14,629.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | | **14,629.00** | **14,629.00** | **14,629.00** | **14,629.00** | **0.00%** |
| **Total Revenues** | | **1,140,679.00** | **435,227.01** | **1,140,679.00** | **435,227.01** | **61.84%** |
| **Total General Fund Revenues** | | **$ 1,140,679.00** | **$ 435,227.01** | **$ 1,140,679.00** | **$ 435,227.01** | **61.84%** |
| **Expenditures** | | | | | | |
| **Expenditures** | | | | | | |
| **Personnel Services Expenditures** | | | | | | |
| 10-01-5111 | City Recorder | $ 98,569.00 | $ 5,793.04 | $ 98,569.00 | $ 5,793.04 | 94.12% |
| 10-01-5112 | City Administrator | 32,000.00 | 2,361.58 | 32,000.00 | 2,361.58 | 92.62% |
| 10-01-5114 | City Hall - 1 | 17,797.00 | 1,060.30 | 17,797.00 | 1,060.30 | 94.04% |
| 10-01-5115 | City Hall - 2 | 13,227.00 | 1,070.16 | 13,227.00 | 1,070.16 | 91.91% |
| 10-01-5120 | Payroll Taxes | 15,195.00 | 829.44 | 15,195.00 | 829.44 | 94.54% |
| 10-01-5130 | Payroll Benefits | 59,406.00 | 5,976.48 | 59,406.00 | 5,976.48 | 89.94% |
| 10-01-5140 | Personnel Expenses Capitalized | (1,000.00) | 0.00 | -1,000.00 | 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | | **235,194.00** | **17,091.00** | **235,194.00** | **17,091.00** | **92.73%** |
| **Materials & Services Expenditures** | | | | | | |
| 10-01-5209 | Emergency Prep. & Public Safety | 7,500.00 | 140.33 | 7,500.00 | 140.33 | 98.13% |
| 10-01-5210 | Dues, Memberships & Fees | 5,088.00 | 1,518.28 | 5,088.00 | 1,518.28 | 70.16% |
| 10-01-5212 | Code Enforcement | 43,000.00 | 543.00 | 43,000.00 | 543.00 | 98.74% |
| 10-01-5213 | Education-Council & Commissions | 600.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| 10-01-5216 | Reference Materials | 150.00 | 0.00 | 150.00 | 0.00 | 100.00% |
| 10-01-5222 | Insurance | 5,203.00 | 5,408.15 | 5,203.00 | 5,408.15 | (3.94%) |
| 10-01-5240 | Office Materials, Supplies & Expense | 1,200.00 | 176.21 | 1,200.00 | 176.21 | 85.32% |
| 10-01-5251 | Office Phone, Cell or DSL | 1,900.00 | 161.74 | 1,900.00 | 161.74 | 91.49% |
| 10-01-5252 | Office Utilities | 3,000.00 | 322.64 | 3,000.00 | 322.64 | 89.25% |
| 10-01-5255 | Education and Training | 4,000.00 | 470.00 | 4,000.00 | 470.00 | 88.25% |
| 10-01-5260 | Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-01-5261 | Auditor | 4,985.00 | 0.00 | 4,985.00 | 0.00 | 100.00% |
| 10-01-5263 | City Attorney | 7,500.00 | 543.00 | 7,500.00 | 543.00 | 92.76% |
| 10-01-5264 | City Planner | 37,816.00 | 2,616.90 | 37,816.00 | 2,616.90 | 93.08% |
| 10-01-5270 | Travel | 3,000.00 | 127.00 | 3,000.00 | 127.00 | 95.77% |
| 10-01-5275 | Travel-Council & Commissions | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.00% |
| 10-01-5310 | Yard Debris Dumpster | 6,000.00 | 900.00 | 6,000.00 | 900.00 | 85.00% |
| 10-01-5311 | Equipment Lease | 1,900.00 | 172.91 | 1,900.00 | 172.91 | 90.90% |
| 10-01-5330 | Building or Land Maintenance | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 10-01-5411 | Street Lighting | 12,000.00 | 979.69 | 12,000.00 | 979.69 | 91.84% |
| 10-01-5422 | Legal Notices | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 10-01-5439 | Misc. Public Services | 38,500.00 | 5,000.00 | 38,500.00 | 5,000.00 | 87.01% |
| 10-01-5440 | Other Office Expense | 6,000.00 | 1,643.91 | 6,000.00 | 1,643.91 | 72.60% |
| 10-01-5445 | Rent Allocation-City Hall | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 0.00% |
| 10-01-5470 | Equipment Repair & Maintenance | 3,000.00 | 775.00 | 3,000.00 | 775.00 | 74.17% |
| 10-01-5490 | Other Materials & Services | 2,500.00 | 1,217.55 | 2,500.00 | 1,217.55 | 51.30% |
| **Total Materials & Services Expenditures** | | **225,342.00** | **40,516.31** | **225,342.00** | **40,516.31** | **82.02%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For General Fund (10)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Capital Expenditures Expenditures** | | | | | |
| 10-01-5650 Equipment & Furnishings | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Capital Expenditures Expenditures** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **100.00%** |
| **Other Expenses Expenditures** | | | | | |
| 10-01-5800 Contingencies | 24,830.00 | 0.00 | 24,830.00 | 0.00 | 100.00% |
| 10-01-7130 Transfer to PERS Reserve | 42,298.00 | 0.00 | 42,298.00 | 0.00 | 100.00% |
| **Total Other Expenses Expenditures** | **67,128.00** | **0.00** | **67,128.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 10-01-7121 OP Transfer to Street Fund | 79,777.00 | 79,777.00 | 79,777.00 | 79,777.00 | 0.00% |
| 10-01-7122 OP Transfer to Library Fund | 54,248.00 | 54,248.00 | 54,248.00 | 54,248.00 | 0.00% |
| 10-01-7123 OP Transfer to Musem Fund | 2,288.00 | 2,288.00 | 2,288.00 | 2,288.00 | 0.00% |
| 10-01-7124 OP Transfer to Commons | 125,437.00 | 125,437.00 | 125,437.00 | 125,437.00 | 0.00% |
| 10-01-7125 OP Transfer to Visitors Amenities | 296,833.00 | 296,833.00 | 296,833.00 | 296,833.00 | 0.00% |
| 10-01-7126 OP Transfer to Reserve Fund | 23,232.00 | 23,232.00 | 23,232.00 | 23,232.00 | 0.00% |
| 10-01-7172 OP Transfer to Sewer Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 10-01-7174 OP Transfer to Storm Drain System Fund | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **612,015.00** | **612,015.00** | **612,015.00** | **612,015.00** | **0.00%** |
| **Unallocated Expenditures** | | | | | |
| 10-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **1,140,679.00** | **669,622.31** | **1,140,679.00** | **669,622.31** | **41.30%** |
| **Total General Fund Expenditures** | **$ 1,140,679.00** | **$ 669,622.31** | **$ 1,140,679.00** | **$ 669,622.31** | **41.30%** |
| **General Fund Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (234,395.30)** | **$ 0.00** | **$ (234,395.30)** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For Visitor Amenities (12)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 12-00-4095 Cash Carry Forward | $ 214,800.00 | $ 210,408.27 | $ 214,800.00 | $ 210,408.27 | 2.04% |
| **Total Revenues Revenues** | **214,800.00** | **210,408.27** | **214,800.00** | **210,408.27** | **2.04%** |
| **Charges For Services Revenues** | | | | | |
| 12-00-4460 Marketing Programs, Sales, Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Charges For Services Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Other Local Sources Revenues** | | | | | |
| 12-00-4410 Interest Earned | 482.00 | 0.00 | 482.00 | 0.00 | 100.00% |
| **Total Other Local Sources Revenues** | **482.00** | **0.00** | **482.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 12-00-4861 OP Transfer from General Fund | 296,833.00 | 296,833.00 | 296,833.00 | 296,833.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **296,833.00** | **296,833.00** | **296,833.00** | **296,833.00** | **0.00%** |
| **Total Revenues** | **512,115.00** | **507,241.27** | **512,115.00** | **507,241.27** | **0.95%** |
| **Total Visitor Amenities Revenues** | **$ 512,115.00** | **$ 507,241.27** | **$ 512,115.00** | **$ 507,241.27** | **0.95%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 12-01-5110 Personnel Allocation | $ 800.00 | $ 0.00 | $ 800.00 | $ 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | **800.00** | **0.00** | **800.00** | **0.00** | **100.00%** |
| **Materials & Services Expenditures** | | | | | |
| 12-01-5202 Visitors Center | 65,000.00 | 16,191.25 | 65,000.00 | 16,191.25 | 75.09% |
| 12-01-5214 Marketing Grant Program - Events | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 12-01-5220 Marketing & Website | 22,600.00 | 734.00 | 22,600.00 | 734.00 | 96.75% |
| 12-01-5224 Trails | 10,000.00 | 7.02 | 10,000.00 | 7.02 | 99.93% |
| 12-01-5260 Professional Services | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 12-01-5263 Fireworks | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00% |
| 12-01-5490 Other Materials & Services | 7,800.00 | 1,999.66 | 7,800.00 | 1,999.66 | 74.36% |
| **Total Materials & Services Expenditures** | **129,150.00** | **20,681.93** | **129,150.00** | **20,681.93** | **83.99%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 12-01-7122 OP Transfer to Library Fund | 9,573.00 | 9,573.00 | 9,573.00 | 9,573.00 | 0.00% |
| 12-01-7123 OP Transfer to Museum Fund | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 0.00% |
| 12-01-7124 OP Transfer to Commons | 41,812.00 | 41,812.00 | 41,812.00 | 41,812.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **58,249.00** | **58,249.00** | **58,249.00** | **58,249.00** | **0.00%** |
| **Other Uses Expenditures** | | | | | |
| 12-01-7904 Visitor Amenities | 244,000.00 | 0.00 | 244,000.00 | 0.00 | 100.00% |
| **Total Other Uses Expenditures** | **244,000.00** | **0.00** | **244,000.00** | **0.00** | **100.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

*Revised Budget*

*For Visitor Amenities (12)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Unallocated Expenditures** | | | | | |
| 12-01-8000 Reserved for Future Expenditures | 79,916.00 | 0.00 | 79,916.00 | 0.00 | 100.00% |
| 12-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **79,916.00** | **0.00** | **79,916.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **512,115.00** | **78,930.93** | **512,115.00** | **78,930.93** | **84.59%** |
| **Total Visitor Amenities Expenditures** | **$ 512,115.00** | **$ 78,930.93** | **$ 512,115.00** | **$ 78,930.93** | **84.59%** |
| **Visitor Amenities Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 428,310.34** | **$ 0.00** | **$ 428,310.34** | **0.00%** |

# *CITY OF YACHATS*

## *Statement of Revenue and Expenditures*

***Revised Budget***

***For CAPITAL EXPENDITURE RESERVE (15)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 15-00-4095 Cash Carry Forward | $ 1,268,190.00 | $ 1,278,354.81 | $ 1,268,190.00 | $ 1,278,354.81 | (0.80%) |
| 15-00-4430 LID Assessments | 13,742.00 | 0.00 | 13,742.00 | 0.00 | 100.00% |
| 15-00-4435 LID Installment Payment Invoiced | 0.00 | 6,876.23 | 0.00 | 6,876.23 | 0.00% |
| **Total Revenues Revenues** | **1,281,932.00** | **1,285,231.04** | **1,281,932.00** | **1,285,231.04** | **(0.26%)** |
| **Other Taxes, Licenses & Permits Revenues** | | | | | |
| 15-00-4245 Food and Beverage Tax | 293,672.00 | 63,778.14 | 293,672.00 | 63,778.14 | 78.28% |
| **Total Other Taxes, Licenses & Permits Revenues** | **293,672.00** | **63,778.14** | **293,672.00** | **63,778.14** | **78.28%** |
| **Other Local Sources Revenues** | | | | | |
| 15-00-4410 Interest Earned | 4,882.00 | 0.00 | 4,882.00 | 0.00 | 100.00% |
| 15-00-4720 Anticipated Grants | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **Total Other Local Sources Revenues** | **14,882.00** | **10,000.00** | **14,882.00** | **10,000.00** | **32.80%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 15-00-4861 OP Transfer from General Fund | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 15-00-4862 OP Transfer from Water | 133,032.00 | 133,032.00 | 133,032.00 | 133,032.00 | 0.00% |
| 15-00-4863 OP Transfer from Sewer | 154,501.00 | 154,501.00 | 154,501.00 | 154,501.00 | 0.00% |
| 15-00-4864 OP Transfer from Streets | 3,867.00 | 3,867.00 | 3,867.00 | 3,867.00 | 0.00% |
| 15-00-4871 OP Transfer from Parks & Commons Fund | 116,594.00 | 116,594.00 | 116,594.00 | 116,594.00 | 0.00% |
| 15-00-4872 Bank Purchase Loan Payment Received fro | 20,232.00 | 20,232.00 | 20,232.00 | 20,232.00 | 0.00% |
| 15-00-4874 OP Transfer from Library Fund | 43,547.00 | 43,547.00 | 43,547.00 | 43,547.00 | 0.00% |
| 15-00-4876 OP Transfer from Log Church & Museum | 4,579.00 | 4,579.00 | 4,579.00 | 4,579.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **479,352.00** | **479,352.00** | **479,352.00** | **479,352.00** | **0.00%** |
| **Total Revenues** | **2,069,838.00** | **1,838,361.18** | **2,069,838.00** | **1,838,361.18** | **11.18%** |
| **Total CAPITAL EXPENDITURE RESERVE Revenues** | **$ 2,069,838.00** | **$ 1,838,361.18** | **$ 2,069,838.00** | **$ 1,838,361.18** | **11.18%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Capital Expenditures Expenditures** | | | | | |
| 15-01-5641 City Hall Reserve | $ 30,000.00 | $ 2,071.25 | $ 30,000.00 | $ 2,071.25 | 93.10% |
| 15-01-5642 Water Equipment | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| 15-01-5643 Sewer Equipment | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |
| **Total Capital Expenditures Expenditures** | **110,000.00** | **2,071.25** | **110,000.00** | **2,071.25** | **98.12%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 15-01-7172 OP Transfer to Sewer Debt Srvc-2006-2008 | 335,000.00 | 335,000.00 | 335,000.00 | 335,000.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **335,000.00** | **335,000.00** | **335,000.00** | **335,000.00** | **0.00%** |
| **Other Uses Expenditures** | | | | | |
| 15-01-7902 Parks & Commons Reserve | 178,500.00 | 0.00 | 178,500.00 | 0.00 | 100.00% |
| 15-01-7907 Library Building Reserve | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00% |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

**Revised Budget**

**For CAPITAL EXPENDITURE RESERVE (15)**

**For the Fiscal Period 2017-1 Ending July 31, 2016**

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 15-01-7909 Log Church & Museum Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 15-01-7920 Water System Improvements | 310,180.00 | 600.00 | 310,180.00 | 600.00 | 99.81% |
| 15-01-7921 Sewer System Improvements | 111,500.00 | 100.04 | 111,500.00 | 100.04 | 99.91% |
| 15-01-7922 Streets System Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Uses Expenditures** | **640,180.00** | **700.04** | **640,180.00** | **700.04** | **99.89%** |
| **Unallocated Expenditures** | | | | | |
| 15-01-8000 Reserved for Future Expenditures | 984,657.00 | 0.00 | 984,657.00 | 0.00 | 100.00% |
| 15-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **984,657.00** | **0.00** | **984,657.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **2,069,837.00** | **337,771.29** | **2,069,837.00** | **337,771.29** | **83.68%** |
| **Total CAPITAL EXPENDITURE RESERVE Expenditures** | **$ 2,069,837.00** | **$ 337,771.29** | **$ 2,069,837.00** | **$ 337,771.29** | **83.68%** |
| **CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov** | **$ 1.00** | **$ 1,500,589.89** | **$ 1.00** | **$ 1,500,589.89** | **)058889.00%)** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For SYSTEM DEVELOPMENT CHARGES (16)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| **Revenues** | | | | | | |
| **Carryover Revenues** | | | | | | |
| 16-00-4251 | Carryover-Water Improvement | $ 45,547.00 | $ 49,258.63 | $ 45,547.00 | $ 49,258.63 | (8.15%) |
| 16-00-4252 | Carryover-Water Reimbursement | 35,651.00 | 37,563.95 | 35,651.00 | 37,563.95 | (5.37%) |
| 16-00-4260 | Sewer Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-00-4261 | Carryover-Sewer Reimbursement | 60,864.00 | 66,494.76 | 60,864.00 | 66,494.76 | (9.25%) |
| 16-00-4262 | Carryover-Storm Drain System | 62,849.00 | 66,493.15 | 62,849.00 | 66,493.15 | (5.80%) |
| **Total Carryover Revenues** | | **204,911.00** | **219,810.49** | **204,911.00** | **219,810.49** | **(7.27%)** |
| **SDC Revenue-Current Year Revenues** | | | | | | |
| 16-00-4341 | Water Reimbursements | 19,401.00 | 494.24 | 19,401.00 | 494.24 | 97.45% |
| 16-00-4342 | Sewer Reimbursements | 77,473.00 | 1,652.38 | 77,473.00 | 1,652.38 | 97.87% |
| 16-00-4351 | Water Improvements | 31,305.00 | 797.44 | 31,305.00 | 797.44 | 97.45% |
| 16-00-4352 | Sewer Improvements (SDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-00-4353 | Storm Drain Improvements | 15,281.00 | 389.28 | 15,281.00 | 389.28 | 97.45% |
| **Total SDC Revenue-Current Year Revenues** | | **143,460.00** | **3,333.34** | **143,460.00** | **3,333.34** | **97.68%** |
| **Other Local Sources Revenues** | | | | | | |
| 16-00-4411 | Interest Earned | 1,742.00 | 0.00 | 1,742.00 | 0.00 | 100.00% |
| **Total Other Local Sources Revenues** | | **1,742.00** | **0.00** | **1,742.00** | **0.00** | **100.00%** |
| **Total Revenues** | | **350,113.00** | **223,143.83** | **350,113.00** | **223,143.83** | **36.27%** |
| **Total SYSTEM DEVELOPMENT CHARGES Revenues** | | **$ 350,113.00** | **$ 223,143.83** | **$ 350,113.00** | **$ 223,143.83** | **36.27%** |
| **Expenditures** | | | | | | |
| **Expenditures** | | | | | | |
| **Capital Expenditures Expenditures** | | | | | | |
| 16-01-5661 | Water Reimbursement | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| 16-01-5662 | Sewer Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-01-5666 | Water Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-01-5667 | Sewer Improvements (SDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-01-5668 | Storm Drain Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Capital Expenditures Expenditures** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | | |
| 16-01-7126 | OP Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-01-7129 | Transfer to Hwy 101 Project | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% |
| 16-01-7170 | OP Transfer to Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 16-01-7172 | Transfer to Sewer Debt Service Fund | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | | **155,000.00** | **155,000.00** | **155,000.00** | **155,000.00** | **0.00%** |
| **Unallocated Expenditures** | | | | | | |
| 16-01-8000 | Reserved for Future Expenditures | 195,114.00 | 0.00 | 195,114.00 | 0.00 | 100.00% |
| 16-01-8100 | Unallocated Endind Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | | **195,114.00** | **0.00** | **195,114.00** | **0.00** | **100.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

*Revised Budget*

*For SYSTEM DEVELOPMENT CHARGES (16)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Expenditures** | 350,114.00 | 155,000.00 | 350,114.00 | 155,000.00 | 55.73% |
| **Total SYSTEM DEVELOPMENT CHARGES Expenditures** | $ 350,114.00 | $ 155,000.00 | $ 350,114.00 | $ 155,000.00 | 55.73% |
| **SYSTEM DEVELOPMENT CHARGES Excess of Revenues O** | $ (1.00) | $ 68,143.83 | $ (1.00) | $ 68,143.83 | ;814483.00% |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***
***For DEBT SERVICE RESERVE (17)***
***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Carryover Revenues** | | | | | |
| 17-00-4270 CCF Water Fund | $ 40,087.00 | $ 40,087.00 | $ 40,087.00 | $ 40,087.00 | 0.00% |
| 17-00-4272 CCF GO Bond 1992 | 45,600.00 | 45,600.00 | 45,600.00 | 45,600.00 | 0.00% |
| 17-00-4273 CCF Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 17-00-4274 CCF Sewer Bond 1974 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Carryover Revenues** | **85,687.00** | **85,687.00** | **85,687.00** | **85,687.00** | **0.00%** |
| **Total Revenues** | **85,687.00** | **85,687.00** | **85,687.00** | **85,687.00** | **0.00%** |
| **Total DEBT SERVICE RESERVE Revenues** | **$ 85,687.00** | **$ 85,687.00** | **$ 85,687.00** | **$ 85,687.00** | **0.00%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Other Expenses Expenditures** | | | | | |
| 17-01-5725 Bond-Sewer | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| **Total Other Expenses Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 17-01-7172 OP Transfer to Sewer Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Unallocated Expenditures** | | | | | |
| 17-01-8100 Unallocated Ending Fund Balance | 85,687.00 | 0.00 | 85,687.00 | 0.00 | 100.00% |
| **Total Unallocated Expenditures** | **85,687.00** | **0.00** | **85,687.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **85,687.00** | **0.00** | **85,687.00** | **0.00** | **100.00%** |
| **Total DEBT SERVICE RESERVE Expenditures** | **$ 85,687.00** | **$ 0.00** | **$ 85,687.00** | **$ 0.00** | **100.00%** |
| **DEBT SERVICE RESERVE Excess of Revenues Over Expen** | **$ 0.00** | **$ 85,687.00** | **$ 0.00** | **$ 85,687.00** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

*Revised Budget*

*For Hwy 101 Improvement (20)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 20-00-4095 Cash Carry Forward | $ 438,575.00 | $ 436,917.27 | $ 438,575.00 | $ 436,917.27 | 0.38% |
| 20-00-4878 Financing for Undergrounding Utilities | 750,000.00 | 0.00 | 750,000.00 | 0.00 | 100.00% |
| **Total Revenues Revenues** | **1,188,575.00** | **436,917.27** | **1,188,575.00** | **436,917.27** | **63.24%** |
| **Other Local Sources Revenues** | | | | | |
| 20-00-4490 ODOT Grant | 520,000.00 | 0.00 | 520,000.00 | 0.00 | 100.00% |
| **Total Other Local Sources Revenues** | **520,000.00** | **0.00** | **520,000.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 20-00-4810 Urban Renewal Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 20-00-4864 OP Transfer from Streets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 20-00-4873 OP Transfer from SDC Fund | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% |
| 20-00-4875 OP Transfer from Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 20-00-4877 Transfer from Storm Drain Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **75,000.00** | **75,000.00** | **75,000.00** | **75,000.00** | **0.00%** |
| **Total Revenues** | **1,783,575.00** | **511,917.27** | **1,783,575.00** | **511,917.27** | **71.30%** |
| **Total Hwy 101 Improvement Revenues** | **$ 1,783,575.00** | **$ 511,917.27** | **$ 1,783,575.00** | **$ 511,917.27** | **71.30%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 20-01-5140 Personnel Expenses Capitalized | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| **Total Personnel Services Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 20-01-7126 OP Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 20-01-7223 Hwy 101 Improvement Project -Streets/Side | 715,000.00 | 2,065.26 | 715,000.00 | 2,065.26 | 99.71% |
| 20-01-7224 Underground Powerlines | 750,000.00 | 126,018.75 | 750,000.00 | 126,018.75 | 83.20% |
| 20-01-7227 Storm Drain System - Hwy 101 Project | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **1,735,000.00** | **128,084.01** | **1,735,000.00** | **128,084.01** | **92.62%** |
| **Unallocated Expenditures** | | | | | |
| 20-01-8000 Reserved for Future Expenditures | 48,575.00 | 0.00 | 48,575.00 | 0.00 | 100.00% |
| 20-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **48,575.00** | **0.00** | **48,575.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **1,783,575.00** | **128,084.01** | **1,783,575.00** | **128,084.01** | **92.82%** |
| **Total Hwy 101 Improvement Expenditures** | **$ 1,783,575.00** | **$ 128,084.01** | **$ 1,783,575.00** | **$ 128,084.01** | **92.82%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

*Revised Budget*

*For Hwy 101 Improvement (20)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Hwy 101 Improvement Excess of Revenues Over Expenditu** | **$ 0.00** | **$ 383,833.26** | **$ 0.00** | **$ 383,833.26** | **0.00%** |

*Revised Budget*

*For STREETS (21)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 21-00-4095 Cash Carry Forward | $ 45,180.00 | $ 40,013.81 | $ 45,180.00 | $ 40,013.81 | 11.43% |
| **Total Revenues Revenues** | **45,180.00** | **40,013.81** | **45,180.00** | **40,013.81** | **11.43%** |
| **Other Local Sources Revenues** | | | | | |
| 21-00-4490 Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **State Government Revenues** | | | | | |
| 21-00-4650 State Highway Allocation | 41,666.00 | 3,801.02 | 41,666.00 | 3,801.02 | 90.88% |
| **Total State Government Revenues** | **41,666.00** | **3,801.02** | **41,666.00** | **3,801.02** | **90.88%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 21-00-4861 OP Transfer from General Fund | 79,777.00 | 79,777.00 | 79,777.00 | 79,777.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **79,777.00** | **79,777.00** | **79,777.00** | **79,777.00** | **0.00%** |
| **Total Revenues** | **166,623.00** | **123,591.83** | **166,623.00** | **123,591.83** | **25.83%** |
| **Total STREETS Revenues** | **$ 166,623.00** | **$ 123,591.83** | **$ 166,623.00** | **$ 123,591.83** | **25.83%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 21-01-5113 Field Help | $ 24,568.00 | $ 3,945.85 | $ 24,568.00 | $ 3,945.85 | 83.94% |
| 21-01-5120 Payroll Taxes | 12,949.00 | 316.84 | 12,949.00 | 316.84 | 97.55% |
| 21-01-5130 Payroll Benefits | 21,236.00 | 11,325.75 | 21,236.00 | 11,325.75 | 46.67% |
| 21-01-5140 Personnel Expenses Capitalized | (40,000.00) | 0.00 | -40,000.00 | 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | **18,753.00** | **15,588.44** | **18,753.00** | **15,588.44** | **16.87%** |
| **Materials & Services Expenditures** | | | | | |
| 21-01-5222 Insurance | 1,252.00 | 1,268.02 | 1,252.00 | 1,268.02 | (1.28%) |
| 21-01-5311 Equipment Rental | 200.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 21-01-5312 Equipment Operation | 3,000.00 | 136.88 | 3,000.00 | 136.88 | 95.44% |
| 21-01-5313 Equipment Repair | 1,500.00 | 7.77 | 1,500.00 | 7.77 | 99.48% |
| 21-01-5315 System Operations | 2,000.00 | 101.30 | 2,000.00 | 101.30 | 94.94% |
| 21-01-5316 System Maintenance | 20,000.00 | 2,970.21 | 20,000.00 | 2,970.21 | 85.15% |
| 21-01-5317 Tools & Small Equipment | 350.00 | 0.00 | 350.00 | 0.00 | 100.00% |
| **Total Materials & Services Expenditures** | **28,302.00** | **4,484.18** | **28,302.00** | **4,484.18** | **84.16%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 21-01-7126 Transfer to Reserve Fund | 3,867.00 | 3,867.00 | 3,867.00 | 3,867.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **3,867.00** | **3,867.00** | **3,867.00** | **3,867.00** | **0.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 21-01-7222 Streets Improvements | 115,700.00 | 0.00 | 115,700.00 | 0.00 | 100.00% |

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Capital Outlay Expenditures** | **115,700.00** | **0.00** | **115,700.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 21-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **166,622.00** | **23,939.62** | **166,622.00** | **23,939.62** | **85.63%** |
| **Total STREETS Expenditures** | **$ 166,622.00** | **$ 23,939.62** | **$ 166,622.00** | **$ 23,939.62** | **85.63%** |
| **STREETS Excess of Revenues Over Expenditures** | **$ 1.00** | **$ 99,652.21** | **$ 1.00** | **$ 99,652.21** | **)965121.00%)** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For LIBRARY (22)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 22-00-4095 Cash Carry Forward | $ 0.00 | $ 673.41 | $ 0.00 | $ 673.41 | 0.00% |
| **Total Revenues Revenues** | **0.00** | **673.41** | **0.00** | **673.41** | **0.00%** |
| **Other Local Sources Revenues** | | | | | |
| 22-00-4480 Gifts and Donations | 1,800.00 | 147.00 | 1,800.00 | 147.00 | 91.83% |
| 22-00-4490 Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | **1,800.00** | **147.00** | **1,800.00** | **147.00** | **91.83%** |
| **State Government Revenues** | | | | | |
| 22-00-4690 Other State Sources | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total State Government Revenues** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 22-00-4861 OP Transfer from General Fund | 52,248.00 | 54,248.00 | 52,248.00 | 54,248.00 | (3.83%) |
| 22-00-4866 OP Transfer from Visitor Amenities | 9,573.00 | 9,573.00 | 9,573.00 | 9,573.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **61,821.00** | **63,821.00** | **61,821.00** | **63,821.00** | **(3.24%)** |
| **Total Revenues** | **64,621.00** | **64,641.41** | **64,621.00** | **64,641.41** | **(0.03%)** |
| **Total LIBRARY Revenues** | **$ 64,621.00** | **$ 64,641.41** | **$ 64,621.00** | **$ 64,641.41** | **(0.03%)** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 22-01-5140 Personnel Allocation | $ 250.00 | $ 0.00 | $ 250.00 | $ 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | **250.00** | **0.00** | **250.00** | **0.00** | **100.00%** |
| **Materials & Services Expenditures** | | | | | |
| 22-01-5222 Insurance | 724.00 | 663.82 | 724.00 | 663.82 | 8.31% |
| 22-01-5251 Office Phone, Cell or DSL | 1,400.00 | 107.18 | 1,400.00 | 107.18 | 92.34% |
| 22-01-5252 Office Utilities | 1,400.00 | 82.12 | 1,400.00 | 82.12 | 94.13% |
| 22-01-5330 Maintenance-Building or Land | 3,000.00 | 87.50 | 3,000.00 | 87.50 | 97.08% |
| 22-01-5340 Operating Materials & Supplies | 1,800.00 | 93.08 | 1,800.00 | 93.08 | 94.83% |
| 22-01-5470 Equipment Repair & Maintainence | 2,800.00 | 150.00 | 2,800.00 | 150.00 | 94.64% |
| 22-01-5490 Other Materials & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Materials & Services Expenditures** | **11,124.00** | **1,183.70** | **11,124.00** | **1,183.70** | **89.36%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 22-01-7126 OP Transfer to Reserve Fund | 43,547.00 | 43,547.00 | 43,547.00 | 43,547.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **43,547.00** | **43,547.00** | **43,547.00** | **43,547.00** | **0.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 22-01-7202 Books | 7,500.00 | 215.43 | 7,500.00 | 215.43 | 97.13% |
| 22-01-7203 Periodicals | 650.00 | 39.90 | 650.00 | 39.90 | 93.86% |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For LIBRARY (22)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 22-01-7205 Children's Books/Reading Programs | 2,750.00 | 214.85 | 2,750.00 | 214.85 | 92.19% |
| 22-01-7208 Software | 300.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 22-01-7212 Office Equipment & Furnishings | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **11,700.00** | **470.18** | **11,700.00** | **470.18** | **95.98%** |
| **Unallocated Expenditures** | | | | | |
| 22-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **66,621.00** | **45,200.88** | **66,621.00** | **45,200.88** | **32.15%** |
| **Total LIBRARY Expenditures** | **$ 66,621.00** | **$ 45,200.88** | **$ 66,621.00** | **$ 45,200.88** | **32.15%** |
| **LIBRARY Excess of Revenues Over Expenditures** | **$ (2,000.00)** | **$ 19,440.53** | **$ (2,000.00)** | **$ 19,440.53** | **1072.03%** |

**Revised Budget**

**For LOG CHURCH & MUSEUM (23)**

**For the Fiscal Period 2017-1 Ending July 31, 2016**

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 23-00-4095 Cash Carry Forward | $ 4,100.00 | $ 1,447.41 | $ 4,100.00 | $ 1,447.41 | 64.70% |
| **Total Revenues Revenues** | **4,100.00** | **1,447.41** | **4,100.00** | **1,447.41** | **64.70%** |
| **Charges For Services Revenues** | | | | | |
| 23-00-4330 Wedding Services & Rents | 1,500.00 | 75.00 | 1,500.00 | 75.00 | 95.00% |
| 23-00-4460 Sale of Inventory | 300.00 | 13.00 | 300.00 | 13.00 | 95.67% |
| **Total Charges For Services Revenues** | **1,800.00** | **88.00** | **1,800.00** | **88.00** | **95.11%** |
| **Other Local Sources Revenues** | | | | | |
| 23-00-4480 Gifts and Donations | 1,100.00 | 187.00 | 1,100.00 | 187.00 | 83.00% |
| 23-00-4490 Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | **1,100.00** | **187.00** | **1,100.00** | **187.00** | **83.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 23-00-4861 OP Transfer from General Fund | 2,288.00 | 2,288.00 | 2,288.00 | 2,288.00 | 0.00% |
| 23-00-4866 OP Transfer from Visitor Amenities | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **9,152.00** | **9,152.00** | **9,152.00** | **9,152.00** | **0.00%** |
| **Total Revenues** | **16,152.00** | **10,874.41** | **16,152.00** | **10,874.41** | **32.67%** |
| **Total LOG CHURCH & MUSEUM Revenues** | **$ 16,152.00** | **$ 10,874.41** | **$ 16,152.00** | **$ 10,874.41** | **32.67%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 23-01-5140 Personnel Allocation | $ 250.00 | $ 0.00 | $ 250.00 | $ 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | **250.00** | **0.00** | **250.00** | **0.00** | **100.00%** |
| **Materials & Services Expenditures** | | | | | |
| 23-01-5220 Marketing (Road Sign) | 172.00 | 0.00 | 172.00 | 0.00 | 100.00% |
| 23-01-5222 Insurance | 751.00 | 928.15 | 751.00 | 928.15 | (23.59%) |
| 23-01-5251 Office Phone, Cell or DSL | 700.00 | 55.30 | 700.00 | 55.30 | 92.10% |
| 23-01-5252 Office Utilities | 1,300.00 | 59.38 | 1,300.00 | 59.38 | 95.43% |
| 23-01-5330 Maintenance-Building or Land | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 100.00% |
| 23-01-5340 Operating Materials or Supplies | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| 23-01-5345 Inventory Purchases | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| 23-01-5421 Parks & Grounds Maintenance | 3,600.00 | 375.00 | 3,600.00 | 375.00 | 89.58% |
| **Total Materials & Services Expenditures** | **10,023.00** | **1,417.83** | **10,023.00** | **1,417.83** | **85.85%** |
| **Capital Expenditures Expenditures** | | | | | |
| 23-01-5650 Equipment & Furnishings | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| **Total Capital Expenditures Expenditures** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **100.00%** |

*Revised Budget*

*For LOG CHURCH & MUSEUM (23)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Operating Interfund Transfers Expenditures** | | | | | |
| 23-01-7126 OP Transfer to Reserve Fund | 4,579.00 | 4,579.00 | 4,579.00 | 4,579.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **4,579.00** | **4,579.00** | **4,579.00** | **4,579.00** | **0.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 23-01-7219 Buildings | 300.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **300.00** | **0.00** | **300.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 23-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **16,152.00** | **5,996.83** | **16,152.00** | **5,996.83** | **62.87%** |
| **Total LOG CHURCH & MUSEUM Expenditures** | **$ 16,152.00** | **$ 5,996.83** | **$ 16,152.00** | **$ 5,996.83** | **62.87%** |
| **LOG CHURCH & MUSEUM Excess of Revenues Over Expen** | **$ 0.00** | **$ 4,877.58** | **$ 0.00** | **$ 4,877.58** | **0.00%** |

# CITY OF YACHATS
## Statement of Revenue and Expenditures
**Revised Budget**
**For PARKS & COMMONS (24)**
**For the Fiscal Period 2017-1 Ending July 31, 2016**

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 24-00-4095 Cash Carry Forward | $ 1,340.00 | $ 6,105.78 | $ 1,340.00 | $ 6,105.78 | (355.66%) |
| **Total Revenues Revenues** | **1,340.00** | **6,105.78** | **1,340.00** | **6,105.78** | **(355.66%)** |
| **Charges For Services Revenues** | | | | | |
| 24-00-4335 Rents or Fees | 22,000.00 | 2,584.19 | 22,000.00 | 2,584.19 | 88.25% |
| 24-00-4336 Rent-City Hall | 17,800.00 | 17,800.00 | 17,800.00 | 17,800.00 | 0.00% |
| **Total Charges For Services Revenues** | **39,800.00** | **20,384.19** | **39,800.00** | **20,384.19** | **48.78%** |
| **Other Local Sources Revenues** | | | | | |
| 24-00-4480 Gifts and Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 24-00-4490 Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 24-00-4861 OP Transfer from General Fund | 125,437.00 | 125,437.00 | 125,437.00 | 125,437.00 | 0.00% |
| 24-00-4866 OP Transfer from Visitor Amenities | 41,812.00 | 41,812.00 | 41,812.00 | 41,812.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **167,249.00** | **167,249.00** | **167,249.00** | **167,249.00** | **0.00%** |
| **Total Revenues** | **208,389.00** | **193,738.97** | **208,389.00** | **193,738.97** | **7.03%** |
| **Total PARKS & COMMONS Revenues** | **$ 208,389.00** | **$ 193,738.97** | **$ 208,389.00** | **$ 193,738.97** | **7.03%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 24-01-5110 Personnell Allocation | $ 5,000.00 | $ 0.00 | $ 5,000.00 | $ 0.00 | 100.00% |
| 24-01-5114 City Hall Help | 4,810.00 | 389.15 | 4,810.00 | 389.15 | 91.91% |
| 24-01-5120 Payroll Taxes | 422.00 | 31.15 | 422.00 | 31.15 | 92.62% |
| 24-01-5130 Payroll Benefits | 2,322.00 | 263.17 | 2,322.00 | 263.17 | 88.67% |
| **Total Personnel Services Expenditures** | **12,554.00** | **683.47** | **12,554.00** | **683.47** | **94.56%** |
| **Materials & Services Expenditures** | | | | | |
| 24-01-5204 Commons Landscaping | 2,400.00 | 200.00 | 2,400.00 | 200.00 | 91.67% |
| 24-01-5219 Piano Expenses | 200.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 24-01-5222 Insurance | 4,041.00 | 4,609.60 | 4,041.00 | 4,609.60 | (14.07%) |
| 24-01-5240 Office Materials, Supplies & Expenses | 400.00 | 25.99 | 400.00 | 25.99 | 93.50% |
| 24-01-5251 Office Phone, Cell or DSL | 2,700.00 | 226.49 | 2,700.00 | 226.49 | 91.61% |
| 24-01-5252 Office Utilities | 5,000.00 | 420.16 | 5,000.00 | 420.16 | 91.60% |
| 24-01-5260 Professional Services | 36,000.00 | 9,000.00 | 36,000.00 | 9,000.00 | 75.00% |
| 24-01-5330 Maintenance-Building or Land | 17,000.00 | 1,568.32 | 17,000.00 | 1,568.32 | 90.77% |
| 24-01-5335 Custodial Support & Supplies | 7,000.00 | 663.01 | 7,000.00 | 663.01 | 90.53% |
| **Total Materials & Services Expenditures** | **74,741.00** | **16,713.57** | **74,741.00** | **16,713.57** | **77.64%** |

*Revised Budget*

*For PARKS & COMMONS (24)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Operating Interfund Transfers Expenditures** | | | | | |
| 24-01-7126 OP Transfer to Reserve Fund | 116,594.00 | 116,594.00 | 116,594.00 | 116,594.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **116,594.00** | **116,594.00** | **116,594.00** | **116,594.00** | **0.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 24-01-7213 Operating Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 24-01-7221 Park Improvements | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **4,500.00** | **0.00** | **4,500.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 24-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **208,389.00** | **133,991.04** | **208,389.00** | **133,991.04** | **35.70%** |
| **Total PARKS & COMMONS Expenditures** | **$ 208,389.00** | **$ 133,991.04** | **$ 208,389.00** | **$ 133,991.04** | **35.70%** |
| **PARKS & COMMONS Excess of Revenues Over Expenditur** | **$ 0.00** | **$ 59,747.93** | **$ 0.00** | **$ 59,747.93** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

*Revised Budget*

*For STORM DRAIN SYSTEM (30)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 30-00-4095 Cash Carry Forward | $ 800.00 | $ 2,139.28 | $ 800.00 | $ 2,139.28 | (167.41%) |
| **Total Revenues Revenues** | **800.00** | **2,139.28** | **800.00** | **2,139.28** | **(167.41%)** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 30-00-4861 OP Transfer from General Fund | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **30,200.00** | **30,200.00** | **30,200.00** | **30,200.00** | **0.00%** |
| **Total Revenues** | **31,000.00** | **32,339.28** | **31,000.00** | **32,339.28** | **(4.32%)** |
| **Total STORM DRAIN SYSTEM Revenues** | **$ 31,000.00** | **$ 32,339.28** | **$ 31,000.00** | **$ 32,339.28** | **(4.32%)** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 30-01-5110 Personnel Allocation | $ 20,000.00 | $ 0.00 | $ 20,000.00 | $ 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **100.00%** |
| **Materials & Services Expenditures** | | | | | |
| 30-01-5317 Tools & Small Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 30-01-5341 Plant & System Operations | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| **Total Materials & Services Expenditures** | **11,000.00** | **0.00** | **11,000.00** | **0.00** | **100.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 30-01-7222 Storm Drain Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 30-01-7227 Storm Drain Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Capital Outlay Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Unallocated Expenditures** | | | | | |
| 30-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **31,000.00** | **0.00** | **31,000.00** | **0.00** | **100.00%** |
| **Total STORM DRAIN SYSTEM Expenditures** | **$ 31,000.00** | **$ 0.00** | **$ 31,000.00** | **$ 0.00** | **100.00%** |
| **STORM DRAIN SYSTEM Excess of Revenues Over Expendit** | **$ 0.00** | **$ 32,339.28** | **$ 0.00** | **$ 32,339.28** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For WATER (60)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| **Revenues** | | | | | | |
| **Revenues Revenues** | | | | | | |
| 60-00-4095 | Cash Carry Forward | $ 64,416.00 | $ 68,610.92 | $ 64,416.00 | $ 68,610.92 | (6.51%) |
| **Total Revenues Revenues** | | **64,416.00** | **68,610.92** | **64,416.00** | **68,610.92** | **(6.51%)** |
| **Charges For Services Revenues** | | | | | | |
| 60-00-4310 | Water Service | 610,000.00 | 43,963.85 | 610,000.00 | 43,963.85 | 92.79% |
| 60-00-4312 | Capital Reserve Fee | 36,953.00 | 2,730.05 | 36,953.00 | 2,730.05 | 92.61% |
| 60-00-4320 | Installation Charges | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| **Total Charges For Services Revenues** | | **650,953.00** | **46,693.90** | **650,953.00** | **46,693.90** | **92.83%** |
| **Other Local Sources Revenues** | | | | | | |
| 60-00-4410 | Interest Earned | 300.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 60-00-4490 | Other Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | | **300.00** | **0.00** | **300.00** | **0.00** | **100.00%** |
| **Total Revenues** | | **715,669.00** | **115,304.82** | **715,669.00** | **115,304.82** | **83.89%** |
| **Total WATER Revenues** | | **$ 715,669.00** | **$ 115,304.82** | **$ 715,669.00** | **$ 115,304.82** | **83.89%** |
| **Expenditures** | | | | | | |
| **Expenditures** | | | | | | |
| **Personnel Services Expenditures** | | | | | | |
| 60-01-5111 | City Recorder | $ 16,429.00 | $ 965.50 | $ 16,429.00 | $ 965.50 | 94.12% |
| 60-01-5112 | City Administrator | 24,000.00 | 1,771.18 | 24,000.00 | 1,771.18 | 92.62% |
| 60-01-5113 | Field Help | 139,366.00 | 11,753.54 | 139,366.00 | 11,753.54 | 91.57% |
| 60-01-5114 | City Hall Help -1 | 15,151.00 | 902.69 | 15,151.00 | 902.69 | 94.04% |
| 60-01-5115 | City Hall Help - 2 | 15,031.00 | 1,216.09 | 15,031.00 | 1,216.09 | 91.91% |
| 60-01-5120 | Payroll Taxes | 31,604.00 | 1,335.41 | 31,604.00 | 1,335.41 | 95.77% |
| 60-01-5130 | Payroll Benefits | 89,827.00 | 20,701.09 | 89,827.00 | 20,701.09 | 76.95% |
| 60-01-5140 | Personnel Expenses Capitalized | (40,000.00) | 0.00 | -40,000.00 | 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | | **291,408.00** | **38,645.50** | **291,408.00** | **38,645.50** | **86.74%** |
| **Materials & Services Expenditures** | | | | | | |
| 60-01-5210 | Dues, Memberships & Fees | 1,200.00 | 557.00 | 1,200.00 | 557.00 | 53.58% |
| 60-01-5217 | Septic Service | 300.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 60-01-5222 | Insurance | 9,218.00 | 9,490.60 | 9,218.00 | 9,490.60 | (2.96%) |
| 60-01-5240 | Office Materials, Supplies & Expenses | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 100.00% |
| 60-01-5251 | Office Phone, Cell or DSL | 8,000.00 | 731.66 | 8,000.00 | 731.66 | 90.85% |
| 60-01-5255 | Education & Training | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 60-01-5260 | Professional Services | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 100.00% |
| 60-01-5261 | Auditor | 4,965.00 | 0.00 | 4,965.00 | 0.00 | 100.00% |
| 60-01-5270 | Travel | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 100.00% |
| 60-01-5311 | Equipment Rental | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 60-01-5312 | Equipment Operation | 4,000.00 | 136.90 | 4,000.00 | 136.90 | 96.58% |
| 60-01-5313 | Equipment Repair | 4,000.00 | 19.44 | 4,000.00 | 19.44 | 99.51% |

*Revised Budget*

*For WATER (60)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 60-01-5317 Tools & Small Equipment | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 100.00% |
| 60-01-5330 Maintenance-Building or Land | 600.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| 60-01-5341 Plant & System Operations | 45,000.00 | 4,408.07 | 45,000.00 | 4,408.07 | 90.20% |
| 60-01-5342 Plant Utilities | 20,000.00 | 1,572.23 | 20,000.00 | 1,572.23 | 92.14% |
| 60-01-5344 Plant & System Maintenance | 40,000.00 | 1,345.14 | 40,000.00 | 1,345.14 | 96.64% |
| **Total Materials & Services Expenditures** | **178,183.00** | **18,261.04** | **178,183.00** | **18,261.04** | **89.75%** |
| **Capital Expenditures Expenditures** | | | | | |
| 60-01-5650 Equipment & Furnishings | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| **Total Capital Expenditures Expenditures** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **100.00%** |
| **Other Expenses Expenditures** | | | | | |
| 60-01-5800 Contingencies | 71,566.00 | 0.00 | 71,566.00 | 0.00 | 100.00% |
| **Total Other Expenses Expenditures** | **71,566.00** | **0.00** | **71,566.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 60-01-7126 OP Transfer to Reserve Fund | 133,032.00 | 133,032.00 | 133,032.00 | 133,032.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **133,032.00** | **133,032.00** | **133,032.00** | **133,032.00** | **0.00%** |
| **Other Uses Expenditures** | | | | | |
| 60-01-7905 Revenue Bonds | 17,293.00 | 0.00 | 17,293.00 | 0.00 | 100.00% |
| 60-01-7906 Revenue Bond 98 Issue | 22,687.00 | 0.00 | 22,687.00 | 0.00 | 100.00% |
| **Total Other Uses Expenditures** | **39,980.00** | **0.00** | **39,980.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 60-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **715,669.00** | **189,938.54** | **715,669.00** | **189,938.54** | **73.46%** |
| **Total WATER Expenditures** | **$ 715,669.00** | **$ 189,938.54** | **$ 715,669.00** | **$ 189,938.54** | **73.46%** |
| **WATER Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (74,633.72)** | **$ 0.00** | **$ (74,633.72)** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For GO WATER BOND-1992 (66)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 66-00-4095 Cash Carry Forward | $ 2,875.00 | $ 766.18 | $ 2,875.00 | $ 766.18 | 73.35% |
| **Total Revenues Revenues** | **2,875.00** | **766.18** | **2,875.00** | **766.18** | **73.35%** |
| **Property Taxes Revenues** | | | | | |
| 66-00-4110 Property Taxes - Current Year | 40,584.00 | 0.00 | 40,584.00 | 0.00 | 100.00% |
| 66-00-4120 Property Taxes - Prior Years | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| **Total Property Taxes Revenues** | **42,584.00** | **0.00** | **42,584.00** | **0.00** | **100.00%** |
| **Other Local Sources Revenues** | | | | | |
| 66-00-4410 Interest Earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Revenues** | **45,459.00** | **766.18** | **45,459.00** | **766.18** | **98.31%** |
| **Total GO WATER BOND-1992 Revenues** | **$ 45,459.00** | **$ 766.18** | **$ 45,459.00** | **$ 766.18** | **98.31%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Other Expenses Expenditures** | | | | | |
| 66-01-5720 Bond Interest Expense | $ 26,565.00 | $ 0.00 | $ 26,565.00 | $ 0.00 | 100.00% |
| **Total Other Expenses Expenditures** | **26,565.00** | **0.00** | **26,565.00** | **0.00** | **100.00%** |
| **Other Uses Expenditures** | | | | | |
| 66-01-7630 Bond Principal | 18,894.00 | 0.00 | 18,894.00 | 0.00 | 100.00% |
| **Total Other Uses Expenditures** | **18,894.00** | **0.00** | **18,894.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 66-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **45,459.00** | **0.00** | **45,459.00** | **0.00** | **100.00%** |
| **Total GO WATER BOND-1992 Expenditures** | **$ 45,459.00** | **$ 0.00** | **$ 45,459.00** | **$ 0.00** | **100.00%** |
| **GO WATER BOND-1992 Excess of Revenues Over Expendit** | **$ 0.00** | **$ 766.18** | **$ 0.00** | **$ 766.18** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For WATER CONSTRUCTION FUND (68)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 68-00-4095 Cash Carry Forward | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | 0.00% |
| **Total Revenues Revenues** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **State Government Revenues** | | | | | |
| 68-00-4690 Other State Sources | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 100.00% |
| **Total State Government Revenues** | **1,400,000.00** | **0.00** | **1,400,000.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 68-00-4810 Urban Renewal Contribution | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **150,000.00** | **150,000.00** | **150,000.00** | **150,000.00** | **0.00%** |
| **Total Revenues** | **1,550,000.00** | **150,000.00** | **1,550,000.00** | **150,000.00** | **90.32%** |
| **Total WATER CONSTRUCTION FUND Revenues** | **$ 1,550,000.00** | **$ 150,000.00** | **$ 1,550,000.00** | **$ 150,000.00** | **90.32%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Materials & Services Expenditures** | | | | | |
| 68-01-5278 Design & Engineering | $ 220,409.00 | $ 0.00 | $ 220,409.00 | $ 0.00 | 100.00% |
| 68-01-5279 Administration-Personnel Allocation | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 100.00% |
| 68-01-5282 Additional Services | 12,440.00 | 0.00 | 12,440.00 | 0.00 | 100.00% |
| **Total Materials & Services Expenditures** | **252,849.00** | **0.00** | **252,849.00** | **0.00** | **100.00%** |
| **Other Expenses Expenditures** | | | | | |
| 68-01-5800 Contingencies | 178,332.00 | 0.00 | 178,332.00 | 0.00 | 100.00% |
| **Total Other Expenses Expenditures** | **178,332.00** | **0.00** | **178,332.00** | **0.00** | **100.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 68-01-7241 Construction Cost | 988,819.00 | 0.00 | 988,819.00 | 0.00 | 100.00% |
| 68-01-7242 Waterline Construction | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **1,118,819.00** | **0.00** | **1,118,819.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 68-01-8000 Reserved for Future Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 68-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **1,550,000.00** | **0.00** | **1,550,000.00** | **0.00** | **100.00%** |
| **Total WATER CONSTRUCTION FUND Expenditures** | **$ 1,550,000.00** | **$ 0.00** | **$ 1,550,000.00** | **$ 0.00** | **100.00%** |
| **WATER CONSTRUCTION FUND Excess of Revenues Over E** | **$ 0.00** | **$ 150,000.00** | **$ 0.00** | **$ 150,000.00** | **0.00%** |

## Statement of Revenue and Expenditures

*Revised Budget*

*For SEWER (70)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 70-00-4095 Cash Carry Forward | $ 99,200.00 | $ 77,197.36 | $ 99,200.00 | $ 77,197.36 | 22.18% |
| **Total Revenues Revenues** | **99,200.00** | **77,197.36** | **99,200.00** | **77,197.36** | **22.18%** |
| **Charges For Services Revenues** | | | | | |
| 70-00-4310 Sewer Service | 575,000.00 | 40,096.40 | 575,000.00 | 40,096.40 | 93.03% |
| 70-00-4312 Capital Reserve Fee | 36,953.00 | 2,630.60 | 36,953.00 | 2,630.60 | 92.88% |
| 70-00-4320 Installation Charges | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00% |
| 70-00-4390 Miscellaneous Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Charges For Services Revenues** | **613,353.00** | **42,727.00** | **613,353.00** | **42,727.00** | **93.03%** |
| **Other Local Sources Revenues** | | | | | |
| 70-00-4410 Interest Earned | 600.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| 70-00-4490 Other Local Sources | 0.00 | 34.12 | 0.00 | 34.12 | 0.00% |
| **Total Other Local Sources Revenues** | **600.00** | **34.12** | **600.00** | **34.12** | **94.31%** |
| **Total Revenues** | **713,153.00** | **119,958.48** | **713,153.00** | **119,958.48** | **83.18%** |
| **Total SEWER Revenues** | **$ 713,153.00** | **$ 119,958.48** | **$ 713,153.00** | **$ 119,958.48** | **83.18%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 70-01-5111 City Recorder | $ 16,428.00 | $ 965.50 | $ 16,428.00 | $ 965.50 | 94.12% |
| 70-01-5112 City Administrator | 24,000.00 | 1,771.18 | 24,000.00 | 1,771.18 | 92.62% |
| 70-01-5113 Field Help | 125,047.00 | 9,359.12 | 125,047.00 | 9,359.12 | 92.52% |
| 70-01-5114 City Hall Help - 1 | 15,151.00 | 902.69 | 15,151.00 | 902.69 | 94.04% |
| 70-01-5115 City Hall Help - 2 | 15,031.00 | 1,216.09 | 15,031.00 | 1,216.09 | 91.91% |
| 70-01-5120 Payroll Taxes | 27,118.00 | 1,147.99 | 27,118.00 | 1,147.99 | 95.77% |
| 70-01-5130 Payroll Benefits | 82,324.00 | 16,734.55 | 82,324.00 | 16,734.55 | 79.67% |
| 70-01-5140 Personnel Expenses Capitalized | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Personnel Services Expenditures** | **305,099.00** | **32,097.12** | **305,099.00** | **32,097.12** | **89.48%** |
| **Materials & Services Expenditures** | | | | | |
| 70-01-5210 Dues, Memberships & Fees | 550.00 | 0.00 | 550.00 | 0.00 | 100.00% |
| 70-01-5211 DEQ Fee | 1,956.00 | 0.00 | 1,956.00 | 0.00 | 100.00% |
| 70-01-5222 Insurance | 11,782.00 | 12,640.12 | 11,782.00 | 12,640.12 | (7.28%) |
| 70-01-5240 Office Materials, Supplies & Expenses | 500.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 70-01-5251 Office Phone, Cell or DSL | 5,800.00 | 535.64 | 5,800.00 | 535.64 | 90.76% |
| 70-01-5255 Education & Training | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 70-01-5260 Professional Services | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 100.00% |
| 70-01-5261 Auditor | 4,965.00 | 0.00 | 4,965.00 | 0.00 | 100.00% |
| 70-01-5270 Travel | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 70-01-5311 Equipment Rental | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 70-01-5312 Equipment Operation | 2,000.00 | 136.90 | 2,000.00 | 136.90 | 93.16% |

*Revised Budget*

*For SEWER (70)*

*For the Fiscal Period 2017-1 Ending July 31, 2016*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| 70-01-5313 Equipment Repair | 6,000.00 | 19.43 | 6,000.00 | 19.43 | 99.68% |
| 70-01-5317 Tools & Small Equipment | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 70-01-5330 Maintenance-Building or Land | 2,500.00 | 343.75 | 2,500.00 | 343.75 | 86.25% |
| 70-01-5341 Plant & System Operations | 45,000.00 | 4,153.95 | 45,000.00 | 4,153.95 | 90.77% |
| 70-01-5342 Plant Utilities | 27,000.00 | 1,867.90 | 27,000.00 | 1,867.90 | 93.08% |
| 70-01-5344 Plant & System Maintenance | 53,300.00 | 114.09 | 53,300.00 | 114.09 | 99.79% |
| **Total Materials & Services Expenditures** | **179,753.00** | **19,811.78** | **179,753.00** | **19,811.78** | **88.98%** |
| **Other Expenses Expenditures** | | | | | |
| 70-01-5800 Contingencies | 71,300.00 | 0.00 | 71,300.00 | 0.00 | 100.00% |
| **Total Other Expenses Expenditures** | **71,300.00** | **0.00** | **71,300.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 70-01-7126 OP Transfer to Reserve Fund | 154,501.00 | 154,501.00 | 154,501.00 | 154,501.00 | 0.00% |
| 70-01-7150 OP Transfer to Debt Service Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **154,501.00** | **154,501.00** | **154,501.00** | **154,501.00** | **0.00%** |
| **Capital Outlay Expenditures** | | | | | |
| 70-01-7213 Operating Equipment | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| **Total Capital Outlay Expenditures** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 70-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **713,153.00** | **206,409.90** | **713,153.00** | **206,409.90** | **71.06%** |
| **Total SEWER Expenditures** | **$ 713,153.00** | **$ 206,409.90** | **$ 713,153.00** | **$ 206,409.90** | **71.06%** |
| **SEWER Excess of Revenues Over Expenditures** | **$ 0.00** | **$ (86,451.42)** | **$ 0.00** | **$ (86,451.42)** | **0.00%** |

# CITY OF YACHATS

## *Statement of Revenue and Expenditures*

***Revised Budget***

***For SEWER DEBT SERVICE 2006-2008 PROJECT (76)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 76-00-4095 Cash Carry Forward | $ 496,333.00 | $ 496,333.29 | $ 496,333.00 | $ 496,333.29 | 0.00% |
| **Total Revenues Revenues** | **496,333.00** | **496,333.29** | **496,333.00** | **496,333.29** | **0.00%** |
| **Operating Interfund Transfers Revenues** | | | | | |
| 76-00-4800 Urban Renewal Contribution | 114,132.00 | 114,132.00 | 114,132.00 | 114,132.00 | 0.00% |
| 76-00-4863 OP Transfer from Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 76-00-4873 OP Transfer from SDC Fund | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00% |
| 76-00-4875 OP Transfer from Reserve Fund | 335,000.00 | 335,000.00 | 335,000.00 | 335,000.00 | 0.00% |
| **Total Operating Interfund Transfers Revenues** | **529,132.00** | **529,132.00** | **529,132.00** | **529,132.00** | **0.00%** |
| **Total Revenues** | **1,025,465.00** | **1,025,465.29** | **1,025,465.00** | **1,025,465.29** | **0.00%** |
| **Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven** | **$ 1,025,465.00** | **$ 1,025,465.29** | **$ 1,025,465.00** | **$ 1,025,465.29** | **0.00%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Other Expenses Expenditures** | | | | | |
| 76-01-5728 DEQ Loan Interest | $ 161,836.00 | $ 0.00 | $ 161,836.00 | $ 0.00 | 100.00% |
| 76-01-5730 Business IFA-Loan Interest | 20,227.00 | 0.00 | 20,227.00 | 0.00 | 100.00% |
| **Total Other Expenses Expenditures** | **182,063.00** | **0.00** | **182,063.00** | **0.00** | **100.00%** |
| **Other Uses Expenditures** | | | | | |
| 76-01-7635 DEQ Loan Principal | 311,993.00 | 0.00 | 311,993.00 | 0.00 | 100.00% |
| 76-01-7640 Business IFA-Loan Principal | 17,706.00 | 0.00 | 17,706.00 | 0.00 | 100.00% |
| **Total Other Uses Expenditures** | **329,699.00** | **0.00** | **329,699.00** | **0.00** | **100.00%** |
| **Unallocated Expenditures** | | | | | |
| 76-01-8100 Unallocated Ending Fund Balance | 513,703.00 | 0.00 | 513,703.00 | 0.00 | 100.00% |
| **Total Unallocated Expenditures** | **513,703.00** | **0.00** | **513,703.00** | **0.00** | **100.00%** |
| **Total Expenditures** | **1,025,465.00** | **0.00** | **1,025,465.00** | **0.00** | **100.00%** |
| **Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen** | **$ 1,025,465.00** | **$ 0.00** | **$ 1,025,465.00** | **$ 0.00** | **100.00%** |
| **SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re** | **$ 0.00** | **$ 1,025,465.29** | **$ 0.00** | **$ 1,025,465.29** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For USFS Contract (80)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Revenues** | | | | | |
| **Revenues Revenues** | | | | | |
| 80-00-4095 Cash Carry Forward | $ 0.00 | $ 145.97 | $ 0.00 | $ 145.97 | 0.00% |
| **Total Revenues Revenues** | **0.00** | **145.97** | **0.00** | **145.97** | **0.00%** |
| **Federal Government Revenues** | | | | | |
| 80-00-4590 USFS Contract Revenue | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| **Total Federal Government Revenues** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total Revenues** | **5,000.00** | **145.97** | **5,000.00** | **145.97** | **97.08%** |
| **Total USFS Contract Revenues** | **$ 5,000.00** | **$ 145.97** | **$ 5,000.00** | **$ 145.97** | **97.08%** |
| **Expenditures** | | | | | |
| **Expenditures** | | | | | |
| **Personnel Services Expenditures** | | | | | |
| 80-01-5113 Field Help | $ 3,300.00 | $ 0.00 | $ 3,300.00 | $ 0.00 | 100.00% |
| 80-01-5120 Payroll Taxes | 407.00 | 0.00 | 407.00 | 0.00 | 100.00% |
| 80-01-5130 Payroll Benefits | 693.00 | 0.00 | 693.00 | 0.00 | 100.00% |
| **Total Personnel Services Expenditures** | **4,400.00** | **0.00** | **4,400.00** | **0.00** | **100.00%** |
| **Materials & Services Expenditures** | | | | | |
| 80-01-5312 Equipment Operation | 600.00 | 0.00 | 600.00 | 0.00 | 100.00% |
| **Total Materials & Services Expenditures** | **600.00** | **0.00** | **600.00** | **0.00** | **100.00%** |
| **Operating Interfund Transfers Expenditures** | | | | | |
| 80-01-7126 OP Transfer to Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Operating Interfund Transfers Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Unallocated Expenditures** | | | | | |
| 80-01-8100 Unallocated Ending Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Total Expenditures** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **100.00%** |
| **Total USFS Contract Expenditures** | **$ 5,000.00** | **$ 0.00** | **$ 5,000.00** | **$ 0.00** | **100.00%** |
| **USFS Contract Excess of Revenues Over Expenditures** | **$ 0.00** | **$ 145.97** | **$ 0.00** | **$ 145.97** | **0.00%** |

# CITY OF YACHATS

## Statement of Revenue and Expenditures

***Revised Budget***

***For URD-GENERAL ADMINISTRATION (90)***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| **Revenues** | | | | | | | | | |
| **Revenues Revenues** | | | | | | | | | |
| 90-00-4095 Cash Carry Forward | $ | 64,688.00 | $ | 62,002.93 | $ | 64,688.00 | $ | 62,002.93 | 4.15% |
| **Total Revenues Revenues** | | **64,688.00** | | **62,002.93** | | **64,688.00** | | **62,002.93** | **4.15%** |
| **Property Taxes Revenues** | | | | | | | | | |
| 90-00-4110 Property Taxes - Current Year | | 233,836.00 | | 0.00 | | 233,836.00 | | 0.00 | 100.00% |
| 90-00-4120 Property Taxes - Prior Years | | 9,000.00 | | 0.00 | | 9,000.00 | | 0.00 | 100.00% |
| **Total Property Taxes Revenues** | | **242,836.00** | | **0.00** | | **242,836.00** | | **0.00** | **100.00%** |
| **Other Local Sources Revenues** | | | | | | | | | |
| 90-00-4490 Other Local Sources | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| **Total Other Local Sources Revenues** | | **0.00** | | **0.00** | | **0.00** | | **0.00** | **0.00%** |
| **Total Revenues** | | **307,524.00** | | **62,002.93** | | **307,524.00** | | **62,002.93** | **79.84%** |
| **Total URD-GENERAL ADMINISTRATION Revenues** | **$** | **307,524.00** | **$** | **62,002.93** | **$** | **307,524.00** | **$** | **62,002.93** | **79.84%** |
| **Expenditures** | | | | | | | | | |
| **Expenditures** | | | | | | | | | |
| **Personnel Services Expenditures** | | | | | | | | | |
| 90-01-5110 Gen Admin Personnel Services to City | $ | 14,629.00 | $ | 14,629.00 | $ | 14,629.00 | $ | 14,629.00 | 0.00% |
| **Total Personnel Services Expenditures** | | **14,629.00** | | **14,629.00** | | **14,629.00** | | **14,629.00** | **0.00%** |
| **Materials & Services Expenditures** | | | | | | | | | |
| 90-01-5210 Dues, Memberships & Fees | | 75.00 | | 0.00 | | 75.00 | | 0.00 | 100.00% |
| 90-01-5222 Insurance | | 350.00 | | 0.00 | | 350.00 | | 0.00 | 100.00% |
| 90-01-5261 Auditor | | 1,200.00 | | 0.00 | | 1,200.00 | | 0.00 | 100.00% |
| 90-01-5422 Legal Notices | | 500.00 | | 0.00 | | 500.00 | | 0.00 | 100.00% |
| 90-01-5490 Other Materials & Services | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| **Total Materials & Services Expenditures** | | **2,125.00** | | **0.00** | | **2,125.00** | | **0.00** | **100.00%** |
| **Capital Expenditures Expenditures** | | | | | | | | | |
| 90-01-5670 Contribution for Debt Retirement Pd to City | | 114,132.00 | | 114,132.00 | | 114,132.00 | | 114,132.00 | 0.00% |
| 90-01-5671 Contribution to City for Identified Projects | | 150,000.00 | | 150,000.00 | | 150,000.00 | | 150,000.00 | 0.00% |
| **Total Capital Expenditures Expenditures** | | **264,132.00** | | **264,132.00** | | **264,132.00** | | **264,132.00** | **0.00%** |
| **Unallocated Expenditures** | | | | | | | | | |
| 90-01-8000 Reserved for Future Expenditures | | 26,638.00 | | 0.00 | | 26,638.00 | | 0.00 | 100.00% |
| 90-01-8100 UEFB | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| **Total Unallocated Expenditures** | | **26,638.00** | | **0.00** | | **26,638.00** | | **0.00** | **100.00%** |
| **Total Expenditures** | | **307,524.00** | | **278,761.00** | | **307,524.00** | | **278,761.00** | **9.35%** |
| **Total URD-GENERAL ADMINISTRATION Expenditures** | **$** | **307,524.00** | **$** | **278,761.00** | **$** | **307,524.00** | **$** | **278,761.00** | **9.35%** |
| **URD-GENERAL ADMINISTRATION Excess of Revenues Ove** | **$** | **0.00** | **$** | **(216,758.07)** | **$** | **0.00** | **$** | **(216,758.07)** | **0.00%** |

## *Statement of Revenue and Expenditures*

***Revised Budget***

***For the Fiscal Period 2017-1 Ending July 31, 2016***

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|---|---|---|---|---|
| **Total Revenues** | $ 10,791,062.00 | $ 5,500,407.13 | $ 10,791,062.00 | $ 5,500,407.13 | 49.03% |
| **Total Expenditures** | $ 10,793,061.00 | $ 2,253,646.35 | $ 10,793,061.00 | $ 2,253,646.35 | 79.12% |
| **Total Excess of Revenues Over Expenditures** | $ (1,999.00) | $ 3,246,760.78 | $ (1,999.00) | $ 3,246,760.78 | 162519.25% |

# City of Yachats

Public Works Department
500 W. 7th St.
P.O. Box 345
Yachats, OR  97498

**Date:** August 5, 2016

**To:** City Council and Public Works & Streets Commission
**From:** Rick McClung & David Buckwald

**Re:** July 2016 Public Works Report **Subject:** Monthly Report

Produced: 5,132,900 Gallons of Drinking Water
Treated: 4,425,000 Gallons of Wastewater

| Department | Subject | Description |
|---|---|---|
| **Streets** | Side arm mowing | Side arm mowed: King St., E 2nd St and Blackstone. |
| **CIP - Wastewater** | Decant Center | 100% Complete. |
| **CIP -Water** | Looping Project | Installing Altitude Valve. |
| **Water** | Fire Hydrants | Clean and painted five hydrants. |
| **Water** | Meter replacement | Replaced one water meter on Radar Rd. |

| | | |
|---|---|---|
| **Parks & Commons** | Fill dirt | Removed five 5yd loads of fill dirt from the ball field to the City fill site. |
| **Public Works** | Equipment | Major repairs were done on the 10 yd dump truck; new starter, air dryer, front brakes and shocks, 3-point seat belts, radiator repair, speedometer repair, PTO wiring repair and a full front to back engine and drive train service. Estimated cost will be $5,500.<br><br>Side arm mower had 2 bearings replaced on the mower head. |
| **Public Works** | City Hall Work | Completed multiple work orders for City Hall: Installed new bill collection box, installed new baby changing table in ladies restroom. Trimmed branches back from marquee. |
| **Public Works** | Little Excavator Trailer | The little excavator trailer has been ordered with a possible delivery in late August. |
| **Sewer** | Wastewater Surcharge | Researched possible ways to charge an equitable rate for wastewater stronger than normal wastewater. |
| **Sewer** | Broken Sewer Main Repair | In the process of repairing 8" sewer main at 10th and King St. Working with Pioneer Telephone who bored through the line years ago. |
| **Sewer** | Sewer CCTV | Ran CCTV on 500 ft of sewer mains |
| **Sewer** | Grease removal | 22 man hours to remove grease from Pontiac lift station and half of the Main Pump Station. |
| **Sewer** | Biosolids | 43,734 gallons of Biosolids were processed to make 1 truck load to Roseburg, Oregon. Approx. 14,542.gallons sent to the land fill. |
| **Sewer** | Weekly meetings | Meetings with City Administrator, taking her to see grease in sewer manhole, broken sewer line, creek beds. |
| | | |



PHONE (541)547-3243 RELAY OREGON (800)735-2900 (T.D.D.)
FAX (541)547-3063
E-MAIL Rick@MailYachatsOregon.org Dave@MailYachatsOregon.org WEB SITE www.YachatsOregon.Org

League of Oregon Cities Foundation

1201 Court St. NE, Suite 200 • Salem, Oregon 97301 • (503) 588-6550 • (800) 452-0338 • Fax: (503) 399-4863
www.orcities.org

LEAGUE of Oregon CITIES

July 14, 2016

Ronald Brean
Mayor
PO Box 345
Yachats, OR 97498

Dear Mayor Brean:

On behalf of the League of Oregon Cities Foundation, I am writing to your city to invite you to follow the lead of the many cities in Oregon who have contributed to the LOC Foundation over the past several years. Your support of the Foundation funds efforts such as conference and training scholarships that help the League to be the "go-to place for and about cities as a dynamic resource hub for advocacy, education and best practices."

We are asking that you consider a donation in order to provide information and education to city officials across the state of Oregon. Our suggestion is that you consider a donation in an amount equal to five cents per capita, or any other amount your city can afford.

Based on current funds available, the LOC Foundation Board has budgeted the following for FY 2016-17:

- $1,200 – Scholarships for attending the Oregon Mayors Association Conference
- $3,000 – Scholarships for attending the League of Oregon Cities Conference
- $1,500 – Scholarships for League training workshop attendance

If your city wishes to make a donation to the LOC Foundation, please send your check to LOC Foundation, 1201 Court St. NE #200, Salem, OR 97301. The Foundation accepts tax-free donations from private parties as well if you would like to contribute individually.

Thank you for your consideration.

Sincerely,

Phillip W. Houk

Phillip W. Houk, President
LOC Foundation Board

## PAST DONATIONS

The LOC Foundation thanks the following for their general-purpose contributions in recent years:

| | |
|---|---|
| **FY 2015-16:** | |
| City of Aumsville | $50 |
| City of Umatilla | $350 |
| City of Weston | $100 |
| **FY 2014-15:** | |
| Harold Anderson | $100 |
| City of Banks | $89 |
| City of Boardman | $175 |
| City of Creswell | $250 |
| City of Dallas | $250 |
| City of Gervais | $126 |
| City of Happy Valley | $850 |
| City of Hermiston | $870 |
| City of Irrigon | 100 |
| City of John Day | $100 |
| City of La Pine | $100 |
| City of Pendleton | $1,000 |
| City of Port Orford | $57 |
| City of Shady Cove | $151 |
| City of Sheridan | $300 |
| **FY 2013-14:** | |
| City of Myrtle Point | $125 |
| City of Pendleton | $3,000 |
| City of Portland | $25,000 |

# OREGON PUBLIC WORKS EMERGENCY RESPONSE COOPERATIVE ASSISTANCE AGREEMENT

THIS AGREEMENT is between the government agencies (local, county, or state) that have executed the Agreement, as indicated by the signatures at the end of this document.

WITNESSETH:

WHEREAS, parties to this agreement are responsible for the construction and maintenance of public facilities such as street, road, highway, sewer, water, and related systems during routine and emergency conditions; and

WHEREAS, each of the parties owns and maintains equipment, and employs personnel who are trained to provide service in the construction and maintenance of street, road, highway, sewer, water, and related systems and other support;

WHEREAS, in the event of a major emergency or disaster as defined in ORS 40 1.025 (5), the parties who have executed this Agreement may need assistance to provide supplemental personnel, equipment, or other support; and

WHEREAS, the parties have the necessary personnel and equipment to provide such services in the event of an emergency; and

WHEREAS, it is necessary and desirable that this Agreement be executed for the exchange of mutual assistance, with the intent to supplement not supplant agency personnel;

WHEREAS, an Agreement would help provide documentation needed to seek the maximum reimbursement possible from appropriate federal agencies during emergencies;

WHEREAS, ORS Chapter 402.010 provides for Cooperative Assistance Agreement among public and private agencies for reciprocal emergency aid and resources; and

WHEREAS, ORS Chapter 190 provides for intergovernmental agreements and the apportionment among the parties of the responsibility for providing funds to pay for expenses incurred in the performance of the agreed upon functions or activities;

NOW THEREFORE, the parties agree as follows:

1. Request

If confronted with an emergency situation requiring personnel, equipment or material not available to it, the requesting party (Requestor) may request assistance from any of the other parties who have executed this Agreement.

2. Response

Upon receipt of such request, the party receiving the request (Responder) shall immediately take the following action:

A. Determine whether it has the personnel, equipment, or material available to respond to the request.

B. Determine what available personnel and equipment should be dispatched and/or what material should be supplied.

C. Dispatch available and appropriate personnel and equipment to the location designated by the Requestor.

D. Provide appropriate access to the available material.

E. Advise the Requestor immediately in the event all or some of the requested personnel, equipment, or material is not available.

NOTE: It is understood that the integrity of dedicated funds needs to be protected. Therefore, agencies funded with road funds are limited to providing services for road activities, sewer funds are limited to providing services for sewer activities and so on.

3. Incident Commander

The Incident Commander of the emergency shall be designated by the Requestor, and shall be in overall command of the operations under whom the personnel and equipment of the Responder shall serve. The personnel and equipment of the Responder shall be under the immediate control of a supervisor of the Responder. If the Incident Commander specifically requests a supervisor of the Responder to assume command, the Incident Commander shall not, by relinquishing command, relieve the Requestor of responsibility for the incident.

4. Documentation

Documentation of hours worked, and equipment or materials used or provided will be maintained on a shift by shift basis by the Responder, and provided to the Requestor as needed.

5. Release of Personnel and Equipment

All personnel, equipment, and unused material provided under this Agreement shall be returned to the Responder upon release by the Requestor, or on demand by the Responder.

6. Compensation

It is hereby understood that the Responder will be reimbursed (e.g. labor, equipment, materials and other related expenses as applicable, including loss or damage to equipment) at its adopted usual and customary rates. Compensation may include:

A. Compensation for workers at the Responder's current pay structure, including call back, overtime, and benefits.

B. Compensation for equipment at Responder's established rental rate.

C. Compensation for materials, at Responder's cost. Materials may be replaced at Requestor's discretion in lieu of cash payment upon approval by the Responder for such replacement.

D. Without prejudice to a Responder's right to indemnification under Section 7.A. herein, compensation for damages to equipment occurring during the emergency incident shall by paid by the Requestor, subject to the following limitations:

1) Maximum liability shall not **exceed** the cost of repair or cost of replacement, whichever is less.

2) No compensation will be paid for equipment damage or loss attributable to natural disasters or acts of God not related to the emergency incident.

3) To the extent of any payment under this section, Requestor will have the right of subrogation for all claims against parties other than parties to this agreement who may be responsible in whole or in part for damage to the equipment.

4) Requestor shall not be liable for damage caused by the neglect of the Responder's operators.

Within 30 days after presentation of bills by Responder entitled to compensation under this section, Requestor will either pay or make mutually acceptable arrangements for payment.

7. Indemnification

This provision applies to all parties only when a Requestor requests and a Responder provides personnel, equipment, or material under the terms of this Agreement. A Responder's act of withdrawing personnel, equipment, or material provided is not considered a party's activity under this Agreement for purposes of this provision.

To the extent permitted by Article XI of the Oregon Constitution and by the Oregon Tort Claims Act, each party shall indemnify, within the limits of the Tort Claims Act, the other parties against liability for damage to life or property arising from the indemnifying party's own activities under this Agreement, provided that a party will not be required to indemnify another party for any such liability arising out of the wrongful acts of employees or agents of that other party.

8. Workers Compensation Withholdings and Employer Liability

Each party shall remain fully responsible as employer for all taxes, assessments, fees, premiums, wages, withholdings, workers compensation and other direct and indirect compensation, benefits, and related obligations with respect to its own employees. Likewise, each party shall insure, self-insure, or both, its own employees as required by Oregon Revised Statutes.

9. Pre-Incident Plans

The parties may develop pre-incident plans for the type and locations of problem areas where emergency assistance may be needed, the types of personnel and equipment to be dispatched, and the training to be conducted to ensure efficient operations. Such plans shall take into consideration the proper protection by the Responder of its own geographical area.

10. The Agreement

A. It is understood that all parties may not execute this Agreement at the same time. It is the intention of the parties that any governmental entity in the State of Oregon may enter into this Agreement and that all parties who execute this Agreement will be considered to be equal parties to the Agreement. The individual parties to this Agreement may be "Requestor" or "Responder's" as referred to in Section 1. and 2. above, to all others who have entered this Agreement.

B. The Oregon Department of Transportation (ODOT) Maintenance and Operations Branch shall maintain the master copy of this Agreement, including a list of all those governmental entities that have executed this Cooperative Assistance Agreement. ODOT will make the list of participants available to any entity that has signed the Agreement. Whenever an entity executes the agreement, ODOT shall notify all others who have executed the Agreement of the new participant. Except as specifically provided in this paragraph, ODOT has no obligations to give notice nor does it have any other or additional obligations than any other party.

C. This Agreement shall be effective upon approval by two or more parties and shall remain in effect as to a specific party for five years after the date that party executes this Agreement unless sooner terminated as provided in this paragraph. Any party may terminate its participation in this Agreement prior to expiration as follows:

1) Written notice of intent to terminate this Agreement must be given to all other parties on the master list of parties at least 30 days prior to termination date. This notice shall automatically terminate the Agreement as to the terminating party on the date set out in the notice unless rescinded by that party in writing prior to that date.

2) Termination will not affect a party's obligations for payment arising prior to the termination of this Agreement.

11. Non-exclusive

This Agreement is not intended to be exclusive among the parties. Any party may enter into separate cooperative assistance or mutual aid agreements with any other entity. No such separate Agreement shall terminate any responsibility under this Agreement.

12. Parties to This Agreement

Participants in this Agreement are indicated on the following pages, one party per page.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement for Public Works Cooperative Assistance to be executed by duly authorized representatives as of the date of their signatures.

STATE OF OREGON
DEPARTMENT OF TRANSPORTATION

Luci Moore — July 20, 2016

Luci Moore — Date
Statewide Maintenance Engineer

IN WITNESS WHEREOF, the parties hereto have caused this Agreement for Public Works Cooperative Assistance to be executed by duly authorized representatives as of the date of their signatures.

______________________________________
Agency

______________________________________
County, Oregon

______________________________________
Authorized Representative

______________________________________
Date

**Designated Primary Contact:**

| Office: | Contact: | Phone Number: |
|---|---|---|
| ______________ | ____________________ | ____________________ |

**Emergency 24 Hour Phone Number:** ______________________________

Fax Number: ____________________

**E-mail address (if available):**

________________________________________________________

Code Enforcement Report
July 2016

It is definitely summer and things are busy. We'll survive.

- Meet with new City Administrator.

- Vacation rental inspection on Shellmidden Street.

- Text message of a dog locked in a car on west 1st Street. Could not get contact with property owner.

- Lot on Shell Street overgrown. Letter sent to property owner. Lot brush cut and taken care of.

- Overgrown lot on King Street..Letter sent and property owner took care of it.

- Derelict vehicle on Highway 101 north. Left card.

- Tagged vehicle on Highway 101 north.

- Call from resident on Yachats Ocean Road. Possible illegal building. All contractors had a city business license.

- Attend City Council work session.

- Attend City Council meeting.

- Letter to property owner on Greenhill Drive - invasive species.

- Call from City Hall. Four transients in the picnic shelter. I asked them to leave. No push-back. They were cooperative and left.

- Complaint of an alleged illegal hook-up to the City's sewer system. Public Works will deal with it.

- Complaint of blackberries invading the connecting trail from Aqua Vista Loop to Marine Drive. Blackberries are away from the trail.

- Complaint of an alleged illegal fire at residence on Marine Drive. Checked with the Fire Chief. She will deal with it.

- Attend special City Council meeting.

- Tagged vehicle parked at the Commons

- City Administrator asked me to look into several situations:
  -Vehicles parking illegally at the P{out Office.
  - Garbage cans too close to Ocean View Drive.
  -Vendor trucks blocking traffic.
  - Overgrown lots on Yachats River Road.

- I am looking into all these concerns.

- Talked with the Post Office. They do have parking rule4s, but no enforcement. It is private property, so it limits my jurisdiction.

Respectfully Submitted,

Donald W. Niskanen, CEP
Code Enforcement Officer
City of Yachats

# CITY OF YACHATS VISITORS CENTER
# 2016 QUARTERLY REPORT

Submitted by Beverly Wilson, Contract Director

**JANUARY - MARCH**

| CONTACTS | JAN-MAR '12 | JAN-MAR '13 | JAN-MAR '14 | JAN-MAR '15 | JAN-MAR '16 |
|---|---|---|---|---|---|
| Visitors Logged at VC | 1,626 | 1,593 | 1,677 | 1,858 | 1,894 |
| Yachats Visitor Brochures/Packets distributed via outdoor box at VC, Events/Fairs, local Festivals, Weddings, Groups (approx#) | 575 | 625 | 650 | 700 | 650 |
| VC phone calls logged | 567 | 572 | 575 | 591 | 546 |
| Info requests from individuals & Travel Interest Leads from OCVA, TO advertising, Travel exhibits | 2,759 | 2,784 | 2,668 | 2,514 | 2,826 |
| **Total # of Q Contacts with visitors/prospective visitors** | **5,529** | **5,574** | **5,567** | **5,663** | **5,916** 4.5% |

The above counts do not include visitor/potential visitor contacts made via thousands of web site hits and social media.

**Brief Recap of the Quarter**

The Visitor Center maintained Friday-Sunday Winter Hours until March 15, when we began our daily in-season hours.

Meetings and Committee work this Quarter:

*Yachats Coordinated Marketing Team:* Conducted a photo search in early January for images to be used in a south county collaborative hike-bike-paddle ad that we placed in the 2016 OCVA Visitors Guide. Helped coordinate the development of Yachats print and digital ads for placement in OCVA, Oregon Coast and Travel Oregon magazines. Monitored the online rotation of the OCVA ad which was subsequently adjusted to give equal time to all posted ads. Participated in a February online discussion about a potential new Yachats event. Participated in the team's March meeting focused on anniversary plans and new committee membership.

Media contacts

- *Oregon Live:* with writer Jamie Hale, regarding the Oregonian's staff pick in January of Yachats #1, in *Oregon's 10 Best Getaways*, and future visits/articles.
- *Portland Family Magazine:* provided Yachats photograph for a feature piece to be published in April.
- *Oregon Coast Today:* provided writer with contact information for the coordinators of upcoming Yachats events.
- *Willamette Living Magazine:* with editor who created individual web pages in WL online for Yachats events after receiving our media releases.
- Broadcast event announcements/news releases for the (1) Yachats Lions Crab Feed, (2) Yachats Agate Festival (3) Yachats Endorses Draft Declaration on Human Rights and Climate Change (4) Yachats Wedding Vow Renewal Ceremony (5) Original Arts & Crafts Fair.

Publications

- Reprinted the Yachats/Waldport Illustrated Attractions Map, coordinating the order with Waldport.
- Reprinted the Yachats Walking Guide.
- Collected photo options for a new digital postcard.
- Ordered 29 publications from Travel Oregon, Oregon State Parks, regional DMOs, businesses and attractions.

Social Media

- Created VisitYachats Facebook / Pinterest pages in January, adding these to a long held Twitter account. Began making regular posts about upcoming Yachats events, fun things to see and do, and area facts on Facebook and Twitter.

Beach Clean-up

- Registered over 30 Beach Clean-up participants, including - for a third year - a woman from Japan, who comes here to visit each year with her sister from Portland. To date no found Japanese items have been reported to our office during the clean up.
- SOLVE reported in a Tweet: *SOLVE volunteers and site sponsor @VisitYachats removed 6,205 lbs of coastal litter in 5 years.* SOLVE provided each site sponsor with an art glass float to raffle among beach clean-up participants this year. Our winner was a delighted 10-year old girl from Waldport, who had been out cleaning the beach with her best friend and her aunt.

Other

- Created a 2016 calendar of events and submitted Yachats 2016 events to Travel Oregon, OCVA and COCA web sites.
- Sent out correction notices for the Rainspout Music Festival and the Celtic Music Festival.
- Set-up a Yachats brochures table at Yachats Agate Festival and the Original Yachats Arts & Crafts Fair.
- Broadcast a notice about the City of Yachats Tsunami Drill to chamber members.
- Met with the chamber's web designer and videographer on the project of redesigning Yachats.org to make it more attractive, user/visitor friendly, and accessible across all mobile platforms. Located images and music for use in this effort.
- Began shopping for a new laptop after the old one failed at the end of March.

# CITY OF YACHATS VISITORS CENTER
# 2016 QUARTERLY REPORTS

Submitted by Beverly Wilson, Contract Director

## APRIL-JUNE

| CONTACTS | APR-JUNE 2012 | APR-JUNE 2013 | APR-JUNE 2014 | APR-JUNE 2015 | APR-JUNE 2016 |
|---|---|---|---|---|---|
| Visitors Logged at VC | 3,366 | 3,521 | 3,747<br>+6.4% | 3,954<br>+5.5 | 4,023 |
| Yachats Visitor Packet brochures distributed via outdoor box at VC, Fairs, local Festivals, Groups, (approximate #) | 600 | 650 | 725<br>+11.5% | 800<br>+10.3%<br>Included reunion & 2 weddings | 700 |
| Phone calls logged at VC | 589 | 612 | 617 | 633 | 596 |
| Info requests from individuals & Travel Interest Leads from OCVA,TO advertising, exhibits | 2,281 | 2,396 | 2,328 | 2,431<br>+4.4% | 2,491 |
| **Total # of Q Contacts with visitors/prospective** | **6,836** | **7,169** | **7,417<br>+3.45%** | **7,818<br>+5.4%** | **7,810** |

The above counts do not include visitor/potential visitor contacts made via thousands of web site hits and social media.

The Visitor Center maintained its in-season hours of 10 a.m. to 4 p.m. daily, with approximately 40% of the shifts covered by volunteers.

In June, part-time administrative assistant, Vicki Martin, began assisting with shifts, database entry, and updating volunteer reference material.

Meetings Attended and Committee work this Quarter:

- *Yachats Coordinated Marketing Team:*
  Participated in the team's April meeting, welcoming new members to the 50/100 anniversary project planning committee. Researched diecast lapel pin design and production costs, as well as cost of acrylic frames for window display of historic images. Sandy shared work completed on an historic timeline for the city. Discussion began about developing a visitor passport of some kind tied to the display of historic images. Reviewed the draft 2017 marketing budget. In late April, a redesign of the gem logo for the anniversary year began with the idea of possibly re-drafting it later for continued use without the anniversary reference. In early June, artwork for the 50/100 anniversary logo was completed and approved. In June, historic photos were selected with the help of LLC board members. These images were masterfully re-photographed by Rena Martin for use in window displays and postcards. I will begin a series of history focused social media posts we have the window displays up. Appropriately, the kick-off event in conjunction with the anniversary was an *Overview of Yachatian History* presented by Commissioner Bob Hall and Author Joanne Kittel, sponsored by YAAS.

- *Yachats Music Festival PR Committee*: The Visitors Center promoted this event through ticket sales, online calendar, in Oregonfestivals.org, and through social media posts.

- *July 4 la de da Parade & Activities:* Worked with local businesses and nonprofits to produce a village program of July 4 events. Many thanks to parade line-up coordinators, Scott Gay, Ray's Food Place Market Manager, and TJ Saunders, C&K Market Manager, and to everyone who contributed planning, time, talent, patience and more to this big day of events.

Media

- Portland Lifestyle & Family Magazine – published *Tranquility Thy Name is Yachats* (we provided photo)
- Bodminmagazine.com, Travel Stories From All Over the World – published *Yachats: Hidden Gem of the Oregon Coast*
- Provided local contact information to Outdoor Magazine reporter

Publications

- Provided Yachats brochures to all state welcome centers; filled 6 orders for Yachats brochures from other visitor centers.
- Placed orders for 27 publications from local businesses and attractions, Travel Oregon, Oregon State Parks, OCVA, COCA, OCM, and other regional travel offices.
- Created a local attractions handout; updated VC handouts on fishing and boating

General Promotion

- *COCA Calendar*: Provided an updated 2016 Calendar of Events
- Added Rainspout Music Festival to our Oregonfestivals.org online calendar listings
- Social Media – provided multiple daily posts (on average)

Visitor Center Maintenance

The owners replaced the front door. Purchased new flower baskets.

Other

Began creating a Yachats Gift Basket for the Oregon Mayors' Conference.

Began distributing Yachats Health Clinic Surveys from the Visitors Center.

Broadcast media releases for the Yachats Tsunami Walk.

Fielded July 4 queries and correspondence.