

1. Agenda

Documents:

[CC AGENDA DRAFT 06-06-18.PDF](#)

2. Meeting Materials

Documents:

[804 TRAIL PRESENTATION.PDF](#)
[2018-19 DRAFT CIP-URA-CITY BDGT.PDF](#)
[LIBRARY APPLICATION ACTION ITEM.PDF](#)
[RES PUBLIC HEARING 2018-19.PDF](#)

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 WORK SESSION, REGULAR COUNCIL MEETING

441 Hwy 101 N., Yachats Commons, Room 1, Yachats OR

Wednesday, June 6, 2018 at 9:30am

PUBLIC HEARING

- I. Public Hearing & Comment on 2018/19 Budget
- II. Vote: Resolution: Declare City's Election to Receive State Revenues
- III. Vote: Resolution: Adopt 2018-19 Capital Improvement Plan
- IV. Vote: Resolution: Adopt 2018-19 Urban Renewal Agency Budget
- V. Vote: Resolution: Adopt 2018-19 City Budget, Make appropriations, Levy Taxes, and Categorize Taxes

WORK SESSION AGENDA

- I. CALL MEETING TO ORDER
- II. WORK SESSION DISCUSSION TOPICS
 - a. 804 S Trail – Presentation by Trails Committee
 - b. Friends of the Commons – Announcement by Rose Valentine
 - c. Discussion of Council Facilitated Session
 - d. City Manager Report

REGULAR COUNCIL MEETING

- I. Announcements
- II. Public Comment/Citizen Concerns
 - i. **(topics not listed on the agenda: 5-minute limitation per person)**
- III. Vote: Resolution: Appointment of Dianne Allen to Library Commission
- IV. Vote: Engineer of Record RFP

The work session and regular council meeting are open to the public and interested citizens are invited to attend. These are open meetings under Oregon law, but a work session is not a community forum; audience participation is at the discretion of the Council. Meetings are 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.

In accordance with ORS 192.630, City of Yachats will make a good faith effort to provide accommodations for any person desiring to attend a public meeting, if the request is made at least 48 hours in advance of the meeting time. The meeting room is physically accessible to persons with mobility devices; a sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541-547-3565 or Oregon Relay 1-800-735-2900 (TDD) two days in advance.

Posted 5/30/18

City Council Action Item Cover Sheet

DATE: for 6/6/2018 work session

Agenda Item:

804 S Trail - Development and Rehabilitation

Question Before Council:

Should the City Council support the proposal as outlined in the attached letter and Recommendations for Action?

We have presented this plan and recommendations to the Parks & Commons Commission which has voted to support it.

Person/Group Initiating Request:

Yachats Trails Committee

(Jan Brown, Loren Dickinson, Joanne Kittel, Bob Langley, Wally Orchard)

Item Summary/Background:

At the request of City Councilor Frye, Trail Leaders have prepared a document presenting our vision and general plans for the 804 S Trail -- from the former Landmark north to the oceanfront west of Aqua Vista Loop. It calls for 53 meters of new trail construction S of the road from the Landmark towards the Underground Pub and rehabilitation of the rest of the trail N from there. In some areas, decisions about rehabilitation cannot be made until the ultimate direction of flow on parts of Ocean View Drive is determined. Our report includes possible funding sources and relevant statutory legislation.

May 16, 2018

To the City of Yachats

cc Yachats Parks and Commons Commission

cc Shannon Beaucaire, City Manager

cc Dennis Comfort and Doug Sestrich, OPRD

In response to a request from Yachats City Councilor Barbara Frye, we, the Yachats Trails Committee, submit along with this letter our vision for much-needed improvements to the 804 trail along Ocean View and Marine Drives, from highway 101 at the Landmark to the Aqua Vista Loop. Councilor Frye also asked that we speak at the June 6th Council work session. Mayor Stanley favors this and has put us on the agenda. We are copying this to OPRD officers at their request and out of consideration for their safety concerns regarding this section of the Oregon Coast Trail.

The Yachats Trails Committee has for some time had the 804 South at the top of our list of priorities. At our most recent meeting, on May 9th, we discussed Councilor Frye's request and formulated our response, which is embodied in the attached documents.

In 2017 the Oregon State Legislature enacted House Bill 3149 (now 2017 ORS 390.308, see Appendix I), directing the State Parks and Recreation Department, in cooperation with other agencies and organizations, to develop an action plan to complete the Oregon Coast Trail. The statute further suggests giving high priority to improvements in the safety of the trail. The Oregon Coast Trail through Yachats includes the segment referred to in the first paragraph. From highway 101 at the Landmark to the intersection of Beach Avenue, pedestrians take their lives into their hands by being forced to walk on the road itself. Much of the remainder of the trail is not at all user-friendly and is quite unsuitable for persons with physical limitations. For the safety and comfort of pedestrians, we need to complete this section and upgrade the remainder of 804 trail.

We recognize the uncertainties as to the future usage pattern of Ocean View Drive. This precludes finalizing all aspects of the exact placement and structure of a trail alongside this road. Nevertheless, we believe that an immediate start

should be made on improving the most critical section of the trail (Phase 1) and on planning for the remainder (Phase 2).

We respectfully submit the attached recommendations for ameliorating the current major deficiencies in the Oregon Coast Trail through Yachats.

Joanne Kittel, Loren Dickinson, Jan Brown, Bob Langley, Wally Orchard
(Yachats Trails Committee)

Recommendations for action on the 804 Trail South in Yachats

Phase 1 is the improvement of the section from highway 101 to Beach Avenue. Foot traffic is obliged to share the road with motor vehicles, owing to the lack of a usable verge. We suggest a pedestrian trail immediately adjacent to the south margin of the road. One possibility is to build a boardwalk immediately adjacent to the road; we envision a boardwalk approximately 5' wide with wider sections to allow viewing and passing. For maximum safety, the road should have a curb on the south margin to protect boardwalk users. An artist's representation of the boardwalk is attached. This design would be both attractive and practical. Disturbance of the steep, fragile river bank would be minimal, and the boardwalk surface would be excellent for walkers, strollers and wheelchairs. Also, we believe that the cost will not prove prohibitive. We recognize that various alternative designs are possible, some of which may be less costly.

Before construction can begin, archaeological site evaluations are required. The committee sought guidance from Dennis Griffith, Director of the State Historical Preservation Office who recommended that the city have an archaeologist make four excavations along the proposed trail segment, one at the Landmark end, followed by ones at 20, 40 and 60 yards. All dirt should be screened through a 1/8" screen. If this trail is on public land, a state archaeology permit will be needed. If significant archaeological materials are found, the boardwalk plan may have to be revised or abandoned. Assuming that our suggestions are approved, we propose that the city hires an archaeological firm to do this work as soon as reasonably possible.

Assuming favorable findings from the survey, a detailed design needs to be created and the construction costs estimated prior to obtaining funding. Construction of the boardwalk is beyond the skill levels of our trails crew members, and should be done by a licensed contractor.

Phase 2 will be to improve the trail, from the Phase 1 boardwalk at Beach Avenue to the State Park at the river mouth, and from the State Park to the Aqua Vista Loop. Currently, at various points the trail is potholed, bumpy, and/or too narrow

for comfort. Even though there may be ample room for pedestrians to walk on the trail, due to the poor condition of the trail they tend to walk on the pavement. This creates a hazard to both pedestrians and vehicles. We envision a trail suitable for users with a wide range of physical abilities. Based on consultation with State Park officials at a conference last fall, we propose that any resurfacing of the trail in that section should have a 4-inch base of $\frac{3}{4}$ to $1\frac{1}{2}$ " rock over geotextile fabric. This base layer should be covered by 3 inches of $\frac{3}{8}$ " minus rock, packed down by a vibrating roller. Granite stone is preferred. This type of surface is excellent for wheelchair users.

(Putting down new paving would be prohibitive because of the need to conduct archaeological site evaluations every 20 meters.)

We believe that completion of these two phases will provide a trail that adds immensely to both the safety of the trail users and their enjoyment of the trail while, at the same time, encouraging people to spend time observing this particularly beautiful section of the river estuary.

Implementation. There are a number of potential sources of funding; some are listed in Appendix II. If we are called upon, the Yachats Trails Committee will provide reasonable assistance, including labor and research like that we have already done, at all stages of the project.

Yachats Trails Committee, May 16, 2018

Oregon Coast Trail

(1) The State Parks and Recreation Department shall, in cooperation with the Department of Transportation, other interested state agencies, local governments, nonprofit organizations and other stakeholders, develop an action plan to complete the Oregon Coast Trail. The plan shall identify and address:

(a) A preferred option for the development, maintenance and operation of each new trail segment intended to address a gap in the trail system, including the costs associated with the development, maintenance and operation, that:

(A) Takes into account the existing uses of the land where trail segments are to be constructed, including public highway right-of-way, private or public ownership and active rail use;

(B) Ensures that the designation of trail segments will not conflict with surrounding private property rights, including rights of way and easements; **and**

(C) Takes into account the concerns of the public and other interested parties;

(b) Prioritization of new trail segment construction based on resulting improved safety, immediacy of implementation, potential project sponsors and sources of funding;

(c) Potential sources of funding for implementation of the plan, including but not limited to federal, state and private sources; **and**

(d) Options for designation of final state agency or other responsible entities for the development, maintenance and operation of the trail and trail facilities as identified in the plan.

(2) The State Parks and Recreation Department may coordinate with nonprofit organizations to raise funds and to develop, maintain and operate the trail and trail facilities as necessary to implement the plan.

(3) The State Parks and Recreation Department shall submit an annual report to the Legislative Assembly on the progress made toward developing and implementing the plan required by this section. [2017 c.674 §1]

Note: **390.308 (Oregon Coast Trail)** was enacted into law by the Legislative Assembly but was not added to or made a part of ORS chapter 390 or any series therein by legislative action. See Preface to Oregon Revised Statutes for further explanation.

Appendix II: Possible sources of funding

Visitors Amenities Fund (Yachats)

Trails Committee budget for 2017-18

About \$13,000 remains to be spent, most of which could be immediately directed toward archaeological site evaluations.

804 Mitigation Fund

This is administered by Wayne Belmont, Lincoln County Council (wbelmont@co.lincoln.or.us) The Trails Committee has contacted Wayne Belmont and Janet Harrison, his administrative assistant, as to how much remains in this fund, and for what these restricted funds can be used for. Janet stated she will research this and get that information to us.

Travel Oregon Grants (Annual) (<http://industry.traveloregon.com/industry-resources/matching-grants-program/>)

Small Competitive Grants Program; opens July 30, 2018, closes August 29. Award announcement on October 17, 2018. Up to \$20,000 ask.

Medium Competitive Grants Program; closes June 6, 2018. \$20,000 to \$100,000 ask.

Large Competitive Grants Program; 50% match required. Greater than \$100,000 ask. This program is opened only under the direction of the Oregon Tourism Commission.

OPRD Recreational Trails Grant Program (Annual)

(<http://www.oregon.gov/OPRD/GRANTS/pages/trails.aspx>)

A minimum 20% match is required, which can be in cash, labor and/or materials.



Boardwalk from Landmark to Beach Avenue (Copyright L. Dickinson)

City Council Action Item Cover Sheet

DATE: June 6, 2018

Agenda Item:

Yachats Draft 2018/19 Capital Improvement Plan; URA; and City Budget

Question Before Council:

The Budget Committee approved the attached budget for the fiscal year beginning July 1, 2018. Following Public Hearing and a an opportunity for the public to comment, the Council will be asked to vote on the following:

1) Resolution to declare the City's election to receive state revenues; 2) to adopt the 2018-19 Capital Improvement Plan
3) Resolution to adopt the 2018-19 URA budget; and 4) Resolution to adopt the 2018-19 City Budget
make appropriations, levy taxes, and categorize taxes

Person/Group Initiating Request:

City Manager/Budget Committee

Item Summary/Background:

Attached is the 2018-19 Capital Improvement Plan; the 2018-19 URA Budget; and the 2018-19 City Budget
Please note: the first documents in the City's 2018-19 Budget are the forms required by the State. The 2nd set of documents
are the Budget worksheets reviewed by the Budget Committee that provide the numbers for the State
documents. Changes made by the Budget Committee are highlighted in Blue.

City of Yachats Finance Committee**5 Year CIP Plan****Cost Estimates****2018-2019 Planning Cycle**

	2016-17	2016-17	2017-18	2017-18	5 Year Capital Plan				
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	2018-19	2019-20	2020-21	2021-22	2022-23
Library	40,000	0	0	20,000	50,000	25,000	0	0	0
Museum	0	30,000	35,000	0	150,000	150,000	0	0	0
Commons	128,500	2,500	0	30,000	65,000	122,500	24,500	24,500	24,500
Water	350,180	106,680	195,000	178,000	310,000	285,000	345,500	418,000	263,120
Sewer	134,000	104,000	100,000	183,000	190,000	145,000	80,000	80,000	105,000
Drains	0	0	0	7,000	0	0	40,000	40,000	40,000
City Hall	30,000	35,000	20,000	20,000	55,000	10,000	20,000	15,000	5,000
Streets	0	0	0	42,500	203,500	100,000	100,000	100,000	100,000
Visitor Amenities	294,000	0	304,000	24,000	110,000	85,000	25,000	100,000	100,000
Total Capital	976,680	278,180	654,000	504,500	1,133,500	922,500	635,000	777,500	637,620

City of Yachats Finance Committee

5 Year CIP Plan

Cost Estimates

2018-2019 Planning Cycle

City Hall

5 Year Capital Improvement Planning

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Information Systems Development (\$15K Grant)	20,000						
Hardware Upgrade	10,000						
Web Development/App Deployment	20,000		5,000	5,000	5,000		
Office Furniture/layout/equipment upgrade			15,000				
Upgrade Accounting Systems				10,000			
Meter read interface to Muni system		10,000					
Update Emergency Plan	5,000						
Total	55,000	10,000	20,000	15,000	5,000	-	-

Reveue Sources

General fund

Grants

City of Yachats Finance Committee
5 Year CIP Plan

5 Year Capital Improvement Planning

Cost Estimates
2018-2019 Planning Cycle

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
<u>Visitor Amenities</u>							
Visitor Amenities share of Museum Siding	112,000	113,000					
South Gateway Sign							
Additional Parking for Visitors				#####	100,000		
Yachats Ocean View Drive Trail	50,000						
Monument/Directional Signage Package			25,000				
Seed Money - Ridge Trail - Signs	10,000						
Doors for Picnic Shelter							
New Public Restrooms somewhere near the Commons		60,000					
Parking Improvements; Multiple Paving areas	50,000	25,000					
	<u>110,000</u>	<u>85,000</u>	<u>25,000</u>	<u>#####</u>	<u>100,000</u>	<u>0</u>	<u>0</u>

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle

Capital Spending Category	<u>5 Year Capital Improvement Plan</u>					
	2018-19	2019-20	2020-21	2021-22	2023-24	2024-25
<u>Library</u>						
Relocation/Renovation/Configuration	50,000	25,000				
<u>Little Log Church and Museum</u>						
Replacement of the south wall	150,000	150,000				
Funded by Visitor Amenities	(112,000)	(113,000)				
<u>Commons</u>						
Urinals - Update Men's Room						
Wind machine - Electrical Generator #2			0			
Fitness Trail		21,000				
New Roof	65,000					
Support Beam under City offices						
Stage Area Electrical Upgrades						
Commons Building Code Upgrades						
Balance of List - Not Prioritized		10,000	10,000	10,000	10,000	10,000
Community Garden		13,000				
Entry Portals - 4 @ 14,500		14,500	14,500	14,500	14,500	
Fire Circle		5,000				
Native American Court		5,000				
YYFAP Courtyard		28,000				
Ball Field						
Main Entry Improvements		26,000				
	65,000	122,500	24,500	24,500	24,500	10,000
						0
						0

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle

Street Name	<u>5 Year Capital Improvement Planning</u>						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Street Speed Signs added late in year							
Street Engineering added Change detail to Allocation by PWD	203,500	100,000	100,000	100,000	100,000	100,000	100,000
Total	<u>203,500</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Revenue Sources
 Gen. Fund
 State
 Grants
 Reserve Carryover

Storm Drains

Culvert work to be determined

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

5 Year Capital Improvement Plan

2018-2019 Planning Cycle

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Later
Water Projects									
Chemical Pump added late in year									
Backwash Plumbing Line		45,000							
Funded by SDC's		(45,000)							
South Reservoir									
IFA Loan Proceeds									
Repairs to Shop Doors (cost shared with Sewer Fund)		30,000							
E 3rd Street Waterline + all new service lines	100,000								
Upgrade Accounting System									
Meter Replacement									
King Street Waterline and all new service lines				418,000					
Update Conservation & Curtailment & Water Master Plan	85,000								
Enclose Blackstone Booster Stations (all 3)	20,000	20,000	20,000						
Radio Read Meter Replacement System Wide	15,000								
Earthquake Valve and Water Tap - 125k Reservoir		30,000							
Earthquake Valve and Water Tap - 250k Reservoir		30,000							
Radar and 7th Street Waterline & service lines 250k									
Reservoir to Hwy 101			275,500						
Gender Waterline and new service lines		50,000							
Windy Way Waterline and service lines		50,000							
E. 2nd Street Waterline & new service lines (S D C Funds)									
Miscellaneous Looping of Waterlines in URD					131,560				
Upgrade Size of Waterlines in URD					131,560				
Driftwood Waterline W. 4th to W. 6th (behind Commons)									
Pontiac Waterline W 4th to W 1st									
Spruce Ave Waterline and new service lines									
Loma Ave Waterline and new service lines									
New Water Plant out of Tsunami Zone (Package Plant)								750,000	
Water Plant is now 25 years old - Systems replace/improve		50,000	50,000						
First Phase - Raw Water Storage Capacity									
Purchase Watershed or other Protection Agreement						500,000	2,000,000		
Total	220,000	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	0
Water Equipment									
5 yd dump truck									
current truck needs brakes, constant repairs									
total cost to be split with water									
Back-hoe									
severe corrosion on all hydraulic and fuel lines, radiator									
shot, total cost to be split with water									
Trailer to carry little excavator									
current trailer to small									
total cost to be split with water									
Bucket Truck									
Replacement Vao Truck	90,000								
total cost to be split with water	90,000								
Total	90,000	-	-	-	-	-	-	-	-
Grand Totals	310,000	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	-

City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

5 Year Capital Improvement Plan

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Later
Sewer Projects									
I & I Basin Rehab 20-30 manholes/yr Basin by basin basis - manholes and pipelines			30,000	30,000	30,000	30,000	30,000	30,000	
Sewer Collection Lines extended - net Septic Tank elimination			50,000	50,000	50,000	50,000	50,000	50,000	
Sludge Handling Bldg Side Cover became Pole Building									
SCADA Replacement computer is 7 years old and software is obsolete									
Sewer Line Crestview - same trench solution Include in IFA South Tank Loan	50,000 (50,000)								
Solids Pole Bldg to Cover Truck during Processing keep dry while filling and protects truck from weather	60,000								
Sliding doors on U.V. Building to fully enclose and protect U.V. equipment		15,000							
1/2 of Radio Read Project	15,000								
Repairs to roll-up Doors on PW Shop total cost to be split with water Wind locks are corroded and popping out		30,000							
WasteWater Master Plan Update Last master plan projects were completed with the completion of the new wastewater plant in 2009		80,000							
Totals	75,000	125,000	80,000	80,000	80,000	80,000	80,000	80,000	
Sewer Equipment									
5 yd dump truck current truck needs brakes, constant repairs total cost to be split with water									
Towable Spreader		20,000							
Back-hoe severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water									
Re-Side Public Works Building				25,000					
Wind Machine - Elec Generator #1; #3									
Bucket Truck									
2,000 gallon water truck (Biosolids) back up in case dump truck or screw press fails	25,000								
Replacement Vac Truck total cost to be split with water	60,000								
Totals	115,000	20,000	-	-	25,000	-	-	-	
Grand Totals	190,000	145,000	80,000	80,000	105,000	80,000	80,000	80,000	

FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the Yachats Urban Renewal Agency will be held on June 6, 2018 at 9:30 am at 441 Hwy 101N, Room 1, Yachats, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the Yachats URA Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at CITY HALL, Room 2, Yachats, Oregon, between the hours of 8:30 a. m. and 4:30 p. m. or online at www.yachatsoregon.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as was used the preceding year.

Contact: Shannon Beaucaire, City Manager

Telephone: 541-547-3565

Email: Shannon@yachatsmail.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	62,003	60,000	185,000
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy	809		
Revenue from Division of Tax	251,444	249,000	271,000
Revenue from Special Levy			
Total Resources	314,256	309,000	456,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services		0	0
Materials and Services	1,020	1,500	3,000
Capital Outlay			
Debt Service			
Interfund Transfers			0
Contingencies			127,000
All Other Expenditures and Requirements	245,000	141,000	226,000
Unappropriated Ending Fund Balance	68,236	166,500	100,000
Total Requirements	314,256	309,000	456,000

FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Non-Departmental / Non-Program	314,256	309,000	456,000
FTE			
Total Requirements	314,256	309,000	456,000
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
WasteWater System
 (name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11	2,264			11					11
12				12					12
13	2,264	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS			18	
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	85,592	154,501	145,400	23		145,000	145,000		23
24				24					24
25				25					25
26				26					26
27				27					27
28	85,592	154,501	145,400	28	TOTAL INTERFUND TRANSFERS	145,000	145,000	0	28
29			10,000	29	OPERATING CONTINGENCY	15,000	15,000		29
30	87,856	154,501	155,400	30	Total Requirements NOT ALLOCATED	160,000	160,000	0	30
31	363,248	424,351	451,100	31	Total Requirements for ALL Org.Units/Programs within fund	455,150	455,150		31
32				32	Reserved for future expenditure	130,000	130,000		32
33	69,446	126,059		33	Ending balance (prior years)				33
34			129,400	34	UNAPPROPRIATED ENDING FUND BALANCE	2,850	2,850		34
35	520,530	704,911	785,900	35	TOTAL REQUIREMENTS	748,000	748,000	0	35

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WasteWater System
(name of fund)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES				1
2	235,399	259,033	295,800	2		265,000	265,000		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	235,399	259,033	295,800	8	TOTAL PERSONNEL SERVICES	265,000	265,000	0	8
9				9	Total Full-Time Equivalent (FTE) 2				9
10				10	MATERIALS AND SERVICES				10
11	2,553	1,836	300	11	Dues/Memberships/Fees	750	750		11
12	12,512	12,640	14,000	12	Insurance	18,000	18,000		12
13	11,213	15,299	18,200	13	Office Expenses	16,700	16,700		13
14	628	628	500	14	Education & Training	1,100	1,100		14
15	17,938	27,861	16,500	15	Professional Services	22,000	22,000		15
16	1,582	938	100	16	Travel	1,000	1,000		16
17	9,135	12,492	14,000	17	Equipment	18,500	18,500		17
18	3,929	3,248	2,000	18	Building or Land Maintenance	2,100	2,100		18
19	20,650	3,339		19	Plant /System Operations/Maint				19
20	28,426	28,309	30,000	20	Plant Utilities	30,000	30,000		20
21	19,288	29,304	35,000	21	Main Plant - parts/consumables/outside services	42,000	42,000		21
22		27,240	22,500	22	Distribution System - parts/consumables/outside services	12,500	12,500		22
23				23	Mowing / Trimming	2,000	2,000		23
24		2,190	2,200	24	DEQ Fees	3,500	3,500		24
25				25	Collection - I & I	20,000	20,000		25
26				26					26
27	127,849	165,518	155,300	27	TOTAL MATERIALS AND SERVICES	190,150	190,150	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	363,248	424,351	451,100	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	455,150	455,150	0	36

RESOURCES
WasterWater Systems
(Fund)

City of Yachats

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 Available cash on hand* (cash basis) or				1
2	18,671	131,918	129,000	2 Net working capital (accrual basis)	120,000	120,000		2
3				3 Previously levied taxes estimated to be received				3
4	727	167	400	4 Interest				4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	494,561	539,676	569,000	7 Sewer Services	590,000	590,000		7
8	13,733	37,060	40,000	8 Capital Reserve Fee	40,000	40,000		8
9	(8,642)	(4,420)	(3,000)	9 Credit Card Fees	(4,500)	(4,500)		9
10	1,500	510	500	10 Installation Fees	2,500	2,500		10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	520,550	704,911	735,900	29 Total resources, except taxes to be levied	748,000	748,000	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	520,550	704,911	735,900	32 TOTAL RESOURCES	748,000	748,000	-	32

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
Water Construction - South Tank
 (name of fund)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
					PERSONNEL SERVICES				
2		2,572	20,000	2		7,500	7,500		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	2,572	20,000	8	TOTAL PERSONNEL SERVICES	7,500	7,500	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11		80,883		11	Design & Engineering	20,000	20,000		11
12				12	Audit	6,000	6,000		12
13		4,613		13	Additional Services	10,000	10,000		13
14				14	Collection Line	10,000	60,000		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	85,496	0	27	TOTAL MATERIALS AND SERVICES	46,000	96,000	0	27
					CAPITAL OUTLAY				
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	88,068	20,000	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	53,500	103,500	0	36

FORM
LB-30

REQUIREMENTS SUMMARY
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Water Construction - South Tank
 (name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
				PERSONNEL SERVICES NOT ALLOCATED				
2								2
3								3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
				MATERIALS AND SERVICES NOT ALLOCATED				
7								7
8								8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
				CAPITAL OUTLAY NOT ALLOCATED				
11		708	1,180,000	11	225,000	225,000		11
12				12				12
13	0	708	1,180,000	13 TOTAL CAPITAL OUTLAY	225,000	225,000	0	13
				DEBT SERVICE				
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
				SPECIAL PAYMENTS				
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
				INTERFUND TRANSFERS				
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28	0	0	0	28 TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29 OPERATING CONTINGENCY	10,000	10,000		29
30	0	708	1,180,000	30 Total Requirements NOT ALLOCATED	235,000	235,000	0	30
31		88,068	20,000	31 Total Requirements for ALL Org. Units/Programs within fund	58,500	108,500		31
32			112,300	32 Reserved for future expenditure				32
33		211,843		33 Ending balance (prior years)				33
34				34 UNAPPROPRIATED ENDING FUND BALANCE				34
35	0	300,619	1,312,300	35 TOTAL REQUIREMENTS	288,500	338,500	0	35

RESOURCES
Water Construction - South Tank
(Fund)

City of Yachats

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019_			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 Available cash on hand* (cash basis) or				1
2			212,000	2 Net working capital (accrual basis)	200,000	200,000		2
3				3 Previously levied taxes estimated to be received				3
4			300	4 Interest				4
5		4,000		5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7		296,619	1,100,000	7 Government Sources	88,500	138,500		7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	-	300,619	1,312,300	29 Total resources, except taxes to be levied	288,500	338,500	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	-	300,619	1,312,300	32 TOTAL RESOURCES	288,500	338,500	-	32

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water System
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15	22,831	18,629	0	15 Interest				15
16	28,820	13,589		16 Principal				16
17	51,651	32,218	0	17 TOTAL DEBT SERVICE	0	0	0	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	47,400	133,032	126,000	23	148,000	148,000		23
24				24				24
25				25				25
26				26				26
27				27				27
28	47,400	133,032	126,000	28 TOTAL INTERFUND TRANSFERS	148,000	148,000	0	28
29			17,500	29 OPERATING CONTINGENCY	15,000	15,000		29
30	99,051	165,250	143,500	30 Total Requirements NOT ALLOCATED	163,000	163,000	0	30
31	421,632	541,719	485,500	31 Total Requirements for All Org./Units/Programs within fund	479,500	479,500		31
32				32 Reserved for future expenditure	15,000	15,000		32
33	99,275	19,333		33 Ending balance (prior years)				33
34			17,000	34 UNAPPROPRIATED ENDING FUND BALANCE	2,000	2,000		34
35	619,958	726,302	646,000	35 TOTAL REQUIREMENTS	659,500	659,500	0	35

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water System
(name of fund)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	PERSONNEL SERVICES			1	
2	261,461	314,153	338,500	2	285,000	285,000		2	
3				3				3	
4				4				4	
5				5				5	
6				6				6	
7				7				7	
8	261,461	314,153	338,500	8	TOTAL PERSONNEL SERVICES	285,000	285,000	0	8
9				9	Total Full-Time Equivalent (FTE) 2				9
10				10	MATERIALS AND SERVICES			10	
11		1,070	1,200	11	Dues/Memberships/Fees	2,000	2,000		11
12	8,657	9,491	10,000	12	Insurance	15,000	15,000		12
13	16,701	20,478	21,800	13	Office Expenses	19,000	19,000		13
14	1,876	468	1,500	14	Education & Training	3,000	3,000		14
15	27,838	50,206	15,500	15	Professional Services	27,000	27,000		15
16	3,775	938	1,000	16	Travel	3,000	3,000		16
17	8,093	8,455	8,000	17	Equipment	16,000	16,000		17
18	1,166	3,422	5,500	18	Building or Land Maintenance	2,500	2,500		18
19	23,083	42,618		19	Plant /System Operations/Maint				19
20	23,375	22,639	23,000	20	Plant Utilities	23,000	23,000		20
21	45,607	49,705	49,000	21	Main Plant - parts/consumables/outside services	57,000	57,000		21
22		18,076	12,500	22	Distribution System - parts/consumables/outside services	18,000	18,000		22
23				23	Mowing / Trimming	9,000	9,000		23
24				24					24
25				25					25
26				26					26
27	160,171	227,566	147,000	27	TOTAL MATERIALS AND SERVICES	194,500	194,500	0	27
28				28	CAPITAL OUTLAY			28	
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	421,632	541,719	485,500	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	479,500	479,500	0	36

RESOURCES
Water System
(Fund)

City of Yachats

(Name of Municipal Corporation)

(Name of Municipal Corporation)									
Historical Data				RESOURCE DESCRIPTION		Budget for Next Year 2018-2019			
Actual		Adopted Budget This Year Year 2017-18	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding	First Preceding								
1				1	Available cash on hand* (cash basis) or				1
2	60,766	101,599	17,000	2	Net working capital (accrual basis)	17,000	17,000		2
3				3	Previously levied taxes estimated to be received				3
4	300	54		4	Interest				4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	548,496	566,083	590,000	7	Water Service	606,000	606,000		7
8	14,356	37,756	40,000	8	Capital Reserve Fee	37,000	37,000		8
9	(9,160)	(4,456)	(3,000)	9	Credit Card Fees	(3,500)	(3,500)		9
10	5,200	3,200	2,000	10	Installation Fees	3,000	3,000		10
11				11					11
12		22,066	-	12	loan proceeds from re-fi				12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	619,958	726,302	646,000	29	Total resources, except taxes to be levied	659,500	659,500	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	619,958	726,302	646,000	32	TOTAL RESOURCES	659,500	659,500	-	32

150-504-020 (rev 10-16)

e balance of cash, cash equivalents and investments in the fund

150-504-020 (rev 10-16)

e balance of cash, cash equivalents and investments in the fund at the beginning of the budget

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Storm Drains
 (name of fund)

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
					PERSONNEL SERVICES NOT ALLOCATED				
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
					MATERIALS AND SERVICES NOT ALLOCATED				
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
					CAPITAL OUTLAY NOT ALLOCATED				
11	14,077			11					11
12				12					12
13	14,077	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
					DEBT SERVICE				
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
					SPECIAL PAYMENTS				
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
					INTERFUND TRANSFERS				
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	0	0	0	28	TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29	OPERATING CONTINGENCY				29
30	14,077	0	0	30	Total Requirements NOT ALLOCATED	0	0	0	30
31	36,050	7,088	12,800	31	Total Requirements for All Org./Units/Programs within fund	37,000	37,000		31
32				32	Reserved for future expenditure	70,000	70,000		32
33	57,139	80,251		33	Ending balance (prior years)				33
34			80,200	34	UNAPPROPRIATED ENDING FUND BALANCE	5,000	5,000		34
35	107,266	87,339	93,000	35	TOTAL REQUIREMENTS	112,000	112,000	0	35

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Storm Drains

(name of fund)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
					PERSONNEL SERVICES			
2	20,000	1,632	4,800	2				
3				3		25,000	25,000	2
4				4				3
5				5				4
6				6				5
7				7				6
8	20,000	1,632	4,800	8	TOTAL PERSONNEL SERVICES	25,000	25,000	7
9				9	Total Full-Time Equivalent (FTE) .5			8
					MATERIALS AND SERVICES			9
11	45		500	11	Equipment	3,000	3,000	
12	16,005	5,456	7,500	12	System Operations			11
13				13	Storm Drain Parts	6,000	6,000	12
14				14	Storm Drain Consumables	500	500	13
15				15	Storm Drain Outside Services	2,500	2,500	14
16				16				15
17				17				16
18				18				17
19				19				18
20				20				19
21				21				20
22				22				21
23				23				22
24				24				23
25				25				24
26				26				25
27	16,050	5,456	8,000	27	TOTAL MATERIALS AND SERVICES	12,000	12,000	26
					CAPITAL OUTLAY			27
29				29				
30				30				29
31				31				30
32				32				31
33				33				32
34				34				33
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	34
36	36,050	7,088	12,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	37,000	37,000	35

150-504-030 (Rev 10-15)

RESOURCES

Storm Drains

(Fund)

City of Yachats

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019_			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 Available cash on hand* (cash basis) or				1
2	29,731	57,139	80,000	2 Net working capital (accrual basis)	75,000	75,000		2
3				3 Previously levied taxes estimated to be received				3
4			200	4 Interest				4
5	77,535	30,200	12,800	5 Transferred IN, from other funds	37,000	37,000		5
6				6 OTHER RESOURCES				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	107,266	87,339	93,000	29 Total resources, except taxes to be levied	112,000	112,000	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	107,266	87,339	93,000	32 TOTAL RESOURCES	112,000	112,000	-	32

FORM
LB-80

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
City Streets
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19		
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2015-16	First Preceding Year 2016-17					
				PERSONNEL SERVICES NOT ALLOCATED			
2							2
3							3
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			5
				MATERIALS AND SERVICES NOT ALLOCATED			
7							7
8							8
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
				CAPITAL OUTLAY NOT ALLOCATED			
11	58,594						11
12							12
13	58,594	0	0	TOTAL CAPITAL OUTLAY	0	0	0
				DEBT SERVICE			
15							15
16							16
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
				SPECIAL PAYMENTS			
19							19
20							20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
				INTERFUND TRANSFERS			
23	3,867	3,867	4,000	Transfer to Capital Reserves	4,000	4,000	
24							24
25							25
26							26
27							27
28	3,867	3,867	4,000	TOTAL INTERFUND TRANSFERS	4,000	4,000	0
29				OPERATING CONTINGENCY			
30	62,401	3,867	4,000	Total Requirements NOT ALLOCATED	4,000	4,000	0
31	57,432	88,024	67,600	Total Requirements for All Org. Units/Programs within fund	99,700	99,700	
32				Reserves for future expenditure	20,000	20,000	
33	89,598	71,533		Ending balance (prior years)			
34			60,000	UNAPPORTIONED ENDING FUND BALANCE	3,900	3,900	
35	159,451	163,424	131,600	TOTAL REQUIREMENTS	121,000	121,000	0

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

City Streets
(name of fund)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
2	24,438	54,333	27,000	2		33,000	33,000		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	24,438	54,333	27,000	8	TOTAL PERSONNEL SERVICES	33,000	33,000	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11	1,316	1,268	1,400	11	Insurance	4,500	4,500		11
12	3,384	5,846	5,700	12	Equipment	9,200	9,200		12
13			11,000	13	Street Lighting	14,000	14,000		13
14				14	Engineering	3,000	3,000		14
15	2,015	430	500	15	Plant/System Operations	0			15
16				16	System Parts	2,500	2,500		16
17				17	System Consumables	500	500		17
18	26,299	26,147	22,000	18	Outside Services	2,000	2,000		18
19				19	Mowing & Trimming	20,000	20,000		19
20				20	Tree Trimming /Removal	5,000	5,000		20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	33,014	33,691	40,600	27	TOTAL MATERIALS AND SERVICES	60,700	60,700	0	27
					CAPITAL OUTLAY				
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	57,452	88,024	67,600	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	93,700	93,700	0	36

RESOURCES
City Streets
(Fund)

City of Yachats

(Name of Municipal Corporation)

(Name of Municipal Corporation)							
Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17						
1			1	Available cash on hand* (cash basis) or			1
2	52,376	39,599	2	Net working capital (accrual basis)	42,000	42,000	2
3			3	Previously levied taxes estimated to be received			3
4		173	4	Interest			4
5	64,242	79,777	5	Transferred IN, from other funds	35,000	35,000	5
6			6	OTHER RESOURCES			6
7	42,833	43,875	7	State Highway Allocation	44,000	44,000	7
8			8				8
9			9				9
10			10				10
11			11				11
12			12				12
13			13				13
14			14				14
15			15				15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	159,451	163,424	29	Total resources, except taxes to be levied	121,000	121,000	29
30			30	Taxes estimated to be received			30
31			31	Taxes collected in year levied			31
32	159,451	163,424	32	TOTAL RESOURCES	121,000	121,000	32

150-504-028 (rev. 10-16)

*The balance of cash, cash equivalents, and investments at the end of the fiscal year.

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
City Amenities
(name of fund)

Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 20__			
Actual		Adopted Budget This Year 20__	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20__	First Preceding Year 20__							
				PERSONNEL SERVICES NOT ALLOCATED				
2			2					2
3			3					3
4	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5			5	Total Full-Time Equivalent (FTE)				5
				MATERIALS AND SERVICES NOT ALLOCATED				
7			7					7
8			8					8
9	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
				CAPITAL OUTLAY NOT ALLOCATED				
11			11					11
12			12					12
13	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
				DEBT SERVICE				
15			15					15
16			16					16
17	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
				SPECIAL PAYMENTS				
19			19					19
20			20					20
21	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
				INTERFUND TRANSFERS				
23	118,973	314,720	23	Transfer to Capital Reserve	35,200	35,200		23
24			24					24
25			25					25
26			26					26
27			27					27
28	118,973	314,720	28	TOTAL INTERFUND TRANSFERS	35,200	35,200	0	28
29		4,000	29	OPERATING CONTINGENCY	10,000	10,000		29
30	118,973	314,720	30	Total Requirements NOT ALLOCATED	45,200	45,200	0	30
31	117,909	146,652	31	Total Requirements for ALL Org. Units/Programs within fund	200,900	202,900		31
32			32	Reserved for future expenditure	5,000	5,000		32
33	6,585	-15,519	33	Ending balance (prior years)				33
34		5,000	34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	243,067	445,853	35	TOTAL REQUIREMENTS	251,100	253,100	0	35

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

City Amenities
(name of fund)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual Secured Preceding Year 2015-16	First Preceding Year 2015-17	Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
2	14,338	18,866	36,800	2 PERSONNEL SERVICES	50,500	50,500		2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	14,338	18,866	36,800	8 TOTAL PERSONNEL SERVICES	50,500	50,500	0	8
9				9 Total Full-Time Equivalent (FTE)				9
11	5,582	6,202	6,300	11 MATERIALS AND SERVICES	7,500	7,500		11
12	172	172	200	12 Insurance	200	200		12
13	14,581	13,881	14,400	13 Marketing - Road Sign	11,600	11,600		13
14				14 Utilities & Phone	1,000	1,500		14
15	2,877	3,094	5,000	15 Software/Hardware	5,050	5,050		15
16	36,000	36,000	36,000	16 Equipment repair/maint Small Tools	38,000	38,000		16
17	10,022	10,516	10,500	17 Professional Services	10,500	11,500		17
18	21,653	41,023	25,500	18 Books and Periodicals	37,000	37,000		18
19	1,685	4,440	3,400	19 Building or Land Maintenance	4,050	4,550		19
20	4,101	149	1,000	20 Materials/supplies and other	1,000	1,000		20
21			20,000	21 Inventory purchases	20,000	20,000		21
22	6,498	12,309	11,500	22 Trails	14,500	14,500		22
23				23 Custodial Support/Supply				23
24				24				24
25				25				25
26				26				26
27	103,171	127,796	133,800	27 TOTAL MATERIALS AND SERVICES	150,400	152,400	0	27
29				29 CAPITAL OUTLAY				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	0	0	0	35 TOTAL CAPITAL OUTLAY	0	0	0	35
36	117,509	146,652	170,600	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	200,900	202,900	0	36

RESOURCES

City Anemities

(Fund)

City of Yachats

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019_			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 Available cash on hand* (cash basis) or				1
2	11,535	5,527	5,000	2 Net working capital (accrual basis)	5,000	5,000		2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5	181,063	240,222	157,000	5 Transferred IN, from other funds	199,800	201,800		5
6				6 OTHER RESOURCES				6
7	2,484	153,249	3,000	7 Donations	3,000	3,000		7
8	46,985	45,805	48,800	8 Rents and Fees	42,300	42,300		8
9	1,000	1,050	1,000	9 Other State Sources	1,000	1,000		9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	243,067	445,853	214,800	29 Total resources, except taxes to be levied	251,100	253,100	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	243,067	445,853	214,800	32 TOTAL RESOURCES	251,100	253,100	-	32

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
System Development Changes
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
				PERSONNEL SERVICES NOT ALLOCATED				
2								2
3								3
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	4
5				Total Full-Time Equivalent (FTE)				5
				MATERIALS AND SERVICES NOT ALLOCATED				
7								7
8								8
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	9
				CAPITAL OUTLAY NOT ALLOCATED				
11								11
12								12
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	13
				DEBT SERVICE				
15								15
16								16
17	0	0	0	TOTAL DEBT SERVICE	0	0	0	17
				SPECIAL PAYMENTS				
19								19
20								20
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21
				INTERFUND TRANSFERS				
23		75,000		23 Transfer to Hwy 101				23
24	20,000	80,000	40,000	24 Transfer to Debt Service	40,000	40,000		24
25				25 Transfer to Capital Reserves	190,000	190,000		25
26								26
27								27
28	20,000	155,000	40,000	TOTAL INTERFUND TRANSFERS	190,000	190,000	0	28
29				OPERATING CONTINGENCY				29
30	20,000	155,000	40,000	Total Requirements NOT ALLOCATED	190,000	190,000	0	30
31				Total Requirements for ALL Org. Units/Programs within fund				31
32			271,000	Reserved for future expenditure	230,668	230,668		32
33	219,810	149,074		Ending balance (prior years)				33
34				UNAPPROPRIATED ENDING FUND BALANCE				34
35	239,810	304,074	311,000	TOTAL REQUIREMENTS	420,668	420,668	0	35

RESOURCES
System Development Charges
(Fund)

City of Yachats

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019__			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 Available cash on hand* (cash basis) or				1
2	138,339	219,810	260,000	2 Net working capital (accrual basis)	185,000	185,000		2
3				3 Previously levied taxes estimated to be received				3
4	411	1,129	2,000	4 Interest				4
5			14,000	5 Transferred IN, from other funds	164,668	164,668		5
6				6 OTHER RESOURCES				6
7	22,356	14,720	6,000	7 Water Improvements	7,000	7,000		7
8	11,790	12,206	3,000	8 Water Reimbursements	10,000	10,000		8
9	49,030	42,767	18,000	9 Sewer Reimbursements	30,000	30,000		9
10	17,884	13,442	8,000	10 Storm Drain Improvements	10,000	10,000		10
11				11 LID Payments	14,000	14,000		11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	239,810	304,074	311,000	29 Total resources, except taxes to be levied	420,668	420,668	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	239,810	304,074	311,000	32 TOTAL RESOURCES	420,668	420,668	-	32

FORM
LB-35

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- ☐ Revenue Bonds or
☒ General Obligation Bonds

GO Water Bond Fund
(Fund)

City of Yachats

(Name of Municipal Corporation)

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 -19			
Actual		Adopted Budget This Year 2017 - 18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20 15 - 16	First Preceding Year 20 16 - 17							
1			1	Resources				1
2		0	2	Beginning Cash on Hand (Cash Basis), or	2,000	2,000		2
3	20,000	9,483	3	Working Capital (Accrual Basis)				3
4	49,496	37,899	4	Previously Levied Taxes to be Received	44,000	44,000		4
5	2	5	5	Interest				5
6			6	Transferred from Other Funds	0	0		6
7			7	Total Resources, Except Taxes to be Levied				7
8	69,498	47,387	8		46,000	46,000	0	8
9			9	Taxes Estimated to be Received *				9
10			10	Taxes Collected in Year Levied				10
11	69,498	47,387	11	TOTAL RESOURCES	46,000	46,000	0	11
				Requirements				
				Bond Principal Payments				
12			12	Bond Issue	Budgeted Payment Date			12
13	17,995	17,138	13			30,000	30,000	13
14			14					14
15			15					15
16	17,995	17,138	16	Total Principal		30,000	30,000	16
				Bond Interest Payments				
17			17	Bond Issue	Budgeted Payment Date			17
18	42,020	28,321	18			14,670	14,670	18
19			19					19
20			20					20
21	42,020	28,321	21	Total Interest		14,670	14,670	21
				Unappropriated Balance for Following Year By				
22			22	Bond Issue	Projected Payment Date			22
23			23					23
24			24					24
25			25					25
26	9,483	1,928	26	Ending balance (prior years)				26
27			27	Total Unappropriated Ending Fund Balance	1,330	1,330		27
28			28	Loan Repayment to _____ Fund				28
29			29	Tax Credit Bond Reserve				29
30	69,498	47,387	30	TOTAL REQUIREMENTS	46,000	46,000	0	30

FORM
LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☒ Revenue Bonds or
☐ General Obligation Bonds

Water Revenue Bonds

City of Yachats

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2018 -19				
Actual		Adopted Budget This Year 2017 - 18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 20 15 - 16	First Preceding Year 20 16 - 17							
1			1	Resources				1
2		0	2	Beginning Cash on Hand (Cash Basis), or				2
3	55,000	3,349	3	Working Capital (Accrual Basis)				3
4			4	Previously Levied Taxes to be Received				4
5			5	Interest				5
6		30,000	6	Transferred from Other Funds	43,000	43,000		6
7			7	Total Resources, Except Taxes to be Levied				7
8	55,000	33,349	8		43,000	43,000	0	8
9			9	Taxes Estimated to be Received *				9
10			10	Taxes Collected in Year Levied				10
11	55,000	33,349	11	TOTAL RESOURCES	43,000	43,000	0	11
				Requirements				
				Bond Principal Payments				
12			12	Bond Issue	Budgeted Payment Date			12
13	22,831	18,629	13			28,186	28,186	13
14			14					14
15			15					15
16	22,831	18,629	16	Total Principal		28,186	28,186	0
				Bond Interest Payments				
17			17	Bond Issue	Budgeted Payment Date			17
18	28,820	13,589	18			14,664	14,664	18
19			19					19
20			20					20
21	28,820	13,589	21	Total Interest		14,664	14,664	0
				Unappropriated Balance for Following Year By				
22			22	Bond Issue	Projected Payment Date			22
23			23					23
24			24					24
25			25					25
26	3,349	1,131	26	Ending balance (prior years)				26
27			27	Total Unappropriated Ending Fund Balance	150	150		27
28			28	Loan Repayment to _____ Fund				28
29			29	Tax Credit Bond Reserve				29
30	55,000	33,349	30	TOTAL REQUIREMENTS	43,000	43,000	0	30

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Debt Service
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15	561,512	479,829	471,847	15 DEQ Sewer Loan	479,000	479,000		15
16		37,933	37,332	16 IFA Sewer Loan	36,733	36,733		16
17				17 IFA South Tank Loan	40,000	40,000		17
18	561,512	511,762	509,179	18 TOTAL DEBT SERVICE	549,733	549,733	0	18
19				19 SPECIAL PAYMENTS				19
20				20				20
21				21				21
22	0	0	0	22 TOTAL SPECIAL PAYMENTS	0	0	0	22
23				23 INTERFUND TRANSFERS				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	0	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0	29
30				30 OPERATING CONTINGENCY				30
31	561,512	511,762	509,179	31 Total Requirements NOT ALLOCATED	549,733	549,733	0	31
32				32 Total Requirements for ALL Org. Units/Programs within fund				32
33				33 Reserved for future expenditure	500,000	500,000		33
34	482,521	456,893		34 Ending balance (prior years)				34
35			590,262	35 UNAPPROPRIATED ENDING FUND BALANCE	58,267	58,267		35
36	1,024,033	968,655	1,099,441	36 TOTAL REQUIREMENTS	1,108,000	1,108,000	0	36

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Debt Service

(name of fund)

Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19		
Actual		Adopted Budget This Year 2017-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17						
1			1	PERSONNEL SERVICES			1
2			2				2
3			3				3
4			4				4
5			5				5
6			6				6
7			7				7
8	0	0	8	TOTAL PERSONNEL SERVICES	0	0	8
9			9	Total Full-Time Equivalent (FTE)			9
10			10	MATERIALS AND SERVICES			10
11			11				11
12			12				12
13			13				13
14			14				14
15			15				15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	0	0	27	TOTAL MATERIALS AND SERVICES	0	0	27
28			28	CAPITAL OUTLAY			28
29			29				29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	0	0	35	TOTAL CAPITAL OUTLAY	0	0	35
36	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	36

RESOURCES
Debt Service
(Fund)

City of Yachats

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2018-2019_			
Actual		Adopted Budget This Year Year 2017-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015-16	First Preceding Year 2016-17							
1			1	Available cash on hand* (cash basis) or				1
2	533,441	458,655	2	Net working capital (accrual basis)	448,000	448,000		2
3			3	Previously levied taxes estimated to be received				3
4			4	Interest				4
5	490,592	510,000	5	Transferred IN, from other funds	660,000	660,000		5
6			6	OTHER RESOURCES				6
7			7					7
8			8					8
9			9					9
10			10					10
11			11					11
12			12					12
13			13					13
14			14					14
15			15					15
16			16					16
17			17					17
18			18					18
19			19					19
20			20					20
21			21					21
22			22					22
23			23					23
24			24					24
25			25					25
26			26					26
27			27					27
28			28					28
29	1,024,033	968,655	29	Total resources, except taxes to be levied	1,108,000	1,108,000		29
30			30	Taxes estimated to be received				30
31			31	Taxes collected in year levied				31
32	1,024,033	968,655	32	TOTAL RESOURCES	1,108,000	1,108,000		32

150-504-020 (rev 10-16)

*The balance of each cash contribution is

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: _____

**Capital Reserve Fund
(Fund)**

**City of Yachats
(Name of Municipal Corporation)**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2018 - 19			
Actual		Adopted Budget Year 2017 - 18	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2015 - 16	First Preceding Year 2016 - 17									
				RESOURCES						
2			2	Cash on hand * (cash basis), or						2
3	1,628,935	1,443,150	3	Working Capital (accrual basis)			1,600,000	1,600,000		3
4			4	Previously levied taxes estimated to be received						4
5	17,524	7,033	5	Interest			10,000	10,000		5
6	362,676	629,352	6	Transferred IN, from other funds			659,200	701,700		6
7	-	15,000	7	Anticipated Grants			15,000	15,000		7
8	1,443	22,442	8	LID						8
9	324,931	323,548	9	Food & Beverage Tax			365,000	365,000		9
10	2,335,509	2,440,525	10	Total Resources, except taxes to be levied			2,649,200	2,691,700	-	10
11			11	Taxes estimated to be received						11
12			12	Taxes collected in year levied						12
13	2,335,509	2,440,525	13	TOTAL RESOURCES			2,649,200	2,691,700	-	13
				REQUIREMENTS **						
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	305,000	335,000	16			Transfer to Debt Service- F&B Tax	365,000	365,000		16
17			17	Hwy 101	Capital Outlay	Hwy 101 Infrastructure				17
18	96,645	29,383	18	City Hall		Equipment/It projects	55,000	55,000		18
19			19	Streets		Projects	253,500	253,500		19
20			20	Library		Projects	50,000	50,000		20
21			21	LLCM		Repair/Rebuild	150,000	150,000		21
22	70,264		22	Commons		Replace Roof	65,000	65,000		22
23			23	Parks & Trails		Trails	60,000	60,000		23
24			24	Storm Drains		Hanley Culvert				24
25	708,874	172,031	25	Water		Equipment/ projects	310,000	310,000		25
26	63,316	65,192	26	Wastewater		Equipment/Projects	240,000	240,000		26
27			27	501 Bldg			-			27
						repayment to SDC Fund	164,668	164,668		
28			28			Contingency	936,032	978,532		28
29	1,091,410	1,838,919	29	Ending balance (prior years)						29
30			30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	2,335,509	2,440,525	31	TOTAL REQUIREMENTS			2,649,200	2,691,700	-	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Visitor Amenities
 (name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
				PERSONNEL SERVICES NOT ALLOCATED				
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
				MATERIALS AND SERVICES NOT ALLOCATED				
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
				CAPITAL OUTLAY NOT ALLOCATED				
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
				DEBT SERVICE				
15				15				15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17
				SPECIAL PAYMENTS				
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
				INTERFUND TRANSFERS				
23	348,746	258,249	479,550	23 Transfers to Other Funds	431,160	435,670		23
24				24				24
25				25				25
26				26				26
27				27				27
28	348,746	258,249	479,550	28 TOTAL INTERFUND TRANSFERS	431,160	435,670	0	28
29				29 OPERATING CONTINGENCY				29
30	348,746	258,249	479,550	30 Total Requirements NOT ALLOCATED	431,160	435,670	0	30
31				31 Total Requirements for All Org. Units/Programs within fund				31
32				32 Reserved for future expenditure	50,000	50,000		32
33	210,090	315,225		33 Ending balance (prior years)				33
34			282,450	34 UNAPPROPRIATED ENDING FUND BALANCE	5,840	1,130		34
35	558,776	573,474	762,000	35 TOTAL REQUIREMENTS	487,000	487,000	0	35

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Visitor Amenities
(name of fund)

Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19		
Actual		Adopted Budget This Year 2017-18	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17						
				PERSONNEL SERVICES			
2			2				2
3			3				3
4			4				4
5			5				5
6			6				6
7			7				7
8	0	0	8	TOTAL PERSONNEL SERVICES	0	0	8
9			9	Total Full-Time Equivalent (FTE)			9
				MATERIALS AND SERVICES			
11			11				11
12			12				12
13			13				13
14			14				14
15			15				15
16			16				16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27	0	0	27	TOTAL MATERIALS AND SERVICES	0	0	27
				CAPITAL OUTLAY			
29			29				29
30			30				30
31			31				31
32			32				32
33			33				33
34			34				34
35	0	0	35	TOTAL CAPITAL OUTLAY	0	0	35
36	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	36

RESOURCES
Visitor Amenities

(Fund)

City of Yachats

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17						
1				1 Available cash on hand* (cash basis) or				1
2	366,744	210,031	431,000	2 Net working capital (accrual basis)	118,000	118,000		2
3				3 Previously levied taxes estimated to be received				3
4	1,132	1,128		4 Interest				4
5	190,900	362,315	331,000	5 Transferred IN, from other funds	369,000	369,000		5
6				6 OTHER RESOURCES				6
7	-	-	-	7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	558,776	573,474	762,000	29 Total resources, except taxes to be levied	487,000	487,000	-	29
30				30 Taxes estimated to be received				30
31				31 Taxes collected in year levied				31
32	558,776	573,474	762,000	32 TOTAL RESOURCES	487,000	487,000	-	32

FORM
LB-30

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 20__		
	Actual		Adopted Budget This Year 20__		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 20__	First Preceding Year 20__					
				PERSONNEL SERVICES NOT ALLOCATED			
2				2			2
3				3			3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5				5 Total Full-Time Equivalent (FTE)			5
				MATERIALS AND SERVICES NOT ALLOCATED			
7				7			7
8				8			8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0
				CAPITAL OUTLAY NOT ALLOCATED			
11				11			11
12				12			12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
				DEBT SERVICE			
15				15			15
16				16			16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0
				SPECIAL PAYMENTS			
19	39,975	41,050	40,000	19 Charitable Contributions	39,000	39,000	19
20				20 Cape Perpetua Support	5,000	5,000	20
21	39,975	41,050	40,000	21 TOTAL SPECIAL PAYMENTS	44,000	44,000	0
				INTERFUND TRANSFERS			
23	486,013	612,015	633,750	23 Transfers to other Funds	652,140	649,430	23
24				24			24
25				25			25
26				26			26
27				27			27
28	486,013	612,015	633,750	28 TOTAL INTERFUND TRANSFERS	652,140	649,430	0
29			18,000	29 OPERATING CONTINGENCY	18,000	18,000	29
30	525,968	653,065	691,750	30 Total Requirements NOT ALLOCATED	714,140	711,430	0
31	611,389	479,887	444,800	31 Total Requirements for ALL Org.Units/Programs within fund	537,200	542,200	31
32				32 Reserved for future expenditure	300,000	300,000	32
33	261,423	413,780		33 Ending balance (prior years)			33
34			263,950	34 UNAPPROPRIATED ENDING FUND BALANCE	152,960	150,570	34
35	1,398,800	1,545,932	1,400,500	35 TOTAL REQUIREMENTS	1,704,200	1,704,200	0

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

	Historical Data				REQUIREMENTS FOR: Marketing/Amenities (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
					PERSONNEL SERVICES				
2	800	800		2		6,500	6,500		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	800	800	0	8	TOTAL PERSONNEL SERVICES	6,500	6,500	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11	64,765	67,217	65,000	11	Visitor Center Operations	65,000	65,000		11
12	1,500	750	10,000	12	Marketing Grants, programs/events	5,000	5,000		12
13	12,213	12,746	15,000	13	Marketing & Website	20,250	16,650		13
14		19,389	20,000	14	Professional Services	20,000	20,000		14
15	1,750	1,750	2,000	15	Fireworks	2,000	2,000		15
16				16	City Beautification	9,250	12,850		16
17	2,459	9,340	8,000	17	Materials & Services Other	5,000	5,000		17
18	12,420	8,999		18	Traffs				18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	95,107	120,131	120,000	27	TOTAL MATERIALS AND SERVICES	126,500	126,500	0	27
					CAPITAL OUTLAY				
29	204,837			29	Visitor Amenities Cap Outlay				29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	204,837	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	300,744	120,931	120,000	36	ORGANIZATIONAL UNIT / ACTIVITY T	133,000	133,000	0	36

FORM
LB-30

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund

(name of fund)

	Historical Data			REQUIREMENTS FOR: 501 Building (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19				
	Actual		Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
					PERSONNEL SERVICES				
2				2		11,700	11,700		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	0	0	8	TOTAL PERSONNEL SERVICES	11,700	11,700	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11			2,000	11	Insurance	2,500	2,500		11
12			3,000	12	Utilities	3,000	3,000		12
13			7,500	13	Building or Land Maintenance	8,000	8,000		13
14				14	Custodial Support/Supply	1,000	1,000		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	0	12,500	27	TOTAL MATERIALS AND SERVICE	14,500	14,500	0	27
					CAPITAL OUTLAY				
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	12,500	36	ORGANIZATIONAL UNIT / ACTIV	26,200	26,200	0	36

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

	Historical Data			REQUIREMENTS FOR: City Hall (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES				
2	118,144	174,690	108,000	2 Administration/ City Hall	115,000	115,000		2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	118,144	174,690	108,000	8 TOTAL PERSONNEL SERVICES	115,000	115,000	0	8
9				9 Total Full-Time Equivalent (FTE) 3				9
				MATERIALS AND SERVICES				
11	8,244	3,275	5,000	11 Emergency Prep and Public Safety	5,000	10,000		11
12	3,781	5,607	5,000	12 Dues, Memberships & Fees	9,000	9,000		12
13	48,267	22,243	40,000	13 Code Enforcement	80,000	80,000		13
14	1,850	2,218	2,000	14 Education & Training	7,000	7,000		14
15	6,724	5,408	6,000	15 Insurance	8,000	8,000		15
16	967	9,095	10,000	16 Office Materials & supplies	10,200	10,200		16
17	6,226	7,761	6,000	17 Office Utilities & Phones	6,000	6,000		17
18	57,950	65,213	76,500	18 Professional Services	84,000	84,000		18
19	5,446	3,192	3,000	19 Travel	7,000	7,000		19
20	4,276	8,141	3,000	20 Equipment Rental/Repair	5,000	5,000		20
21	900	7,140	7,000	21 Yard Debris Dumpster	7,000	7,000		21
22	394	8,726	7,000	22 Bldg/Land Maint/Custodial	7,000	7,000		22
23	11,453	6,968	7,000	23 Legal Notices/Other Expenses	7,000	7,000		23
24	17,800	17,800	17,800	24 Rent	17,800	17,800		24
25	2,116	4,838	3,000	25 Materials & Services - Other	3,000	3,000		25
26	12843	10841	11000	26 Street Lighting				26
27	190,257	188,466	209,500	27 TOTAL MATERIALS AND SERVICES	263,000	263,000	0	27
				CAPITAL OUTLAY				
29	2,264			29 Equipment				29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	2,264	0	0	35 TOTAL CAPITAL OUTLAY	0	0	0	35
36	810,845	358,156	812,300	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	378,000	383,000	0	36

RESOURCES

General Fund

(Fund)

City of Yachats

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
Actual		Adopted Budget This Year Year 2017-18		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2015-16	First Preceding Year 2016-17						
1			1 Available cash on hand* (cash basis) or				1
2	138,948	412,534	2 Net working capital (accrual basis)	400,000	400,000		2
3	1,732	2,106	3 Previously levied taxes estimated to be received				3
4	14,200	15,644	4 Interest	-	-		4
5	300,743		5 Transferred IN, from other funds	138,000	138,000		5
6			6 OTHER RESOURCES				6
7	25,028	25,199	7 Licenses	49,000	49,000		7
8	69,733	79,149	8 Franchise Fees	78,000	78,000		8
9	1,766	4,412	9 Permits, Filing Fees, Liens	2,000	2,000		9
10	765,901	931,879	10 Transient Room Tax	950,000	950,000		10
11	6,151	5,375	11 Other Local Sources	3,000	3,000		11
12	12,209	11,149	12 Cigarette & Liquor Tax	11,000	11,000		12
13			13 Marijuana Tax	1,200	1,200		13
14	10,056	17,138	14 State Revenue Share	8,000	8,000		14
15	4,850	176	15 Other State Sources	-	-		15
16	10,000	-	16 Admin Reimbursement - URD	13,000	13,000		16
17			17				17
18			18				18
19			19				19
20			20				20
21			21				21
22			22				22
23			23				23
24			24				24
25			25				25
26			26				26
27			27				27
28			28				28
29	1,361,317	1,504,761	29 Total resources, except taxes to be levied	1,653,200	1,653,200	-	29
30		40,000	30 Taxes estimated to be received	51,000	51,000		30
31	37,483	41,171	31 Taxes collected in year levied				31
32	1,398,800	1,545,932	32 TOTAL RESOURCES	1,704,200	1,704,200	-	32

Fund 100 - General Fund Budget 2018-2019

Non-Departmental - Revenue - Department 100

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2017-2018 Adopted Budget	Comments
76,446	138,948	412,534	534,181	3-30-0101	Beginning Fund Balance	260,000	400,000	400,000		
13	5	12,501		3-30-1500	Interest Earned	0				
28,878	37,483	41,171	52,524	3-30-4110	Property Taxes - Current Year	38,000	50,000	50,000		Nov; Feb; May
6,964	1,732	2,106	1,210	3-30-4120	Property Taxes - Prior Years	2,000	1,000	1,000		
10,861	11,573	10,499	10,333	3-30-4210	Business Licenses	11,500	11,000	11,000		
13,437	13,455	14,700	38,804	3-30-4211	Vacation Rental Licenses/Fees	14,000	38,000	38,000		
15,529	17,080	18,890	14,775	3-30-4221	Cable TV Franchise Tax	19,000	19,000	19,000		Quarterly
4,586	4,340	4,416	4,179	3-30-4222	Telephone Franchise Tax	4,500	4,000	4,000		Annually
7,756	8,734	10,251	14,788	3-30-4223	Disposal Franchise Tax	10,500	11,000	11,000		Annually
35,772	39,579	45,592	39,037	3-30-4224	Electric Franchise Tax	44,000	44,000	44,000		Monthly
1,996	1,766	2,716	2,900	3-30-4230	Permits & Filing Fees	2,000	2,000	2,000		
0	0	1,696	0	3-30-4235	Fines or Liens	0				
564,993	765,901	931,879	1,034,612	3-30-4240	Transient Room Tax	850,000	950,000	950,000		
5,894	6,151	5,375	23,350	3-30-4490	Other Local Sources	3,000	3,000	3,000		Trickles in
961	883	987	603	3-30-4610	Cigarette Tax	1,000	1,000	1,000		
9,405	11,326	10,162	9,655	3-30-4620	Liquor Tax	10,000	10,000	10,000		Monthly
					Marijuana Tax		1,200	1,200		
10,744	10,056	17,138	7,668	3-30-4630	State Revenue Share	10,000	8,000	8,000		Aug; Nov; Feb
2,700	4,850	176	5,953	3-30-4690	Other State Sources	0				
2,850	10,000	0	0	3-30-4810	Admin Reimbursement - URD	0	13,000	13,000		900-100
10,820	14,195	3,143	20	3-30-4852	Earnings from Temporary Investments	1,000				
734,159	959,108	1,133,399	1,260,412		Total Revenue	1,280,500	1,566,200	1,566,200	0	
56,631	64,242	79,777	16,600	5-60-7121	Interfund Transfer - Street Operations	16,600	35,000	35,000		600-121
			105,900	5-60-7121	Interfund Transfer - Street Projects	105,900				150-121
18,145	17,168	54,248	20,750	5-60-7122	Interfund Transfer - Library Operations	20,750	23,290	20,580		240-122
				5-60-7122	Interfund Transfer - Library Projects	0	42,500	42,500		150-122
2,417	1,892	2,288	2,600	5-60-7123	Interfund Transfer - Museum Operations	2,600	3,225	3,225		240-123
			35,000	5-60-7123	Interfund Transfer - Museum Projects	35,000	0			150-123
67,018	113,551	125,437	71,500	5-60-7124	Interfund Transfer - Commons	71,500	93,000	93,000		240-124
				5-60-7124	Interfund Transfer - Commons Projects	0				
			6,600	5-60-7125	Interfund Transfer - Parks & Trails Operations	6,600	9,125	9,125		240-125
153,187	190,900	296,833	331,000	5-60-7125	Interfund Transfer - Visitor Amenities	331,000	369,000	369,000		120-100
55,460	10,725	23,232		5-60-7126	Interfund Transfer - Capital Reserve					
0	0			5-60-7130	Interfund Transfer - Pers Xtra Reserve					
10,800	10,000	0		5-60-7172	Interfund Transfer - Sewer Debt Fund					
				5-60-7172	Interfund Transfer - GO Bond Debt Reserve					
23,878	77,535	30,200	12,800	5-60-7174	Interfund Transfer - Storm Drains	12,800	37,000	37,000		630-100
			31,000		Interfund Transfer - City Hall Projects	31,000	40,000	40,000		150-101
387,536	486,013	612,015	633,750		Total Interfund Transfers	633,750	652,140	649,430	0	
346,623	473,095	521,384	626,662		Available for Department Expenses	646,750	914,060	916,770	0	
(283,834)	(350,620)	(399,207)	(309,688)		Department 101 - City Hall	(370,300)	(435,000)	(440,000)		
0	0	0	(7,438)		Department 102 - 501 Building	(12,500)	(26,200)	(26,200)		
0	0	(120,931)	31,030		Department 107 - Amenities/Marketing	0	0	0		
(283,834)	(350,620)	(520,138)	(286,096)		Total Department Expenses	(382,800)	(461,200)	(466,200)	0	
139,235	261,423	413,780	874,746		Ending Fund Balance	263,950	452,860	450,570	0	

Fund 100 - General Fund 2018-2019 Fiscal Budget

City Hall - Department 101

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
95,173	118,144	174,690	86,132	5-10-5160	Allocated Wages, Benefits & PR	103,000	115,000	115,000	
6,728	8,244	3,275	3,557	5-20-5209	Emergency Prep & Public Safety	5,000	5,000	10,000	
3,840	3,781	5,607	5,044	5-20-5210	Dues/Memberships/Fees	5,000	9,000	9,000	
34,500	49,267	22,243	29,806	5-20-5212	Code Enforcement	40,000	80,000	80,000	
275	850	1,553	325	5-20-5213	Education - Council & Commission	1,000	2,000	2,000	
4,471	6,724	5,408	6,272	5-20-5222	Insurance	6,000	8,000	8,000	
1,430	967	9,095	10,303	5-20-5240	Office Materials & Supplies	10,000	10,000	10,000	
1,865	2,098	2,605	2,528	5-20-5251	Office Phone/Cell/DSL	2,000	3,000	3,000	
1,504	4,128	5,156	1,924	5-20-5252	Office Utilities	4,000	3,000	3,000	
		0	60	5-20-5253	Postage		200	200	
408	1,000	665	875	5-20-5255	Education & Training	1,000	5,000	5,000	
		0	2,111	5-20-5259	IT Vendor Support	7,500	10,000	10,000	
14,229	15,919	60,910	28,407	5-20-5260	Professional Services	20,000	30,000	30,000	
3,839	4,195	4,303	4,000	5-20-5261	Auditor	4,000	4,000	4,000	
34,720	37,836	0	32,090	5-20-5264	City Planner	45,000	40,000	40,000	
4,559	5,446	3,292	3,638	5-20-5270	Travel	3,000	7,000	7,000	
1,863	1,904	1,696	1,605	5-20-5311	Equipment Rental	2,000	2,000	2,000	
	900	7,140	7,004	5-20-5320	Yard Debris Dumpster	7,000	7,000	7,000	
390	394	8,726	5,585	5-20-5330	Building or Land Maintenance	5,000	5,000	5,000	
	0	0	1,535	5-20-5335	Custodial Support/Supplies	2,000	2,000	2,000	
10,518	12,843	10,841	13,549	5-20-5411	Street Lighting	11,000			moved to streets
1,430	1,238	748	2,655	5-20-5422	Legal Notices	1,000	1,000	1,000	
34,525	39,975	41,050	39,400	5-20-5439	Miscellaneous Public Services	40,000	39,000	39,000	special payments
5,166	10,215	6,220	2,717	5-20-5440	Office Expense - Other	6,000	6,000	6,000	
17,800	17,800	17,800	17,800	5-20-5445	Rent Allocation - Buildings	17,800	17,800	17,800	
2,473	2,372	1,348		5-20-5470	Equipment Repair/Maintenance	1,000	3,000	3,000	
315	2,116	4,838	764	5-20-5490	Materials & Services - Other	3,000	3,000	3,000	
186,848	230,211	224,517	223,556		Total Materials & Services	249,300	302,000	307,000	0
1,814	2,264	0	0	5-40-5641	Capital Outlay - Equipment	0	0	0	0
0				5-50-5800	Contingencies	18,000	18,000	18,000	0
(283,834)	(350,620)	(399,207)	(309,688)		Net Department Revenue (Expens	(370,300)	(435,000)	(440,000)	0

Fund 100 - General Fund 2018-2019 Fiscal Budget
501 Building Dept 102

Final 2014-2015	Final 2015-2016	Final 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
				5-10-5160	Allocated Wages, Benefits & PR Taxes	0	11,700	11,700	
			2,277	5-20-5222	Insurance	2,000	2,500	2,500	
				5-20-5240	Office Materials & Supplies				
				5-20-5251	Office Phone/Cell/DSL				
			2,637	5-20-5252	Office Utilities	3,000	3,000	3,000	
			2,524	5-20-5330	Building or Land Maintenance	7,500	8,000	8,000	
				5-20-5335	Custodial Support/Supplies		1,000	1,000	
0	0	0	7,438		Total Materials & Services	12,500	14,500	14,500	0
				5-40-5641	Capital Outlay - Equipment		0	0	0
				5-50-5800	Contingencies		0	0	0
			(7,438)		Net Department Revenue (Expense)	(12,500)	(26,200)	(26,200)	0

Fund 100 - General Fund 2018-2019 Fiscal Budget

Department 107 Marketing/Amenities

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves Syster	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
96,606	348,501		120,000		OP Transfer - Marketing/Amenities	120,000	138,000	138,000	
96,606	348,501	0	120,000		Total Revenue	120,000	138,000	138,000	0
800	800	800		5-10-5160	Allocated Labor		6,500	6,500	
65,819	64,765	67,217	64,765	5-20-5202	Visitor Center Operations	65,000	65,000	65,000	
2,000	1,500	750	10,750	5-20-5214	Marketing Grants; Programs; Events	10,000	5,000	5,000	
14,843	12,213	12,746	7,280	5-20-5220	Marketing and Website	15,000	20,250	16,650	
8,841	12,420	8,939		5-20-5224	Trails	0			
		19,389		5-20-5260	Professional Services	20,000	20,000	20,000	
1,750	1,750	1,750	2,000	5-20-5320	Fireworks	2,000	2,000	2,000	
					City Beautification		9,250	12,850	
1,871	2,459	9,340	4,176	520-5490	Materials & Services - Other	8,000	5,000	5,000	
					Cape Perpetua Support		5,000	5,000	
95,124	95,107	120,131	88,970		Total Materials & Services	120,000	131,500	131,500	0
682	204,387	0	0	5-40-7922	Visitor Amenities Capital Outlay	0	0	0	0
0	48,207	(120,931)	31,030		Net Department Revenue (Expense)	0	0	0	0

City of Yachats Visitor Center

Proposed Annual Advertising Budget 2018-2019

Oregon Coast Magazine & Mile-by-Mile Guide:	\$	3,625.00	
Oregon Coast Visitors Association Official Travel Guide:	\$	3,650.00	
Travel Oregon:	\$	1,250.00	
Willamette Living (+ Portland Monthly & Salem editions):	\$	2,325.00	
Design:	\$	1,000.00	
Public Radio Ads Packages:	\$	3,000.00	
Social Media:	\$	3,600.00	(moved to City Beautification)
Social Media Contest Software:	\$	400.00	
Photography and Videography:	\$	1,400.00	

TOTAL

\$20,250.00 -3600 \$16,650.00 per budget committee

Fund 120 - Visitor Amenities Fund 2018-2019 Fiscal Budget
Department 100 Non-Departmental

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
341,269	366,744	210,031	195,095	3-01-0101	Beginning Fund Balance	431,000	118,000	118,000	
1,688	887	1,128		3-30-1500	Interest Earned				
153,187	190,900	362,315	331,000	3-60-4861	Visitor Share - Transient Rental Tax	331,000	369,000	369,000	
	245								
<u>154,875</u>	<u>192,032</u>	<u>363,443</u>	<u>331,000</u>		Total Revenue	<u>331,000</u>	<u>487,000</u>	<u>369,000</u>	<u>0</u>
(3,202)	(2,986)	(9,573)	(3,950)	5-60-7122	OP Transfer - Library	(3,950)	(4,110)	(8,820)	
(7,252)	(5,675)	(6,864)	(7,800)	5-60-7123	OP Transfer - Museum	(7,800)	(9,675)	(9,675)	
			(20,000)		OP Transfer - Parks & Trails Operations	(20,000)	(27,375)	(27,375)	
			(40,000)		OP Transfer - Parks & Trails Projects	(40,000)	(60,000)	(60,000)	
(22,339)	(39,791)	(41,812)	(23,800)	5-60-7124	OP Transfer - Commons	(23,800)	(30,000)	(30,000)	
(96,606)	(300,294)	0	(120,000)		OP Transfer - Marketing/Amenities	(120,000)	(138,000)	(138,000)	
		(200,000)	(264,000)		OP Transfer - Capital Projects - Streets	(264,000)	(50,000)	(50,000)	
					OP Transfer - Capital Projects - LLCM		(112,000)	(112,000)	
<u>(129,399)</u>	<u>(348,746)</u>	<u>(258,249)</u>	<u>(479,550)</u>		Total Interfund Transfers	<u>(479,550)</u>	<u>(431,160)</u>	<u>(435,870)</u>	<u>0</u>
<u>25,476</u>	<u>(156,714)</u>	<u>105,194</u>	<u>(148,550)</u>		Net Fund Revenue (Expense)	<u>(148,550)</u>	<u>(62,160)</u>	<u>(66,870)</u>	<u>0</u>
<u>366,745</u>	<u>210,030</u>	<u>315,225</u>	<u>46,545</u>		Ending Fund Balance	<u>282,450</u>	<u>55,840</u>	<u>51,130</u>	<u>0</u>

fund split, new dept created 100-107

Transient Room Tax actually generated an additional \$71,629. in revenue for Visitor Amenities YTD

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 100 Non-Departmental

RECAP

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
1,724,903	1,628,935	1,443,150	1,838,919	3-30-0101	Beginning Fund Balance	1,600,000	1,600,000	1,600,000	0
4,081	17,524	4,180	17,509	3-30-1500	Interest Earned/LID Interest	5,000	10,000	10,000	
285,500	324,931	323,548	374,027	3-30-4245	Food & Beverage Revenue	320,000	365,000	365,000	
54,427		5,285	11,358	3-30-4430	LID Assessments	0			
	1,443	17,157	13,936	3-30-4435	LID Installment Payment Invoices	14,000			
10,000		15,000	15,800	3-30-4480	Anticipated Grants	15,000	15,000	15,000	
120,000	100,000		0	3-30-4810	Urban Renewal Project Funding				
		2,853	0	3-30-4852	Earnings from Temporary Investments	2,000			
474,008	443,898	368,023	432,630		Total Revenue	356,000	390,000	390,000	0
			(650,000)		Transfer to Hwy 101	(650,000)			
(319,000)	(305,000)	(335,000)	(320,000)	5-60-7126	Transfer to Debt Service Reserve	(320,000)	(365,000)	(365,000)	0 155-100
(319,000)	(305,000)	(335,000)	(970,000)		Total Transfers	(970,000)	(365,000)	(365,000)	0
36,235	(85,920)	(26,383)	3,996		Department 101 - City Hall	0	(15,000)	(15,000)	
0	56,711	20,232	(700)		Department 102 - 501 Building	(20,000)			
3,867	3,867	3,867	377,884		Department 121 - Streets	14,000	(179,500)	(179,500)	
2,817	3,469	193,547	3,600		Department 122 - Library	3,600	(46,400)	(3,900)	
4,431	4,504	4,579	39,600		Department 123 - LLCM Museum	4,600	(33,400)	(33,400)	
(57,876)	40,736	116,594	26,537		Department 124 - Commons Bldg	(3,000)	(38,000)	(38,000)	
0	0	0	40,000		Department 125 - Parks & Trails Projects	0	8,000	8,000	
			(2,254)		Department 130 - Storm Drains	(7,000)			
(66,251)	(661,474)	(38,999)	(47,553)		Department 160 - Water	(117,000)	(210,000)	(210,000)	
(92,982)	(38,316)	89,310	10,548		Department 170 - Sewer Plant	(119,600)	(10,000)	(10,000)	
			0		LID Repayments transferred to SDCs	(14,000)	(164,668)	(164,668)	160-100
(169,759)	(676,423)	362,747	451,658		Total Department Projects	(258,400)	(688,968)	(646,468)	0
(14,751)	(537,525)	395,769	(85,712)		Net Fund Revenue (Expense)	(872,400)	(663,968)	(621,468)	0
1,710,152	1,091,410	1,838,919	1,753,207		Ending Fund Balance	727,600	936,032	978,532	0

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 101 City Hall

Actual 2014-2015	Actual 2015-2016	Actual 2016-1027	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			45,649		Share of Beginning Balance (MEMO)		45,000	45,000	
55,460	10,725	3,000	31,000	3-60-4860	Transfer from General Fund	31,000	40,000	40,000	0 100-100
<u>55,460</u>	<u>10,725</u>	<u>3,000</u>	<u>31,000</u>		Total Revenue	<u>31,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
19,225	96,645	29,383	27,004	5-40-5641	Capital Outlay - Equipment/IT Projects	31,000	55,000	55,000	0
<u>36,235</u>	<u>(85,920)</u>	<u>(26,383)</u>	<u>3,996</u>		Net Department Revenue (Expense)	<u>0</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>0</u>
			49,645		Share of Ending Balance (MEMO)		30,000	30000	
					Grant is in Department 100				
					CIP Projects				
					IT Projects	50,000			
					Upgrade Emergency Plan	<u>5,000</u>			
					total	<u>55,000</u>			

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 102 501 Bldg

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			0		Share of Beginning Balance (MEMO)		(20,000)	(20,000)	
			0		Total Revenue	0			
0	56,711	20,232		3-60-4864	Bank Purchase Loan Repayment				
			700		Capital Outlay -Engineering/etc	20,000			
			700		Total Capital Outlay	20,000	0		
0	56,711	20,232	(700)		Net Department Revenue (Expense)	(20,000)		0	0
			(700)		Share of Ending Balance (MEMO)		(20,000)	(20,000)	

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 121 Streets

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			17,630		Share of Beginning Balance (MEMO)		370,000	370,000	
3,867	3,867	3,867	4,000	3-60-4864	Street Reserves Generated	4,000	4,000	4,000	600-121
			105,900		Transfer from the General Fund	105,900			100-100
					Transfer from URD		10,000	10,000	900-100
			264,000		Transfer from the Visitor Amenities Fund	264,000	50,000	50,000	120-100
			5,000		50 Cents per Meter Water	5,000	5,000	5,000	600-160
			5,000		50 Cents per Meter Sewer	5,000	5,000	5,000	600-170
<u>3,867</u>	<u>3,867</u>	<u>3,867</u>	<u>383,900</u>		Total Revenue	<u>383,900</u>	<u>74,000</u>	<u>74,000</u>	
					Capitalized Labor		15,000	15,000	
0	0	0	0	5-40-5641	Capital Outlay - Equipment	0			
					Capital Outlay - Parking	200,000			
					Capital Outlay - Gateway Sign	14,000			
					Capital Outlay - Parking/Paving	50,000	50,000	50,000	
			6,016		Capital Outlay - Street Projects	105,900	188,500	188,500	
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,016</u>		Total Outlay	<u>369,900</u>	<u>253,500</u>	<u>253,500</u>	
<u>3,867</u>	<u>3,867</u>	<u>3,867</u>	<u>377,884</u>		Net Department Revenue (Expense)	<u>14,000</u>	<u>(179,500)</u>	<u>(179,500)</u>	
			395,514		Share of Ending Balance (MEMO)		190,500	190,500	
					CIP Projects				
					Street Projects	188,500			
					City Crew Labor	15,000			
					Parking/Paving	50,000			
					Total	<u>253,500</u>			

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 122 Library

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			210,318		Share of Beginning Balance (MEMO)		213,918	213,918	
3,391	3,469	193,547	3,600	3-60-4864	Library Reserves	3,600	3,600	3,600	240-122
					Transfer from General Fund			42,500	
3,391	3,469	193,547	3,600		Total Revenue	3,600	3,600	46,100	-
				5-40-7922	Capitalized Labor		6,000	6,000	
574	0	0	0	5-40-7922	Capital Outlay - City Amenities		44,000	44,000	-
2,817	3,469	193,547	3,600		Net Department Revenue (Expense)	3,600	(46,400)	(3,900)	-
			213,918		Share of Ending Balance (MEMO)		167,518	210,018	
					CIP Projects				
					Relocation/Renovation/Configurantion		44,000		
					City Crew Labor		6,000		
					Total		50,000		

Includes \$150,000 Hall Bequest

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 123 LCM Church and Museum

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # Chaves Sys	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			34,725		Share of Beginning Balance (MEMO)		74,000	74,000	
4,431	4,504	4,579	4,600	3-60-4864	LLMC Reserves	4,600	4,600	4,600	240-123
			35,000		Project transfer from the General Fund	35,000			100-100
					Trans From Visitor Amenities		112,000	112,000	
4,431	4,504	4,579	39,600		Total Revenue	39,600	116,600	116,600	
				5-40-7922	Capitalized Labor		1,000	1,000	
0	0	0	0	5-40-7922	Capital Outlay - City Amenities	35,000	149,000	149,000	
4,431	4,504	4,579	39,600		Net Department Revenue (Expense)	4,600	(32,400)	(32,400)	
			74,325		Share of Ending Balance (MEMO)		41,600		
					CIP Projects				
					Museum Rebuild/Repair		149,000		
					City Crew Labor		1,000		
					total		150,000		

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 124 Commons Building

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2018-2019	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			186,594		Share of Beginning Balance (MEMO)		190,000	190,000	
39,739	111,000	116,594	27,000	3-60-4864	Parks and Commons Reserves	27,000	27,000	27,000	240-124
39,739	111,000	116,594	27,000		Total Revenue	27,000	27,000	27,000	
				5-40-7922	Capitalized Labor		1,500	1,500	
97,615	70,264	0	463	5-40-7922	Capital Outlay - City Amenities	30,000	63,500	63,500	-
					Total Expenses	30,000	65,000	65,000	
(57,876)	40,736	116,594	26,537		Net Department Revenue (Expense)	(3,000)	(38,000)	(38,000)	-
			213,131		Share of Ending Balance (MEMO)		152,000	152,000	
					CIP Projects				
					New Roof		63,500		
					City Crew Labor		1,500		
					total		65,000		

Fund 150 - Capital Reserves
Department 125 Parks and Trails

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			0		Share of Beginning Balance (MEMO)		40,000	40,000	
0	0	0	40,000	3-60-4863	Parks and Trails Reserves (from VA Fund)	40,000	60,000	60,000	0 120-100
					Transfer from URD		8,000	8,000	
0	0	0	40,000		Total Revenues	40,000	68,000	68,000	
				5-40-7922	Capitalized Labor		2,650	2,650	0
				5-40-7922	Capital Outlay - City Amenities Ridge Trail	40,000	9,850	9,850	0
				5-40-7922	Capital Outlay - Yachats Ocean View Drive Trail		47,500	47,500	
					Total Expenses	40,000	60,000	60,000	
0	0	0	40,000		Net Department Revenue (Expense)	0	8,000	8,000	0
			40,000		Share of Ending Balance (MEMO)		48,000	48,000	

Fund 150 - Capital Reserves 2018-2018 Fiscal Budget

Department 130 Storm Drains

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
0	0	0	0		Share of Beginning Balance (MEMO)		(7,000)	(7,000)	0 120-100
			0		Total Revenues	0			
								0	0
			2,254	5-40-7922	Capital Outlay - Hanley Culvert Ridge Trail	7,000	-	0	0
					Total Capital Outlay	7,000	-		
0	0	0	(2,254)		Net Department Revenue (Expense)	(7,000)	-	(7,000)	0
			(2,254)		Share of Ending Balance (MEMO)		(7,000)	(7,000)	

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 160 Water Plant

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			353,755		Share of Beginning Balance (MEMO)		290,000	290,000	
56,535	47,400	133,032	78,000	3-60-4864	Water Reserves	78,000	100,000	100,000	0 600-160
					Total Revenues		100,000	100,000	
			0		Capitalized Labor		45,250	45,250	
1,173	25	26,171	69,776	5-40-5641	Capital Outlay - Equipment	80,000	89,000	89,000	0
121,613	708,849	145,860	55,777		Capital Outlay - Water System	115,000	175,750	175,750	0
					Total Capital Outlay		310,000	310,000	
<u>(66,251)</u>	<u>(661,474)</u>	<u>(38,999)</u>	<u>(47,553)</u>		Net Department Revenue (Expense)	<u>(117,000)</u>	<u>(210,000)</u>	<u>(210,000)</u>	<u>0</u>
			306,202		Share of Ending Balance (MEMO)		80,000	80,000	
					CIP Projects				
					W. 3rd Street Waterline		65,000		
					Upgrade Water Masterplan		83,000		
					Enclose Blackstone Booster Station		14,250		
					Radio Read Meter Replacement		13,500		
					City Crew Labor		44,250		
					Total		220,000		
					Equipment				
					Vac Truck - share with WW		89,000		
					City Crew Labor		1,000		
					Total		90,000		

Fund 150 - Capital Reserves 2018-2019

Department 170 Wastewater Plant

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			816,800		Share of Beginning Balance (MEMO)		720,000	720,000	
0	25,000	154,501	80,400	3-60-4864	Sewer Reserves	80,400	80,000	80,000	600-170
					Transfer from SDC Fund Crestview W/W		150,000	150,000	160-100
					Total Revenue	80,400	230,000	230,000	
				5-40-7921	Capitalized Labor		12,750	12,750	
27,809	25	3,870	69,776	5-40-5641	Capital Outlay - Equipment	100,000	113,000	113,000	
65,173	63,291	61,322		5-40-7921	Capital Outlay - Infrastructure	0	114,250	114,250	
			76		Capital Outlay - Crestview Sewer	100,000			
92,982	63,316	65,191	69,852		Total Capital Outlay	200,000	240,000	240,000	-
(92,982)	(38,316)	89,310	10,548		Net Department Revenue (Expense)	(119,600)	(10,000)	(10,000)	-
			827,348		Share of Ending Balance (MEMO)		710,000		
					CIP Projects				
					Crestview WasteWater Line		45,000		
					Pole Building for Equip		55,250		
					Radio Read Meter Replacement		14,000		
					City Crew Labor		10,750		
					Total		125,000		
					Equipment				
					2,000 Gallon Water Truck		24,000		
					Vac Truck		89,000		
					City Crew Labor		2,000		
					Total		115,000		

2018-2019 Fiscal Budget
Fund 155 - Restricted Reserves
Department 100 Non-Departmental

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2018-2019	Account # New Chaves System
620,196	608,441	471,487	464,867	3-30-0101
		2,013	0	3-30-1500
		1,889	0	3-30-4852
<u>0</u>	<u>0</u>	<u>3,902</u>	<u>0</u>	
(830)	0	0	150	
(4,281)	(22,111)	(4,852)	(18,132)	
(14,964)	(70,920)	(1,762)	3,839	
	(51,651)			
<u>(20,075)</u>	<u>(144,682)</u>	<u>(6,614)</u>	<u>(14,143)</u>	
<u>600,121</u>	<u>463,759</u>	<u>464,873</u>	<u>450,724</u>	

RECAP

Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
Beginning Fund Balance	584,000	450,000	450,000	
Interest Income		2,000	2,000	
Earnings from Temporary Investments	2,000			
Total Revenue	2,000	2,000	2,000	
Department 17 - Revenue Bonds	150	150	150	
Department 018 - GO Bonds	0	(670)	(670)	
Department 176 - Sewer Plant Loans From Fund 60	9,321	50,267	50,267	
Department 168 - South Tank		60,000	60,000	
Total Fund Revenue (Expense)	9,471	109,747	109,747	
Ending Fund Balance	595,471	561,747	561,747	

Fund 155 - Restricted Reserves
Department 017 Revenue Debt Service Reserve

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System
			43,000	3-60-4864
0	22,831		15,510	5-70-5720
830	28,820	-	27,340	5-70-7630
<u>(830)</u>	<u>(51,651)</u>	<u>0</u>	<u>150</u>	

DETAIL

Account Name New Chaves System	2017-2018 Approved Budget	2017-2018 Proposed Budget	2017-2018 Approved Budget	2017-2018 Adopted Budget
Transfer from Water System	43,000	43,000	43,000	660-100
Interest Payments	15,510	14,664	14,664	
Principal Payments	27,340	28,186	28,186	
Net Department Revenue(Expense)	150	150	150	0
Budgeted in Fund 60 in the old system				

Fund 155 - Restricted Reserves

Department 018 GO Water Bond Fund

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2017-2018 Proposed Budget	2017-2018 Approved Budget	2017-2018 Adopted Budget
39,879	36,208	39,473	26,266	3-30-4110	Property Taxes - Current Year	43,000	43,000	43,000	
9,617	1,691	1,133	157	3-30-4120	Property Taxes - Prior Year	1,555	1,000	1,000	
-	2	5	0		Transfer from the General Fund				
					Interest Earned				
<u>49,498</u>	<u>37,904</u>	<u>40,607</u>	<u>26,423</u>		Total Revenue	<u>44,555</u>	<u>44,000</u>	<u>44,000</u>	
28,321	42,020	28,321	15,555	5-70-5720	Interest Payments	29,000	14,670	14,670	
17,138	17,995	17,138	29,000	5-70-7630	Principal Payments	15,555	30,000	30,000	
<u>45,459</u>	<u>60,015</u>	<u>45,459</u>	<u>44,555</u>		Total Debt Service	<u>44,555</u>	<u>44,670</u>	<u>44,670</u>	
<u>8,320</u>	<u>0</u>	<u>0</u>		5-50-8100	UEFB	<u>0</u>	<u>-</u>	<u>0</u>	<u>0</u>
<u>(4,281)</u>	<u>(22,111)</u>	<u>(4,852)</u>	<u>(18,132)</u>		Net Department Revenue(Expense)	<u>0</u>	<u>(670)</u>	<u>(670)</u>	<u>0</u>

Budgeted in Fund 66 in the old system

Fund 155 - Restricted Reserves

Department 168 - South Tank Loan

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
				3-30-4800	Urban Renewal Contribution		100,000	100,000	900-100
					Total Revenue		<u>100,000</u>	<u>100,000</u>	
				5-70-5720	Interest Payments		5,600	5,600	
				5-70-7630	Principal Payments		<u>34,400</u>	<u>34,400</u>	
					Total Debt Service		<u>40,000</u>	<u>40,000</u>	
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Net Department Revenue(Expense)	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>0</u>

Fund 155 - Restricted Reserves

Department 176 - Sewer Plant Loans

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
95,000	95,000	95,000	95,000	3-30-4800	Urban Renewal Contribution	95,000	95,000	95,000	900-100
				3-30-1500	Interest Earned	2,000			
				3-30-4852	Earnings from Temporary Investments	1,500			
20,000	20,000	80,000	40,000	3-60-4873	Sewer SDC Transfers	40,000	40,000	40,000	160-100
319,000	305,000	335,000	320,000	3-60-4875	Capital Reserve Transfers (F&B Tax)	320,000	365,000	365,000	155-176
50,000	60,592		60,000		Transfer from Sewer Fund	60,000	60,000	60,000	670-100
830					Transfer from Sewer Debt Fund				
10,800	10,000				Transfer from General Fund				
495,630	490,592	510,000	515,000		Total Revenue	518,500	560,000	560,000	
203,558	245,772	138,367	129,254	5-70-5720	Interest Payments - DEQ	129,254	120,000	120,000	
307,036	315,740	311,993	321,106	5-70-7630	Principal Payments - DEQ	320,706	331,000	331,000	
		23,469	23,469		DEQ Fees	21,887	22,000	22,000	
		17,706	19,518	5-70-5720	Interest Payments - IFA	19,518	18,806	18,806	
		20,227	17,814	5-70-7630	Principal Payments - IFA	17,814	17,927	17,927	
510,594	561,512	511,762	511,161		Total Debt Service	509,179	509,733	509,733	
(14,964)	(70,920)	(1,762)	3,839		Net Department Revenue(Expense)	9,321	50,267	50,267	

Budgeted in Fund 76 in the old system

2018-2019 Fiscal Budget
Fund 160 - System Development Charges
Department 100 Non-Departmental

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
144,283	138,339	219,810	149,074	3-01-0101	Beginning Fund Balance	260,000	185,000	185,000	
801	411	0		3-30-1500	Interest Earned	0			
16,380	22,356	14,719	8,534	3-30-4341	Water Improvements	6,000	7,000	7,000	
10,151	11,790	12,206	13,767	3-30-4342	Water Reimbursements	3,000	10,000	10,000	
45,782	49,030	42,766	38,864	3-30-4343	Sewer Reimbursements	18,000	30,000	30,000	
15,941	17,884	13,442	27,151	3-30-4344	Storm Drain Improvements	8,000	10,000	10,000	
		1,129		3-30-4852	Earnings on Temporary Investments	2,000			
					CY LID Repayments - Principal		10,000	10,000	
					CY LID Repayments - Interest		4,000	4,000	
					LID repayments transferred from Reserves	14,000	164,668	164,668	150-100
89,055	101,471	84,263	88,316		Total Revenue	51,000	235,668	235,668	
0	0	0		5-50-8000	Reserved for Future Expenditures	0			
0	0	(75,000)		5-60-7121	Transfer to Highway 101 Project	0			
(95,000)	(20,000)	(80,000)	(40,000)	5-60-7126	Transfer to Debt Reserves	(40,000)	(40,000)	(40,000)	155-176
					Transfer to Capital Reserves		(150,000)	(150,000)	150-170 Crestview !
(5,945)	81,471	(70,737)	48,316		Net Fund Revenue (Expense)	(40,000)	(190,000)	(190,000)	
138,338	219,810	149,074	197,389		Ending Fund Balance	271,000	230,668	230,668	

Fund 200 - Highway 101 Construction 2018-2019 Fiscal Budget

Department 100 Non-Departmental

Final 2014-2015	Final 2015-2016	Final 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
0	727,135	435,221	(499,558)	3-30-0101	Beginning Fund Balance	(75,000)			
		1,336			Interest Earned				
		913			Earnings from Temporary Investments				
520,000	0	1,000,000		3-30-4490	2nd ODOT Grant Highway 101	20,000			
			490,144		Additional ODOT Grant				
		0		3-30-4852	ODOT Storm Drain Funding	365,000			
		75,000		3-30-4864	Earnings from Temporary Investments				
26,500		146,000	46,000		Operating Transfer from SDC's				
230,500	45,089		650,000		Urban Renewal Contribution	46,000			900-100
1,309					Transfers from Capital Reserve Fund	650,000			
89,000					Transfer from Streets Fund				150-100
		200,000			Transfer from Storm Drain Fund				
					Transfer from Visitor Amenities				
<u>867,309</u>	<u>45,089</u>	<u>1,423,249</u>	<u>1,186,144</u>		Total Revenue	<u>1,081,000</u>			
0	0	0		3-60-4869	Underground Utility Transfer - TBD				
<u>867,309</u>	<u>45,089</u>	<u>1,423,249</u>	<u>1,186,144</u>		Total Revenue	<u>1,081,000</u>			
	(65,560)				OP Transfer to Reserves				
(74,334)	(117,091)	(1,617,832)	(683,635)	5-40-7923	Capital Outlay - Streets/Sidewalks	(356,000)			
0		(546,636)		5-40-7922	Capital Outlay - Underground Utilities	0			
				5-40-7924	Capital Outlay - Underground Utilities				
(7,940)					Capital Outlay - Sewer Line				
(25,418)	(153,395)				Capital Outlay - Waterlines				
(32,482)	(957)	(193,561)		5-40-7927	Capital Outlay - Storm Drains	0			
		0		5-50-8000	Reserved for Future Expenditures	0			
<u>(140,174)</u>	<u>(337,003)</u>	<u>(2,358,029)</u>	<u>(683,635)</u>		Total Expenditures	<u>(356,000)</u>			
<u>727,135</u>	<u>(291,914)</u>	<u>(934,780)</u>	<u>502,509</u>		Net Fund Revenue (Expense)	<u>725,000</u>			
<u>727,135</u>	<u>435,221</u>	<u>(499,559)</u>	<u>2,951</u>		Ending Fund Balance	<u>650,000</u>			

Fund 240 City Amenities 2018-2019 Fiscal Budget
Department 100 Non-Departmental

RECAP

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
11,012	11,535	5,527	(15,519)	3-30-0101	Beginning Fund Balance	5,000	5000	5000	
1,313	(1,150)	451	2,346		Department 122 - Library	0	0	0	
(1,307)	(2,357)	842	12,185		Department 123- LLCM	0	0	0	
14	(1,443)	(22,339)	10,556		Department 124- Commons	0	0	0	
		0	3,955		Department 125- Parks & Trails	0	0	0	
11,032	6,585	(15,519)	13,523		Ending Fund Balance	5,000	5,000	5,000	

DETAILS

Fund 240 - City Amenities

Department 122 Library

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
2,259	1,700	151,562	1,591	3-30-4480	Gifts and Donations	2,000	2,000	2,000	
2,000	1,000	1,050	1,000	3-30-4690	Other State Sources	1,000	1,000	1,000	
4,259	2,700	152,612	2,591		Total External Revenue	3,000	3,000	3,000	
18,145	17,168	54,248	20,750	3-60-4860	General Fund Support (85%) 70% per Budget Committee	20,750	23,290	20,580	100-100
3,202	2,986	9,573	3,950	3-60-4864	Visitor Amenities Support (15%) (30% per Budget Commit	3,950	4,110	8,820	120-100
21,347	20,154	63,821	24,700		Total Internal Support	24,700	27,400	29,400	
25,606	22,854	216,433	27,291		Total Revenue	27,700	30,400	32,400	
240	250	243	206	5-10-5160	Allocated Labor	1,800	2,000	2,000	
547	687	789	981	5-20-5222	Insurance	800	1,000	1,000	
1,267	1,392	1,503	1,274	5-20-5251	Office Phone/Cell/DSL	1,400	1,400	1,400	
1,239	1,600	1,678	1,499	5-20-5252	Office Utilities	1,600	1,600	1,600	
		0		5-20-5282	Software/Hardware		1,000	1,500	
2,106	2,877	2,681	1,719	5-20-5313	Equipment Repair	4,000	4,000	4,000	
3,026	2,282	2,772	2,558	5-20-5320	Children's Books/Programs	3,500	3,500	4,000	
2,278	2,519	2,291	5,093	5-20-5330	Building or Land Maintenance	2,000	2,500	2,500	
	1,188		773	5-20-5340	Operating Materials and Supplies	1,000	1,000	1,500	
8,731	7,740	7,744	6,557	5-20-5345	Books and Periodicals	7,000	7,000	7,500	
1,468		2,733	684	5-20-5490	Materials and Services Other	1,000	1,800	1,800	
20,662	20,285	22,193	21,139		Total Materials and Services	22,300	24,800	26,800	
3,391	3,469	193,547	3,600	5-60-7126	Interfund Transfer - Capital Reserve	3,600	3,600	3,600	150-122
1,313	(1,150)	451	2,346		Total Department Revenue (Expense)	0	-	0	0

Fund 240 - City Amenities
Department 123 ILCM Church and Museum

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # sw Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
1,410	1,465	2,024	12,220	3-30-4335	Rents or Fees	2,000	2,000	2,000	
360	124	260	246	3-30-4460	Inventory Sale				
1,290	784	1,296	920	3-30-4480	Gifts and Donations	1,000	1,000	1,000	
637				3-30-4690	Other State Sources				
3,697	2,373	3,580	13,386		Total External Revenue	3,000	3,000	3,000	
2,417	1,892	2,288	2,600	3-60-4860	General Fund Support (25%)	2,600	3,225	3,225	100-100
7,252	5,675	6,864	7,800	3-60-4864	Visitor Amenities Support (75%)	7,800	9,675	9,675	120-100
9,669	7,567	9,152	10,400		Total Internal Support	10,400	12,900	12,900	
13,366	9,940	12,732	23,786		Total Revenue	13,400	15,900	15,900	
104	250	0	612	5-10-5160	Allocated Labor	0	2,500	2,500	
200	172	172	178	5-20-5220	Marketing/Road Sign	200	200	200	
574	717	928	925	5-20-5222	Insurance	1,000	1,000	1,000	
689	682	652	443	5-20-5251	Office Phone/Cell/DSL	700	700	700	
1,249	1,445	1,545	1,387	5-20-5252	Office Utilities	1,400	1,400	1,400	
				5-20-5313	Equipment Repair				
1,329	426	794	556	5-20-5330	Building or Land Maintenance	500	500	500	
	4,101	149		5-20-5345	Inventory Purchases	1,000	1,000	1,000	
5,505		2,996	2,518	5-20-5421	Parks/Grounds Maintenance	3,000	3,000	3,000	
175		0	50	5-20-5440	Equipment & Furnishings	500	500	500	
417		75	332	5-20-5490	Materials and Services Other	500	500	500	
10,138	7,543	7,311	6,389		Total Materials and Services	8,800	8,800	8,800	
4,431	4,504	4,579	4,600	5-60-7126	Interfund Transfer - Capital Reserve	4,600	4,600	4,600	150-123
(1,307)	(2,357)	842	12,185		Total Department Revenue (Expense)	0	0	0	

Fund 240 - City Amenities

Department 124 Commons Building

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-208 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
22,815	27,596	25,721	22,144	3-30-4335	Rents or Fees	26,000	22,000	22,000	
17,800	17,800	17,800	17,800	3-30-4460	City Hall Rental Income	17,800	17,800	17,800	
321		391		3-30-4480	Gifts and Donations				
				3-30-4690	Other State Sources				
40,936	45,396	43,912	39,944		Total External Revenue	43,800	39,800	39,800	
67,018	113,551	125,437	71,500	3-60-4860	General Fund Support (75%)	71,500	93,000	93,000	100-100
22,339	39,791	41,812	23,800	3-60-4864	Visitor Amenities Support (25%)	23,800	30,000	30,000	120-100
89,357	153,342	167,249	95,300		Total Internal Support	95,300	123,000	123,000	
130,293	198,738	211,161	135,244		Total Revenue	139,100	162,800	162,800	
13,999	13,838	18,623	33,088	5-10-5160	Allocated Labor	31,400	40,000	40,000	
3,605	4,178	4,484	5,509	5-20-5222	Insurance	4,500	5,500	5,500	
453	457	253	129	5-20-5240	Office Materials/Supplies	400	250	250	
2,117	2,697	2,576	798	5-20-5251	Office Phone/Cell/DSL	2,800	1,500	1,500	
5,091	6,765	5,927	4,691	5-20-5252	Office Utilities	6,500	5,000	5,000	
36,000	36,000	36,000	31,300	5-20-5260	Professional Services	36,000	38,000	38,000	
		413	499	5-20-5317	Tools & Small Equipment	500	550	550	
19,200	17,041	30,917	10,947	5-20-5330	Building or Land Maintenance	14,000	20,000	20,000	
7,618	6,498	12,309	10,520	5-20-5335	Custodial Support/Supply	11,500	14,500	14,500	
2,043	1,667	4,025		5-20-5421	Parks/Grounds Maintenance				
				5-20-5440	Equipment & Furnishings				
234	40	1,379	206	5-20-5490	Materials and Services Other	500	500	500	
76,361	75,343	98,282	64,600		Total Materials and Services	76,700	85,800	85,800	
180	0	0		5-40-7922	Capital Outlay City Amenities	0			
				5-50-5800	Contingencies	4,000	10,000	10,000	
39,739	111,000	116,594	27,000	5-60-7126	Interfund Transfer - Capital Reserve	27,000	27,000	27,000	150-124
14	(1,443)	(22,339)	10,556		Total Department Revenue (Expense)	0	0	0	

Fund 240 - City Amenities
Department 125 Parks & Trails

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
				27 3-30-4335	Rents or Fees	3,000	500	500	
				3-30-4480	Gifts and Donations				
				3-30-4690	Other State Sources				
0	0	0	27		Total External Revenue	3,000	500	500	
			6,600	3-60-4860	General Fund Support (25%)	6,600	9,125	9,125	100-100
		0	20,000	3-60-4864	Visitor Amenities Support (75%)	20,000	27,375	27,375	120-100
0	0	0	26,600		Total Internal Support	26,600	36,500	36,500	
0	0	0	26,627		Total Revenue	29,600	37,000	37,000	
		0	401	5-10-5160	Allocated Labor	3,600	6,000	6,000	
		0	7,067	5-20-5222	Insurance				
				5-20-5224	Trails Supplies/Services	20,000	20,000	20,000	
				5-20-5240	Office Materials/Supplies				
				5-20-5251	Office Phone/Cell/DSL				
				5-20-5252	Office Utilities				
				5-20-5260	Professional Services				
				5-20-5317	Tools & Small Equipment				
				5-20-5330	Building or Land Maintenance		1,000	1,000	
				5-20-5335	Custodial Support/Supply				
			15,204	5-20-5421	Parks/Grounds Maintenance	6,000	10,000	10,000	
				5-20-5440	Equipment & Furnishings				
				5-20-5490	Materials and Services Other				
0	0	0	22,271		Total Materials and Services	26,000	31,000	31,000	
0	0	0	3,955		Total Department Revenue (Expense)	0	0	0	

Fund 668 - City Infrastructure
Department 100 Water Construction

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			211,843	3-30-0101	Beginning Fund Balance	212,000	200,000	200,000	
		296,619	806,710	3-30-4690	Government Sources	1,100,000	88,500	138,500	
		4,000		3-60-4810	Urban Renewal Transfer				900-190
					Interest Earned	300			
<u>0</u>	<u>0</u>	<u>300,619</u>	<u>806,710</u>		Total Revenue	<u>1,100,300</u>	<u>88,500</u>	<u>138,500</u>	
		<u>2,572</u>	<u>16,599</u>	5-10-5160	Allocated Labor	<u>20,000</u>	<u>7,500</u>	<u>7,500</u>	
		80,883	31,640	5-20-5278	Design & Engineering		20,000	20,000	
					Audit		6,000	6,000	
		4,614		5-20-5282	Additional Services		10,000	10,000	
					Collection Line		10,000	60,000	
		0		5-50-5800	Contingencies		10,000	10,000	
		708	804,108	5-40-7921	Capital Outlay	1,180,000	225,000	225,000	
		<u>88,776</u>	<u>852,347</u>		Total Project	<u>1,200,000</u>	<u>288,500</u>	<u>338,500</u>	
		<u>211,843</u>	<u>(45,637)</u>		Net Fund Revenue(Expense)	<u>(99,700)</u>	<u>(200,000)</u>	<u>(200,000)</u>	
		<u>211,843</u>	<u>166,206</u>		Ending Fund Balance	<u>112,300</u>	<u>0</u>	<u>-</u>	<u>0</u>

Fund 621 - City Infrastructure

Department 100 Streets

Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Adopted Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
52,376	39,599	71,353	3-30-0101	Beginning Fund Balance	71,000	42,000	42,000	
42,833	43,875	37,761	3-30-4650	State Highway Allocation	44,000	44,000	44,000	
	173	0	3-30-4480	Gifts and Donations				
		0	3-30-4852	Earnings from Temporary Investments				
				Urban renewal Contribution				
			3-30-4690	Other State Sources				
42,833	44,048	37,761		Total External Revenue	44,000	44,000	44,000	
64,242	79,777	16,600	3-60-4861	General Fund Support	16,600	35,000	35,000	100-100
64,242	79,777	16,600		Total Internal Support	16,600	35,000	35,000	
107,075	123,825	54,361		Total Revenue	60,600	79,000	79,000	
24,438	54,333	25,494	5-10-5160	Allocated Labor	27,000	33,000	33,000	
1,316	1,268	4,076	5-20-5222	Insurance	1,400	4,500	4,500	
44	0		5-20-5311	Equipment Lease		1,500	1,500	tool rentals if our equip fails
2,356	3,799	2,392	5-20-5312	Equip - Fuel/Tires/Parts	4,000	4,200	4,200	
384	1,438	174	5-20-5313	Equipment Repair	1,500	2,000	2,000	
600	609	390	5-20-5317	Tools & Small Equipment	200	1,500	1,500	saw blades & small tools
		13,549	5-20-5411	Street Lighting	11,000	14,000	14,000	
				Engineering		3,000	3,000	
2,015	430	1,728	5-20-5341	Plant/System Operations	500			
			5-20-5361	Collection System Parts		2,500	2,500	replacement signs & coldpatch asf
			5-20-5362	Collection System Consumables		500	500	Cones
26,299	26,147	20,971	5-20-5353	Outside Services	22,000	2,000	2,000	
				Mow & Trimming		20,000	20,000	
				Tree Trimming/Removal		5,000	5,000	
33,014	33,691	43,281		Total Materials and Services	40,600	60,700	60,700	
58,534	0	0	5-40-7921	Capital Outlay City Amenities	0	0		
0				Transfer to Highway 101 Fund				
3,867	3,867	4,000	5-60-7126	Interfund Transfer - Capital Reserv	4,000	4,000	4,000	150-121
3,867	3,867	4,000		Total Transfers	4,000	4,000	4,000	
(12,778)	31,934	(18,414)		Net Fund (Revenue) Expense	(11,000)	(18,700)	(18,700)	
39,598	71,533	52,939		Ending Fund Balance	60,000	23,300	23,300	

Fund 630 - City Infrastructure
Department 100 Storm Drains

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
117,363	29,731	57,139	80,252	3-30-0101	Beginning Fund Balance	80,000	75,000	75,000	
				3-30-4852	Earnings from Temporary Investments	200			
23,878	77,535 0	30,200	12,800	3-60-4861	General Fund Support	12,800	37,000	37,000	100-100
					Urban Renewal Support				
<u>23,878</u>	<u>77,535</u>	<u>30,200</u>	<u>12,800</u>		Total Internal Support	<u>13,000</u>	<u>37,000</u>	<u>37,000</u>	
<u>11,707</u>	<u>20,000</u>	<u>1,632</u>	<u>13,991</u>	5-10-5160	Allocated Labor	<u>4,800</u>	<u>25,000</u>	<u>25,000</u>	
				5-20-5222	Insurance				
				5-20-5311	Equipment Lease				
				5-20-5312	Equip - Fuel/Tires/Parts				
				5-20-5313	Equipment Repair		1,500	1,500	
179	45		894	5-20-5317	Tools & Small Equipment	500	1,500	1,500	
10,623	16,005	5,456	1,659	5-20-5341	System Operations	7,500	0	0	
				5-20-5361	Storm Drain Parts		6,000	6,000	culverts, catch basins, misc
				5-20-5362	Storm Drain Consummables		500	500	
				5-20-5363	Storm Drain Outside Services		2,500	2,500	contractor services
<u>10,802</u>	<u>16,050</u>	<u>5,456</u>	<u>2,553</u>		Total Materials and Services	<u>8,000</u>	<u>12,000</u>	<u>12,000</u>	
<u>14,077</u>	<u>0</u>			5-40-7921	Capital Outlay City Amenities				
89,000					Transfer to Highway 101 Fund				
				5-60-7126	Interfund Transfer - Capital Reserve				
<u>89,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	
				5-50-8100	UEFB				
<u>(87,631)</u>	<u>27,408</u>	<u>23,112</u>	<u>(3,745)</u>		Net Fund Revenue(Expense)	<u>200</u>	<u>0</u>	<u>0</u>	
<u>29,732</u>	<u>57,139</u>	<u>80,251</u>	<u>76,507</u>		Ending Fund Balance	<u>80,200</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>

Fund 660 - City Infrastructure

Department 100 Water Systems

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
57,960	60,766	101,599	19,333	3-30-0101	Beginning Fund Balance	17,000	17,000	17,000	
300	300	54		3-30-1500	Interest Earned	0			
488,051	548,496	566,083	516,643	3-30-4310	Water Service	590,000	606,000	606,000	
0	14,356	37,796	32,881	3-30-4312	Capital Reserve Fee	40,000	37,000	37,000	
0	(9,180)	(4,456)	(4,496)	3-30-4450	Credit Card Fees	(3,000)	(3,500)	(3,500)	
2,900	5,200	3,200	5,158	3-30-4520	Installation Fees	2,000	3,000	3,000	
				3-30-4852	Earnings from Temporary Investments	0			
481,251	559,192	602,637	590,189		Total Revenues	629,000	642,500	642,500	
261,533	261,481	314,153	203,515	5-10-5160	Allocated Labor, PR Taxes and Benefits	338,500	285,000	285,000	
2,333	0	1,070	1,995	5-20-5210	Dues/Memberships/Fees	1,200	2,000	2,000	
7,701	8,657	9,491	12,595	5-20-5222	Insurance	10,000	15,000	15,000	
1,815	3,245	4,827	5,710	5-20-5240	Office Materials/Supplies	4,800	6,000	6,000	
7,823	9,171	9,386	8,654	5-20-5251	Office Phone/DSL/Cell	9,000	9,500	9,500	
	2,021	3,857	1,701	5-20-5253	Postage	5,000	3,000	3,000	
1,685	1,876	468	945	5-20-5255	Education and Training	1,500	3,000	3,000	
	220	875	137	5-20-5258	Engineering Services	1,000	7,000	7,000	
	5,062	4,280	2,488	5-20-5259	IT Vendor Support	3,500	4,000	4,000	
9,811	17,661	36,511	8,287	5-20-5260	Professional Services	5,000	10,000	10,000	
4,328	4,895	8,540	6,000	5-20-5261	Auditor	6,000	6,000	6,000	
4,285	3,775	938	778	5-20-5270	Travel	1,000	3,000	3,000	
2,894	2,088	1,521	1,635	5-20-5311	Equipment Lease	1,500	3,000	3,000	
5,404	586	2,013	3,992	5-20-5312	Equip Fuel/Tires/Parts	2,000	4,000	4,000	
5,212	3,687	3,487	3,997	5-20-5313	Equipment Repair	3,500	4,000	4,000	
2,178	1,752	1,334	3,383	5-20-5317	Tools and Small Equipment	1,000	3,500	3,500	
600	641	3,072	1,097	5-20-5330	Building or Land Maintenance	5,000	2,000	2,000	
	525	350	480	5-20-5335	Custodial Services	500	500	500	
41,053	23,083	35,066		5-20-5341	Plant/System Operations				
17,817	23,375	22,639	19,954	5-20-5342	Plant Utilities	21,000	23,000	23,000	
		7,552		5-20-5344	Plant & System Maintenance				
48,124	45,807	6,165	6,734	5-20-5351	Main Plant Parts	3,000	7,000	7,000	
		8,917	6,241	5-20-5352	Main Plant Consumables	9,000	10,000	10,000	
		34,624	17,310	5-20-5353	Main Plant Outside Services	37,000	40,000	40,000	
		11,773	13,420	5-20-5361	Distribution System Parts	10,000	14,000	14,000	
		1,180	1,809	5-20-5362	Distribution System Consumables	1,500	2,000	2,000	
		5,125	9,541	5-20-5363	Distribution System Outside Services	1,000	2,000	2,000	
	2,264	2,408	890	5-20-5440	Office Expense - Other	3,000	500	500	
		100	762	5-20-5470	Equipment Maintenance	0	1,500	1,500	
					Mowing/Trimming		8,000	8,000	
163,073	160,171	227,567	140,337		Total Materials & Services	147,000	194,500	194,500	
		0		5-50-5800	Contingencies	17,500	15,000	15,000	
56,585	47,400	133,032	78,000	5-60-7126	Interfund Transfer - Capital Reserve	78,000	100,000	100,000	150-160
			43,000		Interfund Transfer - Restricted Reserves	43,000	43,000	43,000	155-017
			5,000		Interfund Transfer - Street Capital Fund	5,000	5,000	5,000	150-121
56,535	47,400	133,032	126,000			126,000	148,000	148,000	
17,293	22,831	18,629		5-70-5720	Interest Payments	0			moved to Debt Service
22,887	28,820	13,580		5-70-7630	Principal Payments	0			
		0		5-70-7635	Debt Service Fees	0			
		(22,066)			refi loan proceeds				
39,980	51,651	10,152			Total Debt Service	0			
521,121	520,683	684,903	470,052		Total Expenses	629,000	642,500	642,500	
(29,870)	38,509	(82,266)	80,133		Net Fund Revenue/(Expense)	0	0		
28,080	99,275	19,333	99,466		Ending Fund Balance	17,000	17,000	17,000	

Fund 870 - City Infrastructure

Department 100 - Wastewater System

Final 2014-2015	Final 2015-2016	Final 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
7931	18,671	131,918	126,058	3-30-0101	Beginning Fund Balance	129,000	120,000	120,000	
600	600	0		3-30-1500	Interest Earned	0			
463,120	494,561	589,676	464,865	3-30-4310	Sewer Service	569,000	590,000	590,000	
	13,733	37,080	33,257	3-30-4312	Capital Reserve Fee	40,000	40,000	40,000	
		39		3-30-4832	Temp Investment Earnings	400			
154	127	108		3-30-4869	Financial Sources - Other	0			
	(8,642)	(4,420)	(4,495)	3-30-4450	Credit Card Fees	(3,000)	(4,500)	(4,500)	
1,461	1,500	510	1,538	3-30-4320	Installation Fees	500	2,500	2,500	
465,335	501,879	572,994	523,165		Total Revenues	606,900	628,000	628,000	
250,277	285,399	259,033	220,991	5-10-5160	Allocated Labor; PR Taxes and Benefits	295,800	265,000	265,000	
333	2,553	1,836	743	5-20-5210	Dues/Memberships/Fees	300	750	750	
2,000		2,191	2,341	5-20-5211	DEQ Fees	2,200	1,500	3,500	
10,775	12,512	12,640	18,552	5-20-5222	Insurance	14,000	18,000	18,000	
1,475	2,918	5,260	8,365	5-20-5240	Office Materials/Supplies	7,200	7,200	7,200	
3,492	6,274	6,140	5,236	5-20-5251	Office Phone/DSL/Cell	6,000	6,000	6,000	
	2,021	3,898	1,715	5-20-5253	Postage	5,000	3,000	3,000	
1,610	623	628	640	5-20-5255	Education and Training	500	1,100	1,100	
				5-20-5258	Engineering Services	5,000	5,000	5,000	
	5,217	5,824	2,488	5-20-5259	IT Vendor Support	5,300	4,000	4,000	
	7,826	13,497	8,287	5-20-5260	Professional Services		7,000	7,000	
4,328	4,895	8,540	5,075	5-20-5261	Auditor	6,000	6,000	6,000	
4,676	1,582	938	297	5-20-5270	Travel	300	1,000	1,000	
5,688	2,132	1,450	1,583	5-20-5311	Equipment Lease	1,500	2,000	2,000	
(79)	1,417	2,486	3,956	5-20-5312	Equip Fuel/Tires/Parts	2,500	5,000	5,000	
5,042	3,255	7,337	3,661	5-20-5313	Equipment Repair	9,000	9,000	9,000	
1,305	1,268	1,219	948	5-20-5317	Tools and Small Equipment	1,000	1,000	1,000	
3,057	3,404	2,898	1,227	5-20-5330	Building or Land Maintenance	1,500	1,500	1,500	
	525	850	546	5-20-5335	Custodial Services	500	600	600	
45,772	20,650	3,839	0	5-20-5341	Plant/System Operations				
23,594	28,426	28,309	25,848	5-20-5342	Plant Utilities	30,000	30,000	30,000	
39,247	19,288	14,462	4,144	5-20-5351	Main Plant Parts	20,000	20,000	20,000	
		6,156	6,919	5-20-5352	Main Plant Consumables	5,000	10,000	10,000	
		8,664	8,397	5-20-5353	Main Plant Outside Services	10,000	12,000	12,000	
		14,568	6,036	5-20-5361	Collection System Parts	5,000	5,000	5,000	
		2,072	713	5-20-5362	Collection System Consumables	2,500	2,500	2,500	
		10,600	6,180	5-20-5363	Collection System Outside Services	15,000	5,000	5,000	
				5-20-5440	Office Expense - Other		500	500	
	1,063	0	762	5-20-5470	Equipment Maintenance		1,500	1,500	
					Collection, I & I		20,000	20,000	
					Mowing & trimming		2,000	2,000	
154,917	127,649	185,519	120,257		Total Materials & Services	185,300	190,150	190,150	
		0		5-50-5800	Contingencies	10,000	15,000	15,000	
	2,264	0		5-40-7922	Capital Outlay - Equip & Furnish	0			
0	25,000	154,501	80,400	5-60-7126	Interfund Transfer - Capital Reserve	80,400	80,000	80,000	150-170
50,000	60,592		60,000	5-60-7150	Interfund Transfer - Debt Service	60,000	60,000	60,000	155-176
			5,000		Interfund Transfer - Street Capital Fun	5,000	5,000	5,000	150-121
90,000	85,592	154,501	145,400		Total Transfers	145,400	145,000	145,000	
454,594	451,104	578,852	486,648		Total Expenses	606,500	615,150	615,150	
10,741	50,775	(5,859)	36,517		Net Fund Revenue(Expense)	400	12,850	12,850	
18,672	69,446	126,059	162,576		Ending Fund Balance	129,400	132,850	132,850	0

Includes UV lights \$3,500, UV Sensor \$3500,

Fund 900 - Urban Renewal District
Department 100 Urban Renewal District

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
60,945	35,030	62,003	68,236	3-30-0101	Beginning Fund Balance	60,000	185,000	185,000	
40	32	672		3-30-1500	Interest Earned				
186,097	225,562	242,691	253,757	3-30-4110	Property Taxes - Current Year	240,000	265,000	265,000	
42,280	8,139	8,752	4,118	3-30-4120	Property Taxes - Prior Year	9,000	6,000	6,000	
		137		3-30-4852	Earnings from Temporary Investments				
	141				Other Local Sources				
228,417	233,874	252,253	257,875		Total Revenue	249,000	271,000	271,000	
2500	10,000	0	0	5-10-5160	Admin Fee	0	13,000	13,000	100-100
41	52	20		5-20-5210	Dues/Memberships/Fees	0	1,000	1,000	
350	350	0		5-20-5222	Insurance	0			
1,000	1,000	1,000	83	5-20-5261	Auditor	1,500	2,000	2,000	
400	500	0		5-20-5422	Legal Notices	0			
1,791	1,902	1,020	83		Total Materials and Services	1,500	3,000	3,000	
0	0	0	0	5-50-8000	Reserved for Future Exenditures	0			
95,000	95,000	95,000	95,000	5-60-7121	Interfund Transfer - Sewer Plant Debt	95,000	95,000	95,000	155-176
155,041	100,000	150,000	46,000	5-60-7126	Interfund Transfer - Capital Reserve	46,000	18,000	18,000	150-
					Interfund Transfer - South Tank Debt		100,000	100,000	155-168
250,041	195,000	245,000	141,000		Total Transfers	141,000	213,000	213,000	
(25,915)	26,972	6,233	116,792		Net Fund Revenue(Expense)	106,500	42,000	42,000	
					Reserved for Contingencies			100,000	
35,030	62,002	68,236	185,028		Ending Fund Balance	166,500	227,000	127,000	

50,000 less 4,000 overfunded in 16/17

City Council Action Item Cover Sheet

DATE: June 6, 2018

Agenda Item:

Library Commission Appointment

Question Before Council:

Accept appointment for Dianne Allen to the Library Commission

Person/Group Initiating Request:

Library Commission

Item Summary/Background:

Application and resolution attached

CITY OF YACHATS
RESOLUTION NO. 2018-05-06

WHEREAS, The Library Commission made recommendations to the City Council concerning the appointment of members to serve on the Commissions, and

WHEREAS, The Library Commission discussed the recommendation at the May 11, 2018 meeting;

NOW THEREFORE, the City of Yachats resolves that the following appointments are made:

- Library Commission: Dianne Allen – Seat C - Term ending December 31, 2021

This Resolution is memorializing an action taken by City Council at the June 6, 2018 meeting and was effective as of that date.

Attest:

Gerald Stanley, Mayor

Shannon Beaucaire, City Manager

City Council Action Item Cover Sheet

DATE: June 1, 2018

Agenda Item:

Resolutions for Public Hearing Items adopting 2018-2019 Budget

Question Before Council:

2018-2019 Budget

Person/Group Initiating Request:

Judy Richter

Item Summary/Background:

Resolution 2018-06-02 is to elect to receive State Revenues as required by law to participate in State Revenue Sharing

Resolution 2018-06-03 is to adopt the CIP plan for 2018-2019 as recommended by the Finance Committee.

Details were attached with the other Budget documents forwarded by Shannon.

Resolution UR2018-06-04 is to adopt the Urban Renewal Agency Budget as recommended by budget committee

Resolution 2018-06-01 is to adopt the City budget as recommended by budget committee. The few changes recommended by budget committee have been made to this budget. Adoption of the 2018-2019 budget is needed to make appropriations, levy taxes and categorize taxes.

CITY OF YACHATS

RESOLUTION 2018-06-02

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

BE IT RESOLVED BY the City of Yachats:

Section 1. Pursuant to ORS 221.770, the City hereby elects to receive state revenues for fiscal year 2018-19.

PASSED by the City Council this 6^h day of June, 2018.

APPROVED by the Mayor this 6th day of June, 2018.

CITY OF YACHATS

By: _____
Gerald F. Stanley, Mayor

Attested to by:

Shannon Beaucaire, City Manager

I certify that a public hearing before the City of Yachats Budget Committee was held on May 15, 2018, and a public hearing before the Yachats City Council was held on June 6, 2018, giving citizens an opportunity to comment on use of State Revenue Sharing.

Shannon Beaucaire, City Manager

CITY OF YACHATS
RESOLUTION NO. 2018-06-03

WHEREAS, City Council appointed members to serve on a Capital Improvement Plan (CIP) Committee (also known the Finance Committee) to meet and discuss future improvement projects for the City of Yachats and prepare a recommended five-year plan for City Council consideration; and

WHEREAS, the Committee developed a five-year plan for City Council consideration; and

WHEREAS, City Council held a public hearing on the recommended plan on June 6, 2018;

NOW THEREFORE, the City of Yachats resolves

The attached five-year plan, marked "Exhibit A" is hereby adopted and the Budget Officer is directed to include the adopted plan in the municipal budget for the fiscal year 2018-2019.

Attest:

Gerald F. Stanley, Mayor

Shannon Beaucaire, City Manager

City of Yachats Finance Committee**5 Year CIP Plan****Cost Estimates****2018-2019 Planning Cycle**

	2016-17	2016-17	2017-18	2017-18	5 Year Capital Plan				
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	2018-19	2019-20	2020-21	2021-22	2022-23
Library	40,000	0	0	20,000	50,000	25,000	0	0	0
Museum	0	30,000	35,000	0	150,000	150,000	0	0	0
Commons	128,500	2,500	0	30,000	65,000	122,500	24,500	24,500	24,500
Water	350,180	106,680	195,000	178,000	310,000	285,000	345,500	418,000	263,120
Sewer	134,000	104,000	100,000	183,000	190,000	145,000	80,000	80,000	105,000
Drains	0	0	0	7,000	0	0	40,000	40,000	40,000
City Hall	30,000	35,000	20,000	20,000	55,000	10,000	20,000	15,000	5,000
Streets	0	0	0	42,500	203,500	100,000	100,000	100,000	100,000
Visitor Amenities	294,000	0	304,000	24,000	110,000	85,000	25,000	100,000	100,000
Total Capital	976,680	278,180	654,000	504,500	1,133,500	922,500	635,000	777,500	637,620

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

5 Year Capital Improvement Planning

2018-2019 Planning Cycle
City Hall

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Information Systems Development (\$15K Grant)	20,000						
Hardware Upgrade	10,000						
Web Development/App Deployment	20,000		5,000	5,000	5,000		
Office Furniture/layout/equipment upgrade			15,000				
Upgrade Accounting Systems				10,000			
Meter read interface to Muni system		10,000					
Update Emergency Plan	5,000						
Total	55,000	10,000	20,000	15,000	5,000	-	-

Revenue Sources
General fund
Grants

City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

Visitor Amenities

Visitor Amenities share of Museum Siding

South Gateway Sign

Additional Parking for Visitors

Yachats Ocean View Drive Trail

Monument/Directional Signage Package

Seed Money - Ridge Trail - Signs

Doors for Picnic Shelter

New Public Restrooms somewhere near the Commons

Parking Improvements; Multiple Paving areas

5 Year Capital Improvement Planning

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Visitor Amenities share of Museum Siding	112,000	113,000					
South Gateway Sign							
Additional Parking for Visitors				#####	100,000		
Yachats Ocean View Drive Trail	50,000						
Monument/Directional Signage Package			25,000				
Seed Money - Ridge Trail - Signs	10,000						
Doors for Picnic Shelter							
New Public Restrooms somewhere near the Commons		60,000					
Parking Improvements; Multiple Paving areas	50,000	25,000					
	<u>110,000</u>	<u>85,000</u>	<u>25,000</u>	<u>#####</u>	<u>100,000</u>	<u>0</u>	<u>0</u>

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle

Capital Spending Category	<u>5 Year Capital Improvement Plan</u>					
	2018-19	2019-20	2020-21	2021-22	2023-24	2024-25
<u>Library</u>						
Relocation/Renovation/Configuration	50,000	25,000				
<u>Little Log Church and Museum</u>						
Replacement of the south wall	150,000	150,000				
Funded by Visitor Amenities	(112,000)	(113,000)				
<u>Commons</u>						
Urinals - Update Men's Room						
Wind machine - Electrical Generator #2			0			
Fitness Trail		21,000				
New Roof	65,000					
Support Beam under City offices						
Stage Area Electrical Upgrades						
Commons Building Code Upgrades						
Balance of List - Not Prioritized		10,000	10,000	10,000	10,000	10,000
Community Garden		13,000				
Entry Portals - 4 @ 14,500		14,500	14,500	14,500		
Fire Circle		5,000				
Native American Court		5,000				
YYFAP Courtyard		28,000				
Ball Field						
Main Entry Improvements		26,000				
	65,000	122,500	24,500	24,500	24,500	10,000
						0
						0

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle

Street Name	<u>5 Year Capital Improvement Planning</u>						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Street Speed Signs added late in year							
Street Engineering added							
Change detail to Allocation by PWD	203,500	100,000	100,000	100,000	100,000	100,000	100,000
Total	<u>203,500</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Revenue Sources

Gen. Fund
 State
 Grants
 Reserve Carryover

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle
Storm Drains

Capital Spending Category	2018 - 2019 CIP 5 Year Plan					Later Years				
	2018-19	2019-20	2020-21	2021-22	2022-23					
Equipment										
Wastewater Master Plan Project			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Storm Drain added late in 17/18 (Hanley)										
Build-Out										
Total	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Culvert work to be determined

City of Yachats Finance Committee

5 Year CIP Plan

Cost Estimates

5 Year Capital Improvement Plan

2018-2019 Planning Cycle

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Later
Water Projects									
Chemical Pump added late in year									
Backwash Plumbing Line		45,000							
Funded by SDC's		(45,000)							
South Reservoir									
IFA Loan Proceeds									
Repairs to Shop Doors (cost shared with Sewer Fund)		30,000							
E 3rd Street Waterline + all new service lines	100,000								
Upgrade Accounting System									
Meter Replacement									
King Street Waterline and all new service lines				418,000					
Update Conservation & Curtailment & Water Master Plan	85,000								
Enclose Blackstone Booster Stations (all 3)	20,000	20,000	20,000						
Radio Read Meter Replacement System Wide	15,000	25,000							
Earthquake Valve and Water Tap - 125k Reservoir		30,000							
Earthquake Valve and Water Tap - 250k Reservoir		30,000							
Radar and 7th Street Waterline & service lines 250k Reservoir to Hwy 101			275,500						
Gender Waterline and new service lines		50,000							
Windy Way Waterline and service lines		50,000							
E. 2nd Street Waterline & new service lines (S D C Funds)									
Miscellaneous Looping of Waterlines in URD					131,560				
Upgrade Size of Waterlines in URD					131,560				
Driftwood Waterline W. 4th to W. 6th (behind Commons)									
Pontiac Waterline W 4th to W 1st									
Spruce Ave Waterline and new service lines									
Loma Ave Waterline and new service lines									
New Water Plant out of Tsunami Zone (Package Plant)								750,000	
Water Plant is now 25 years old - Systems replace/improve		50,000	50,000						
First Phase - Raw Water Storage Capacity							2,000,000		
Purchase Watershed or other Protection Agreement						500,000			
Total	220,000	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	0
Water Equipment									
5 yd dump truck									
current truck needs brakes, constant repairs									
total cost to be split with water									
Back-hoe									
severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water									
Trailer to carry little excavator									
current trailer to small									
total cost to be split with water									
Bucket Truck									
Replacement Vac Truck	90,000								
total cost to be split with water									
Total	90,000	-	-	-	-	-	-	-	-
Grand Totals	310,000	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	-

City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

5 Year Capital Improvement Plan

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Later
Sewer Projects									
I & I Basin Rehab 20-30 manholes/yr Basin by basin basis - manholes and pipelines			30,000	30,000	30,000	30,000	30,000	30,000	
Sewer Collection Lines extended - net Septic Tank elimination			50,000	50,000	50,000	50,000	50,000	50,000	
Sludge Handling Bldg Side Cover became Pole Building									
SCADA Replacement computer is 7 years old and software is obsolete									
Sewer Line Crestview - same trench solution	50,000								
Include In IFA South Tank Loan	(50,000)								
Solids Pole Bldg to Cover Truck during Processing keep dry while filling and protects truck from weather	80,000								
Sliding doors on U.V. Building to fully enclose and protect U.V. equipment		15,000							
1/2 of Radio Read Project	15,000								
Repairs to roll-up Doors on PW Shop total cost to be split with water wind locks are corroded and popping out		30,000							
WasteWater Master Plan Update Last master plan projects were completed with the completion of the new wastewater plant in 2009		80,000							
Totals	75,000	125,000	80,000	80,000	80,000	80,000	80,000	80,000	
Sewer Equipment									
5 yd dump truck current truck needs brakes, constant repairs total cost to be split with water									
Towable Spreader		20,000							
Back-hoe severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water									
Re-Side Public Works Building					25,000				
Wind Machine - Elec Generator #1; #3									
Bucket Truck									
2,000 gallon water truck (Biosolids) back up in case dump truck or screw press fails	25,000								
Replacement Vac Truck total cost to be split with water	90,000								
Totals	115,000	20,000	-	-	25,000	-	-	-	
Grand Totals	190,000	145,000	80,000	80,000	105,000	80,000	80,000	80,000	

CITY OF YACHATS

RESOLUTION UR 2018-06-04

A RESOLUTION ADOPTING THE 2018-19 CITY OF YACHATS URBAN RENEWAL AGENCY BUDGET

BE IT RESOLVED that the Board of Directors of the Yachats Urban Renewal Agency hereby adopts the budget for fiscal year 2018-19 in the total of \$456,000, now on file at City Hall for City of Yachats.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below are hereby appropriated:

General Fund

Personnel Services	\$ 0
Materials and Services	\$ 3,000
Capital Outlay	\$ 0
Interfund Revenue Transfers	\$226,000
Operating Contingency	<u>\$227,000</u>
FUND TOTAL	\$456,000

Declaration of Tax Increment

BE IT RESOLVED that the Board of Directors of the Yachats Urban Renewal Agency hereby resolves to certify to the Lincoln County Assessor a request for the Yachats Urban Renewal District Plan Area for the maximum amount of revenue that may be raised, by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution and ORS Chapter 457.

PASSED AND ADOPTED by the Yachats Urban Renewal Agency this 6th day of June, 2018.

APPROVED by the Chair of the Agency this 6th day of June, 2018.

CITY OF YACHATS

By: _____
Gerald F. Stanley, Chair

ATTESTED TO BY:

Shannon Beaucaire, City Manager

RESOLUTION 2018-06-01**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the City Council of the City of Yachats hereby
adopts the budget for fiscal year 2018-2019 in the total amount of \$8,732,668.00.*
This budget is now on file at **441 Hwy 101 N, Room 2** in Yachats, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning
July 1, 2018, for the following purposes:

General Fund

<u>Organizational Unit or Program:</u>	
City Hall	383,000
501 Bldg	26,200
Marketing/Amenities	133,000
	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	0
Capital Outlay.....	0
Debt Service	0
Special Payments.....	44,000
Transfers Out.....	649,430
Contingency.....	18,000
Total.....	\$1,253,630

Visitor Amenities Fund

Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	435,870
Contingency.....	0
Total.....	\$435,870

Capital Reserve Fund

Org. Unit/Program: _____	0
Capital Outlay	1,183,500
Transfers Out.....	529,668
Contingency.....	0
Total.....	\$1,713,168

Debt Service Fund

Debt Service	549,733
Total.....	\$549,733

Water Revenue Bond Fund

Debt Service	42,850
Total.....	\$42,850

GO Water Bond Fund

Debt Service	44,670
Total.....	\$44,670

System Development Charges

Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	190,000
Contingency.....	0
Total.....	\$190,000

City Amenities

Personnel/Materials & Services	202,900
Special Payments.....	0
Transfers Out.....	35,200
Contingency.....	10,000
Total.....	\$248,100

City Streets

Personnel/Materials & Services	93,700
Special Payments.....	0
Transfers Out.....	4,000
Contingency.....	0
Total.....	\$97,700

Storm Drains

Personnel/Materials & Services	37,000
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$37,000

Water System

Personnel/Materials & Services	479,500
Special Payments.....	0
Transfers Out.....	148,000
Contingency.....	15,000
Total.....	\$642,500

Water Construction Fund

Personnel/Materials & Services	103,500
Capital Outlay	225,000
Transfers Out.....	0
Contingency.....	10,000
Total.....	\$338,500

WasteWater System Fund

Personnel/Materials & Services	455,150
Special Payments.....	0
Transfers Out.....	145,000
Contingency.....	15,000
Total.....	\$615,150

Total APPROPRIATIONS, All Funds	\$6,208,871
Total Unappropriated and Reserve Amounts, All Funds	2,523,797
TOTAL ADOPTED BUDGET	\$8,732,668

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2018- 2019 :

- (1) at the rate of \$.1717 per \$1000 of assessed value for permanent rate tax; and
- (2) In the amount of \$44,670.00 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax..... \$.1717/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 44,670.00

The above resolution statements were approved and declared adopted on June 6, 2018.

X _____
Signature: Gerald Stanley, Mayor

Attest:

X _____
Signature: Shannon Beaucaire, City Manager