1. 2:00 P.M. Agenda

Documents:

2023-09-20 City Council Regular Meeting Agenda.pdf

2. Meeting Material

Documents:

2023 August Public Works Report.pdf
City Manager Report September 2023.Pdf
Water Report Month Of Aug 2023.Pdf
2023-07 Financial Report Public Works.pdf
2023-07 Financial Report Urban Renewal.pdf
2023-07 Financial Report General Fund.pdf
2023-07 Financial Report FUNDS 100 150 660 670.Pdf
2023-07 Financial Report Debt Services.pdf
2023-07 Financial Report Council.pdf
2023 Yachats Packet_TPEP (1).Pdf
Lincoln County Warming Shelter.pdf
Resource Parenting.pdf
2023-09-20 Kittel Proclamation.pdf
A Countywide Proposal For Winter Sheltering.pdf
City Council Action Library 092023.Pdf
Schellhase Application.pdf
2023-222 RES Library Commission Appointment.pdf
Carl Miller Memorial Request.pdf
City Council Action Item Cover Sheet 9-20-23 .Pdf
Proposal For Formalizing Workgroups.pdf

CITY OF YACHATS
441 N Hwy 101, Civic Meeting Room 1
September 20, 2023, at 2:00 pm
To Be Held In-Person & Via Zoom

Join Zoom Meeting
https://us02web.zoom.us/j/89654498587
Meeting ID: 896 5449 8587

Regular Council Meeting

I. Announcements, Proclamations, and Correspondence
   a. Resource Parenting announcement (but same day and time in Newport).
   b. Joanne Kittel Proclamation and celebration

II. Public Comment - limited to items not on the agenda
   (5-minute limitation per person)

III. Consent Agenda – Vote to Approve
   a. City Manager Report
   b. Public Works Report
   c. Commission/Committee Meeting Summary's
   d. Financial Reports

IV. New Business
   a. Lincoln County Tobacco Prevention Presentation
   b. Library Commissioner vote
   c. Knotweed: Himalayan and Japanese. ID and control needed
   d. Possible Commons surveys and community events

V. Ongoing Business
   a. Lincoln County Funding Request for Homeless Shelters
   b. Library Operations Update
   c. Oceanview Drive Announcement and next steps
   d. Water Restriction Phase 1, review
   e. Resiliency: Council Representation
   f. Pending: (if complete) Council approval of Water Agreement
   g. Camping Ordinance Preliminary Update
   h. Review Community and Commission participation in City Manager search

VI. Other Business
   a. From the Mayor
   b. From Council
   c. From Staff

The Yachats City Council meetings are open to the public and interested citizens are invited to attend via Zoom. 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. The meeting are 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. 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 September 15, 2023 By: Kimmie Jackson Deputy City Recorder*

Date: September 7, 2023

To: Rick Sant, City Manager

From: Public Works Department

Re: August 2023 Public Works Report

Rainfall at Yachats Public Works:

	Inches			
	2023	**2022**	**2021**	**2020**
August	0.39	0.09	0.23	0.63
Rain year to date:	34.22	35.79	29.97	37.83

Total water produced: **5,796,500 gallons**

Total water accounted for: **5,572,472 gallons** Water loss efficiency: **96.50 %**

Total wastewater treated: **4,102,000 gallons**

The following is a list of what was done by Public Works staff in August 2023.

Streets:

- No work on streets for August.

Storm Drainage:

- Culvert E2nd Street.

Water Treatment Plant:

- Water systems operations.
- Plant Maintc.
- Salmon Creek weir installed.

Distribution Sys:

- Meter reading and rereads.
- Meter replacement and installs.
- Meter maintc.
- Searching for water service on Blackstone lot.
- Leak checks.
- Assisted contractors on E.2nd Street project.
- Water line repair on Yachats River Road.
- Working on leak located on Horizon Hill.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- Truck load of biosolids sent to Heard Farms.

Collection Sys:

- Lift station inspections.
- Degrease lift stations.
- Main lift station repaired.
- Pontiac lift station pumps inspected and cleaned.
- Quiet Water lift station pump repairs.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- PW yard clean-up.
- City Hall work orders.
- Emergency container supplies picked up for new container at the Yachats Fire Station.
- Vac-truck repaired.
- Little Ranger repaired.
- Interviews for new Public Works employees.
- Hired three new employees. One started September 1st, other two will start September 18th.

City Manager Report

We filled a position at City Hall with the hire of Lorraine Barrett. Lorraine comes with good knowledge of many of our systems and is providing a huge help in handling customer service calls.

We were able to hire 3 people in Public Works. This is a huge win. We are very far behind, trying to get leaks repaired while continuing to run the plants. However, 1 of the 3 changed their mind before actually starting. We still have 2 new people. This is a welcome relief for the guys in Public Works, who have been working overtime to try to keep up.

Resiliency Plan is moving forward, with Jacqueline leading the charge. We are currently organizing the team further by inviting subject experts. Those will come from disaster preparedness and Lincoln County, among others. This group will also need to stay close to the Commons work group to ensure that we don't duplicate efforts. There will be public meetings soon to explain and listen to citizens.

We did a fairly deep dive into Civic + to learn about their ability to provide a one-stop shop, including billing and invoicing. They cannot provide those services. There are service providers out there that could probably do that, but that is an epic task. Without a great deal more investigation, and a willingness to explain to the community (many of which are not tech savvy) a new system is not appealing. Therefore, we are asking our service provider for GoYachats! to focus on improving the financial side of their application, which they have agreed to do.

Boardwalk is stuck in neutral. Lincoln County seems to be really bogged down.

The Commons is a world of projects wrapped up in an enigma. Currently we are fixing issues related to water leaks and electrical problems, while also launching groups to provide some focus as to what it is. A survey is planned to be sent out soon to get a temperature check on what the community thinks. The last survey, in my humble opinion, didn't really provide much clarity. Ideas were all over the board.

101 delineators – ODOT has sent us the first of the funding. We should get to work on this soon.

Defibrillator training is going to proceed for the library soon. This is a huge group, which is great. It doesn't make sense to buy defibrillators if no one knows how to use them. Lots of great volunteers at the library, as well as others, are getting training. If you experience a health problem, try to be near the library!

Our water task force has an agreement in principle with Southwest Lincoln Water. We are waiting for their negotiator to return to sign a short-term agreement. Then, we will launch a much more complex look at a long-term agreement.

Emergency cache is pretty much finished.

The Little Log Museum is still waiting for word from the County to determine what we need to do to repair it. This could go on for a long time unfortunately. Meredith is writing a grant to get more funding for it. All in all, this should be sufficiently funded.

Library work has begun but it is primarily in the engineering analysis stage for the soil. David Rivinus is leading this project.

2nd street repairs are finished, and it appears to have been as painless as possible.

In my view, we need a task force to evaluate water rates.

We have been working with members of commissions to establish a structure for creating small, flexible work groups to pursue projects. That is going well.

The reader board for the Commons is, in my view, not the safest thing to try and change out. I did it this week and trying to do that on uneven group, in the wind, potentially in the rain and on muddy ground, isn't acceptable. We are looking at getting a digital reader board that can be programmed on the fly. We are not looking at anything big and bright, just sufficient to get some news across to the public.

We have quotes for the security gate at the water plant and that work should start soon.

The Skate Park appears to have started back up again. There is an effort to get more funding for that.

Here is a brief and incomplete summary of some of the work at the Commons:

Channel drain for disability parking space. Route water west.
Channel drain with closed pipe for electrical room.
Breaker box/panel repair. CT cans.
Clean and organize electrical room.
Exploring creating a storage room in the electrical room.
Larger sump basin and pump with alarm.
Surface drain for the water routed W to drain into.
New roof (N end of Commons). New pipe flashing. Repair rotting fascia.
Water flows into vents on NE corner of the commons contributing to basement flooding. Dec-o-vent installation.
Repair concrete wall above electrical room with cracked concrete.
Siding replacement and paint S wall by mp room back stairs.
Paint entire exterior? Coordinate with other exterior repairs.
New soffit w/ well supported max capacity gutter above mp room back stairs.
Fix outlets, replace lighting in the Pavilion. Pendants in main area and one above sink? Design.
Cabinet for Pavilion sink. Work space?
Possible bathroom in room 7 or 8.
Art hanging system for MP room.
Organize and inventory kitchen, stage and storage.
Create a list of items to present to parks and commons for review.
Enclose pavilion. Temporary barriers for events to keep heat in.
Getting water for the plants along 101.

Public Works Projects:

Stormwater Master Plan
Hanley Drive Sewer Manholes
Collection Design Standards
Annual Inflow and Infiltration Rehab
Multi-VFD Upgrades
Submersible Pump Plug Install
Main Pump Station Improve
UV Disinfection Control Upgrades
Man Doors PW Bldg. #2
Public Works Slide Gate
PW Rehab - Rollup Doors
Shop Lighting Update
GIS Mapping Hardware
Actuator Valve (Spare)
SBR Waste Pump
Water tank Design Development

Water Tank Seismic Engineering
Water Plant Clarifier - Rehabilitation
Annual Hydrant Replacements
Plant Backwash Recycle System
WTP Upgrade CIP Annually
SCADA Upgrade
Public Works Slide Gate
Property Acquisition

	7.2022	8.2022	9.2022	10.2022	11.2022	12.2022	1.2023	2.2023	3.2023	4.2023	Apr-23	May-23	23-Jun	23-Jul	23-Aug
Gallons of Water Produced															
Water Plant	4,981,200	5,983,000	5,468,700	4,517,000	4,198,200	3,829,500	4,462,900	3,488,800	3,961,800	4,714,300	4,159,700	4,992,400			
Total	**4,981,200**	**5,983,000**	**5,468,700**	**4,517,000**	**4,198,200**	**3,829,500**	**4,462,900**	**3,488,800**	**3,961,800**	**4,714,300**	**4,159,700**	**4,992,400**	**4,669,600**	**5,284,800**	**5,796,500**
Gallons of Accounted for Water															
Reservoir Level Feet	31.5	26.5	28.2	27.8	29.7	29	24.3	30	29.5	29.5	29.5	30	30	29	30
Reservoir +/- Gallons 41,666 per Foot	579,157	208,330	70,832	16,666	83,332	29,166	195,830	237,496	20,833	0	0	0	4,166	16,666	213,330
Waterline Flushing Gallons	610,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gallons Sold	3,502,419	5,267,797	4,206,601	4,327,576	2,554,239	3,103,279	3,671,984	3,030,641	3,344,150	7,476,533,580	4,062,701	**12,703,904**	**5,480,797**	**5,544,211**	**5,572,472**
Toms #'s	3,710,753	5,258,560	4,387,349	4,159,478	4,327,576										
Total Water Accouinted for	**4,691,576**	**5,059,467**	**4,277,433**	**4,310,910**	**2,637,571**	**3,132,445**	**3,867,814**	**3,268,137**	**3,364,983**	**7,476,533,580**	**4,062,701**	**12,703,904**	**5,476,631**	**5,476,631**	**5,593,802**
Final Water Report															
Water Loss Efficiency	94%	85%	78%	95%	63%	81%	87%	93%	85%	1585%	98%	254%	117%	103%	96.50%
Unaccounted Gallons per Month	289,624	923,533	1,191,267	206,090	1,560,629	697,045	595,086	220,663	596,817		1				
Unaccounted Gallons per Minute	6.7	21.3	27.6	4.7	36	16	13	5.1	13		2.2				

Streets Operating 100-1040

Monthly Financial Detail Report
JULY 2023

Printed: 9/12/2023
Period 01 - 01
Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	$ 71,612.93	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1040	304650	Tax - State Highway	$ 80,000.00	$ -	$ -	$ -	0.00%	
			Revenue	**$ 151,612.93**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1040	105110	Water Lead	$ 3,000.00	$ -	$ 160.62	$ 160.62	5.35%	
100	1040	105111	Wastewater Lead	$ 4,000.00	$ -	$ 558.23	$ 558.23	13.96%	
100	1040	105112	Field Utility 2	$ 3,000.00	$ -	$ -	$ -	0.00%	
100	1040	105113	Field Utility 1	$ 1,500.00	$ -	$ 1,254.99	$ 1,254.99	83.67%	
100	1040	105114	Field Utility	$ -	$ -	$ 219.62	$ 219.62	0.00%	
100	1040	105140	Fringe Benefits	$ 1,200.00	$ -	$ 159.13	$ 159.13	13.26%	
100	1040	105141	Insurance Benefits	$ 3,800.00	$ -	$ 889.73	$ 889.73	23.41%	
100	1040	105142	Regular PERS System	$ 1,800.00	$ -	$ 296.96	$ 296.96	16.50%	
			PERSONNEL	**$ 18,300.00**	**$ -**	**$ 3,539.28**	**$ 3,539.28**	**19.34%**	
100	1040	205222	Insurance	$ 3,000.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY21
100	1040	205312	Equipment Fuel/Tires/Parts	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1040	205313	Equipment Repair	$ 2,500.00	$ -	$ -	$ -	0.00%	
100	1040	205317	Tools and Small Equipment	$ 500.00	$ -	$ -	$ -	0.00%	
100	1040	205361	Parts	$ 2,500.00	$ -	$ 1,064.00	$ 1,064.00	42.56%	
100	1040	205362	Consumables	$ 1,000.00	$ -	$ 11.96	$ 11.96	1.20%	
100	1040	205363	Outside Services	$ 1,500.00	$ -	$ -	$ -	0.00%	
100	1040	205411	Street Lighting	$ 18,000.00	$ -	$ -	$ -	0.00%	
100	1040	205474	Mowing	$ 10,000.00	$ -	$ 1,023.00	$ 1,023.00	10.23%	
100	1040	205475	Tree Removal/Trimming	$ 15,000.00	$ -	$ 350.00	$ 350.00	2.33%	
			MATERIALS AND SERVICES	**$ 55,000.00**	**$ -**	**$ 2,448.96**	**$ 2,448.96**	**4.45%**	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	**$ 73,300.00**	**$ -**	**$ 5,988.24**	**$ 5,988.24**	**8.17%**	
			Revenue Total	**$ 151,612.93**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 73,300.00**	**$ -**	**$ 5,988.24**	**$ 5,988.24**	**8.17%**	
			NET GAIN/(LOSS)	**$ 78,312.93**	**$ -**	**$ (5,988.24)**	**$ (5,988.24)**	**-7.65%**	

Streets Capital Reserve 150-1040

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	$ 255.68	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
150	1040	304481	Grants	$ 250,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 250,255.68**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1040	105110	Water Lead	$ 6,000.00	$ -	$ 625.80	$ 625.80	10.43%	
150	1040	105140	Fringe Benefits	$ 600.00	$ -	$ 45.48	$ 45.48	7.58%	
150	1040	105141	Insurance Benefits	$ 2,000.00	$ -	$ 194.59	$ 194.59	9.73%	
150	1040	105142	Regular PERS System	$ 1,000.00	$ -	$ 131.36	$ 131.36	13.14%	
			PERSONNEL	**$ 9,600.00**	**$ -**	**$ 997.23**	**$ 997.23**	**10.39%**	Personnel costs for capital projects
150	1040	407947	Capital Outlay-Street Projects	$ 220,281.00	$ -	$ 32,083.37	$ 32,083.37	14.56%	July - Westech Eng for E. 2nd St Improvements $32,083.37
			CAPITAL OUTLAY	**$ 220,281.00**	**$ -**	**$ 32,083.37**	**$ 32,083.37**	**14.56%**	
			EXPENSE	**$ 229,881.00**	**$ -**	**$ 33,080.60**	**$ 33,080.60**	**14.39%**	
			Revenue Total	**$ 250,255.68**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 229,881.00**	**$ -**	**$ 33,080.60**	**$ 33,080.60**	**14.39%**	
			NET GAIN/(LOSS)	**$ 20,374.68**	**$ -**	**$ (33,080.60)**	**$ (33,080.60)**	**-162.36%**	

Storm Drains Operating 100-1050

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	$ 13,975.59	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1050	314861	Transfer in General Fund	$ 10,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer from 100-1010
			RESOURCES	**$ 23,975.59**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1050	105110	Water Lead	$ -	$ -	$ 22.95	$ 22.95	0.00%	
100	1050	105111	Wastewater Lead	$ 2,000.00	$ -	$ 335.95	$ 335.95	16.80%	
100	1050	105112	Field Utility 2	$ 2,800.00	$ -	$ -	$ -	0.00%	
100	1050	105113	Field Utility 1	$ 2,400.00	$ -	$ 49.48	$ 49.48	2.06%	
100	1050	105114	Field Utility	$ 1,600.00	$ -	$ 11.51	$ 11.51	0.72%	
100	1050	105140	Fringe Benefits	$ 900.00	$ -	$ 30.56	$ 30.56	3.40%	
100	1050	105141	Insurance Benefits	$ 2,900.00	$ -	$ 118.64	$ 118.64	4.09%	
100	1050	105142	Regular PERS System	$ 1,400.00	$ -	$ 56.21	$ 56.21	4.02%	
			PERSONNEL	**$ 14,000.00**	**$ -**	**$ 625.30**	**$ 625.30**	**4.47%**	
100	1050	205313	Equipment Repair	$ 5,000.00	$ -	$ -	$ -	0.00%	
100	1050	205317	Tools and Small Equipment	$ 500.00	$ -	$ -	$ -	0.00%	
100	1050	205367	Storm Drain Parts	$ 300.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 5,800.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 19,800.00**	**$ -**	**$ 625.30**	**$ 625.30**	**3.16%**	
			Resource Total	**$ 23,975.59**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 19,800.00**	**$ -**	**$ 625.30**	**$ 625.30**	**3.16%**	
			NET GAIN/(LOSS)	**$ 4,175.59**	**$ -**	**$ (625.30)**	**$ (625.30)**	**-14.98%**	

Storm Drains Capital Reserve 150-1050

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	$ 96,920.01	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
			RESOURCES	**$ 96,920.01**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1050	105110	Water Lead	$ 4,200.00	$ -	$ -	$ -	0.00%	
150	1050	105140	Fringe Benefits	$ 420.00	$ -	$ -	$ -	0.00%	
150	1050	105141	Insurance Benefits	$ 1,400.00	$ -	$ -	$ -	0.00%	
150	1050	105142	Regular PERS System	$ 700.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 6,720.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1050	407942	Capital Outlay-Infrastructure	$ 59,371.00	$ -	$ 2,750.00	$ 2,750.00	4.63%	July - Westech Eng. Storm Drain Master Plan CIP $2750
			CAPITAL OUTLAY	**$ 59,371.00**	**$ -**	**$ 2,750.00**	**$ 2,750.00**	**4.63%**	
			EXPENSE	**$ 66,091.00**	**$ -**	**$ 2,750.00**	**$ 2,750.00**	**4.16%**	
			Resource Total	**$ 96,920.01**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 66,091.00**	**$ -**	**$ 2,750.00**	**$ 2,750.00**	**4.16%**	
			NET GAIN/(LOSS)	**$ 30,829.01**	**$ -**	**$ (2,750.00)**	**$ (2,750.00)**	**-8.92%**	

Water Operating 660-1700

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	$ 209,763.63	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
660	1700	304310	Water/Wastewater Services	$ 890,000.00	$ -	$ 81,195.55	$ 81,195.55	9.12%	
660	1700	304320	Installation Charges	$ 4,000.00	$ -	$ -	$ -	0.00%	
660	1700	304335	Rents or Fees	$ 700.00	$ -	$ 305.00	$ 305.00	43.57%	
			REVENUE	**$ 1,104,463.63**	**$ -**	**$ 81,500.55**	**$ 81,500.55**	**7.38%**	
660	1700	105101	City Manager	$ 26,300.00	$ -	$ 2,660.54	$ 2,660.54	10.12%	
660	1700	105102	Deputy Recorder	$ 12,900.00	$ -	$ 1,273.71	$ 1,273.71	9.87%	
660	1700	105103	City Clerk 3	$ 19,000.00	$ -	$ -	$ -	0.00%	
660	1700	105104	City Clerk 2	$ 23,300.00	$ -	$ 1,091.75	$ 1,091.75	4.69%	
660	1700	105108	Planner	$ 2,700.00	$ -	$ -	$ -	0.00%	
660	1700	105110	Water Lead	$ 51,000.00	$ -	$ 4,708.70	$ 4,708.70	9.23%	
660	1700	105111	Wastewater Lead	$ 6,000.00	$ -	$ 711.33	$ 711.33	11.86%	
660	1700	105113	Field Utility 1	$ 7,000.00	$ -	$ 2,040.38	$ 2,040.38	29.15%	
660	1700	105114	Field Utility	$ 25,900.00	$ -	$ 1,791.30	$ 1,791.30	6.92%	
660	1700	105118	Succession Planning w/ License	$ 26,200.00	$ -	$ -	$ -	0.00%	
660	1700	105119	Succession Planning EntryLevel	$ 25,900.00	$ -	$ -	$ -	0.00%	
660	1700	105121	Field Utility Journeman	$ 21,500.00	$ -	$ -	$ -	0.00%	
660	1700	105140	Fringe Benefits	$ 26,400.00	$ -	$ 1,054.07	$ 1,054.07	3.99%	
660	1700	105141	Insurance Benefits	$ 81,700.00	$ -	$ 3,683.56	$ 3,683.56	4.51%	
660	1700	105142	Regular PERS System	$ 39,600.00	$ -	$ 1,851.80	$ 1,851.80	4.68%	
			PERSONNEL	**$ 395,400.00**	**$ -**	**$ 20,867.14**	**$ 20,867.14**	**5.28%**	
660	1700	205210	Dues & Memberships	$ 1,500.00	$ -	$ -	$ -	0.00%	
660	1700	205211	State Fees	$ 14,000.00	$ -	$ 810.00	$ 810.00	5.79%	
660	1700	205212	Fee Expense	$ 7,000.00	$ -	$ 754.77	$ 754.77	10.78%	
660	1700	205222	Insurance	$ 20,000.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY23

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205240	Office Materials & Supplies	$ 4,000.00	$ -	$ 613.59	$ 613.59	15.34%	
660	1700	205251	Telephones/Cell Phones/DSL	$ 10,000.00	$ -	$ 1,151.66	$ 1,151.66	11.52%	
660	1700	205255	Education and Training	$ 4,000.00	$ -	$ 378.00	$ 378.00	9.45%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 33,000.00	$ -	$ 1,863.67	$ 1,863.67	5.65%	July - Springbrook $203.67, Finance T. Lauritzen $440, Finance JCline $1220.
660	1700	205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%	
660	1700	205262	Legal Expense	$ 5,000.00	$ -	$ 1,366.00	$ 1,366.00	27.32%	
660	1700	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
660	1700	205282	Software	$ 12,000.00	$ -	$ 930.47	$ 930.47	7.75%	
660	1700	205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.33	$ 142.33	4.74%	
660	1700	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ -	$ -	$ -	0.00%	
660	1700	205317	Tools and Small Equipment	$ 2,000.00	$ -	$ 2,852.36	$ 2,852.36	142.62%	
660	1700	205330	Building and Land Maintenance	$ 7,500.00	$ -	$ -	$ -	0.00%	
660	1700	205335	Custodial Support/Supplies	$ 2,000.00	$ -	$ 206.78	$ 206.78	10.34%	
660	1700	205342	Plant Utilities	$ 25,000.00	$ -	$ -	$ -	0.00%	
660	1700	205351	Main Plant Parts	$ 10,000.00	$ -	$ 385.99	$ 385.99	3.86%	
660	1700	205352	Main Plant Consumables	$ 10,000.00	$ -	$ 976.14	$ 976.14	9.76%	
660	1700	205353	Main Plant Outside Services	$ 45,000.00	$ -	$ 6,608.00	$ 6,608.00	14.68%	
660	1700	205361	Parts	$ 42,000.00	$ -	$ 2,067.49	$ 2,067.49	4.92%	
660	1700	205363	Outside Services	$ 15,000.00	$ -	$ 73.00	$ 73.00	0.49%	
660	1700	205474	Mowing	$ 6,000.00	$ -	$ 1,110.00	$ 1,110.00	18.50%	
660	1700	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
660	1700	208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 329,000.00**	**$ -**	**$ 22,290.25**	**$ 22,290.25**	**6.78%**	
660	1700	217126	Transfer out Cap Res	$ 250,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	$ 43,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 155-1200
			TRANSFERS	**$ 293,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 1,017,400.00**	**$ -**	**$ 43,157.39**	**$ 43,157.39**	**4.24%**	
			Revenue Total	**$ 1,104,463.63**	**$ -**	**$ 81,500.55**	**$ 81,500.55**	**7.38%**	
			Expense Total	**$ 1,017,400.00**	**$ -**	**$ 43,157.39**	**$ 43,157.39**	**4.24%**	
			NET GAIN/(LOSS)	**$ 87,063.63**	**$ -**	**$ 38,343.16**	**$ 38,343.16**	**44.04%**	

Water Capital Reserve 660-1705

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account !	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	$ 1,811,654.02	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
660	1705	301500	Interest Earned	$ 18,000.00	$ -	$ 2,608.14	$ 2,608.14	14.49%	LGIP Interest Earned
660	1705	314861	Transfer in General Reserve	$ 174,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 150-1010
660	1705	314864	Transfer in General Fund	$ 200,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1010
660	1705	314875	Transfer in Water Operations	$ 250,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	$ 49,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 160-1605
			REVENUE	**$ 2,502,654.02**	**$ -**	**$ 2,608.14**	**$ 2,608.14**	**0.10%**	
660	1705	105110	Water Lead	$ 5,000.00	$ -	$ 1,475.10	$ 1,475.10	29.50%	
660	1705	105111	Wastewater Lead	$ 3,000.00	$ -	$ 377.90	$ 377.90	12.60%	
660	1705	105140	Fringe Benefits	$ 800.00	$ -	$ 134.65	$ 134.65	16.83%	
660	1705	105141	Insurance Benefits	$ 2,600.00	$ -	$ 544.29	$ 544.29	20.93%	
660	1705	105142	Regular PERS System	$ 1,300.00	$ -	$ 358.58	$ 358.58	27.58%	
			PERSONNEL	**$ 12,700.00**	**$ -**	**$ 2,890.52**	**$ 2,890.52**	**22.76%**	
660	1705	407941	Capital Outlay - Equipment	$ -	$ -	$ 28,900.96	$ 28,900.96	0.00%	July - Water Eqmt CIP 2021 Ford Ranger $28,900.96
660	1705	407948	Capital Outlay - Water systems	$ 1,081,400.00	$ -	$ 134,506.25	$ 134,506.25	12.44%	July - Civil West Eng. $1899.60 Westech Eng. $1053.75, Ferguson Enterprises $7323.72, 2023 E. 2nd St Improvements $124,229.18
			CAPITAL OUTLAY	**$ 1,081,400.00**	**$ -**	**$ 163,407.21**	**$ 163,407.21**	**15.11%**	
			EXPENSE	**$ 1,094,100.00**	**$ -**	**$ 166,297.73**	**$ 166,297.73**	**15.20%**	
			Revenue Total	**$ 2,502,654.02**	**$ -**	**$ 2,608.14**	**$ 2,608.14**	**0.10%**	
			Expense Total	**$ 1,094,100.00**	**$ -**	**$ 166,297.73**	**$ 166,297.73**	**15.20%**	
			NET GAIN/(LOSS)	**$ 1,408,554.02**	**$ -**	**$ (163,689.59)**	**$ (163,689.59)**	**-11.62%**	

Wastewater Operating 670-1800

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	$ 234,739.55	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
670	1800	304310	Water/Wastewater Services	$ 840,000.00	$ -	$ 73,593.79	$ 73,593.79	8.76%	
670	1800	304320	Installation Charges	$ 2,500.00	$ -	$ 8,083.47	$ 8,083.47	323.34%	
			REVENUE	**$ 1,077,239.55**	**$ -**	**$ 81,677.26**	**$ 81,677.26**	**7.58%**	
670	1800	105101	City Manager	$ 26,300.00	$ -	$ 2,660.54	$ 2,660.54	10.12%	
670	1800	105102	Deputy Recorder	$ 12,900.00	$ -	$ 1,273.70	$ 1,273.70	9.87%	
670	1800	105103	City Clerk 3	$ 19,000.00	$ -	$ -	$ -	0.00%	
670	1800	105104	City Clerk 2	$ 23,300.00	$ -	$ 1,091.74	$ 1,091.74	4.69%	
670	1800	105108	Planner	$ 2,700.00	$ -	$ -	$ -	0.00%	
670	1800	105110	Water Lead	$ 500.00	$ -	$ -	$ -	0.00%	
670	1800	105111	Wastewater Lead	$ 57,000.00	$ -	$ 6,861.09	$ 6,861.09	12.04%	
670	1800	105113	Field Utility 1	$ 28,700.00	$ -	$ 1,723.38	$ 1,723.38	6.00%	
670	1800	105114	Field Utility	$ 45,200.00	$ -	$ 3,706.54	$ 3,706.54	8.20%	
670	1800	105118	Succession Planning w/ License	$ 26,200.00	$ -	$ -	$ -	0.00%	
670	1800	105119	Succession Planning EntryLevel	$ 25,900.00	$ -	$ -	$ -	0.00%	
670	1800	105140	Fringe Benefits	$ 31,300.00	$ -	$ 1,275.97	$ 1,275.97	4.08%	
670	1800	105141	Insurance Benefits	$ 96,900.00	$ -	$ 4,175.63	$ 4,175.63	4.31%	
670	1800	105142	Regular PERS System	$ 47,000.00	$ -	$ 1,866.89	$ 1,866.89	3.97%	
			PERSONNEL	**$ 442,900.00**	**$ -**	**$ 24,635.48**	**$ 24,635.48**	**5.56%**	
670	1800	205210	Dues & Memberships	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205211	State Fees	$ 18,600.00	$ -	$ -	$ -	0.00%	
670	1800	205212	Fee Expense	$ 6,600.00	$ -	$ 754.76	$ 754.76	11.44%	
670	1800	205222	Insurance	$ 15,000.00	$ -	$ -	$ -	0.00%	
670	1800	205240	Office Materials & Supplies	$ 4,200.00	$ -	$ 580.55	$ 580.55	13.82%	
670	1800	205241	Computer Equipment and Maint.	$ 2,000.00	$ -	$ -	$ -	0.00%	
670	1800	205251	Telephones/Cell Phones/DSL	$ 7,000.00	$ -	$ 837.43	$ 837.43	11.96%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205255	Education and Training	$ 4,000.00	$ -	$ 378.00	$ 378.00	9.45%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 28,000.00	$ -	$ 1,863.66	$ 1,863.66	6.66%	July - Springbrook $203.66, Finance T. Lauritzen $440, Finance JCline $1220.
670	1800	205261	Auditor	$ 3,000.00	$ -	$ -	$ -	0.00%	
670	1800	205262	Legal	$ 5,000.00	$ -	$ 1,366.00	$ 1,366.00	27.32%	
670	1800	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
670	1800	205282	Software	$ 12,000.00	$ -	$ 930.47	$ 930.47	7.75%	
670	1800	205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.33	$ 142.33	4.74%	
670	1800	205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ -	$ -	$ -	0.00%	
670	1800	205317	Tools and Small Equipment	$ 3,000.00	$ -	$ -	$ -	0.00%	
670	1800	205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%	
670	1800	205335	Custodial Support/Supplies	$ 4,000.00	$ -	$ 261.58	$ 261.58	6.54%	
670	1800	205342	Plant Utilities	$ 25,000.00	$ -	$ -	$ -	0.00%	
670	1800	205351	Main Plant Parts	$ 7,000.00	$ -	$ 1,287.23	$ 1,287.23	18.39%	
670	1800	205352	Main Plant Consumables	$ 37,000.00	$ -	$ 7,361.17	$ 7,361.17	19.90%	
670	1800	205353	Main Plant Outside Services	$ 20,000.00	$ -	$ 2,325.36	$ 2,325.36	11.63%	
670	1800	205361	Parts	$ 20,000.00	$ -	$ 2,239.92	$ 2,239.92	11.20%	
670	1800	205362	Consumables	$ 1,000.00	$ -	$ 171.90	$ 171.90	17.19%	
670	1800	205363	Outside Services	$ 25,000.00	$ -	$ 1,140.75	$ 1,140.75	4.56%	
670	1800	205474	Mowing	$ 1,500.00	$ -	$ 287.00	$ 287.00	19.13%	
670	1800	205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%	
670	1800	208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 297,900.00**	**$ -**	**$ 21,928.11**	**$ 21,928.11**	**7.36%**	
670	1800	217126	Transfer out Cap Res	$ 200,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 670-1805
			TRANSFERS	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 940,800.00**	**$ -**	**$ 46,563.59**	**$ 46,563.59**	**4.95%**	
			Revenue Total	**$ 1,077,239.55**	**$ -**	**$ 81,677.26**	**$ 81,677.26**	**7.58%**	
			Expense Total	**$ 940,800.00**	**$ -**	**$ 46,563.59**	**$ 46,563.59**	**4.95%**	
			NET GAIN/(LOSS)	**$ 136,439.55**	**$ -**	**$ 35,113.67**	**$ 35,113.67**	**25.74%**	
			Revenue Total						
			Expense Total	**$ 915,550.00**	**$ 696,877.70**	**$ 107,855.76**	**$ 804,733.46**	**87.90%**	
			NET GAIN/(LOSS)	**$ 147,738.08**	**$ 229,300.83**	**$ (28,152.64)**	**$ 201,148.19**	**136.15%**	

Wastewater Capital Reserve 670-1805

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1805	300101	Beginning Balance	$ 983,008.52	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
670	1805	301500	Interest Earned	$ 27,000.00	$ -	$ 3,853.07	$ 3,853.07	14.27%	LGIP Interest Earned
670	1805	314866	Urban Renewal Contribution	$ 400,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 900-9000
670	1805	314876	Transfer in Wastewater Service	$ 200,000.00	$ -	$ -	$ -	0.00%	Wastewater Master Plan - Qtrly Transfer from 670-1800
			REVENUE	**$ 1,610,008.52**	**$ -**	**$ 3,853.07**	**$ 3,853.07**	**0.24%**	
670	1805	105111	Wastewater Lead	$ 10,000.00	$ -	$ 377.91	$ 377.91	3.78%	
670	1805	105140	Fringe Benefits	$ 1,000.00	$ -	$ 27.50	$ 27.50	2.75%	
670	1805	105141	Insurance Benefits	$ 3,300.00	$ -	$ 92.07	$ 92.07	2.79%	
670	1805	105142	Regular PERS System	$ 1,600.00	$ -	$ 48.90	$ 48.90	3.06%	
			PERSONNEL	**$ 15,900.00**	**$ -**	**$ 546.38**	**$ 546.38**	**3.44%**	
670	1805	407921	Capital Outlay - Infrastructure Systems	$ 480,000.00	$ -	$ 18,746.60	$ 18,746.60	3.91%	July - Westech Eng. $2838, R C & H JR $8370, Xylem Water Solutions $5639, Civil West Eng. $1899.60
670	1805	407941	Capital Outlay - Equipment	$ 210,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 690,000.00**	**$ -**	**$ 18,746.60**	**$ 18,746.60**	**2.72%**	
			EXPENSE	**$ 705,900.00**	**$ -**	**$ 19,292.98**	**$ 19,292.98**	**2.73%**	
			Revenue Total	**$ 1,610,008.52**	**$ -**	**$ 3,853.07**	**$ 3,853.07**	**0.24%**	
			Expense Total	**$ 705,900.00**	**$ -**	**$ 19,292.98**	**$ 19,292.98**	**2.73%**	
			NET GAIN/(LOSS)	**$ 904,108.52**	**$ -**	**$ (15,439.91)**	**$ (15,439.91)**	**-1.71%**	

SDC-Admin 160-1605

Monthly Financial Detail Report

JULY 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	$ 811,525.06	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
160	1605	301500	Interest Earned	$ 18,000.00	$ -	$ 1,845.77	$ 1,845.77	10.25%	LGIP Interest
160	1605	304341	SDC Water Improvements	$ 8,700.00	$ -	$ 6,395.46	$ 6,395.46	73.51%	
160	1605	304342	SDC Water Reimbursements	$ 5,400.00	$ -	$ 3,829.28	$ 3,829.28	70.91%	
160	1605	304343	SDC Wastewater Reimbursement	$ 14,000.00	$ -	$ 7,748.53	$ 7,748.53	55.35%	
160	1605	304344	SDC Storm Drain Improvement	$ 4,200.00	$ -	$ 4,979.65	$ 4,979.65	118.56%	
160	1605	304435	LID Assessments	$ 10,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 871,825.06**	**$ -**	**$ 24,798.69**	**$ 24,798.69**	**2.84%**	
160	1605	217126	Transfer out Cap Res	$ 49,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 660-1705
			TRANSFERS	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 871,825.06**	**$ -**	**$ 24,798.69**	**$ 24,798.69**	**2.84%**	
			Expense Total	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 822,825.06**	**$ -**	**$ 24,798.69**	**$ 24,798.69**	**3.01%**	

Urban Renewal 900-9000

Monthly Financial Detail Report

JULY 2023

Printed: 9/5/23
Period 01 - 01
Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
900	9000	300101	Beginning Balance	$ 449,395.94	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
900	9000	301500	Interest Earned	$ 10,000.00	$ -	$ 1,684.42	$ 1,684.42	16.84%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	$ 529,881.00	$ -	$ -	$ -	0.00%	
900	9000	304120	Tax - Property Past due	$ 6,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 995,276.94**	**$ -**	**$ 1,684.42**	**$ 1,684.42**	**0.17%**	
900	9000	205210	Dues & Memberships	$ 200.00	$ -	$ -	$ -	0.00%	
900	9000	205261	Auditor	$ 2,500.00	$ -	$ 200.00	$ 200.00	8.00%	
900	9000	205422	Advertising/Legal Notice	$ 300.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 3,000.00**	**$ -**	**$ 200.00**	**$ 200.00**	**6.67%**	
900	9000	217130	Interfund Transfer Wastewater	$ 400,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 670-1805
900	9000	217137	Trans to South Tank Debt	$ 100,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	$ 36,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer to 100-1010
			TRANSFERS	**$ 536,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 539,000.00**	**$ -**	**$ 200.00**	**$ 200.00**	**0.04%**	
			Revenue Total	**$ 995,276.94**	**$ -**	**$ 1,684.42**	**$ 1,684.42**	**0.17%**	
			Expense Total	**$ 539,000.00**	**$ -**	**$ 200.00**	**$ 200.00**	**0.04%**	
			NET GAIN/(LOSS)	**$ 456,276.94**	**$ -**	**$ 1,484.42**	**$ 1,484.42**	**0.33%**	

City Hall 100-1010

Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
Period 01 - 01
Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	$ 732,126.36	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1010	304221	Franchise Cable	$ 24,000.00	$ -	$ -	$ -	0.00%	Received Quarterly
100	1010	304223	Franchise Disposal Services	$ 16,000.00	$ -	$ 3,938.22	$ 3,938.22	24.61%	Received Quarterly
100	1010	304224	Franchise Electricity	$ 52,000.00	$ -	$ 3,648.37	$ 3,648.37	7.02%	Received Monthly
100	1010	304222	Franchise Telephone	$ 3,600.00	$ -	$ -	$ -	0.00%	Received Annually
100	1010	301500	Interest Earned	$ 70,000.00	$ -	$ 14,895.75	$ 14,895.75	21.28%	
100	1010	304210	License Business	$ 6,500.00	$ -	$ 790.00	$ 790.00	12.15%	
100	1010	304211	License Vacation Rental	$ 25,000.00	$ -	$ 1,350.00	$ 1,350.00	5.40%	
100	1010	304484	Misc Revenue	$ 100.00	$ -	$ -	$ -	0.00%	
100	1010	304491	Other Local Resources	$ 6,000.00	$ -	$ 779.27	$ 779.27	12.99%	
100	1010	304230	Permits/Filing Fee	$ 2,500.00	$ -	$ 800.00	$ 800.00	32.00%	
100	1010	304110	Property Tax - Current	$ 50,000.00	$ -	$ -	$ -	0.00%	
100	1010	304120	Property Tax - Past Due	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1010	304630	State Revenue Share	$ 23,000.00	$ -	$ -	$ -	0.00%	
100	1010	304622	Tax - Marijuana	$ 24,000.00	$ -	$ -	$ -	0.00%	
100	1010	304620	Tax - State OLCC	$ 18,000.00	$ -	$ -	$ -	0.00%	
100	1010	304610	Tax - State Tobacco	$ 700.00	$ -	$ -	$ -	0.00%	
100	1010	304240	Tax - Transient Lodging	$ 825,000.00	$ -	$ -	$ -	0.00%	
100	1010	304810	Transfer in URD Admin Reimb	$ 36,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 900-9000
			REVENUE	**$ 1,915,526.36**	**$ -**	**$ 26,201.61**	**$ 26,201.61**	**1.37%**	
100	1010	105101	City Manager	$ 52,500.00	$ -	$ 5,321.06	$ 5,321.06	10.14%	
100	1010	105102	Deputy Recorder	$ 38,800.00	$ -	$ 3,821.11	$ 3,821.11	9.85%	
100	1010	105103	City Clerk 3	$ 38,000.00	$ -	$ -	$ -	0.00%	
100	1010	105104	City Clerk 2	$ 11,600.00	$ -	$ 4,629.59	$ 4,629.59	39.91%	
100	1010	105108	Planner	$ 46,560.00	$ -	$ 1,894.74	$ 1,894.74	4.07%	
100	1010	105109	Administrative Assistant	$ 48,800.00	$ -	$ 4,015.11	$ 4,015.11	8.23%	
100	1010	105110	Water Lead	$ 8,900.00	$ -	$ 665.43	$ 665.43	7.48%	
100	1010	105111	Wastewater Lead	$ 2,500.00	$ -	$ 406.84	$ 406.84	16.27%	
100	1010	105113	Field Utility 1	$ 500.00	$ -	$ 146.85	$ 146.85	29.37%	
100	1010	105114	Field Utility	$ 100.00	$ -	$ 104.82	$ 104.82	104.82%	
100	1010	105120	Code Enforcement	$ 19,200.00	$ -	$ -	$ -	0.00%	
100	1010	105140	Fringe Benefits	$ 28,500.00	$ -	$ 1,593.57	$ 1,593.57	5.59%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105141	Insurance Benefits	$ 88,300.00	$ -	$ 1,854.04	$ 1,854.04	2.10%	
100	1010	105142	Regular PERS System	$ 42,800.00	$ -	$ 1,234.11	$ 1,234.11	2.88%	
			PERSONNEL	**$ 427,060.00**	**$ -**	**$ 25,687.27**	**$ 25,687.27**	**6.01%**	
100	1010	205209	Emergency Prep & Public Safety	$ 3,000.00	$ -	$ 3,861.50	$ 3,861.50	128.72%	
100	1010	205210	Dues & Memberships	$ 4,000.00	$ -	$ 633.00	$ 633.00	15.83%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1010	205222	Insurance	$ 12,000.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY24
100	1010	205240	Office Materials & Supplies	$ 13,000.00	$ -	$ 583.60	$ 583.60	4.49%	
100	1010	205241	Computer Equipment and Maint.	$ 5,000.00	$ -	$ 439.90	$ 439.90	8.80%	
100	1010	205251	Telephones/Cell Phones/DSL	$ 6,000.00	$ -	$ 685.44	$ 685.44	11.42%	
100	1010	205252	Utilities	$ 4,000.00	$ -	$ -	$ -	0.00%	
100	1010	205253	Postage	$ 2,000.00	$ -	$ -	$ -	0.00%	
100	1010	205255	Education and Training	$ 10,000.00	$ -	$ 692.61	$ 692.61	6.93%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 48,000.00	$ -	$ 16,194.32	$ 16,194.32	33.74%	July - Springbrook $203.67, Finance T.Lauritzen $440, Jensen Strategies $3617.25, Finance J. Cline $1220, LCOG (HR) $10,559.20, TCB Security $154.20
100	1010	205261	Auditor	$ 7,500.00	$ -	$ -	$ -	0.00%	
100	1010	205262	Legal Expense	$ 20,000.00	$ -	$ 1,366.00	$ 1,366.00	6.83%	
100	1010	205263	Bank Charges/Credit Card Fees	$ 11,000.00	$ -	$ 844.30	$ 844.30	7.68%	
100	1010	205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1010	205282	Software	$ 40,000.00	$ -	$ 1,182.48	$ 1,182.48	2.96%	
100	1010	205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.34	$ 142.34	4.74%	
100	1010	205325	Yard Debris Dumpster	$ 6,000.00	$ -	$ -	$ -	0.00%	
100	1010	205330	Building and Land Maintenance	$ 10,000.00	$ -	$ 900.00	$ 900.00	9.00%	
100	1010	205335	Custodial Support/Supplies	$ 8,000.00	$ -	$ 771.88	$ 771.88	9.65%	
100	1010	205421	Parks/Grounds Maintenance	$ 5,000.00	$ -	$ -	$ -	0.00%	
100	1010	205422	Advertising\Legal Notice	$ 2,000.00	$ -	$ 301.70	$ 301.70	15.09%	
100	1010	205439	Comm Support/Beautification	$ 75,000.00	$ -	$ 274.34	$ 274.34	0.37%	
100	1010	205440	Equipment & Furniture	$ 2,500.00	$ -	$ -	$ -	0.00%	
100	1010	205474	Mowing	$ 500.00	$ -	$ 138.00	$ 138.00	27.60%	
100	1010	205490	Material and Services	$ -	$ -	$ 99.00	$ 99.00	0.00%	
100	1010	208000	Operating Contingency	$ 60,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 359,500.00**	**$ -**	**$ 29,110.41**	**$ 29,110.41**	**8.10%**	
100	1010	217122	Transfer out Library Op/Proj	$ 25,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	$ 5,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	$ 242,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 100-1020
100	1010	217133	Transfer out Storm Drains	$ 10,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 150-1040
100	1010	217134	Transfer to Water	$ 374,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 660-1705
			TRANSFERS	**$ 656,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			EXPENSE	**$ 1,442,560.00**	**$ -**	**$ 54,797.68**	**$ 54,797.68**	**3.80%**	
			Revenue Total	**$ 1,915,526.36**	**$ -**	**$ 26,201.61**	**$ 26,201.61**	**1.37%**	
			Expense Total	**$ 1,442,560.00**	**$ -**	**$ 54,797.68**	**$ 54,797.68**	**3.80%**	
			NET GAIN/(LOSS)	**$ 472,966.36**	**$ -**	**$ (28,596.07)**	**$ (28,596.07)**	**-6.05%**	

City Hall Reserve 150-1010

Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Nun	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	$ 183,934.67	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
150	1010	301500	Interest Earned	$ 32,000.00	$ -	$ 5,304.90	$ 5,304.90	16.58%	LGIP Interest
			REVENUE	**$ 215,934.67**	**$ -**	**$ 5,304.90**	**$ 5,304.90**	**2.46%**	
150	1010	407941	Capital Outlay - Equipment	$ 20,000.00	$ -	$ -	$ -	0.00%	
150	1010	407942	Capital Outlay - Buildings	$ 30,000.00	$ -	$ 5,064.00	$ 5,064.00	16.88%	July - Iconipro Security & Alarm $5064
			CAPITAL OUTLAY	**$ 50,000.00**	**$ -**	**$ 5,064.00**	**$ 5,064.00**	**10.13%**	
			EXPENSE	**$ 50,000.00**	**$ -**	**$ 5,064.00**	**$ 5,064.00**	**10.13%**	
			Revenue Total	**$ 215,934.67**	**$ -**	**$ 5,304.90**	**$ 5,304.90**	**2.46%**	
			Expense Total	**$ 50,000.00**	**$ -**	**$ 5,064.00**	**$ 5,064.00**	**10.13%**	
			NET GAIN/(LOSS)	**$ 165,934.67**	**$ -**	**$ 240.90**	**$ 240.90**	**0.15%**	

Commons 100-1020

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	$ 123,665.32	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1020	304335	Rents or Fees	$ 18,000.00	$ -	$ 2,928.00	$ 2,928.00	16.27%	
100	1020	304480	Gifts/Donations	$ 5,000.00	$ -	$ 73.00	$ 73.00	1.46%	
100	1020	314861	Transfer in General Fund	$ 70,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1010
100	1020	314863	Transfer in Visitor Amenity	$ 30,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1045
			REVENUE	**$ 246,665.32**	**$ -**	**$ 3,001.00**	**$ 3,001.00**	**1.22%**	
100	1020	105110	Water Lead	$ 1,200.00	$ -	$ -	$ -	0.00%	
100	1020	105111	Wastewater Lead	$ 500.00	$ -	$ 266.75	$ 266.75	53.35%	
100	1020	105113	Field Utility 1	$ 300.00	$ -	$ 55.64	$ 55.64	18.55%	
100	1020	105114	Field Utility	$ 300.00	$ -	$ 40.90	$ 40.90	13.63%	
100	1020	105115	Commons Coordinator	$ 39,000.00	$ -	$ -	$ -	0.00%	
100	1020	105140	Fringe Benefits	$ 4,400.00	$ -	$ 26.43	$ 26.43	0.60%	
100	1020	105141	Insurance Benefits	$ 13,600.00	$ -	$ 104.50	$ 104.50	0.77%	
100	1020	105142	Regular PERS System	$ 6,600.00	$ -	$ 47.05	$ 47.05	0.71%	
			PERSONNEL	**$ 65,900.00**	**$ -**	**$ 541.27**	**$ 541.27**	**0.82%**	
100	1020	205222	Insurance	$ 5,000.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY24
100	1020	205240	Office Materials & Supplies	$ 600.00	$ -	$ -	$ -	0.00%	
100	1020	205251	Telephones/Cell Phones/DSL	$ 1,500.00	$ -	$ 121.11	$ 121.11	8.07%	
100	1020	205252	Utilities	$ 7,500.00	$ -	$ -	$ -	0.00%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 7,500.00	$ -	$ 10,810.76	$ 10,810.76	144.14%	July - Civil West Engineers $10,480.76, Pacific Coast Locks $330
100	1020	205317	Tools and Small Equipment	$ 1,200.00	$ -	$ -	$ -	0.00%	
100	1020	205330	Building and Land Maintenance	$ 45,000.00	$ -	$ 1,650.00	$ 1,650.00	3.67%	
100	1020	205335	Custodial Support/Supplies	$ 15,000.00	$ -	$ 1,831.02	$ 1,831.02	12.21%	
100	1020	205421	Parks/Grounds Maintenance	$ 7,000.00	$ -	$ -	$ -	0.00%	
100	1020	205439	Comm Support/Beautification	$ 30,000.00	$ -	$ 7,500.00	$ 7,500.00	25.00%	
100	1020	205474	Mowing	$ -	$ -	$ 140.00	$ 140.00	0.00%	
100	1020	205490	Material and Services	$ 1,200.00	$ -	$ 390.85	$ 390.85	32.57%	
100	1020	208000	Operating Contingency	$ 15,000.00	$ -	$ -	$ -	0.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	**$ 136,500.00**	**$ -**	**$ 22,443.74**	**$ 22,443.74**	**16.44%**	
100	1020	217126	Transfer out Cap Res	$ 10,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 150-1020
			TRANSFERS	**$ 10,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 212,400.00**	**$ -**	**$ 22,985.01**	**$ 22,985.01**	**10.82%**	
			Revenue Total	**$ 246,665.32**	**$ -**	**$ 3,001.00**	**$ 3,001.00**	**1.22%**	
			Expense Total	**$ 212,400.00**	**$ -**	**$ 22,985.01**	**$ 22,985.01**	**10.82%**	
			NET GAIN/(LOSS)	**$ 34,265.32**	**$ -**	**$ (19,984.01)**	**$ (19,984.01)**	**-58.32%**	

Commons Reserve 150-1020

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	$ 112,467.87	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
150	1020	314861	Transfer in General Fund	$ 172,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer from 100-1010
150	1020	314863	Transfer in Visitor Amenity	$ 73,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer from 100-1045
150	1020	314869	Transfer in Commons Operations	$ 10,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfer from 100-1020
			RESOURCE	**$ 367,467.87**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1020	407922	Capital Outlay - Improvement	$ 30,000.00	$ -	$ -	$ -	0.00%	
150	1020	407942	Capital Outlay - Buildings	$ 215,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 245,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSES	**$ 245,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Resource Total	**$ 367,467.87**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 245,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 122,467.87**	**$ -**	**$ -**	**$ -**	**0.00%**	

Little Log Church & Museum 100-1025

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	$ 13,534.71	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1025	314861	Transfer in General Fund	$ 5,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	$ 15,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1045
			RESOURCE	**$ 33,534.71**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1025	105110	Water Lead	$ 500.00	$ -	$ -	$ -	0.00%	
100	1025	105140	Fringe Benefits	$ 100.00	$ -	$ -	$ -	0.00%	
100	1025	105141	Insurance Benefits	$ 200.00	$ -	$ -	$ -	0.00%	
100	1025	105142	Regular PERS System	$ 100.00	$ -	$ -	$ -	0.00%	
			PERSONNEL	**$ 900.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1025	205220	Marketing/Road Sign	$ 200.00	$ -	$ -	$ -	0.00%	
100	1025	205222	Insurance	$ 2,700.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY24
100	1025	205251	Telephones/Cell Phones/DSL	$ 200.00	$ -	$ 2.12	$ 2.12	1.06%	
100	1025	205252	Utilities	$ 2,000.00	$ -	$ -	$ -	0.00%	
100	1025	205330	Building and Land Maintenance	$ 10,000.00	$ -	$ 700.00	$ 700.00	7.00%	
100	1025	205474	Mowing	$ 600.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 15,700.00**	**$ -**	**$ 702.12**	**$ 702.12**	**4.47%**	
			EXPENSE	**$ 16,600.00**	**$ -**	**$ 702.12**	**$ 702.12**	**4.23%**	
			Resource Total	**$ 33,534.71**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 16,600.00**	**$ -**	**$ 702.12**	**$ 702.12**	**4.23%**	
			NET GAIN/(LOSS)	**$ 16,934.71**	**$ -**	**$ (702.12)**	**$ (702.12)**	**-4.15%**	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	$ 175,077.50	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
			RESOURCES	**$ 175,077.50**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1025	407942	Capital Outlay - Buildings	$ 154,000.00	$ -	$ 2,230.38	$ 2,230.38	1.45%	July - Caroline Bauman -renovation storage $336.50, Cross Town Movers (renovation) $1893.88
			CAPITAL OUTLAY	**$ 154,000.00**	**$ -**	**$ 2,230.38**	**$ 2,230.38**	**1.45%**	
			EXPENSE	**$ 154,000.00**	**$ -**	**$ 2,230.38**	**$ 2,230.38**	**1.45%**	
			Resource Total	**$ 175,077.50**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 154,000.00**	**$ -**	**$ 2,230.38**	**$ 2,230.38**	**1.45%**	
			NET GAIN/(LOSS)	**$ 21,077.50**	**$ -**	**$ (2,230.38)**	**$ (2,230.38)**	**-10.58%**	

Library 100-1030

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	$ 27,751.55	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1030	304480	Gifts/Donations	$ 150.00	$ -	$ -	$ -	0.00%	
100	1030	304481	Grants	$ 5,000.00	$ -	$ -	$ -	0.00%	
100	1030	304690	Other State Sources	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1030	314861	Transfer in General Fund	$ 25,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1010
			REVENUE	**$ 58,901.55**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1030	105111	Wastewater Lead	$ -	$ -	$ 44.46	$ 44.46	0.00%	
100	1030	105114	Field Utility	$ -	$ -	$ 13.63	$ 13.63	0.00%	
100	1030	105116	Librarian Part Time	$ 13,800.00	$ -	$ 1,231.25	$ 1,231.25	8.92%	
100	1030	105140	Fringe Benefits	$ 1,000.00	$ -	$ 100.55	$ 100.55	10.06%	
100	1030	105141	Insurance Benefits	$ 100.00	$ -	$ 17.52	$ 17.52	17.52%	
100	1030	105142	Regular PERS System	$ -	$ -	$ 7.52	$ 7.52	0.00%	
			PERSONNEL	**$ 14,900.00**	**$ -**	**$ 1,414.93**	**$ 1,414.93**	**9.50%**	
100	1030	205222	Insurance	$ 3,100.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY24
100	1030	205240	Office Materials & Supplies	$ 300.00	$ -	$ 174.37	$ 174.37	58.12%	
100	1030	205251	Telephones/Cell Phones/DSL	$ 1,400.00	$ -	$ 107.43	$ 107.43	7.67%	
100	1030	205252	Utilities	$ 1,600.00	$ -	$ -	$ -	0.00%	
100	1030	205260	Contract Expense (Prof Svc)	$ 1,200.00	$ -	$ -	$ -	0.00%	
100	1030	205282	Software	$ 700.00	$ -	$ 5.00	$ 5.00	0.71%	
100	1030	205313	Equipment Repair	$ 300.00	$ -	$ -	$ -	0.00%	
100	1030	205330	Building and Land Maintenance	$ 2,600.00	$ -	$ 100.00	$ 100.00	3.85%	
100	1030	205335	Custodial Support/Supplies	$ 3,700.00	$ -	$ 167.01	$ 167.01	4.51%	
100	1030	205340	Operating Materials & Supplies	$ 400.00	$ -	$ -	$ -	0.00%	
100	1030	205345	Books and Periodicals\Children's Books/Programs	$ 3,000.00	$ -	$ 1,702.41	$ 1,702.41	56.75%	
100	1030	205474	Mowing	$ 100.00	$ -	$ 19.00	$ 19.00	19.00%	
100	1030	205490	Material and Services	$ 300.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 18,700.00**	**$ -**	**$ 2,275.22**	**$ 2,275.22**	**12.17%**	
			EXPENSE	**$ 33,600.00**	**$ -**	**$ 3,690.15**	**$ 3,690.15**	**10.98%**	
			Revenue Total	**$ 58,901.55**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 33,600.00**	**$ -**	**$ 3,690.15**	**$ 3,690.15**	**10.98%**	
			NET GAIN/(LOSS)	**$ 25,301.55**	**$ -**	**$ (3,690.15)**	**$ (3,690.15)**	**-14.58%**	

Library Reserve 150-1030

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	$ 358,369.60	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
150	1030	300105	Beginning Balance-Hall Bequest	$ 150,000.00	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
150	1030	304481	Grants	$ 400,000.00	$ -	$ -	$ -	0.00%	
			Revenue	**$ 908,369.60**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1030	407942	Capital Outlay - Buildings	$ 258,000.00	$ -	$ -	$ -	0.00%	
			CAPITAL OUTLAY	**$ 258,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 258,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 908,369.60**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 258,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 650,369.60**	**$ -**	**$ -**	**$ -**	**0.00%**	

Parks & Trails 100-1035

Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	$ 27,446.14	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1035	314863	Transfer in Visitor Amenity	$ 15,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 100-1045
			RESOURCES	**$ 42,446.14**	**$ -**	**$ -**	**$ -**	**0.00%**	
100	1035	105110	Water Lead	$ 3,000.00	$ -	$ -	$ -	0.00%	
100	1035	105111	Wastewater Lead	$ 200.00	$ -	$ -	$ -	0.00%	
100	1035	105113	Field Utility 1	$ 500.00	$ -	$ 125.19	$ 125.19	25.04%	
100	1035	105114	Field Utility	$ 200.00	$ -	$ 27.27	$ 27.27	13.64%	
100	1035	105140	Fringe Benefits	$ 400.00	$ -	$ 11.03	$ 11.03	2.76%	
100	1035	105141	Insurance Benefits	$ 1,300.00	$ -	$ 74.96	$ 74.96	5.77%	
100	1035	105142	Regular PERS System	$ 600.00	$ -	$ 19.72	$ 19.72	3.29%	
			PERSONNEL	**$ 6,200.00**	**$ -**	**$ 258.17**	**$ 258.17**	**4.16%**	
100	1035	205222	Insurance	$ 1,400.00	$ -	$ -	$ -	0.00%	Annual Property/Liability Renewal FY24
100	1035	205224	Trails Maintenance/Supplies/Services	$ 5,000.00	$ -	$ 545.00	$ 545.00	10.90%	
100	1035	205230	Printing (Maps & Signs)	$ 3,000.00	$ -	$ -	$ -	0.00%	
100	1035	205252	Utilities	$ 200.00	$ -	$ -	$ -	0.00%	
100	1035	205255	Education and Training	$ 600.00	$ -	$ -	$ -	0.00%	
100	1035	205270	Travel	$ 2,000.00	$ -	$ -	$ -	0.00%	
100	1035	205317	Tools and Small Equipment	$ 750.00	$ -	$ -	$ -	0.00%	
100	1035	205421	Parks/Grounds Maintenance	$ 5,000.00	$ -	$ 262.50	$ 262.50	5.25%	
100	1035	205474	Mowing	$ 3,000.00	$ -	$ 379.00	$ 379.00	12.63%	
100	1035	205475	Tree Removal/Trimming	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1035	208000	Operating Contingency	$ 3,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 24,950.00**	**$ -**	**$ 1,186.50**	**$ 1,186.50**	**4.76%**	
			EXPENSE	**$ 31,150.00**	**$ -**	**$ 1,444.67**	**$ 1,444.67**	**4.64%**	
			Resource Total	**$ 42,446.14**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 31,150.00**	**$ -**	**$ 1,444.67**	**$ 1,444.67**	**4.64%**	
			NET GAIN/(LOSS)	**$ 11,296.14**	**$ -**	**$ (1,444.67)**	**$ (1,444.67)**	**-12.79%**	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

JULY 2023

Printed: 08/31/2023

Period 01 - 01

Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	$ 517,406.52	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
			RESOURCES	**$ 517,406.52**	**$ -**	**$ -**	**$ -**	**0.00%**	
150	1035	105110	Water Lead	$ -	$ -	$ 89.40	$ 89.40	0.00%	
150	1035	105140	Fringe Benefits	$ -	$ -	$ 6.50	$ 6.50	0.00%	
150	1035	105141	Insurance Benefits	$ -	$ -	$ 27.27	$ 27.27	0.00%	
150	1035	105142	Regular PERS System	$ -	$ -	$ 18.76	$ 18.76	0.00%	
			PERSONNEL	**$ -**	**$ -**	**$ 141.93**	**$ 141.93**	**0.00%**	
150	1035	407942	Capital Outlay-Infrastructure	$ 60,000.00	$ -	$ 2,446.70	$ 2,446.70	4.08%	July - Newport-Waldport Acq. $277.75, Michael Hempen $197.95, Grays Bargain Yard $471, Kindler Construction $1500
			CAPITAL OUTLAY	**$ 60,000.00**	**$ -**	**$ 2,446.70**	**$ 2,446.70**	**4.08%**	
			EXPENSE	**$ 60,000.00**	**$ -**	**$ 2,588.63**	**$ 2,588.63**	**4.31%**	
			Resource Total	**$ 517,406.52**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 60,000.00**	**$ -**	**$ 2,588.63**	**$ 2,588.63**	**4.31%**	
			NET GAIN/(LOSS)	**$ 457,406.52**	**$ -**	**$ (2,588.63)**	**$ (2,588.63)**	**-0.57%**	

Visitor Amenity 100-1045

Monthly Financial Detail Report
JULY 2023

Printed: 08/31/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	$ 1,355,540.93	$ -	$ -	$ -	0.00%	Beginning Balance - Unaudited
100	1045	301500	Interest Earned	$ 10,000.00	$ -	$ 1,655.08	$ 1,655.08	16.55%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	$ 526,000.00	$ -	$ -	$ -	0.00%	
			REVENUE	**$ 1,891,540.93**	**$ -**	**$ 1,655.08**	**$ 1,655.08**	**0.09%**	
100	1045	105111	Wastewater Lead	$ 200.00	$ -	$ -	$ -	0.00%	
100	1045	105113	Field Utility 1	$ 1,500.00	$ -	$ 41.73	$ 41.73	2.78%	
100	1045	105114	Field Utility	$ 1,000.00	$ -	$ -	$ -	0.00%	
100	1045	105140	Fringe Benefits	$ 300.00	$ -	$ 3.02	$ 3.02	1.01%	
100	1045	105141	Insurance Benefits	$ 800.00	$ -	$ 19.72	$ 19.72	2.47%	
100	1045	105142	Regular PERS System	$ 400.00	$ -	$ 5.41	$ 5.41	1.35%	
100	**1045**		**PERSONNEL**	**$ 4,200.00**	**$ -**	**$ 69.88**	**$ 69.88**	**1.66%**	
100	1045	205202	Visitor Center Operations	$ 45,000.00	$ -	$ 11,250.00	$ 11,250.00	25.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	$ 75,000.00	$ -	$ 60,000.00	$ 60,000.00	80.00%	
100	1045	205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 110,000.00	$ -	$ -	$ -	0.00%	
100	1045	205439	Comm Support/Beautification	$ 10,000.00	$ -	$ 100.00	$ 100.00	1.00%	
100	1045	205490	Material and Services	$ 2,000.00	$ -	$ -	$ -	0.00%	
			MATERIALS AND SERVICES	**$ 242,000.00**	**$ -**	**$ 71,350.00**	**$ 71,350.00**	**29.48%**	
100	1045	217123	Transfer out LLCM	$ 15,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	$ 103,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operations	$ 15,000.00	$ -	$ -	$ -	0.00%	Quarterly Transfers to 100-1035
			TRANSFERS	**$ 133,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 379,200.00**	**$ -**	**$ 71,419.88**	**$ 71,419.88**	**18.83%**	
			Revenue Total	**$ 1,891,540.93**	**$ -**	**$ 1,655.08**	**$ 1,655.08**	**0.09%**	
			Expense Total	**$ 379,200.00**	**$ -**	**$ 71,419.88**	**$ 71,419.88**	**18.83%**	
			NET GAIN/(LOSS)	**$ 1,512,340.93**	**$ -**	**$ (69,764.80)**	**$ (69,764.80)**	**-4.61%**	

Consolidated Revenue and Expense Statement
Governmental Fund 100
For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	$ 2,365,653.53	$ -	$ -	$ -	0.00%
304221	Franchise Cable	$ 24,000.00	$ -	$ -	$ -	0.00%
304223	Franchise Disposal Services	$ 16,000.00	$ -	$ 3,938.22	$ 3,938.22	24.61%
304224	Franchise Electricity	$ 52,000.00	$ -	$ 3,648.37	$ 3,648.37	7.02%
304222	Franchise Telephone	$ 3,600.00	$ -	$ -	$ -	0.00%
304480	Gifts/Donations	$ 5,150.00	$ -	$ 73.00	$ 73.00	1.42%
304481	Grants	$ 5,000.00	$ -	$ -	$ -	0.00%
301500	Interest Earned	$ 80,000.00	$ -	$ 16,550.83	$ 16,550.83	20.69%
304210	License Business	$ 6,500.00	$ -	$ 790.00	$ 790.00	12.15%
304211	License Vacation Rental	$ 25,000.00	$ -	$ 1,350.00	$ 1,350.00	5.40%
304484	Misc Revenue	$ 100.00	$ -	$ -	$ -	0.00%
304491	Other Local Resources	$ 6,000.00	$ -	$ 779.27	$ 779.27	12.99%
304690	Other State Sources	$ 1,000.00	$ -	$ -	$ -	0.00%
304230	Permits/Filing Fee	$ 2,500.00	$ -	$ 800.00	$ 800.00	32.00%
304110	Property Tax - Current	$ 50,000.00	$ -	$ -	$ -	0.00%
304120	Property Tax - Past Due	$ 1,000.00	$ -	$ -	$ -	0.00%
304335	Rents or Fees	$ 18,000.00	$ -	$ 2,928.00	$ 2,928.00	16.27%
304630	State Revenue Share	$ 23,000.00	$ -	$ -	$ -	0.00%
304622	Tax - Marijuana	$ 24,000.00	$ -	$ -	$ -	0.00%
304650	Tax - State Highway	$ 80,000.00	$ -	$ -	$ -	0.00%
304620	Tax - State OLCC	$ 18,000.00	$ -	$ -	$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
304610	Tax - State Tobacco	$ 700.00	$ -	$ -	$ -	0.00%
304240	Tax - Transient Lodging	$ 1,351,000.00	$ -	$ -	$ -	0.00%
314861	Transfer in General Fund	$ 110,000.00	$ -	$ -	$ -	0.00%
304810	Transfer in URD Admin Reimb	$ 36,000.00	$ -	$ -	$ -	0.00%
314863	Transfer in Visitor Amenity	$ 60,000.00	$ -	$ -	$ -	0.00%
	REVENUE	**$ 4,364,203.53**	**$ -**	**$ 30,857.69**	**$ 30,857.69**	**0.71%**
105101	City Manager	$ 52,500.00	$ -	$ 5,321.06	$ 5,321.06	10.14%
105102	Deputy Recorder	$ 38,800.00	$ -	$ 3,821.11	$ 3,821.11	9.85%
105103	City Clerk 3	$ 38,000.00	$ -	$ -	$ -	0.00%
105104	City Clerk 2	$ 11,600.00	$ -	$ 4,629.59	$ 4,629.59	39.91%
105108	Planner	$ 46,560.00	$ -	$ 1,894.74	$ 1,894.74	4.07%
105109	Administrative Assistant	$ 48,800.00	$ -	$ 4,015.11	$ 4,015.11	8.23%
105110	Water Lead	$ 16,600.00	$ -	$ 849.00	$ 849.00	5.11%
105111	Wastewater Lead	$ 9,400.00	$ -	$ 1,612.23	$ 1,612.23	17.15%
105112	Field Utility 2	$ 5,800.00	$ -	$ -	$ -	0.00%
105113	Field Utility 1	$ 6,700.00	$ -	$ 1,673.88	$ 1,673.88	24.98%
105114	Field Utility	$ 3,200.00	$ -	$ 417.75	$ 417.75	13.05%
105115	Commons Coordinator	$ 39,000.00	$ -	$ -	$ -	0.00%
105116	Librarian Part Time	$ 13,800.00	$ -	$ 1,231.25	$ 1,231.25	8.92%
105120	Code Enforcement	$ 19,200.00	$ -	$ -	$ -	0.00%
105140	Fringe Benefits	$ 36,800.00	$ -	$ 1,924.29	$ 1,924.29	5.23%
105141	Insurance Benefits	$ 111,000.00	$ -	$ 3,079.11	$ 3,079.11	2.77%
105142	Regular PERS System	$ 53,700.00	$ -	$ 1,666.98	$ 1,666.98	3.10%
	PERSONNEL	**$ 551,460.00**	**$ -**	**$ 32,136.10**	**$ 32,136.10**	**5.83%**
205202	Visitor Center Operations	$ 45,000.00	$ -	$ 11,250.00	$ 11,250.00	25.00%
205209	Emergency Prep & Public Safety	$ 3,000.00	$ -	$ 3,861.50	$ 3,861.50	128.72%
205210	Dues & Memberships	$ 4,000.00	$ -	$ 633.00	$ 633.00	15.83%
205213	Board/Comm/Meeting Education, Travel, &	$ 1,000.00	$ -	$ -	$ -	0.00%
205214	Marketing (Grants/Prgm/Events)	$ 75,000.00	$ -	$ 60,000.00	$ 60,000.00	80.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205220	Marketing/Road Sign	$ 200.00	$ -	$ -	$ -	0.00%
205222	Insurance	$ 27,200.00	$ -	$ -	$ -	0.00%
205224	Trails Maintenance/Supplies/Services	$ 5,000.00	$ -	$ 545.00	$ 545.00	10.90%
205230	Printing (Maps & Signs)	$ 3,000.00	$ -	$ -	$ -	0.00%
205240	Office Materials & Supplies	$ 13,900.00	$ -	$ 757.97	$ 757.97	5.45%
205241	Computer Equipment and Maint.	$ 5,000.00	$ -	$ 439.90	$ 439.90	8.80%
205251	Telephones/Cell Phones/DSL	$ 9,100.00	$ -	$ 916.10	$ 916.10	10.07%
205252	Utilities	$ 15,300.00	$ -	$ -	$ -	0.00%
205253	Postage	$ 2,000.00	$ -	$ -	$ -	0.00%
205255	Education and Training	$ 10,600.00	$ -	$ 692.61	$ 692.61	6.53%
205260	Contract Expense (all Professional, IGA & I	$ 166,700.00	$ -	$ 27,005.08	$ 27,005.08	16.20%
205261	Auditor	$ 7,500.00	$ -	$ -	$ -	0.00%
205262	Legal Expense	$ 20,000.00	$ -	$ 1,366.00	$ 1,366.00	6.83%
205263	Bank Charges/Credit Card Fees	$ 11,000.00	$ -	$ 844.30	$ 844.30	7.68%
205270	Travel	$ 3,000.00	$ -	$ -	$ -	0.00%
205282	Software	$ 40,700.00	$ -	$ 1,187.48	$ 1,187.48	2.92%
205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.34	$ 142.34	4.74%
205312	Equipment Fuel/Tires/Parts	$ 1,000.00	$ -	$ -	$ -	0.00%
205313	Equipment Repair	$ 7,800.00	$ -	$ -	$ -	0.00%
205317	Tools and Small Equipment	$ 2,950.00	$ -	$ -	$ -	0.00%
205325	Yard Debris Dumpster	$ 6,000.00	$ -	$ -	$ -	0.00%
205330	Building and Land Maintenance	$ 67,600.00	$ -	$ 3,350.00	$ 3,350.00	4.96%
205335	Custodial Support/Supplies	$ 26,700.00	$ -	$ 2,769.91	$ 2,769.91	10.37%
205340	Operating Materials & Supplies	$ 400.00	$ -	$ -	$ -	0.00%
205345	Books and Periodicals\Children's Books/Pr	$ 3,000.00	$ -	$ 1,702.41	$ 1,702.41	56.75%
205361	Parts	$ 2,500.00	$ -	$ 1,064.00	$ 1,064.00	42.56%
205362	Consumables	$ 1,000.00	$ -	$ 11.96	$ 11.96	1.20%
205363	Outside Services	$ 1,500.00	$ -	$ -	$ -	0.00%
205367	Storm Drain Parts	$ 300.00	$ -	$ -	$ -	0.00%
205411	Street Lighting	$ 18,000.00	$ -	$ -	$ -	0.00%
205421	Parks/Grounds Maintenance	$ 17,000.00	$ -	$ 262.50	$ 262.50	1.54%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205422	Advertising\Legal Notice	$ 2,000.00	$ -	$ 301.70	$ 301.70	15.09%
205439	Comm Support/Beautification	$ 115,000.00	$ -	$ 7,874.34	$ 7,874.34	6.85%
205440	Equipment & Furniture	$ 2,500.00	$ -	$ -	$ -	0.00%
205474	Mowing	$ 14,200.00	$ -	$ 1,699.00	$ 1,699.00	11.96%
205475	Tree Removal/Trimming	$ 16,000.00	$ -	$ 350.00	$ 350.00	2.19%
205490	Material and Services	$ 3,500.00	$ -	$ 489.85	$ 489.85	14.00%
208000	Operating Contingency	$ 78,000.00	$ -	$ -	$ -	0.00%
	MATERIALS AND SERVICES	**$ 858,150.00**	**$ -**	**$ 129,516.95**	**$ 129,516.95**	**15.09%**
217122	Transfer out Library Op/Proj	$ 25,000.00	$ -	$ -	$ -	0.00%
217123	Transfer out LLCM	$ 20,000.00	$ -	$ -	$ -	0.00%
217124	Transfer out Commons	$ 345,000.00	$ -	$ -	$ -	0.00%
217126	Transfer out Cap Res	$ 10,000.00	$ -	$ -	$ -	0.00%
217127	OP Transfer - Parks & Trails Operations	$ 15,000.00	$ -	$ -	$ -	0.00%
217133	Transfer out Storm Drains	$ 10,000.00	$ -	$ -	$ -	0.00%
217134	Transfer to Water	$ 374,000.00	$ -	$ -	$ -	0.00%
	TRANSFERS	**$ 799,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**
	EXPENSE TOTAL	**$ 2,208,610.00**	**$ -**	**$ 161,653.05**	**$ 161,653.05**	**7.32%**
	NET GAIN/(LOSS)	**$ 2,155,593.53**	**$ -**	**$ (130,795.36)**	**$ (130,795.36)**	**-6.07%**

Consolidated Revenue and Expense Statement

Governmental CIP Fund 150

For Period Ended July 31, 2023

Printed: 9/12/2023
Period 01 - 01
Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	$ 1,444,431.85	$ -	$ -	$ -	0.00%
300105	Beginning Balance-Hall Bequest	$ 150,000.00	$ -	$ -	$ -	0.00%
301500	Interest Earned	$ 32,000.00	$ -	$ 5,304.90	$ 5,304.90	16.58%
304481	Grants	$ 650,000.00	$ -	$ -	$ -	0.00%
314861	Transfer in General Fund	$ 172,000.00	$ -	$ -	$ -	0.00%
314863	Transfer in Visitor Amenity	$ 73,000.00	$ -	$ -	$ -	0.00%
314869	Transfer in Commons Operations	$ 10,000.00	$ -	$ -	$ -	0.00%
	REVENUE	**$ 2,531,431.85**	**$ -**	**$ 5,304.90**	**$ 5,304.90**	**0.21%**
105110	Water Lead	$ 10,200.00	$ -	$ 715.20	$ 715.20	7.01%
105140	Fringe Benefits	$ 1,020.00	$ -	$ 51.98	$ 51.98	5.10%
105141	Insurance Benefits	$ 3,400.00	$ -	$ 221.86	$ 221.86	6.53%
105142	Regular PERS System	$ 1,700.00	$ -	$ 150.12	$ 150.12	8.83%
	PERSONNEL	**$ 16,320.00**	**$ -**	**$ 1,139.16**	**$ 1,139.16**	**6.98%**
407922	Capital Outlay - Improvement	$ 30,000.00	$ -	$ -	$ -	0.00%
407941	Capital Outlay - Equipment	$ 20,000.00	$ -	$ -	$ -	0.00%
407942	Capital Outlay-Infrastructure	$ 776,371.00	$ -	$ 12,491.08	$ 12,491.08	1.61%
407947	Capital Outlay-Street Projects	$ 220,281.00	$ -	$ 32,083.37	$ 32,083.37	14.56%
	CAPITAL OUTLAY	**$ 1,046,652.00**	**$ -**	**$ 44,574.45**	**$ 44,574.45**	**4.26%**
	EXPENSE TOTAL	**$ 1,062,972.00**	**$ -**	**$ 45,713.61**	**$ 45,713.61**	**4.30%**
	NET GAIN/(LOSS)	**$ 1,468,459.85**	**$ -**	**$ (40,408.71)**	**$ (40,408.71)**	**-2.75%**

Consolidated Revenue and Expense Statement

Enterprise Water Fund 660

For Period Ended July 31, 2023

Printed: 9/12/2023
Period 01 - 01
Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	$ 2,021,417.65	$ -	$ -	$ -	0.00%
301500	Interest Earned	$ 18,000.00	$ -	$ 2,608.14	$ 2,608.14	14.49%
304310	Water/Wastewater Services	$ 890,000.00	$ -	$ 81,195.55	$ 81,195.55	9.12%
304320	Installation Charges	$ 4,000.00	$ -	$ -	$ -	0.00%
304335	Rents or Fees	$ 700.00	$ -	$ 305.00	$ 305.00	43.57%
314861	Transfer in General Reserve	$ 174,000.00	$ -	$ -	$ -	0.00%
314864	Transfer in General Fund	$ 200,000.00	$ -	$ -	$ -	0.00%
314875	Transfer in Water Operations	$ 250,000.00	$ -	$ -	$ -	0.00%
314879	Transfer in SDC	$ 49,000.00	$ -	$ -	$ -	0.00%
	REVENUE	**$ 3,607,117.65**	**$ -**	**$ 84,108.69**	**$ 84,108.69**	**2.33%**
105101	City Manager	$ 26,300.00	$ -	$ 2,660.54	$ 2,660.54	10.12%
105102	Deputy Recorder	$ 12,900.00	$ -	$ 1,273.71	$ 1,273.71	9.87%
105103	City Clerk 3	$ 19,000.00	$ -	$ -	$ -	0.00%
105104	City Clerk 2	$ 23,300.00	$ -	$ 1,091.75	$ 1,091.75	4.69%
105108	Planner	$ 2,700.00	$ -	$ -	$ -	0.00%
105110	Water Lead	$ 56,000.00	$ -	$ 6,183.80	$ 6,183.80	11.04%
105111	Wastewater Lead	$ 9,000.00	$ -	$ 1,089.23	$ 1,089.23	12.10%
105113	Field Utility 1	$ 7,000.00	$ -	$ 2,040.38	$ 2,040.38	29.15%
105114	Field Utility	$ 25,900.00	$ -	$ 1,791.30	$ 1,791.30	6.92%
105118	Succession Planning w/ License	$ 26,200.00	$ -	$ -	$ -	0.00%
105119	Succession Planning EntryLevel	$ 25,900.00	$ -	$ -	$ -	0.00%
105121	Field Utility Journeman	$ 21,500.00	$ -	$ -	$ -	0.00%
105140	Fringe Benefits	$ 27,200.00	$ -	$ 1,188.72	$ 1,188.72	4.37%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105141	Insurance Benefits	$ 84,300.00	$ -	$ 4,227.85	$ 4,227.85	5.02%
105142	Regular PERS System	$ 40,900.00	$ -	$ 2,210.38	$ 2,210.38	5.40%
	PERSONNEL	**$ 408,100.00**	**$ -**	**$ 23,757.66**	**$ 23,757.66**	**5.82%**
205210	Dues & Memberships	$ 1,500.00	$ -	$ -	$ -	0.00%
205211	State Fees	$ 14,000.00	$ -	$ 810.00	$ 810.00	5.79%
205212	Fee Expense	$ 7,000.00	$ -	$ 754.77	$ 754.77	10.78%
205222	Insurance	$ 20,000.00	$ -	$ -	$ -	0.00%
205240	Office Materials & Supplies	$ 4,000.00	$ -	$ 613.59	$ 613.59	15.34%
205251	Telephones/Cell Phones/DSL	$ 10,000.00	$ -	$ 1,151.66	$ 1,151.66	11.52%
205255	Education and Training	$ 4,000.00	$ -	$ 378.00	$ 378.00	9.45%
205260	Contract Expense (all Professional, IGA	$ 33,000.00	$ -	$ 1,863.67	$ 1,863.67	5.65%
205261	Auditor	$ 5,000.00	$ -	$ -	$ -	0.00%
205262	Legal Expense	$ 5,000.00	$ -	$ 1,366.00	$ 1,366.00	27.32%
205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%
205282	Software	$ 12,000.00	$ -	$ 930.47	$ 930.47	7.75%
205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.33	$ 142.33	4.74%
205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ -	$ -	$ -	0.00%
205317	Tools and Small Equipment	$ 2,000.00	$ -	$ 2,852.36	$ 2,852.36	142.62%
205330	Building and Land Maintenance	$ 7,500.00	$ -	$ -	$ -	0.00%
205335	Custodial Support/Supplies	$ 2,000.00	$ -	$ 206.78	$ 206.78	10.34%
205342	Plant Utilities	$ 25,000.00	$ -	$ -	$ -	0.00%
205351	Main Plant Parts	$ 10,000.00	$ -	$ 385.99	$ 385.99	3.86%
205352	Main Plant Consumables	$ 10,000.00	$ -	$ 976.14	$ 976.14	9.76%
205353	Main Plant Outside Services	$ 45,000.00	$ -	$ 6,608.00	$ 6,608.00	14.68%
205361	Parts	$ 42,000.00	$ -	$ 2,067.49	$ 2,067.49	4.92%
205363	Outside Services	$ 15,000.00	$ -	$ 73.00	$ 73.00	0.49%
205474	Mowing	$ 6,000.00	$ -	$ 1,110.00	$ 1,110.00	18.50%
205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%
208000	Operating Contingency	$ 30,000.00	$ -	$ -	$ -	0.00%
	MATERIALS AND SERVICES	**$ 329,000.00**	**$ -**	**$ 22,290.25**	**$ 22,290.25**	**6.78%**

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
217126	Transfer out Cap Res	$ 250,000.00	$ -	$ -	$ -	0.00%
217136	Transfer Out Debt Services	$ 43,000.00	$ -	$ -	$ -	0.00%
	TRANSFERS	**$ 293,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**
407941	Capital Outlay - Equipment	$ -	$ -	$ 28,900.96	$ 28,900.96	0.00%
407948	Capital Outlay - Water systems	$ 1,081,400.00	$ -	$ 134,506.25	$ 134,506.25	12.44%
	CAPITAL OUTLAY	**$ 1,081,400.00**	**$ -**	**$ 163,407.21**	**$ 163,407.21**	**15.11%**
	EXPENSE TOTAL	**$ 2,111,500.00**	**$ -**	**$ 209,455.12**	**$ 209,455.12**	**9.92%**
	NET GAIN/(LOSS)	**$ 1,495,617.65**	**$ -**	**$ (125,346.43)**	**$ (125,346.43)**	**-8.38%**

Consolidated Revenue and Expense Statement

Enterprise Wastewater Fund 670

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2023

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	$ 1,217,748.07	$ -	$ -	$ -	0.00%
301500	Interest Earned	$ 27,000.00	$ -	$ 3,853.07	$ 3,853.07	14.27%
304310	Water/Wastewater Services	$ 840,000.00	$ -	$ 73,593.79	$ 73,593.79	8.76%
304320	Installation Charges	$ 2,500.00	$ -	$ 8,083.47	$ 8,083.47	323.34%
314866	Urban Renewal Contribution	$ 400,000.00	$ -	$ -	$ -	0.00%
314876	Transfer in Wastewater Service	$ 200,000.00	$ -	$ -	$ -	0.00%
	REVENUE	**$ 2,687,248.07**	**$ -**	**$ 85,530.33**	**$ 85,530.33**	**3.18%**
105101	City Manager	$ 26,300.00	$ -	$ 2,660.54	$ 2,660.54	10.12%
105102	Deputy Recorder	$ 12,900.00	$ -	$ 1,273.70	$ 1,273.70	9.87%
105103	City Clerk 3	$ 19,000.00	$ -	$ -	$ -	0.00%
105104	City Clerk 2	$ 23,300.00	$ -	$ 1,091.74	$ 1,091.74	4.69%
105108	Planner	$ 2,700.00	$ -	$ -	$ -	0.00%
105110	Water Lead	$ 500.00	$ -	$ -	$ -	0.00%
105111	Wastewater Lead	$ 67,000.00	$ -	$ 7,239.00	$ 7,239.00	10.80%
105113	Field Utility 1	$ 28,700.00	$ -	$ 1,723.38	$ 1,723.38	6.00%
105114	Field Utility	$ 45,200.00	$ -	$ 3,706.54	$ 3,706.54	8.20%
105118	Succession Planning w/ License	$ 26,200.00	$ -	$ -	$ -	0.00%
105119	Succession Planning EntryLevel	$ 25,900.00	$ -	$ -	$ -	0.00%
105140	Fringe Benefits	$ 32,300.00	$ -	$ 1,303.47	$ 1,303.47	4.04%
105141	Insurance Benefits	$ 100,200.00	$ -	$ 4,267.70	$ 4,267.70	4.26%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105142	Regular PERS System	$ 48,600.00	$ -	$ 1,915.79	$ 1,915.79	3.94%
	PERSONNEL	**$ 458,800.00**	**$ -**	**$ 25,181.86**	**$ 25,181.86**	**5.49%**
205210	Dues & Memberships	$ 1,000.00	$ -	$ -	$ -	0.00%
205211	State Fees	$ 18,600.00	$ -	$ -	$ -	0.00%
205212	Fee Expense	$ 6,600.00	$ -	$ 754.76	$ 754.76	11.44%
205222	Insurance	$ 15,000.00	$ -	$ -	$ -	0.00%
205240	Office Materials & Supplies	$ 4,200.00	$ -	$ 580.55	$ 580.55	13.82%
205241	Computer Equipment and Maint.	$ 2,000.00	$ -	$ -	$ -	0.00%
205251	Telephones/Cell Phones/DSL	$ 7,000.00	$ -	$ 837.43	$ 837.43	11.96%
205255	Education and Training	$ 4,000.00	$ -	$ 378.00	$ 378.00	9.45%
205260	Contract Expense (all Professional, IGA	$ 28,000.00	$ -	$ 1,863.66	$ 1,863.66	6.66%
205261	Auditor	$ 3,000.00	$ -	$ -	$ -	0.00%
205262	Legal	$ 5,000.00	$ -	$ 1,366.00	$ 1,366.00	27.32%
205270	Travel	$ 1,000.00	$ -	$ -	$ -	0.00%
205282	Software	$ 12,000.00	$ -	$ 930.47	$ 930.47	7.75%
205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.33	$ 142.33	4.74%
205312	Equipment Fuel/Tires/Parts	$ 5,000.00	$ -	$ -	$ -	0.00%
205317	Tools and Small Equipment	$ 3,000.00	$ -	$ -	$ -	0.00%
205330	Building and Land Maintenance	$ 4,000.00	$ -	$ -	$ -	0.00%
205335	Custodial Support/Supplies	$ 4,000.00	$ -	$ 261.58	$ 261.58	6.54%
205342	Plant Utilities	$ 25,000.00	$ -	$ -	$ -	0.00%
205351	Main Plant Parts	$ 7,000.00	$ -	$ 1,287.23	$ 1,287.23	18.39%
205352	Main Plant Consumables	$ 37,000.00	$ -	$ 7,361.17	$ 7,361.17	19.90%
205353	Main Plant Outside Services	$ 20,000.00	$ -	$ 2,325.36	$ 2,325.36	11.63%
205361	Parts	$ 20,000.00	$ -	$ 2,239.92	$ 2,239.92	11.20%
205362	Consumables	$ 1,000.00	$ -	$ 171.90	$ 171.90	17.19%
205363	Outside Services	$ 25,000.00	$ -	$ 1,140.75	$ 1,140.75	4.56%
205474	Mowing	$ 1,500.00	$ -	$ 287.00	$ 287.00	19.13%
205475	Tree Removal/Trimming	$ 10,000.00	$ -	$ -	$ -	0.00%
208000	Operating Contingency	$ 25,000.00	$ -	$ -	$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
	MATERIALS AND SERVICES	**$ 297,900.00**	**$ -**	**$ 21,928.11**	**$ 21,928.11**	**7.36%**
217126	Transfer out Cap Res	$ 200,000.00	$ -	$ -	$ -	0.00%
	TRANSFERS	**$ 200,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**
407921	Capital Outlay - Infrastructure Systems	$ 480,000.00	$ -	$ 18,746.60	$ 18,746.60	3.91%
407941	Capital Outlay - Equipment	$ 210,000.00	$ -	$ -	$ -	0.00%
	CAPITAL OUTLAY	**$ 690,000.00**	**$ -**	**$ 18,746.60**	**$ 18,746.60**	**2.72%**
	EXPENSE TOTAL	**$ 1,646,700.00**	**$ -**	**$ 65,856.57**	**$ 65,856.57**	**4.00%**
	NET GAIN/(LOSS)	**$ 1,040,548.07**	**$ -**	**$ 19,673.76**	**$ 19,673.76**	**1.89%**

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023
Period 01 - 01
Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	$ 43,637.39	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
155	1200	301500	Interest Earned	$ 1,156.39	$ -	$ 9.14	$ 9.14	0.79%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	$ 43,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 660-1700
			REVENUE	**$ 87,793.78**	**$ -**	**$ 9.14**	**$ 9.14**	**0.01%**	
155	1200	205720	Interest Expense - Water Bond	$ 10,026.40	$ -	$ -	$ -	0.00%	Semi-Annually, 9/17/23 and 3/17/24
155	1200	207630	Principal Payments-Water Bond	$ 32,823.98	$ -	$ -	$ -	0.00%	Semi-Annually, 9/17/23 and 3/17/24
			DEBT SERVICES	**$ 42,850.38**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 42,850.38**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 87,793.78**	**$ -**	**$ 9.14**	**$ 9.14**	**0.01%**	
			Expense Total	**$ 42,850.38**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 44,943.40**	**$ -**	**$ 9.14**	**$ 9.14**	**0.02%**	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	$ 51,293.32	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
155	1218	304110	Tax - Property Current	$ 44,000.00	$ -	$ -	$ -	0.00%	
155	1218	304120	Tax - Property Past Due	$ 600.00	$ -	$ -	$ -	0.00%	
			Revenue	**$ 95,893.32**	**$ -**	**$ -**	**$ -**	**0.00%**	
155	1218	205720	Interest Expense - GO Bond	$ 9,900.00	$ -	$ -	$ -	0.00%	Semi-Annually, 12/15/23 and 6/15/24
155	1218	207630	Principal Payments - GO Bond	$ 34,000.00	$ -	$ -	$ -	0.00%	Annually, 12/15/23
			DEBT SERVICES	**$ 43,900.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 43,900.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 95,893.32**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 43,900.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 51,993.32**	**$ -**	**$ -**	**$ -**	**0.00%**	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	$ 120,357.76	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
155	1268	314883	Transfer in Urban Renewal	$ 100,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 900-9000
			RESOURCES	**$ 220,357.76**	**$ -**	**$ -**	**$ -**	**0.00%**	
155	1268	217129	Transfer to WW Plant Loan	$ 60,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer to 155-1276
			TRANSFERS	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
155	1268	205720	Interest Expense - South Tank	$ 9,150.33	$ -	$ -	$ -	0.00%	Annually, 12/1/23
155	1268	207630	Principal Payment - South Tank	$ 30,760.23	$ -	$ -	$ -	0.00%	Annually, 12/1/23
			DEBT SERVICES	**$ 39,910.56**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 99,910.56**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Resource Total	**$ 220,357.76**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Expense Total	**$ 99,910.56**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 120,447.20**	**$ -**	**$ -**	**$ -**	**0.00%**	

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

JULY 2023

Printed: 9/5/2023
Period 01 - 01
Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	$ 983,894.15	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
155	1276	301500	Interest Earned	$ 4,500.00	$ -	$ 81.24	$ 81.24	1.81%	
155	1276	304245	Tax - Food & Beverage Tax	$ 460,000.00	$ -	$ -	$ -	0.00%	
155	1276	304501	Transfer In-South Tnk Debt Svc	$ 60,000.00	$ -	$ -	$ -	0.00%	Quarterly transfer from 155-1268
			REVENUE	**$ 1,508,394.15**	**$ -**	**$ 81.24**	**$ 81.24**	**0.01%**	
155	1276	205720	Interest Expense	$ 9,942.69	$ -	$ -	$ -	0.00%	Annually, 12/1/2023
155	1276	205721	Interest Expense - DEQ	$ 68,703.00	$ -	$ -	$ -	0.00%	Semi-Annually, 10/1/2023 and 4/1/2024
155	1276	205722	Loan Fee - DEQ	$ 11,372.00	$ -	$ -	$ -	0.00%	Annually, 4/1/2024
155	1276	207630	Principal Payments	$ 26,969.86	$ -	$ -	$ -	0.00%	Annually, 12/1/2023
155	1276	207631	Principal Payments - DEQ	$ 381,657.00	$ -	$ -	$ -	0.00%	Semi-Annually, 10/1/2023 and 4/1/2024
			DEBT SERVICES	**$ 498,644.55**	**$ -**	**$ -**	**$ -**	**0.00%**	
			EXPENSE	**$ 498,644.55**	**$ -**	**$ -**	**$ -**	**0.00%**	
			Revenue Total	**$ 1,508,394.15**	**$ -**	**$ 81.24**	**$ 81.24**	**0.01%**	
			Expense Total	**$ 498,644.55**	**$ -**	**$ -**	**$ -**	**0.00%**	
			NET GAIN/(LOSS)	**$ 1,009,749.60**	**$ -**	**$ 81.24**	**$ 81.24**	**0.01%**	

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	$ 5,820,793.06	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
300105	Beginning Balance-Hall Bequest	$ 150,000.00	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
304221	Franchise Cable	$ 24,000.00	$ -	$ -	$ -	0.00%	Received Quarterly
304223	Franchise Disposal Services	$ 16,000.00	$ -	$ 3,938.22	$ 3,938.22	24.61%	Received Quarterly
304224	Franchise Electricity	$ 52,000.00	$ -	$ 3,648.37	$ 3,648.37	7.02%	Received Monthly
304222	Franchise Telephone	$ 3,600.00	$ -	$ -	$ -	0.00%	Received Annually
304480	Gifts/Donations	$ 5,150.00	$ -	$ 73.00	$ 73.00	1.42%	
304481	Grants	$ 655,000.00	$ -	$ -	$ -	0.00%	
301500	Interest Earned	$ 135,656.39	$ -	$ 23,791.88	$ 23,791.88	17.54%	Reserve Acct & LGIP Interest
304210	License Business	$ 6,500.00	$ -	$ 790.00	$ 790.00	12.15%	
304211	License Vacation Rental	$ 25,000.00	$ -	$ 1,350.00	$ 1,350.00	5.40%	
304435	LID Assessments	$ 10,000.00	$ -	$ -	$ -	0.00%	
304484	Misc Revenue	$ 100.00	$ -	$ -	$ -	0.00%	
304491	Other Local Resources	$ 6,000.00	$ -	$ 779.27	$ 779.27	12.99%	
304690	Other State Sources	$ 1,000.00	$ -	$ -	$ -	0.00%	
304230	Permits/Filing Fee	$ 2,500.00	$ -	$ 800.00	$ 800.00	32.00%	
304335	Rents or Fees	$ 18,000.00	$ -	$ 2,928.00	$ 2,928.00	16.27%	
304344	SDC Storm Drain Improvement	$ 4,200.00	$ -	$ 4,979.65	$ 4,979.65	118.56%	
304343	SDC Wastewater Reimbursement	$ 14,000.00	$ -	$ 7,748.53	$ 7,748.53	55.35%	
304341	SDC Water Improvements	$ 8,700.00	$ -	$ 6,395.46	$ 6,395.46	73.51%	
304342	SDC Water Reimbursements	$ 5,400.00	$ -	$ 3,829.28	$ 3,829.28	70.91%	
304630	State Revenue Share	$ 23,000.00	$ -	$ -	$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304245	Tax - Food & Beverage Tax	$ 460,000.00	$ -	$ -	$ -	0.00%	
304622	Tax - Marijuana	$ 24,000.00	$ -	$ -	$ -	0.00%	
304110	Tax - Property Current	$ 94,000.00	$ -	$ -	$ -	0.00%	
304120	Tax - Property Past Due	$ 1,600.00	$ -	$ -	$ -	0.00%	
304650	Tax - State Highway	$ 80,000.00	$ -	$ -	$ -	0.00%	
304620	Tax - State OLCC	$ 18,000.00	$ -	$ -	$ -	0.00%	
304610	Tax - State Tobacco	$ 700.00	$ -	$ -	$ -	0.00%	
304240	Tax - Transient Lodging	$ 1,351,000.00	$ -	$ -	$ -	0.00%	
314869	Transfer in Commons Operations	$ 10,000.00	$ -	$ -	$ -	0.00%	
314861	Transfer in General Fund	$ 282,000.00	$ -	$ -	$ -	0.00%	
314883	Transfer in Urban Renewal	$ 100,000.00	$ -	$ -	$ -	0.00%	
304810	Transfer in URD Admin Reimb	$ 36,000.00	$ -	$ -	$ -	0.00%	
314863	Transfer in Visitor Amenity	$ 133,000.00	$ -	$ -	$ -	0.00%	
314890	Transfer in Water System	$ 43,000.00	$ -	$ -	$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	$ 60,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 9,679,899.45**	**$ -**	**$ 61,051.66**	**$ 61,051.66**	**0.63%**	
105101	City Manager	$ 52,500.00	$ -	$ 5,321.06	$ 5,321.06	10.14%	
105102	Deputy Recorder	$ 38,800.00	$ -	$ 3,821.11	$ 3,821.11	9.85%	
105103	City Clerk 3	$ 38,000.00	$ -	$ -	$ -	0.00%	
105104	City Clerk 2	$ 11,600.00	$ -	$ 4,629.59	$ 4,629.59	39.91%	
105108	Planner	$ 46,560.00	$ -	$ 1,894.74	$ 1,894.74	4.07%	
105109	Administrative Assistant	$ 48,800.00	$ -	$ 4,015.11	$ 4,015.11	8.23%	
105110	Water Lead	$ 26,800.00	$ -	$ 1,564.20	$ 1,564.20	5.84%	
105111	Wastewater Lead	$ 9,400.00	$ -	$ 1,612.23	$ 1,612.23	17.15%	
105112	Field Utility 2	$ 5,800.00	$ -	$ -	$ -	0.00%	
105113	Field Utility 1	$ 6,700.00	$ -	$ 1,673.88	$ 1,673.88	24.98%	
105114	Field Utility	$ 3,200.00	$ -	$ 417.75	$ 417.75	13.05%	
105115	Commons Coordinator	$ 39,000.00	$ -	$ -	$ -	0.00%	
105116	Librarian Part Time	$ 13,800.00	$ -	$ 1,231.25	$ 1,231.25	8.92%	
105120	Code Enforcement	$ 19,200.00	$ -	$ -	$ -	0.00%	
105140	Fringe Benefits	$ 37,820.00	$ -	$ 1,976.27	$ 1,976.27	5.23%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105141	Insurance Benefits	$ 114,400.00	$ -	$ 3,300.97	$ 3,300.97	2.89%	
105142	Regular PERS System	$ 55,400.00	$ -	$ 1,817.10	$ 1,817.10	3.28%	
	PERSONNEL	**$ 567,780.00**	**$ -**	**$ 33,275.26**	**$ 33,275.26**	**5.86%**	
205202	Visitor Center Operations	$ 45,000.00	$ -	$ 11,250.00	$ 11,250.00	25.00%	
205209	Emergency Prep & Public Safety	$ 3,000.00	$ -	$ 3,861.50	$ 3,861.50	128.72%	
205210	Dues & Memberships	$ 4,000.00	$ -	$ 633.00	$ 633.00	15.83%	
205213	Board/Comm/Meeting Education, Travel, & Expense	$ 1,000.00	$ -	$ -	$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	$ 75,000.00	$ -	$ 60,000.00	$ 60,000.00	80.00%	
205220	Marketing/Road Sign	$ 200.00	$ -	$ -	$ -	0.00%	
205222	Insurance	$ 27,200.00	$ -	$ -	$ -	0.00%	
205224	Trails Maintenance/Supplies/Services	$ 5,000.00	$ -	$ 545.00	$ 545.00	10.90%	
205230	Printing (Maps & Signs)	$ 3,000.00	$ -	$ -	$ -	0.00%	
205240	Office Materials & Supplies	$ 13,900.00	$ -	$ 757.97	$ 757.97	5.45%	
205241	Computer Equipment and Maint.	$ 5,000.00	$ -	$ 439.90	$ 439.90	8.80%	
205251	Telephones/Cell Phones/DSL	$ 9,100.00	$ -	$ 916.10	$ 916.10	10.07%	
205252	Utilities	$ 15,300.00	$ -	$ -	$ -	0.00%	
205253	Postage	$ 2,000.00	$ -	$ -	$ -	0.00%	
205255	Education and Training	$ 10,600.00	$ -	$ 692.61	$ 692.61	6.53%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 166,700.00	$ -	$ 27,005.08	$ 27,005.08	16.20%	
205261	Auditor	$ 7,500.00	$ -	$ -	$ -	0.00%	
205262	Legal Expense	$ 20,000.00	$ -	$ 1,366.00	$ 1,366.00	6.83%	
205263	Bank Charges/Credit Card Fees	$ 11,000.00	$ -	$ 844.30	$ 844.30	7.68%	
205270	Travel	$ 3,000.00	$ -	$ -	$ -	0.00%	
205282	Software	$ 40,700.00	$ -	$ 1,187.48	$ 1,187.48	2.92%	
205311	Equipment Lease and Rental	$ 3,000.00	$ -	$ 142.34	$ 142.34	4.74%	
205312	Equipment Fuel/Tires/Parts	$ 1,000.00	$ -	$ -	$ -	0.00%	
205313	Equipment Repair	$ 7,800.00	$ -	$ -	$ -	0.00%	
205317	Tools and Small Equipment	$ 2,950.00	$ -	$ -	$ -	0.00%	
205325	Yard Debris Dumpster	$ 6,000.00	$ -	$ -	$ -	0.00%	
205330	Building and Land Maintenance	$ 67,600.00	$ -	$ 3,350.00	$ 3,350.00	4.96%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205335	Custodial Support/Supplies	$ 26,700.00	$ -	$ 2,769.91	$ 2,769.91	10.37%	
205340	Operating Materials & Supplies	$ 400.00	$ -	$ -	$ -	0.00%	
205345	Books and Periodicals\Children's Books/Programs	$ 3,000.00	$ -	$ 1,702.41	$ 1,702.41	56.75%	
205361	Parts	$ 2,500.00	$ -	$ 1,064.00	$ 1,064.00	42.56%	
205362	Consumables	$ 1,000.00	$ -	$ 11.96	$ 11.96	1.20%	
205363	Outside Services	$ 1,500.00	$ -	$ -	$ -	0.00%	
205367	Storm Drain Parts	$ 300.00	$ -	$ -	$ -	0.00%	
205411	Street Lighting	$ 18,000.00	$ -	$ -	$ -	0.00%	
205421	Parks/Grounds Maintenance	$ 17,000.00	$ -	$ 262.50	$ 262.50	1.54%	
205422	Advertising\Legal Notice	$ 2,000.00	$ -	$ 301.70	$ 301.70	15.09%	
205439	Comm Support/Beautification	$ 115,000.00	$ -	$ 7,874.34	$ 7,874.34	6.85%	
205440	Equipment & Furniture	$ 2,500.00	$ -	$ -	$ -	0.00%	
205474	Mowing	$ 14,200.00	$ -	$ 1,699.00	$ 1,699.00	11.96%	
205475	Tree Removal/Trimming	$ 16,000.00	$ -	$ 350.00	$ 350.00	2.19%	
205490	Material and Services	$ 3,500.00	$ -	$ 489.85	$ 489.85	14.00%	
208000	Operating Contingency	$ 78,000.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 858,150.00**	**$ -**	**$ 129,516.95**	**$ 129,516.95**	**15.09%**	
217122	Transfer out Library Op/Proj	$ 25,000.00	$ -	$ -	$ -	0.00%	
217123	Transfer out LLCM	$ 20,000.00	$ -	$ -	$ -	0.00%	
217124	Transfer out Commons	$ 345,000.00	$ -	$ -	$ -	0.00%	
217126	Transfer out Cap Res	$ 59,000.00	$ -	$ -	$ -	0.00%	
217127	OP Transfer - Parks & Trails Operations	$ 15,000.00	$ -	$ -	$ -	0.00%	
217129	Transfer to WW Plant Loan	$ 60,000.00	$ -	$ -	$ -	0.00%	
217133	Transfer out Storm Drains	$ 10,000.00	$ -	$ -	$ -	0.00%	
217134	Transfer to Water	$ 374,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 908,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
407922	Capital Outlay - Improvement	$ 30,000.00	$ -	$ -	$ -	0.00%	
407941	Capital Outlay - Equipment	$ 20,000.00	$ -	$ -	$ -	0.00%	
407942	Capital Outlay-Infrastructure	$ 776,371.00	$ -	$ 12,491.08	$ 12,491.08	1.61%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
407947	Capital Outlay-Street Projects	$ 220,281.00	$ -	$ 32,083.37	$ 32,083.37	14.56%	
	CAPITAL OUTLAY	**$ 1,046,652.00**	**$ -**	**$ 44,574.45**	**$ 44,574.45**	**4.26%**	
205720	Interest Expense	$ 39,019.42	$ -	$ -	$ -	0.00%	
205721	Interest Expense - DEQ	$ 68,703.00	$ -	$ -	$ -	0.00%	
205722	Loan Fee - DEQ	$ 11,372.00	$ -	$ -	$ -	0.00%	
207630	Principal Payments	$ 124,554.07	$ -	$ -	$ -	0.00%	
207631	Principal Payments - DEQ	$ 381,657.00	$ -	$ -	$ -	0.00%	
	DEBT SERVICES	**$ 625,305.49**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TOTAL EXPENSE	**$ 4,005,887.49**	**$ -**	**$ 207,366.66**	**$ 207,366.66**	**5.18%**	
	NET GAIN/(LOSS)	**$ 5,674,011.96**	**$ -**	**$ (146,315.00)**	**$ (146,315.00)**	**-2.58%**	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended July 31, 2023

Printed: 9/12/2023

Period 01 - 01

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	$ 3,239,165.72	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
301500	Interest Earned	$ 45,000.00	$ -	$ 6,461.21	$ 6,461.21	14.36%	
304310	Water/Wastewater Services	$ 1,730,000.00	$ -	$ 154,789.34	$ 154,789.34	8.95%	
304320	Installation Charges	$ 6,500.00	$ -	$ 8,083.47	$ 8,083.47	124.36%	
304335	Rents or Fees	$ 700.00	$ -	$ 305.00	$ 305.00	43.57%	
314861	Transfer in General Reserve	$ 174,000.00	$ -	$ -	$ -	0.00%	
314864	Transfer in General Fund	$ 200,000.00	$ -	$ -	$ -	0.00%	
314866	Urban Renewal Contribution	$ 400,000.00	$ -	$ -	$ -	0.00%	
314875	Transfer in Water Operations	$ 250,000.00	$ -	$ -	$ -	0.00%	
314876	Transfer in Wastewater Service	$ 200,000.00	$ -	$ -	$ -	0.00%	
314879	Transfer in SDC	$ 49,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 6,294,365.72**	**$ -**	**$ 169,639.02**	**$ 169,639.02**	**2.70%**	
105101	City Manager	$ 52,600.00	$ -	$ 5,321.08	$ 5,321.08	10.12%	
105102	Deputy Recorder	$ 25,800.00	$ -	$ 2,547.41	$ 2,547.41	9.87%	
105103	City Clerk 3	$ 38,000.00	$ -	$ -	$ -	0.00%	
105104	City Clerk 2	$ 46,600.00	$ -	$ 2,183.49	$ 2,183.49	4.69%	
105108	Planner	$ 5,400.00	$ -	$ -	$ -	0.00%	
105110	Water Lead	$ 56,500.00	$ -	$ 6,183.80	$ 6,183.80	10.94%	
105111	Wastewater Lead	$ 76,000.00	$ -	$ 8,328.23	$ 8,328.23	10.96%	
105113	Field Utility 1	$ 35,700.00	$ -	$ 3,763.76	$ 3,763.76	10.54%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105114	Field Utility	$ 71,100.00	$ -	$ 5,497.84	$ 5,497.84	7.73%	
105118	Succession Planning w/ License	$ 52,400.00	$ -	$ -	$ -	0.00%	
105119	Succession Planning EntryLevel	$ 51,800.00	$ -	$ -	$ -	0.00%	
105121	Field Utility Journeman	$ 21,500.00	$ -	$ -	$ -	0.00%	
105140	Fringe Benefits	$ 59,500.00	$ -	$ 2,492.19	$ 2,492.19	4.19%	
105141	Insurance Benefits	$ 184,500.00	$ -	$ 8,495.55	$ 8,495.55	4.60%	
105142	Regular PERS System	$ 89,500.00	$ -	$ 4,126.17	$ 4,126.17	4.61%	
	PERSONNEL	**$ 866,900.00**	**$ -**	**$ 48,939.52**	**$ 48,939.52**	**5.65%**	
205210	Dues & Memberships	$ 2,500.00	$ -	$ -	$ -	0.00%	
205211	State Fees	$ 32,600.00	$ -	$ 810.00	$ 810.00	2.48%	
205212	Fee Expense	$ 13,600.00	$ -	$ 1,509.53	$ 1,509.53	11.10%	
205222	Insurance	$ 35,000.00	$ -	$ -	$ -	0.00%	
205240	Office Materials & Supplies	$ 8,200.00	$ -	$ 1,194.14	$ 1,194.14	14.56%	
205241	Computer Equipment and Maint.	$ 2,000.00	$ -	$ -	$ -	0.00%	
205251	Telephones/Cell Phones/DSL	$ 17,000.00	$ -	$ 1,989.09	$ 1,989.09	11.70%	
205255	Education and Training	$ 8,000.00	$ -	$ 756.00	$ 756.00	9.45%	
205260	Contract Expense (all Professional, IGA & Personal Svcs)	$ 61,000.00	$ -	$ 3,727.33	$ 3,727.33	6.11%	
205261	Auditor	$ 8,000.00	$ -	$ -	$ -	0.00%	
205262	Legal	$ 10,000.00	$ -	$ 2,732.00	$ 2,732.00	27.32%	
205270	Travel	$ 2,000.00	$ -	$ -	$ -	0.00%	
205282	Software	$ 24,000.00	$ -	$ 1,860.94	$ 1,860.94	7.75%	
205311	Equipment Lease and Rental	$ 6,000.00	$ -	$ 284.66	$ 284.66	4.74%	
205312	Equipment Fuel/Tires/Parts	$ 10,000.00	$ -	$ -	$ -	0.00%	
205317	Tools and Small Equipment	$ 5,000.00	$ -	$ 2,852.36	$ 2,852.36	57.05%	
205330	Building and Land Maintenance	$ 11,500.00	$ -	$ -	$ -	0.00%	
205335	Custodial Support/Supplies	$ 6,000.00	$ -	$ 468.36	$ 468.36	7.81%	
205342	Plant Utilities	$ 50,000.00	$ -	$ -	$ -	0.00%	
205351	Main Plant Parts	$ 17,000.00	$ -	$ 1,673.22	$ 1,673.22	9.84%	
205352	Main Plant Consumables	$ 47,000.00	$ -	$ 8,337.31	$ 8,337.31	17.74%	
205353	Main Plant Outside Services	$ 65,000.00	$ -	$ 8,933.36	$ 8,933.36	13.74%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205361	Parts	$ 62,000.00	$ -	$ 4,307.41	$ 4,307.41	6.95%	
205362	Consumables	$ 1,000.00	$ -	$ 171.90	$ 171.90	17.19%	
205363	Outside Services	$ 40,000.00	$ -	$ 1,213.75	$ 1,213.75	3.03%	
205474	Mowing	$ 7,500.00	$ -	$ 1,397.00	$ 1,397.00	18.63%	
205475	Tree Removal/Trimming	$ 20,000.00	$ -	$ -	$ -	0.00%	
208000	Operating Contingency	$ 55,000.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 626,900.00**	**$ -**	**$ 44,218.36**	**$ 44,218.36**	**7.05%**	
217126	Transfer out Cap Res	$ 450,000.00	$ -	$ -	$ -	0.00%	
217136	Transfer Out Debt Services	$ 43,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 493,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
407921	Capital Outlay - Infrastructure Systems	$ 480,000.00	$ -	$ 18,746.60	$ 18,746.60	3.91%	
407941	Capital Outlay - Equipment	$ 210,000.00	$ -	$ 28,900.96	$ 28,900.96	13.76%	
407948	Capital Outlay - Water systems	$ 1,081,400.00	$ -	$ 134,506.25	$ 134,506.25	12.44%	
	CAPITAL OUTLAY	**$ 1,771,400.00**	**$ -**	**$ 182,153.81**	**$ 182,153.81**	**10.28%**	
	TOTAL EXPENSE	**$ 3,758,200.00**	**$ -**	**$ 275,311.69**	**$ 275,311.69**	**7.33%**	
	NET GAIN/(LOSS)	**$ 2,536,165.72**	**$ -**	**$ (105,672.67)**	**$ (105,672.67)**	**-4.17%**	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended July 31, 2023

Printed: 9/12/2023
Period 01 - 01
Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	$ 1,199,182.62	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
301500	Interest Earned	$ 5,656.39	$ -	$ 90.38	$ 90.38	1.60%	
304110	Tax - Property Current	$ 44,000.00	$ -	$ -	$ -	0.00%	
304120	Tax - Property Past Due	$ 600.00	$ -	$ -	$ -	0.00%	
304245	Tax - Food & Beverage Tax	$ 460,000.00	$ -	$ -	$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	$ 60,000.00	$ -	$ -	$ -	0.00%	
314883	Transfer in Urban Renewal	$ 100,000.00	$ -	$ -	$ -	0.00%	
314890	Transfer in Water System	$ 43,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 1,912,439.01**	**$ -**	**$ 90.38**	**$ 90.38**	**0.00%**	
217129	Transfer to WW Plant Loan	$ 60,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
205720	Interest Expense	$ 39,019.42	$ -	$ -	$ -	0.00%	
205721	Interest Expense - DEQ	$ 68,703.00	$ -	$ -	$ -	0.00%	
205722	Loan Fee - DEQ	$ 11,372.00	$ -	$ -	$ -	0.00%	
207630	Principal Payments	$ 124,554.07	$ -	$ -	$ -	0.00%	
207631	Principal Payments - DEQ	$ 381,657.00	$ -	$ -	$ -	0.00%	
	DEBT SERVICES	**$ 625,305.49**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TOTAL EXPENSE	**$ 685,305.49**	**$ -**	**$ -**	**$ -**	**0.00%**	
	NET GAIN/(LOSS)	**$ 1,227,133.52**	**$ -**	**$ 90.38**	**$ 90.38**	**0.01%**	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended July 31, 2023

Printed: 9/12/2023
Period 01 - 01
Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	$ 449,395.94	$ -	$ -	$ -	0.00%	Beginning Balances - Unaudited
301500	Interest Earned	$ 10,000.00	$ -	$ 1,684.42	$ 1,684.42	16.84%	
304110	Tax - Property Current	$ 529,881.00	$ -	$ -	$ -	0.00%	
304120	Tax - Property Past due	$ 6,000.00	$ -	$ -	$ -	0.00%	
	REVENUE	**$ 995,276.94**	**$ -**	**$ 1,684.42**	**$ 1,684.42**	**0.17%**	
205210	Dues & Memberships	$ 200.00	$ -	$ -	$ -	0.00%	
205261	Auditor	$ 2,500.00	$ -	$ 200.00	$ 200.00	8.00%	
205422	Advertising/Legal Notice	$ 300.00	$ -	$ -	$ -	0.00%	
	MATERIALS AND SERVICES	**$ 3,000.00**	**$ -**	**$ 200.00**	**$ 200.00**	**6.67%**	
217130	Interfund Transfer Wastewater	$ 400,000.00	$ -	$ -	$ -	0.00%	
217137	Trans to South Tank Debt	$ 100,000.00	$ -	$ -	$ -	0.00%	
217140	Admin Fee Trans to General Fund	$ 36,000.00	$ -	$ -	$ -	0.00%	
	TRANSFERS	**$ 536,000.00**	**$ -**	**$ -**	**$ -**	**0.00%**	
	TOTAL EXPENSE	**$ 539,000.00**	**$ -**	**$ 200.00**	**$ 200.00**	**0.04%**	
	NET GAIN/(LOSS)	**$ 456,276.94**	**$ -**	**$ 1,484.42**	**$ 1,484.42**	**0.33%**	

Tobacco Prevention and Education Program update

City of Yachats

Thursday, September 20, 2023

Sara Herd
Tobacco Prevention & Education Program Coordinator
Lincoln County Public Health
sherd@co.Lincoln.or.us
541-265-0595

Table of Contents

Public Health
Prevent. Promote. Protect.
Lincoln County

Local & State Tobacco Update

Tobacco prevention takes a layered approach to help Oregonians and our community members here in Yachats and across Lincoln County to reduce and work towards eliminating the negative effects of nicotine and tobacco use. This includes preventing initiation of use, promoting quitting or cessation, eliminating exposure to secondhand exposure, and eliminating disparities. Here are some recent and current policy related efforts:

Tobacco Retail Licensing (TRL) - Statewide

As of January 1, 2022, all tobacco and inhalant delivery system (aka vape) retailers in Oregon are required to be licensed through the Oregon Department of Revenue. www.oregon.gov/oha/PH/PREVENTIONWELLNESS/TOBACCOPREVENTION/Pages/retailers.aspx

Tobacco Density Efforts

Lincoln County's previous Tobacco Retail License efforts, prior to the statewide licensing requirement, had included components to restrict tobacco retail density to help protect our youth. The current TRL does not include that provision and local authorities across Oregon, including Lincoln County, are working toward enacting an ordinance to establish tobacco retailer density limits within the County. Please see supplemental pages for greater detail.

BM 108 - Commercial Tobacco Funding

The increase in tobacco tax in Oregon that went in effect January 1, 2021 has provided an opportunity to increase direct investments in communities most disproportionately impacted by commercial tobacco use. Particularly populations that have been marginalized by long-standing social and health inequities, prioritizing Black, Indigenous, Latino/a/x, Pacific Islander and/or Asian Communities. Local Community Based Organizations across Oregon, like that of Olalla Center in Lincoln County, were awarded monies to work towards those tobacco prevention goals.

Tobacco Flavor Ban

In 2023, the bill to end the sale of flavored tobacco had bipartisan, bicameral support, and had successfully passed through the House Healthcare Committee. The Senate walk-out doomed that bill. In order to demonstrate continued community support and a sense of urgency from a public health perspective, the Flavors Hook Oregon Kids coalition is asking cities, counties, and school boards across Oregon to approve Resolutions calling on the State Legislature to finish the work they began and end the sale of flavored tobacco products statewide. www.flavorshookoregonkids.org

Tobacco Retail Density

Place-Based Strategy to Advance Health and Equity

Q: Are retailers required to have a license to sell tobacco products?
A: Yes. A retailer may apply for a tobacco retail license by visiting the Department of Revenue's Statewide Tobacco Retail License web page.
www.oregon.gov/dor/programs/businesses/Pages/Statewide-Tobacco-Retail-License.aspx

Q: Will a currently licensed retailer who are within 1000 feet of a school or other tobacco retailers lose their license, or be denied renewing their license if a Tobacco Retail Density Ordinance goes into effect?
A: No. All licensed tobacco retailers will be "grandfathered" in to maintain their tobacco retail license so long as they have a current license at the time of the effective date of a Tobacco Retail Density Ordnance and do not let their license lapse.

Q: Will this cost a Tobacco Retailer money if a Tobacco Retail Density Ordinance goes into effect?
A: No. The only cost is the current annual Tobacco Retail License fee, administered by the Oregon Department of Revenue.

Q: Who will enforce a Tobacco Retail Density Ordinance?
A: The Oregon Department of Revenue (DOR) will be provided the local ordinance(s) and review the location distance between existing licensed tobacco retailers and public schools of new Tobacco Retail License applications. If a new application is found to violate the ordinance, the application will be denied.

Q: How is Oregon's Tobacco Retail License enforced?
A: DOR will began enforcing the license requirement starting January 1, 2022. Starting July 1, 2022, OHA began making compliance checks. There should be two per year: one to make sure retailers are not selling to people under 21, and another to make sure retailers are in compliance with all tobacco retail sales laws.

Q: What are the penalties of failing a compliance check?
A: Oregon Health Authority supports retailers and conducts compliance visits. There are real consequences for retailers that don't follow the law, such as civil penalties, up to suspending or revoking a retailer's ability to sell tobacco or vaping products for repeated violations.

Q: Is there an appeal process for penalties?
A: Yes. Visit the Department of Revenue's Statewide Tobacco Retail License website to learn more. The appeal process may vary depending on whether the penalty is from DOR or OHA.
www.oregon.gov/dor/programs/businesses/Pages/Statewide-Tobacco-Retail-License.aspx

Q: What is considered a tobacco product? (ORS 431A.175*)

A: Tobacco products are:

1. Bidis, cigars, cheroots, stogies, periques, granulated, plug cut, crimp cut, ready rubbed and other smoking tobacco, snuff, snuff flour, cavendish, plug and twist tobacco, fine-cut and other chewing tobaccos, shorts, refuse scraps, clippings, cuttings and sweepings of tobacco and other forms of tobacco, prepared in a manner that makes the tobacco suitable for chewing or smoking in a pipe or otherwise, or for both chewing and smoking;
2. Cigarettes;
3. Devices that can be used to deliver tobacco to the person using the device.

Q: What is an inhalant delivery system? (ORS 431A.175)

A: "Inhalant delivery system" means:

1. A device that can be used to deliver nicotine or cannabinoids in the form of a vapor or aerosol to a person inhaling from the device; or
2. A component of a device…or a substance in any form sold for the purpose of being vaporized or aerosolized by a device,…whether the component or substance is sold separately or is not sold separately.

Q: What about possession of tobacco products and inhalant delivery systems? (ORS 167.400)

A: There currently is no violation for people ages 18, 19 and 20 to possess tobacco products or inhalant delivery systems. It is unlawful for a person under 18 years of age to possess tobacco products or inhalant delivery systems.

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Q: Are clerks under the age of 21 permitted to sell tobacco products and inhalant delivery systems?

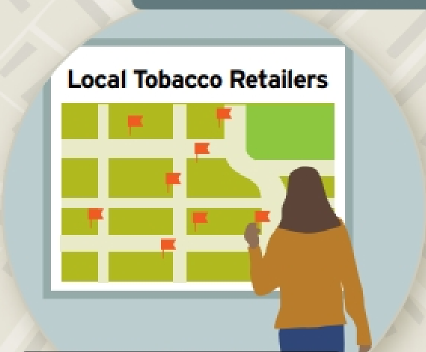
A: Yes. The law does not specify an age requirement for retail clerks.

Q: Retailers that sell glass pipes and other smoking paraphernalia - may retailers sell these items to people under the age of 21? (ORS 431A.175*)

A: No. Senate Bill 754 amended the definition of tobacco products to include "a device that can be used to deliver tobacco products to a person using the device." It is illegal to knowingly distribute, sell or allow to be sold to a person under 21, devices that can be used to deliver tobacco to the person using the device.

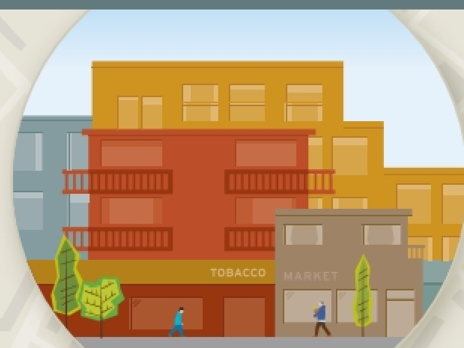
How to reduce tobacco retailer density and why

These policy solutions can be implemented in most communities through local regulation, such as tobacco retailer licensing or changes to zoning restrictions.



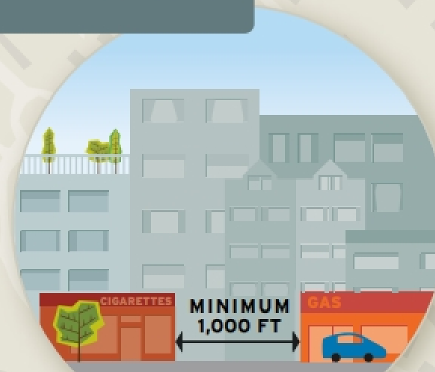
Cap the number of retailers in a geographic area

Example: There can be no more than 15 stores* per district.



Cap the number of retailers relative to population size

Example: There can be no more than 1 store* per 1,000 residents.



Require a minimum distance between retailers

Example: Stores cannot locate within 1,000 ft of an existing store.

Prohibit retailers from locating near schools and other youth-sensitive areas

Example: Stores cannot locate within 1,000 ft of a school or playground.

Prohibit sales of tobacco products at pharmacies or other types of retailers

Example: Pharmacies cannot be licensed to sell tobacco products.

HEALTH: When more tobacco retailers are located in a given area, residents' health suffers. Youth are more likely to start smoking. People who smoke consume more cigarettes per day and have a harder time quitting.

EQUITY: Tobacco retailers cluster in neighborhoods with a high percentage of low-income residents or residents of color. These communities are targeted by tobacco companies, and they disproportionately suffer the health harms caused by tobacco use.

* Numbers will vary by community.

ChangeLab Solutions

COUNTER TOBACCO.ORG

www.changelabsolutions.org/tobacco-retailer-licensing
www.countertobacco.org/policy/licensing-and-zoning

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Lincoln County
OREGON

Commissioner Kaety Jacobson

Courthouse, Room 110
225 W. Olive Street
Newport, Oregon 97365
(541) 265-4100
FAX (541) 265-4176

21 August 2023

To: Mayors and City Mangers

Subject: Lincoln County Warming Shelter

Dear Mayors and City Managers,

As many of you may know, the Lincoln County Board of Commissioners has decided to take direct action this winter by tasking Lincoln County Health and Human Services (HHS) with operating winter shelters. Our goal is simple: save lives.

The latest shelter proposal from HHS Director Jayne Romero is attached for your review. The county desires to have two shelters, one in Newport and one in Lincoln City, where our largest population centers and primary county services are located. These shelters would run every night starting October 1 through March 31 and would not be triggered by temperatures.

We are serious in our intent to bring consistent winter sheltering to our county to save lives. We have allocated American Rescue Plan Act funding towards this endeavor and have placed a permanent shelter manager position in our General Fund budget.

We are reaching out to all the cities in Lincoln County asking for financial assistance. Specifically:

> We are asking for a contribution from each city of either General Fund money, ARPA money, or other financial resources you may have. We suggest a contribution of $4.50 per city resident. Using the 2020 Census, this comes out to: Depoe Bay, $6,817; Lincoln City, $44,167.50; Newport, $46,152; Siletz, $5,535; Toledo, $15,957; Waldport $10,120.50; and Yachats, $4,473.

There will be other kinds of support needed when we stand up the shelter, such as volunteers and tangible goods, but for now we are focusing on help to get our financial needs met. Please review the attachment, which will explain in detail the shelter operational model we are proposing. If you have any questions, you can reach out to myself and Jayne Romero.

We ask that you respond with any financial commitment by September 15 so that we can plan an approach that aligns with available resources. We look forward to hearing from you soon and having additional partnership to serve one of our most vulnerable populations.

Respectfully,

Kaety Jacobson

Commissioner Kaety Jacobson, Chair

Dear Lincoln County Community Member,

On behalf of the Lincoln branch of the Oregon Department of Human Services, Child Welfare Program and Every Child Oregon, I would like to cordially invite representatives of your business, government entity, faith or service organization to a community forum on Resource Parenting in Lincoln County. This event will be held from 1:00 PM to 3:00 PM on Wednesday, September 20, 2023, at the Child Welfare office located at 119 NE 4th Street in Newport, across from Artic Circle.

There are currently 51 certified resource homes (previously called foster homes) in Lincoln County, caring for nearly 80 youth. This reflects a reduction of people seeking to foster youth in Lincoln County and mirrors statewide trends. With our local needs outpacing the resources, the Lincoln branch, in conjunction with Every Child Oregon, is seeking to build a coalition of community partners to join us in our efforts to recruit resource parents and offer support to those already caring for these youth.

At this meeting we will brainstorm ideas and identify potential opportunities for collaboration with groups Child Welfare has not historically partnered with. Our goals are to identify ways of communicating the need to recruit resource parents and strategies to better support those who are already fostering.

Participation by your organization's representative may help by drawing on their personal or professional knowledge and experience. We would like help to identify ways to communicate with smaller, or harder to reach communities. This may help increase our number of resource parents with special skills, cultural knowledge, and better reflect the diversity of Lincoln County. There may also be opportunities for collaboration around support and retention efforts resource parents.

We hope this is an opportunity to build alliances and continue to work together as a community. While there is no obligation to participate, we hope you will attend.

If you have any questions, or require additional information, please do not hesitate to contact me directly at (541) 220-3105.

Kindest regards,

William Boldt

ODHS Child Welfare Supervisor

Lincoln Branch

(541) 220-3105

Please RXVP to brenda.r.petersen@odhs.oregon.gov

City of Yachats

Official Proclamation

Because Joanne Kittel, a citizen of the greater Yachats area has demonstrated exceptional dedication, leadership, and commitment to the betterment of our community, it is with great honor and admiration that we hereby proclaim the following:

WHEREAS Joanne Kittel and her husband, Norman, were the first landowners in Oregon to donate property in a restrictive irrevocable conservation easement for land preservation creating a model for other landowners. As a passionate advocate for environmental sustainability, Joanne has played a pivotal role in raising awareness about the importance of preserving our natural resources.

WHEREAS Joanne Kittel has worked tirelessly with the City of Yachats and Lincoln County Commissioners to promote land conservation and trail development in the Yachats area. She has developed partnerships with the Siuslaw National Forest, Oregon Parks and Recreation Department, Oregon Watershed Enhancement Board, Lincoln Land Legacy Program, Angell Job Corp, and other conservation-focused groups. Joanne's leadership and organizational skills have been instrumental in the successful execution of numerous community projects and events.

WHEREAS Joanne Kittel has readily given of her time and talents as a member and Trails Development Leader of the Yachats Trails Committee, Co-Chair of View the Future, Member, and Vice-chair of Angell Job Corps' Community Relations Committee, and Member of Secure Resources Advisory Committee of Siuslaw National Forest.

WHEREAS Joanne Kittel has long served as an ambassador for Yachats, bringing recognition to the community for a commitment to the preservation and protection of the natural environment and honoring of local indigenous cultural history. Her ability to bring people together, foster collaboration, and drive positive change has been invaluable in strengthening the bonds within our community.

WHEREAS Joanne Kittel has earned the trust of the Confederated Tribes of Siletz Indians and Confederated Tribes of Coos, Lower Umpqua and Siuslaw Indians. She also has achieved recognition of the Ya'Xaik people who lived in this area for thousands of years by developing the Amanda Trail, naming the Amanda Creek and Bridge, and co-authoring the book that describes the historical truths of the prison camp years in Yachats. Her commitment to revealing the historical truth of the indigenous people's experience has been instrumental in shaping our community.

NOW, THEREFORE, let it be known that Joanne Kittel is hereby recognized and celebrated for her outstanding contributions to our community. We express our deepest gratitude for her tireless efforts and unwavering commitment to making our community a better place for all.

IN WITNESS, WHEREOF as Mayor of Yachats, I, Craig Bertie, hereunto set my hand and cause the Seal of Yachats to be herein affixed.

Craig Berdie

____

Mayor, City of Yachats

A Countywide Proposal for Winter Sheltering
Lincoln County, Oregon

PROPOSAL: The purpose of this proposal is to request funding support from the cities/ municipalities to, along with the County, contribute towards the development and operation of a daily winter shelter program. If adequate funding is generated, the proposed winter shelter program would be operated by the County, through its Health and Human Services Department, and be available October 1 through March 31, in two locations in the county.

While the county, cities and tribe are working on a strategy for long-term solutions to homelessness, there is recognition that a plan is needed to address the more immediate needs that arise during severe weather conditions, specifically during the winter months.

This proposal identifies the items and funding needed to address this issue including logistical challenges, with overnight staffing, meal preparations, scheduling of facilities.

BACKGROUND: Information available through the National Weather Service suggests that a hypothermia risk exists an average of 90 days a year in Lincoln County. While the current number of unhoused individuals is unknown (the 2023 PIT Count is still being processed), it is known that there was a minimum of 414 unhoused individuals in 2020. In 2019 35% of the unhoused were experiencing chronic homelessness (vs 31% in Oregon) and 67% of our unhoused veterans were experiencing chronic homelessness (vs 43% statewide). And sadly, in school year 21-22, 12.1% (754) of youth aged birth through 12th grade experienced homelessness, with 152 being completely unsheltered. Emergency warming shelters have operated during extreme conditions in both Newport and Lincoln City by non-profit organizations. Both have identified challenges including, but not limited to, the unpredictable nature of the weather resulting in scheduling/volunteer commitment challenges, drug use/sales in the shelter, security issues stemming from conflicts among participants, problems reported by facility sponsors, and lack of overall funding support.

PROGRAM OVERVIEW: The winter shelter will operate from October 1st through March 31st. Proposed hours of operation are from 6:00 p.m. to 7:00 a.m. During the hours of operation, the shelter will be managed and supervised by paid county employees. Two employees will be always present. Through partnerships with churches and non-profit organizations, volunteers will be recruited to provide additional support and oversee specific services that will be made available to participants (e.g., showers, food/snack preparation and distribution, recreational activities). Support from community organizations will also be solicited to secure needed supplies (e.g., shampoo, laundry detergent, snacks, towels, paper products, food from the food banks, etc.…). Partnerships with other government agencies will be developed such as with the County Jail (for food preparation support); County Probation and Parole (shelter cleaning and laundry by community service workers), Lincoln County Transit, local law enforcement (for referrals of unhoused individuals to the shelters, immediate response to disruptive/threat of violence situations, and ongoing safety sweeps of the perimeter), and the Health and Human Services Mental Health Crisis Response Team (for MH crisis situations). Translation and interpretation support will be provided as needed.

Of note, the shelter will provide low barrier/no barrier access to the program. Individuals will not be excluded because of substance use but will be prohibited from using or selling substances on site at the shelter. Additionally, the shelter will not discriminate on the basis of race, gender identity, sexual orientation and/or religion.

FACILITY: The ability to find a facility that can be used a minimum of 6 months out of the year will be difficult in Lincoln County where facility space is limited. Ideally, if funding is sufficient, two facilities will be identified, one in Newport and one in Lincoln City. A review by county staff, determined that countywide, during the winter sheltering of 2022/23, there were a minimum of 50 to 60 people per evening that were supported in the warming shelters each evening. Therefore, each facility should have, at a minimum, capacity to support up to 50 people on any given night (75 if just one shelter is available), and have the ability to house families, and singles including women and men. The facilities will also need to meet ADA standards, and have adequate bathrooms, showers, community space, kitchen facilities, storage, and parking space. Ideally the facilities will be available, not only for the winter shelter, but also to provide office space for staff dedicated to this program and possible use as a year-round day shelter.

An example of how to configure a facility given previous pandemic public health spacing suggests it would require an estimated 350 square feet for 9 people, or approximately 2500 square feet for 50 people in any composition of singles, or families. With the need for restrooms and showers along with kitchen and office space, the need for 5,000 to 7,000 square feet for each facility is reasonable.

PERSONNEL: It is proposed to have a permanent, full time "Housing and Human Services Coordinator," that manages all shelter activities. This position is fully funded through the county's General Fund. While full time throughout the year, primary responsibilities will focus on operating winter shelter facilities between the months of October and through the end of March. April through September will be focused on volunteer recruitment, developing community partnership, supply donations, grant writing, and developing operational policies and procedures.

Additionally, the Housing and Human Services Manager will coordinate the facility personnel. This will include the need for eight (8) additional part time staff per facility (at 2 per shift, 2 shifts per evening, 7 days/week, with each person working 3 to 4 shifts per week). They will be compromised of "Shelter Hosts," who oversee the shelter operations and act as hosts on day or night shifts, greet guests at the door and provide facility information, and security. Others, along with volunteers, will act as "Meal Coordinators," arranging for meals for shelter guests and/or "Logistic Coordinators" assigned the task of providing services in support of the shelter operations from shopping for shelter necessities, arranging transportation, etc.…

PROJECTED PROGRAM COST: The cost of standing up one facility serving 50 individuals per night is estimated at $344,000. The cost of standing up two facilities is estimated at $580,000 or $291,000 per facility. Spreading the coordinator position expense across two facilities lowers the cost per facility.

<u>Overview of Budgeted Expenses</u>**:**

- The program coordinator is proposed to be budgeted at $107,034 (salary plus benefits), based on a preliminary county pay equity education/skills/responsibilities assessment. A candidate is currently in the background check process for hiring.
- The PTNB staff are budgeted at $21/hour, plus applicable payroll taxes ($146,628 per shelter)
- Food expense is budgeted at $25,000 per facility.
- Miscellaneous expenses are budgeted at $15,000 (e.g., translation expenses, office supplies, supply needs not met by donations, etc., per facility.
- An additional estimate of $50,000 per facility per year is budgeted to cover rent/utilizes.

City Council Action Item Cover Sheet

DATE: September 20, 2023

Agenda Item:

Yachats Library Administrator Update

Question Before Council:

Person/Group Initiating Request:

Traci Altson/Rick Sant

Item Summary/Background:

One year anniversary of the Administrator--updates

Issues/Concerns:

City Recorder

From: noreply@civicplus.com
Sent: Monday, July 17, 2023 2:42 PM
To: City Hall; City Recorder
Subject: Online Form Submission #208 for City of Yachats Volunteer Agreement

City of Yachats Volunteer Agreement

City of Yachats

501 Highway 101 N

PO Box 345

Yachats, OR 97498

Phone: 541-547-3565
Fax: 541-547-3063

Thank you for your interest in volunteering for City of Yachats. We look forward to partnerships with volunteers to enable us to effectively serve the citizens of our community. In order to ensure the safety of our volunteers and protect the interests of City of Yachats, we require potential volunteers to complete this questionnaire form and participate in a background check. Thank you for volunteering.

First Name	Street
Last Name	Schellhase
Address	[redacted] Overlook Dr
City	Yachats
State	OR
Zip Code	97498
Daytime Phone	[redacted]
Evening Phone	[redacted]
Email	street.schellhase@gmail.com

(Section Break)

Volunteer Activity

Please describe the type of volunteer work you are interested in performing or activity/event you wish to volunteer for.	Library Commision member
Please list the date(s) or range of dates for which you would like to volunteer	Any time
Statement of Interest or Related Experience for Commissions & Committees	Being a life long user of public libraries, I am well aware of the value they bring to the community; therefore, I am interested in serving on the library commission. I am a full time Yachats resident and a retired structural engineer who worked for 35 years as a design professional on commercial and residential building projects. For the final five years of my career, I worked for the Denver Building Department reviewing architectural and structural plans for building code and accessibility compliance, so I believe I could be particularly helpful with construction related library projects.
Upload document, if needed	*Field not completed.*

(Section Break)

References

*Please list two references that are **not related to you** and that have knowledge of your relevant experience for the type of volunteer activity you are interested in.*

Reference 1

First Name	Rodger
Last Name	Young
Address	[redacted]
City	Denver
State	CO
Zip Code	80220
Phone Number	[redacted]
Relationship	Co-worker/business partner
Years Known	26

Reference 2

First Name	Eric
Last Name	Browning
Address	[redacted]
City	Denver
State	CO
Zip Code	80202
Phone Number	[redacted]
Relationship	Supervisor/Chief Building Official City & County of Denver
Years Known	7.5

Emergency Information

Name and contact information for the person(s) to reach in the event of an emergency.

Name	Lynn Schellhase
Phone Number	[redacted]
Relationship	Spouse
Name	Erin Thibodeaux-Pace
Phone Number	[redacted]
Relationship	Daughter

I understand and agree to the following:

- I will keep all issues pertaining to city business confidential
- I may be subject to background and motor vehicle record checks.
- I will adhere by Oregon Occupational Safety and Health Division (OR-OSHA) safety standards and training I am provided.
- I have read and understand the Volunteer Policy.

I hereby certify that the facts set forth in this volunteer registration are true to the best of my knowledge. I agree that if the information given in my registration, resume, or any other materials, or during any interview, is found to be false in any way, it shall be considered sufficient cause for denial of volunteer status.

I understand that City of Yachats is not obligated to appoint me to a volunteer position and that nothing contained in the volunteer registration form is intended to create a contract between City of Yachats and me. In addition to the above items, I agree to comply with the policies, rules, regulations, and procedures of City of Yachats, which I understand may change at any time and I understand that my volunteer status can be terminated with or without cause or notice, at any time, at the option of either me or City of Yachats.

Signature	Street H Schellhase
Date	7/17/2023

Required for all Minors: Parent or Guardian's Authorization for Medical Care & Consent to Agreement

I PARENT/GUARDIAN as parent or legal guardian, hereby grant permission for MINOR to do volunteer work for City of Yachats. In the event of an emergency, accident, or illness, I authorize City of Yachats and its employees to administer emergency medical care to my child and/or, if deemed necessary, to secure emergency medical services and incur expenses for which I will be responsible for payment. My signature in the following hereby represents that I have read, understand, and to this agreement.

Parent/Guardian	*Field not completed.*
Minor	*Field not completed.*
Signature	*Field not completed.*
Date	*Field not completed.*

Version 2022-10-01

Email not displaying correctly? View it in your browser.

CITY OF YACHATS
RESOLUTION NO. 2023-222
A RESOLUTION APPOINTING MEMBERS TO THE
YACHATS LIBRARY COMMISSIONS

WHEREAS, The following Commission members have agreed to accept appointments of said applicants, if offered, and

WHEREAS, The City Council discussed the appointment at the September 20, 2023, meeting; and

NOW THEREFORE, the City of Yachats resolves that the following appointment is made:

Yachats Library Commission:

- Street Schellhase, Seat B, Expiring 12/23

Passed and adopted September 20, 2023. This Resolution is effective upon adoption.

Attest:

______________________________ ______________________________

Craig Berdie, Mayor Rick Sant, Interim City Manager

City Council Action Item Cover Sheet

DATE: September 7, 2023

Agenda Item:

Carl Miller Memorial

Question Before Council:

We'd like to dedicate the stage in the multi-purpose room to be called the Carl Miller Stage. A plaque with that and a quote: "Sing and Dance" would be mounted on the front of the stage.

Person/Group Initiating Request:

Parks & Commons Commission, with the full support of Karl Christianson (his partner)

Item Summary/Background:

Carl did a tremendous amount for the city while he lived here. Most of you know that, but here's a summary:

1. Chamber of Commerce President
2. Budget committee – 12 years
3. Director of Little Log Church Museum – 10 years
4. Co-founder of La De Da Parade
5. Formed and led the Umbrella Drill Team for years until the past two years
6. Co-Founder of One of Us Productions (non-profit producing plays in Yachats. All revenue was returned back to the community)
7. Directed numerous plays.
8. Instrumental in upgrading stage lighting and sound, as well as replacing the stage curtain and replacing the auditorium chairs.

Issues/Concerns:

Rick Sant was confident that the city could come up with the money for a plaque. There's also a possibility (pending) that one our commissioners might be able to get the plaque donated by a company that makes them.

There is a Celebration of Life for Carl on Dec 4, we would very much like to have this plaque approved and in hand for that memorial. It would be a great way to honor the man and all he did for the city to dedicate the stage at that cermenony.

City Council Action Item Cover Sheet

DATE: 9-20-23

Agenda Item:

Workgroups proposal for Council Consideration

Question Before Council:

Whether the Council will support codification of the concept of Workgroups in the City Code.

Person/Group Initiating Request:

Bob Langley, George Giroux, Dan Sterling

Item Summary/Background:

Workgroups can support City Council and/or Commission(s) projects and interests in an efficient manner with maximum transparency. *The Trails Group is a shining example of a workgroup.* Codifying the concept of workgroups in the City Code will safeguard the practice of volunteerism in Yachats while providing institutional guidance to ensure continuity from one City Manager to the next.

Issues/Concerns:

NEED FOR WORKGROUPS

As one of the smallest cities in the NW, Yachats does not generate sufficient revenue to hire staff to take care of all the things citizens typically expect from their city governments --things like police, parks and rec department, library, and many more.

Fortunately, there is a strong sense of community here and numerous people have been willing to volunteer over the years. Many of these people have skills and experience in a number of areas. Volunteers have undertaken tasks that benefit the City and have accomplished things that would not have been feasible otherwise.

Even though not always acknowledged and/or recognized, the City has in some cases created, and in other cases allowed, the formation of work groups. In many cases, workgroups have successfully implemented projects, while supporting facilities and people on an ongoing basis, e.g., Trails Committee and Library Commission. The use of workgroups in this community has proven to be very effective. It has facilitated meaningful interactions between volunteers, City Commissions, and City staff to accomplish projects – some quite major. Most importantly, the workgroup model has helped create *a sense of place* that is particular to Yachats.

To ensure a consistently high standard of volunteerism and transparency, along with the flexibility needed for diverse projects, we propose defining a Workgroup as: "A group of volunteers sponsored by a Commission or City Council empowered to undertake a specific task of limited duration, working with city staff and reporting to the sponsoring entity."

In order to safeguard the tradition of volunteerism in Yachats, while providing institutional guidance to ensure continuity from one City Manager to the next, we propose that the Council codify the concept of Workgroups in the City Code.

We welcome any questions or comments.

Sincerely,

Bob Langley, George Giroux, and Dan Sterling