

1. 3:00 P.M. Agenda

Documents:

[2024-05-09 Budget Committee Agenda.pdf](#)

2. Budget Request VtF And CPC

Documents:

[Budget Request VtF And CPC.pdf](#)

3. Yachats Chamber Budget Request

Documents:

[Budget Request Yachats Chamber.pdf](#)

4. Budget Applications

Documents:

[Moore Submission 255 For City Of Yachats Volunteer Agreement_Redacted.pdf](#)
[Sakamoto Submission 270 For City Of Yachats Volunteer Agreement_Redacted.pdf](#)
[Ekdom Submission 271 For City Of Yachats Volunteer Agreement_Redacted.pdf](#)

5. 3:00 P.M. Budget Document

Documents:

[Latest Budget Document 2024-05-02.Pdf](#)



**CITY OF YACHATS
BUDGET COMMITTEE MEETING
Thursday, May 9, 2024 at 3:00pm**

Possible City Council Quorum

AGENDA

A public meeting of the Yachats Urban Renewal District Agency, Lincoln County, State of Oregon, and the City of Yachats to discuss the budgets for the fiscal year July 1, 2024 to June 30, 2025 will be held In-Person and Zoom. Any person may attend the meeting and hear the discussion and deliberations of the Budget Committee. Please visit the City of Yachats website at <http://yachatsoregon.org> to view ways to submit public comment and access the budget meeting. Notice of these meetings and agenda items can also be viewed on the City's website. The purpose of the first meeting is to receive the Budget Message and to receive comment from the public on the budgets. A copy of the budget documents may be inspected or obtained electronically on the City's website, or by appointment at City Hall, 501 Hwy 101 N., between the hours of 9:00 am and 4:00 pm, on or after April 29, 2024. If you need accommodation, please contact the City Hall at 541-547-3565 before the meeting. The City of Yachats is an equal opportunity employer and service provider.

CITY BUDGET

- I. Call to Order
- II. Public Comment
- III. City Budget for FY24-25 Fiscal Year
 - 1. Revenues**
 - a. Transient Rental Tax
 - b. Food & Beverage Tax
 - c. Long-Term Revenue Forecast and Capital Projects Funding
 - d. Water and Wastewater Revenue History and Forecasts
 - 2. Personnel**
 - a. Historic, Current and Planned
 - 3. Approved Amendments / Ordinances /CIP**
 - a. Urban Renewal Amendment
 - b. Budget Revision by Ordinance, Approved
 - c. Capital Improvement Plan, Approved

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

POSTED: 04/22/24 BY: KIMMIE JACKSON, RECORDER

*****Close Budget Meeting. Short Break, if needed

4. Urban Renewal Budget
5. Debt Service Budget
6. System Development Charges Budget
7. Visitor Amenities Budget

VI. Adjournment

How to Provide Public Comment

1. Email recorder@yachatsmail.org, or provide written comments in the drop box at the Drive-Up Window of City Hall, up to 24 hours before the meeting.
 - a. Comments will be read during the public comment portion of the meeting.
2. If you wish to comment during the meeting, you can join the with the link below. Instructions will be given on how to raise a hand to be recognized and the Moderator will call on participants to talk
 - a. **Comments will be limited to 5 minutes**

Join Zoom Meeting

<https://us02web.zoom.us/j/89921209461>

Meeting ID: 899 2120 9461

The meeting is open to the public and interested citizens are invited to attend. These are open meetings under Oregon law, but a work session is not a community forum; audience participation is at the discretion of the Council. Meetings are audio-recorded. Public meeting minutes are available for review at City Hall. The meeting place is accessible to persons with disabilities. For accommodations, please call (541) 547-3565, or Oregon Relay 1-800-735-2900 TDD) two days in advance. City of Yachats does not discriminate on the basis of race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status.
POSTED: 04/22/24 BY: KIMMIE JACKSON, RECORDER



*City Council Regular Meeting
Meeting Date: May 9, 2024*

ITEM TITLE: *Funding request from View the Future and Cape Perpetua Collaborative*

DISCUSSION/BACKGROUND/ISSUE:

Both organizations seek crucial funding to achieve their 2024 goals as stewards and educators of our land and ocean—our most precious natural resources and draw visitors to Yachats

The funding request will be sourced from the visitor amenities fund's beautification and community support line item, which is earmarked for visitor promotion. Allocating funds from this restricted source to support the ongoing operations of these two organizations will attract and monitor visitors who access the natural resources via the Cape Perpetua visitor center, tidepools, and local trails. Additionally, the prospect of creating new recreational opportunities are possible through this support.

FISCAL IMPACT:

\$25,000 to View the Future

\$25,000 to Cape Perpetua Collaborative

RELEVANCE TO 2023 COUNCIL GOALS:

- a. Achieve water sustainability
 - b. Deliver efficient, effective, transparent municipal services
 - c. Provide safe access to and use of city infrastructure, trails, and parks
 - d. Environmentally responsible in all that we do
 - e. Effectively manage and plan for the city's financial needs
 - f. Synchronize and update city policies and administrative rules.
-

RECOMMENDATION:

To financially support two groups whose mission aligns with supporting the future of Yachats in an environmentally conscious way. These groups also educate our visitors who are drawn by our natural beauty. The more education opportunities we can provide, the greater the impact it will have on future generations of visitors to our community.

With the funding recommendation, I recommend that the budget committee and city council ask these two organizations back to report on their work for the community and provide data on visitor interactions either annually or bi-annually.

ALTERNATIVES:

1. *Provide a different amount of funding*
 2. *Provide no funding at tall*
-

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

[Funding request](#)

[View the Future Newsletter](#)

[Cape Perpetua Collaborative Newsletter](#)



*City Council Regular Meeting
Meeting Date: May 9, 2024*

ITEM TITLE: *Funding request from Yachats Area Chamber of Commerce*

DISCUSSION/BACKGROUND/ISSUE:

The Yachats Chamber of Commerce wished to continue its three-year contract with the City of Yachats for tourism promotion and Visitor Center operations, which is integral for boosting local tourism and supporting our community. Our small town thrives when we attract visitors to our unique events, fill our hotels, and bring valuable business to local shops and eateries. This funding will allow us to continue offering these engaging experiences alongside launching new and whimsical events that encapsulate the charm of Yachats.

Investing in tourist promotion will enhance our marketing efforts, including maintaining a user-friendly website and continuing our effective advertising campaigns. These efforts are crucial for increasing visibility and drawing tourists to Yachats.

Furthermore, the allocation for the Visitor Center will ensure that it remains a welcoming hub for tourists, stocked with helpful guides, maps, and pamphlets. This resource is essential for guiding visitors through our town and ensuring a memorable stay.

With the city's support, the Chamber can amplify its impact, significantly contributing to our community's economic health and maintaining the unique character of Yachats that residents and visitors cherish.

Additional funding request:

This is a request of funding for \$60,000 for a comprehensive advertising campaign aimed at promoting the City of Yachats as a premier destination. This initiative will be executed through a strategic partnership with KOIN6, a respected and widely viewed television network in our region.

The proposed campaign is designed to highlight Yachats' unique attractions, community events, and natural beauty, reaching a broad audience across the Pacific Northwest. Our objective is to attract more visitors to Yachats, ultimately enhancing local business activity and boosting economic growth within our community.

The proposed advertising campaign includes the all-inclusive production of two distinct Yachats commercials—one 15 seconds in length and another 30 seconds —crafted to captivate and

engage a diverse audience. These commercials will be broadcast across two major television networks, Portland's CW and KOIN 6, ensuring wide exposure.

Additionally, the campaign extends to all major streaming platforms, enhancing our reach and providing comprehensive coverage that maximizes our visibility and impact.

This investment will allow us to create a strong and consistent presence on a major media outlet, encouraging tourism and highlighting Yachats as a year-round destination. The expected outcome includes increased visitor traffic, which will positively impact the local economy through spending on accommodation, dining, shopping, and recreational activities. We feel like this is an exact match for spending some of our Transient Lodging Tax directly on tourism promotion.

FISCAL IMPACT:

\$185,000 & \$45,000 continued contract

\$60,000 for KOIN 6 marketing

RELEVANCE TO 2023 COUNCIL GOALS:

- a. Achieve water sustainability
- b. Deliver efficient, effective, transparent municipal services
- c. Provide safe access to and use of city infrastructure, trails, and parks
- d. Environmentally responsible in all that we do
- e. Effectively manage and plan for the city's financial needs
- f. Synchronize and update city policies and administrative rules.

RECOMMENDATION:

To continue funding the contract with the Yachats Area of Commerce, the designated Destination Marketing Organization representing the City of Yachats. Tourism promotion assumes fundamental importance in a city that heavily depends on tourism and collects transient lodging tax. State statutes regulate this tax revenue, with specific stipulations on how it should be allocated. Both the continued contract and additional request are approved ways to utilize this tax revenue.

ALTERNATIVES:

1. *Continue along with the contract as is.*
2. *Continue along with the contract and additional funding for the KOIN 6 promotions and create a separate agreement for this funding.*

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

From: [Bobbi Price](#)
To: [Kimmie Jackson](#)
Subject: Fw: Online Form Submission #255 for City of Yachats Volunteer Agreement
Date: Tuesday, April 9, 2024 10:50:20 AM

From: Kimmie Jackson <recorder@YachatsMail.org>
Sent: Wednesday, March 6, 2024 12:48 PM
To: Bobbi Price <citymanager@YachatsMail.org>
Subject: FW: Online Form Submission #255 for City of Yachats Volunteer Agreement

See below



Kimmie Jackson
Deputy City Recorder / Utilities / Notary
City of Yachats

Phone: 541-547-3565 ext. 101
Fax : 541-547-3063
Email: kimmie@yachatsmail.org

501 Highway 101 N
PO Box 345 Yachats, OR 97498

www.yachatsoregon.org

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Wednesday, March 6, 2024 12:48 PM
To: City Hall <cityhall@YachatsMail.org>; Kimmie Jackson <recorder@YachatsMail.org>
Subject: Online Form Submission #255 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	W John
Last Name	Moore
Address	[REDACTED]
City	Yachats
State	or
Zip Code	97498
Daytime Phone	[REDACTED]
Evening Phone	[REDACTED]
[REDACTED]	[REDACTED]

(Section Break)

Volunteer Activity

Please describe the type of volunteer work you are interested in performing or activity/event you wish to volunteer for.	Finance Committee and Budget Committee
Please list the date(s) or range of dates for which you would like to volunteer	<i>Field not completed.</i>
Statement of Interest or Related Experience for Commissions &	I have served on the Yachats Finance Committee for 6 years; the Budget Committee for 5 years (3 years as chair); served 2 years as Mayor, 3 years on the Parks and Commons Commission (2 as chair); 1 1/2 yrs chair Public Works & Streets Commission

Committees

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 Tom

Last Name Lauritzen

Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Phone Number *Field not completed.*

Relationship Finance Committee

Years Known 7

Reference 2

First Name Max

Last Name Glenn

Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Phone Number *Field not completed.*

Relationship Friend

Years Known 8

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

Name Sara L. Moore

Phone Number [REDACTED]

Relationship Wife

Name *Field not completed.*

Phone Number *Field not completed.*

Relationship *Field not completed.*

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 W. John Moore

Date 3/6/2024

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.](#)

From: noreply@civicplus.com
To: [City Hall](#); [Kimmie Jackson](#)
Subject: Online Form Submission #270 for City of Yachats Volunteer Agreement
Date: Thursday, April 18, 2024 7:47:26 AM

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	Marc
------------	------

Last Name	Sakamoto
-----------	----------

Address	PO BOX [REDACTED]
---------	-------------------

City	Yachats
------	---------

State	Oregon
-------	--------

Zip Code	97498
----------	-------

Daytime Phone	[REDACTED]
---------------	------------

Evening Phone	<i>Field not completed.</i>
---------------	-----------------------------

Email	[REDACTED]
-------	------------

(Section Break)

Volunteer Activity

Please describe the type of volunteer work	Budget Committee
--	------------------

you are interested in performing or activity/event you wish to volunteer for.

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

Business experience with managing and creating budgets at both the department and corporate level, as chair of Planning Commission I am working towards creating a budget for the commission

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 Craig

Last Name Berdie

Address *Field not completed.*

City *Field not completed.*

State *Field not completed.*

Zip Code *Field not completed.*

Phone Number *Field not completed.*

Relationship Friend

Years Known 2

Reference 2

First Name John

Last Name Theilacker

Address *Field not completed.*

City	<i>Field not completed.</i>
State	<i>Field not completed.</i>
Zip Code	<i>Field not completed.</i>
Phone Number	<i>Field not completed.</i>
Relationship	Friend
Years Known	2

Emergency Information

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

Name	Barbara A Sakamoto
Phone Number	██████████
Relationship	Wife
Name	marc s Sakamoto
Phone Number	██████████
Relationship	<i>Field not completed.</i>

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 Marc Sakamoto

Date 4/18/2024

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.](#)

From: noreply@civicplus.com
To: [City Hall](#); [Kimmie Jackson](#)
Subject: Online Form Submission #271 for City of Yachats Volunteer Agreement
Date: Thursday, April 18, 2024 5:42:22 PM

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 Julie

Last Name Ekdom

Address P.O. Box [REDACTED]

City Yachats

State OR

Zip Code 97498

Daytime Phone [REDACTED]

Evening Phone *Field not completed.*

Email [REDACTED]

(Section Break)

Volunteer Activity

Please describe the Budget Committee
type of volunteer work

you are interested in performing or activity/event you wish to volunteer for.

Please list the date(s) or range of dates for which you would like to volunteer

2024 Budget

Statement of Interest or Related Experience for Commissions & Committees

As an actuary, I have extensive experience with projections and financial statements.
I have served several hundred clients across the country and around the globe.
I am willing to serve because I care about the citizens of this community.

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 Elizabeth

Last Name Morrill

Address Radar Rd

City Yachats

State OR

Zip Code 97498

Phone Number [REDACTED]

Relationship Neighbor

Years Known 3

Reference 2

First Name Rebecca

Last Name Owen

Address	Quiet Water
City	Yachats
State	OR
Zip Code	97498
Phone Number	[REDACTED]
Relationship	Fellow Actuary
Years Known	1

Emergency Information

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

Name	Susan Ellis
Phone Number	[REDACTED]
Relationship	Spouse
Name	<i>Field not completed.</i>
Phone Number	<i>Field not completed.</i>
Relationship	<i>Field not completed.</i>

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 Julie Ekdorn

Date 4/18/2024

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



PART A

PROPOSED BUDGET
FISCAL YEAR 2024-25



INTERIOR IMAGES CREDITS:
The Girl in Water Photography
Meg Simans
Bobbi Price



City of Yachats Annual Budget

Fiscal Year: July 1, 2024 – June 30, 2025

CITY COUNCIL

Craig Berdie, Mayor

Mary Ellen O’Shaughnessey, Council President

Catherine Whitten-Carey, Council Member

Barry Collins , Council Member

Anthony Muirhead, Council Member

BUDGET COMMITTEE

Bobbi Price, Chair

Tom Lauritzen

Don Groth

Brad Webb

Rick Sant

CITY HALL STAFF

ADMINISTRATION

Bobbi Price, City Manager

Kimmie Jackson, Deputy Recorder

Katherine Guenther, City Planner

Diane Gruver, Bookkeeping

Krystal Karstrom, Community Services Coordinator

Neal Morphis, Infrastructure Clerk & IT

Lorraine Fritz-Barrett, Administrative Assistant

PUBLIC WORKS

Rick McClung, Water Lead

David Buckwald, Wastewater Lead

Shane Holland, Utilities Foreman

Kevin Kentta, Utilities

Justice Allison, Utilities



City of Yachats
PROPOSED BUDGET

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THIS FISCAL YEAR DOCUMENT for 2024-25:

- Presents the public with a clear picture of the services the city is providing.
- Provides city government with a financial and operating plan for the upcoming year.
- Communicates the appropriation of funds to deliver the vision of the City Council for the City of Yachats.
- Presents financial and organizational operations for each of the city's departments.
- Provides additional information about the city's operations through:
 - ┌ The City Manager's Budget Message
 - ┌ Providing insight into Oregon's budget requirements, including an explanation of funds.
 - ┌ Explanations of accounts, department and project anticipated expenditures.

PART A - PROPOSED and APPROVED BUDGET

- A10 REVENUE:** This section provides an overview of the main sources of Revenue for the City of Yachats, *ie.* Current Revenue by source and major category.
- A17 PERSONNEL:** The City of Yachats has a small team dedicated to serving the community with professionalism and efficiency. They work diligently to provide high-quality services and maintain the city's day-to-day operations. The team is committed to upholding the city's values and enhancing the quality of life for residents and visitors alike.
- A21 ORDINANCE & AMENDMENTS:** Urban Renewal Amendment, Budget Revision by Ordinance, Capital Improvement Plan Summary.
- A23 EXPENDITURES:** Expenditures overview the major categories of Expenses, Services and Materials from General Funds.
- OPERATING & RESERVES:** All General Fund department expenditures.
- A46 PUBLIC WORKS:** Enterprise Funds- Operations and Reserves.
- A59 DEBT SERVICE:** Debt service details information on all municipal debts, such as water revenue Bonds, general obligations or GO bonds, and loans.
- A64 SDCs and VISITOR AMENITIES:** System Development Charges and Visitor Amenity Funds.
- A67 CAPITAL IMPROVEMENT PLAN (CIP):** The Capital Improvement Plan identifies Projects and then establishes, prioritizes, and appropriates funding. The CIP process serves to improve and protect existing structures and systems, develop new projects, and plan for future infrastructure and facilities. While the CIP serves as a long-range forecast, it is tracked monthly with City Administration, Public Works Senior Staff, and the Finance Committee; reviewed and revised annually.

B1 PART B - URBAN RENEWAL DISTRICT

About the District, Urban Renewal District Map, Budget Message, Adopted Changes and URD Actual and Forecasted Expenditures.

INFOGRAPHICS - FORTHCOMING

Dear residents of Yachats,



We are pleased to present the 2024-2025 fiscal year budget. As your city manager, I am proud to say that our city has made significant progress in various areas in the past year and sees great projects for the upcoming year.

It is with enthusiasm that I embrace my new role as your city manager. I am immensely proud of our team and the transformative changes we bring to our city's operations and workplace culture. Notably, we recently finalized staff transitions from contract to permanent status - a long awaited shift in recognition for their collective dedication in serving our community.

We have made great strides in improving our city's buildings, such as the commons, pavilion, and little log church. These maintenance projects will continue into the next fiscal year to ensure our city's infrastructure remains strong and safe for our residents.

In addition, we are actively pursuing installing solar collection and storage systems at the commons through the Oregon Department of Energy Grant. This will ensure that the Commons is an energy-efficient building and is a place of refuge during extended power outages or natural disasters.

Furthermore, we are beginning a master plan for the civic campus to guide the usage of our buildings, programming, and parks. This will help us better serve our community and enhance our parks system for years to come.

Our public works team has grown and is making great progress on major projects, including the stormwater master plan. We recently completed a parking study, which will be implemented in 2024 to address parking in our community.

We are thrilled to announce that we have applied for three significant grants. One will help us complete the Estuary Walkway along Ocean View Drive, increasing pedestrian safety and the accessible enjoyment of our city's natural beauty. The second will implement a trolley system in the Yachats area, reducing downtown parking pressure and promoting sustainability. The third is a one-million-dollar construction grant through the Oregon Department of Energy to complete the master plan created through the planning grant received last year. The primary objective of the grant is to transform the civic campus into an emergency hub powered by solar and generator energy. During emergencies or prolonged power outages, the campus will serve as a sanctuary, offering refuge and warmth to those in need.



In the coming year, one of my primary goals will be to explore how Yachats can become a catalyst for change in the area of affordable housing. The housing crisis, which is a multifaceted issue, is a major barrier to achieving a more sustainable future for our city. The completed housing needs analysis has provided us with valuable insights into potential solutions, and we can now work towards implementing these solutions.

We deeply appreciate and thank each of the generous volunteers in our community, council, commissions, and committees who dedicate their time and effort to making Yachats the special community it is. Your volunteerism truly embodies the essence of what makes our town so unique and vibrant.

The budget reflects the city council's goals and administrative work plan. By aligning the budget with

the council's goals, the city staff can effectively plan and execute initiatives that will benefit the community and lead to the city's overall success.

Council Goals

Achieve water sustainability

- Schedule and attend regular meetings with SWLCPUD during 2024-2025:
 - Establish a long-term (10-year minimum) agreement for drought-related emergency supply.
 - Cost and resource-sharing arrangements.
 - Continuous water-sharing arrangements at reasonable prices.
- Invest in a property that:
 - Provides potential locations for water storage and improves water quality in our facilities.
 - Establishes safe boundaries around water facilities

Provide safe access to and use of city infrastructure, parks, and trails

- Identified public safety items considered in the CIP process- Public restrooms, commons north entry, sidewalk curbs
- Implement security systems and safety measures plans in City Hall and the Commons
- Complete the 101 delineators and replace Ocean View delineators
- Improve crosswalk safety
- Decide on a plan to utilize and enhance the green open space behind City Hall.
- Ensure a safety plan for Ocean View Drive from Beach St. to Highway 101—examine ways to alert people to the hazards until the walkway is completed.

Environmentally responsible in all we do

- Develop a Master Parks/Civic Campus plan, including distributed open spaces.
- Finalize the wetlands assessment.
- Provide education on Wetlands Pond.
- Develop a policy for low-maintenance, long-life materials.
- Develop effective controls for city-owned amenities (e.g., brush box)

Deliver efficient, effective, transparent municipal services

- Ensuring documents are publicly available and searchable per Oregon's Public Records requirement.
- Surveying the community for overall performance and service request satisfaction
- Summary meeting minutes that include the conversation topics, why the decision was made, and other key discussion points.

Effectively manage and plan for the city's financial needs

- Identify strategies for the city to encourage the development of workforce housing
- Explore administrative overhead allocations to fund budgets

Synchronize and update city policies and administrative rules

- Review and update Council Rules pages 1-15 by September 2024 (last amended 2018)
- Develop recommendations for equitably distributing Beautification and Community Support Funds; August 2024
- Review and revise, if appropriate, the Food and Beverage penalty rate and Occupancy Tax; Ordinance 3.12.060 and 3.08.080 by November 2024
- Review and revise, if appropriate, Water Shortage Emergency Regulations. Specifically the determination standard and Phase 1 and 2 restrictions by July 2024

Additional goals

- Develop a Diversity, Equity and Inclusion Strategy
- Develop an ADA Transition Plan

Moving into the upcoming fiscal year, our mindset is characterized by a spirit of positive energy and teamwork. We aim to actively engage with the citizens as we progress with projects and the pursuit of our goals, thereby creating a promising and vibrant future for all.

Sincerely,
Bobbi Price



City Manager



REVENUE
FISCAL YEAR 2024-25

2024-25 Transient Rental Tax Projection

QUARTERLY

Trailing 12-Month Collections

24-05-01

FISCAL YEAR	QTR	PAID	12-MONTH TRAILING COLLECTIONS (ANNUAL)	GENERAL (61%)	VISITOR AMENITIES (39%)
2021	JAN-MAR	APR	\$1,011,727	\$617,153	\$394,574
	APR-JUN	JUL	\$1,324,315	\$807,832	\$516,483
	JUL-SEP	OCT	\$1,395,561	\$851,292	\$544,269
	OCT-DEC	JAN	\$1,376,335	\$839,564	\$536,771
2022	JAN-MAR	APR	\$1,392,399	\$849,363	\$543,036
	APR-JUN	JUL	\$1,378,947	\$841,158	\$537,789
	JUL-SEP	OCT	\$1,398,427	\$853,040	\$545,387
	OCT-DEC	JAN	\$1,408,842	\$859,394	\$549,448
2023	JAN-MAR	APR	\$1,400,980	\$854,598	\$546,382
	APR-JUN	JUL	\$1,349,545	\$823,222	\$526,323
	JUL-SEP	OCT	\$1,365,946	\$833,227	\$532,719
	OCT-DEC	JAN	\$1,359,449	\$829,264	\$530,185
2024	JAN-MAR	APR	FORECAST		
	APR-JUN	JUL			
	JUL-SEP	OCT			
	OCT-DEC	JAN			
			\$1,377,000	\$840,000	\$537,000

2024-25 Food & Beverage Revenue

Trailing 12-Months

24-05-01

FISCAL YEAR	QTR	PAID	12-MONTH TRAILING COLLECTIONS
2020	JUL-SEP	OCT	\$288,122
	OCT-DEC	JAN	\$271,579
2021	JAN-MAR	APR	\$289,342
	APR-JUN	JUL	\$377,025
	JUL-SEP	OCT	\$408,275
	OCT-DEC	JAN	\$430,716
2022	JAN-MAR	APR	\$462,897
	APR-JUN	JUL	\$416,731
	JUL-SEP	OCT	\$419,490
	OCT-DEC	JAN	\$437,675
2023	JAN-MAR	APR	\$436,388
	APR-JUN	JUL	\$465,015
	JUL-SEP	OCT	\$474,464
	OCT-DEC	JAN	\$467,614
2024	JAN-MAR	APR	
	APR-JUN	JUL	
	JUL-SEP	OCT	
	OCT-DEC	JAN	

Long Term Revenue Plan
April, 2024

	PLANNED								Total
	Systems Development Charges (SDC)	Capital Reserves Water	Capital Reserves Sewer	Food & Beverage Tax 2030	Urban Renewal Amendment #2	Urban Renewal Amendment #3	Debt Reserve Reduction Plan	General Fund Transfers Sustainability	
Beginning Fund Balance July 1, 2022 Annual Reserve Replenishment	\$751,225	\$1,769,000	\$1,034,000	\$0	\$424,000		\$0	\$0	\$3,978,225
2024	\$75,000	\$200,000	\$200,000	\$0	\$50,000			\$500,000	\$1,025,000
2024	\$75,000	\$202,000	\$202,000	\$0	\$400,000			\$200,000	\$1,079,000
2025	\$75,000	\$204,020	\$204,020	\$0	\$0		\$100,000	\$200,000	\$783,040
2026	\$75,000	\$206,060	\$206,060	\$0	\$450,000		\$100,000	\$200,000	\$1,237,120
2027	\$75,000	\$208,121	\$208,121	\$0	\$500,000		\$100,000	\$200,000	\$1,291,242
2028	\$75,000	\$210,202	\$210,202	\$0	\$550,000		\$100,000	\$200,000	\$1,345,404
2029	\$75,000	\$212,304	\$212,304	\$0	\$442,000		\$100,000	\$200,000	\$1,241,608
2030	\$75,000	\$214,427	\$214,427	\$450,000				\$200,000	\$1,153,854
2031	\$75,000	\$216,571	\$216,571	\$454,500				\$200,000	\$1,162,643
2032	\$75,000	\$218,737	\$218,737	\$459,045				\$200,000	\$1,171,519
2033	\$75,000	\$220,924	\$220,924	\$463,635				\$200,000	\$1,180,484
2034	\$75,000	\$223,134	\$223,134	\$468,272				\$200,000	\$1,189,539
2034	\$75,000	\$225,365	\$225,365	\$472,955				\$200,000	\$1,198,685
2036	\$75,000	\$227,619	\$227,619	\$477,684				\$200,000	\$1,207,921
2037	\$75,000	\$229,895	\$229,895	\$482,461				\$200,000	\$1,217,251
2038	\$75,000	\$232,194	\$232,194	\$487,286				\$200,000	\$1,226,673
2039	\$75,000	\$234,516	\$234,516	\$492,158				\$200,000	\$1,236,190
2040	\$75,000	\$236,861	\$236,861	\$497,080				\$200,000	\$1,245,802
2041	\$75,000	\$239,229	\$239,229	\$502,051				\$200,000	\$1,255,510
2042	\$75,000	\$241,622	\$241,622	\$507,071				\$200,000	\$1,265,315
20-Year Total	\$2,251,225	\$6,172,801	\$5,437,801	\$6,214,198	\$2,816,000	\$0	\$500,000	\$4,300,000	\$27,692,024

2024-25 Water Revenues

MONTHLY BILLINGS

History and Forecast 2019-2024

	FISCAL YEAR ENDING:					
	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/2024
JUL	\$53,411	\$64,391	\$60,138	\$71,805	\$81,834	\$81,196
AUG	\$64,881	\$62,220	\$64,119	\$77,762	\$75,546	\$88,069
SEP	\$64,554	\$63,443	\$64,132	\$70,338	\$74,115	\$81,389
OCT	\$54,100	\$51,539	\$57,329	\$63,164	\$75,954	\$70,904
NOV	\$56,803	\$52,142	\$55,035	\$56,898	\$61,794	\$69,030
DEC	\$49,687	\$52,819	\$55,233	\$61,832	\$65,736	\$70,154
JAN	\$50,673	\$58,558	\$59,665	\$65,817	\$70,412	\$72,850
FEB	\$50,480	\$68,669	\$58,191	\$64,000	\$65,819	\$73,270
MAR	\$49,940	\$57,468	\$57,293	\$64,246	\$66,356	\$64,312
APR	\$53,030	\$48,865	\$66,781	\$73,415	\$74,724	\$78,363
MAY	\$54,400	\$49,843	\$63,555	\$54,169	\$67,478	\$70,764
JUN	\$48,640	\$55,492	\$69,108	\$67,238	\$75,816	\$79,508
TOTAL	\$650,599	\$685,450	\$730,579	\$790,684	\$855,583	\$899,810

Change from Prior Year						
	5.36%	6.58%	8.23%	8.21%	5.27%	
1st Qtr	\$182,846	\$190,055	\$188,389	\$219,905	\$231,495	\$250,654
2nd Qtr	\$160,590	\$156,500	\$167,597	\$181,894	\$203,484	\$210,088
3rd Qtr	\$151,093	\$184,695	\$175,149	\$194,063	\$202,586	\$210,432
4th Qtr	\$156,069	\$154,200	\$199,444	\$194,822	\$218,018	\$228,635
Total	\$650,599	\$685,450	\$730,579	\$790,684	\$855,583	\$899,810
Budget Over/Under Budgeted Increase					\$847,000 \$8,583	\$894,700 \$5,110 5.6%

Budget 24-05-01

2024-25 Wastewater Revenues

MONTHLY BILLINGS

History and Forecast 2019-2024

	FISCAL YEAR ENDING:					
	6/30/19	6/30/20	6/30/21	6/30/22	6/30/23	6/30/2024
JUL	\$50,632	\$62,951	\$45,633	\$67,543	\$77,054	\$73,594
AUG	\$62,522	\$60,903	\$61,965	\$73,918	\$73,610	\$83,028
SEP	\$62,812	\$61,884	\$63,405	\$66,013	\$69,373	\$76,506
OCT	\$51,985	\$49,445	\$55,952	\$58,577	\$71,216	\$65,365
NOV	\$55,162	\$49,969	\$53,443	\$52,938	\$57,662	\$64,616
DEC	\$47,381	\$50,026	\$53,784	\$57,064	\$61,386	\$65,565
JAN	\$47,539	\$56,940	\$55,422	\$61,553	\$66,004	\$67,477
FEB	\$49,007	\$48,907	\$56,033	\$60,000	\$61,418	\$68,553
MAR	\$46,103	\$52,717	\$53,526	\$59,109	\$62,136	\$59,044
APR	\$48,184	\$46,158	\$62,422	\$69,007	\$70,122	\$72,738
MAY	\$50,848	\$54,400	\$60,874	\$51,934	\$63,187	\$65,538
JUN	\$44,167	\$48,640	\$65,264	\$63,724	\$71,323	\$73,977
TOTAL	\$616,342	\$642,939	\$687,724	\$741,381	\$804,492	\$836,000

Change from Prior Year						
Year	4.32%	6.97%	7.80%	8.51%	3.92%	
1st Qtr	\$175,966	\$185,738	\$171,003	\$207,474	\$220,037	\$233,128
2nd Qtr	\$154,528	\$149,441	\$163,180	\$168,580	\$190,264	\$195,546
3rd Qtr	\$142,649	\$158,563	\$164,982	\$180,662	\$189,558	\$195,075
4th Qtr	\$143,199	\$147,286	\$188,560	\$184,665	\$204,633	\$212,252
Total	\$616,342	\$641,028	\$687,724	\$741,381	\$804,492	\$836,000
Budget Over/Under Budgeted Increase					\$789,000	\$842,500
					\$15,492	\$6,500
						6.8%

Budget 24-05-01



PERSONNEL and COMMUNITY
FISCAL YEAR 2024-25

05-01

FTE Historical Count Analysis

FY 24-25

	2015	2016	2016	2018	2019	20-21	2021	2021	LATE	PART	2023	@ April
ADMINISTRATION	& Prior	Org Study	Restructure	Org Work	COG	COG	COG	No COG	Interims	TEMPS	TEMPS	2024
City Manager		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
City Recorder	1.0	1.0										
Deputy City Recorder (1)	1.0	1.0			1.0	1.0	1.0	1.0	1.0		1.0	1.0
Deputy City Recorder (2)	1.0	1.0										
Clerk III - Bookkeeper			1.0	1.0								1.0
Clerk II - Utility Billing			1.0	1.0					1.0	1.0	1.0	1.0
Community Services Coordinator	0.6	0.6	0.6	0.6	1.0	1.0	1.0			1.8		1.0
CIP Coordinator											0.6	1.0
Administrative Assistant						1.0	1.0			1.0	1.0	1.0
Minutes, Meeting Support				0.4	0.4	0.4	0.1	0.2	0.2	0.2		
Part Time Librarian											0.4	0.4
COG Finance Director					0.1	0.1	0.1					
COG Lead Acct					0.6	0.6	0.6					
COG Acct Clerk					0.4	0.4						
Contracted Springbrook Support								0.4	0.4	0.4	0.3	0.3
Contracted Accountant								0.6		0.8		
Planner	0.2	0.2	0.2	0.2	0.2	0.2	0.2			1.0	0.4	0.8
Code Enforcement Office	0.6	0.6	0.4	0.4	0.4	0.4	0.4	0.4		0.3		0.3
PUBLIC WORKS												
Public Works Director	1.0											
Public Works Crew	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	4.0	5.0
Succession Planning - Licensed												1.0
Succession Planning - Entry Level												1.0
TOTAL FTE	10.4	10.4	9.2	9.6	10.1	11.1	10.4	8.6	8.6	12.4	10.7	15.7

FTE Analysis

FY 24-25

Staffing by Department

	at April 2024	Current Rate	4.50% 24-25 Inc/COLA	City Hall	Visitor Amenities	Commons	Library	LLCM	Parks & Trails	Streets	Storm Drains	Water Ops	Waste Water	Capital Projects
ADMINISTRATION														
City Manager	1.00	\$115,000	\$120,175	\$60,088								\$30,044	\$30,044	
Deputy City Recorder (1)	1.00	\$70,610	\$73,787	\$73,787										
Clerk III - Bookkeeper	1.00	\$57,860	\$60,464	\$30,232								\$15,116	\$15,116	
Clerk II - Utility Billing	1.00	\$48,120	\$50,285									\$25,142	\$25,143	
CIP Coordinator	1.00	\$48,120	\$50,285	\$17,097								\$16,594	\$16,594	
Administrative Assistant	1.00	\$44,740	\$46,753	\$46,753										
Part Time Librarian	0.40	\$22,048	\$23,040				\$23,040							
Planner	0.80	\$54,080	\$56,514	\$45,211								\$5,651	\$5,651	
Code Enforcement Office	0.25	\$12,030	\$12,571	\$12,571										
Commons Coordinator	1.00	\$48,120	\$50,285			\$50,285								
PUBLIC WORKS														
Water Lead	1.00	\$92,980	\$97,164	\$9,000		\$1,000	\$0	\$0	\$2,000	\$2,000	\$500	\$55,000	\$1,000	\$26,666
WasteWater Lead	1.00	\$92,470	\$96,631	\$2,500		\$500	\$0	\$0	\$500	\$3,500	\$3,500	\$10,000	\$72,000	\$4,131
Field Utility Journeyman	1.00	\$59,740	\$62,428	\$1,000		\$1,500				\$5,000	\$5,000	\$37,428	\$12,500	
Field Utility 1	1.00	\$56,710	\$59,262	\$100	\$600	\$250			\$500	\$1,500	\$1,600	\$7,000	\$47,712	
Field Utility B	1.00	\$41,230	\$43,085	\$1,000	\$0	\$750			\$600	\$900	\$900	\$14,500	\$24,435	
Succession Planning with License Field Utility 2/Foreman	1.00	\$65,000	\$67,925									\$33,962	\$33,963	
Succession Planning - Entry Level Field Utility A	1.00	\$41,230	\$43,085							\$5,085	\$5,000	\$16,500	\$16,500	
TOTAL FTE	15.45	\$970,088	\$1,013,742	\$299,340	\$600	\$54,285	\$23,040	\$0	\$3,600	\$17,985	\$16,500	\$266,937	\$300,658	\$30,797
Employer Taxes				\$31,880	\$64	\$5,781	\$2,454	\$0	\$383	\$1,915	\$1,757	\$28,429	\$32,020	\$3,280
2 new employees did not elect coverage				\$59,868	\$120	\$10,857	\$4,608	\$0	\$720	\$3,597	\$3,300	\$53,387	\$60,132	\$6,159
New PERS Rate 23-25 is just over 21%				\$65,855	\$132	\$11,943	\$5,069	\$0	\$792	\$3,957	\$3,630	\$58,726	\$66,145	\$6,775
				\$157,602	\$316	\$28,581	\$12,131	\$0	\$1,895	\$9,469	\$8,687	\$140,542	\$158,297	\$16,215
				Percentage	52.65%	52.65%	52.65%	52.65%	52.65%	52.65%	52.65%	52.65%	52.65%	52.65%

Budget 24-05-01





ORDINANCE & AMENDMENTS
FISCAL YEAR 2024-25

URD Amendments

FY 2024-25

	TOTAL URD PLAN	CITY ADMIN FEE	MATERIALS & SERVICES	SEWER PLANT, Pump Stations, Other Improvements	I & I	South Water Tank	Misc Looping	Upgrade Size Waterline	New Hydrants	Replace Main Water Valve	Street Repair Restore	Storm Drain Improve ments	Sidewalks w/Curbs HWY 101	Trails	Parks, Comm Center, Public Facilities
Original URD Plan	\$7,824,600	\$322,400	\$68,600	\$3,700,000	\$266,650	\$1,333,350	\$133,350	\$133,350	\$66,650	\$66,650	\$266,650	\$667,000	\$333,300	\$133,350	\$333,300
Amendment #1	\$7,824,600	\$322,400	\$68,600	\$2,637,087	\$266,650	\$1,729,613	\$0	\$0	\$66,650	\$0	\$266,650	\$667,000	\$1,333,000	\$133,350	\$333,300
Amendment #2	\$7,824,600	\$322,400	\$49,856	\$4,660,026	\$100,000	\$1,424,193	\$0	\$0	\$86,000	\$0	\$81,868	\$261,500	\$671,300	\$24,000	\$143,457
Amendment #3	\$7,589,800	\$322,400	\$49,856	\$4,425,226	\$100,000	\$1,424,193	\$0	\$0	\$86,000	\$0	\$81,868	\$261,500	\$671,300	\$24,000	\$143,457
Adj. for Max. Indebtedness															

URD SUMMARY

ACTUAL AND FORECAST PROJECT EXPENDITURES

FY 2024-25

	Interest Income	Actual & Forecast Revenue	Interest and other Income	City Admin Fee	Materials & Services	Sewer Plant, Pump Stations, Other Improvements	I & I	South Water Tank	Hydrants E'Quake Valve	Street Repair Restore	Storm Drain Imprvmnts	Sidewalks w/curbs 101	Public Buildings	Trails	Parks, etc.	FY Totals	Fund Balance
URD Board Amendment #1		5,945,725		285,899	55,631	1,535,000	266,650	1,405,420	66,650	207,782	530,500	1,213,000		133,350	245,843		62,003
Actual FY 2017		252,253		0	(1,020)	(95,000)		0	0	0	(25,000)	(125,000)		0	0	6,233	68,236
Actual FY 2018		278,318		0	(1,538)	(95,000)		0	0	0	0	(46,000)		0	0	135,780	204,016
Actual FY 2019		322,029		(13,000)	(2,277)	(95,000)	(100,000)	0	(10,000)					(8,000)	0	93,752	297,768
Actual FY 2020		374,955		(13,000)	(7,488)	(95,000)	(25,000)	(100,000)	0	0		0		0	0	134,467	432,235
Actual FY 2021		419,665		(14,000)	(1,814)	(95,000)	0	(100,000)	(70,000)	0	0	(150,000)		0	0	(11,149)	421,086
Actual FY 2022		462,658	4,182	(15,000)	(1,750)	(95,000)	(50,000)	(100,000)	(12,000)	0	(50,000)	(230,000)		(8,000)	(36,000)	(130,910)	290,176
Actual FY 2023		497,095	15,441	(16,000)	0	(95,000)	(25,000)	(100,000)	(4,000)	(13,000)	(50,000)			(8,000)	(20,000)	181,536	471,712
Thru June 30, 2023		6,241,800		214,899	39,744	870,000	166,650	905,420	(19,350)	184,782	405,500	662,000		109,350	189,843		471,712
URD Board Amendment #2		3,122,900		214,899	21,000	2,717,725		600,000								3,553,624	471,712
Estimate FY 2024		531,000	30,000	(36,000)	(300)	(400,000)		(100,000)								24,700	496,412
URD Board Amendment #3		3,122,900	0	214,899	21,000	2,317,725	0	600,000	0	0	0	0	400,000	0	0	3,553,624	
Forecast FY 2025		565,000	110,000	(36,000)	(3,000)	0		(100,000)					(600,000)			(64,000)	432,412
Forecast FY 2026		595,000	110,000	(36,000)	(3,000)	(450,000)		(100,000)								116,000	548,412
Forecast FY 2027		625,000	110,000	(36,000)	(3,000)	(500,000)		(100,000)								96,000	644,412
Forecast FY 2028		655,000	110,000	(36,000)	(3,000)	(550,000)		(100,000)								76,000	720,412
Forecast FY 2029		147,900	5,000	(34,899)	(3,000)	(516,713)		(100,000)								(501,712)	218,700

Budget 24-05-01

OPERATING & RESERVES

FISCAL YEAR 2024-25



GENERAL FUND

The General Fund, a significant part of the city's financial resources, is not accounted for by any other fund. Property taxes, licenses and permits, franchise fees, transient lodging, food and beverage taxes, and intergovernmental revenues primarily fund it. These funds are used for essential city operations such as city administration, financial services, code enforcement, planning, and upkeep of municipal assets like the Commons, Little Log Church Museum, the Library, municipal parks, and trails. This detailed breakdown of the General Fund's revenue sources and primary expenditures provides a comprehensive understanding of the city's financial situation.

As part of the new fiscal year, the City of Waldport has partnered with the Lincoln County Sheriff's Department and the City of Yachats to provide law enforcement coverage for the South County area. Three deputies will be assigned to this seven-day arrangement, two dedicated to Waldport and one to Yachats. These deputies will collaborate to ensure that both communities receive comprehensive law enforcement services. There will also be dedicated funds to support the sheltering needs of the county's unhoused residents in Newport, open October-March, seven days a week.

CITY HALL ADMINISTRATION

The City Hall Administration team, as the backbone of the City of Yachats, demonstrates dedication and hard work. They oversee the city's daily operations, providing support across all facets of governance. They are entrusted with managing the city's budget, implementing policies and ordinances shaped by the city council. Furthermore, they ensure compliance with federal and state regulations, striving to deliver city services efficiently and effectively. The team collaborates on long-term and short-term council goals, maintaining open communication with residents to address concerns and inquiries. Through their dedication, they play a crucial role in the smooth and effective functioning of the city, inspiring all with their commitment.

COMMISSIONS, COMMITTEES, and WORKGROUPS

Yachats is a city where many individuals selflessly dedicate their time and efforts toward improving our community, embodying the spirit of volunteerism. Our volunteers actively serve on the Council, Commissions, Committees, and in various other capacities, contributing to the betterment of Yachats. Through their service, they build a sense of unity and foster progress and positive change, shaping the essence of what it means to be a part of this community.

City Council: Craig Berdie, Mayor; Mary Ellen O'Shaughnessey, Council President; Catherine Whitten-Carey, Barry Collins, and Anthony Muirhead. The city council acts as the governing body responsible for making decisions on behalf of the community. Their role includes setting policies and approving budgets. The council members are elected by the residents of Yachats and tasked with representing their best interests, listening to community input, addressing concerns, and fostering the overall well-being and progress of the city.

Planning Commission: Marc Sakamoto, Chair; Tod Davies, Vice-Chair; Loren Dickinson, Craig Hogan, Mary Aebi, Jim Paul, Jolene Gossrine Guenther (city staff). The Planning Commission's responsibilities are to interpret and apply current ordinances to land use cases, to recommend changes and/or additions to land use ordinances, and to assist the city planning staff in long-range planning.

Public Works & Streets Commission: Linn West, Chair; Bob Bennett, Alex Cox, Kevin Erdahl, Don Phipps, Jim Welch, Don Groth, Dave Buckwald, and Rick McClung (city staff). The Public Works Commission plans the growth and improvement of the city's infrastructure. It formulates rules, regulations, and standards for the operations that maintain and improve city streets, storm systems, water, and wastewater systems.

Additionally, they review utility rates and fees and recommend changes to the City Council.

Emergency Preparedness Committee: Linn West, Interim Chair; Don Groth, Tracy Cahn, Drew Roslund, Jill Asch, Katheryn Torrence, Jim Sanders, Mary Reeves, and Kathy McCulloch. The Emergency Preparedness Committee serves under the Public Works & Streets Commission. Its goal is to prepare the community for various emergencies, such as fire, mudslides, long-term power outages, earthquakes, and tsunamis. The committee also serves as a city liaison with the Yachats Rural Fire Department.

Finance Committee: Bobbi Price, Chair; Charles Bame-Aldred, Viki West and Tom Lauritzen. The Finance Committee proposes the Capital Improvement Budget with input from staff, citizens, and commissions. It monitors major budget items for trends and provides the City Manager with analysis and special projects on request.

Parks & Commons Commission: Meg Simans, Chair; Michael Hempen, Ron Simans, Dean Shrock, George Giroux, Dan Sterling and Krystal Karstrom (city staff). The commission's responsibilities are formulating rules, regulations, and standards for the city's parks, trails, and Commons.

Trails Crew & YIPS Leaders: Loren Dickinson, Kevin Erdahl, Joanne Kittel, Bob Langley, Wally Orchard. As a work group under the City Manager, the group's mission is to establish, maintain, and promote a system of trails to serve the City of Yachats and ensure the safety, health, spiritual well-being, and enjoyment of residents and visitors alike.

Yachats Sidewalk Beautification Team: Shelly Shrock, Dean Shrock, Michael Hempen, Rose Valentine, Phil and Mary Lumley, Lynn Schellhase, Sharon Christensen and Carl Meibergen. A workgroup of the City Manager, this group oversees the adopted garden program in Yachats, developing and maintaining plantings and flowerbeds alongside the sidewalks.

Library Commission: David Rivinus, Chair, Marion Godfrey, Street Schellhase, Naomi Steenson, and Traci Altson (city staff). The Yachats Library Commission, guided by the 2020 Needs Assessment recommendations, is spearheading the construction of a new library building this year. In collaboration with library administrator Traci Altson, the commission manages the library's budget and oversees construction projects, ensuring that library services and programs remain top priorities.

YACHATS' CIVIC FACILITIES

The City of Yachats boasts an array of wonderful facilities that serve the community and visitors alike. The Commons, a vibrant gathering space, hosts events, exercise groups, classes, concerts, and markets throughout the year. The Library is preparing for a complete rebuild in the upcoming year to provide both resources and programs for all ages. The Little Log Church Museum is nearing its full renovation, soon to showcase the village's history. The Pavilion will be redesigned to become fully enclosed to be a safe and inviting indoor/outdoor gathering space for events, right next to the recently redesigned and built-on community collaboration Yachats Skatepark and favored playground, both offering recreational opportunities.

In the next fiscal year, the city will focus on continuing to improve these beloved facilities to ensure safety and enjoyment for all. The City will augment its volunteers and Commission's expertise with a professional Civic Master Plan covering all common areas owned by the City, including long-range vision, utilization, configuration, and capital improvements necessary to implement recommended solutions.

VISITOR AMENITIES

The Visitor Amenities Fund, derived from 39% of the Transient Lodging Tax revenue, supports tourism promotion in accordance with ORS 320.300. This fund is utilized to contract the Yachats Area Chamber of Commerce as the Destination Marketing Organization (DMO) for Yachats and its Visitor Center. Through this funding, the DMO is tasked with marketing, advertising, and organizing events for Yachats, enhancing its appeal as a tourist destination. By attracting visitors, filling hotel rooms, and supporting local restaurants, this fund plays a vital role in bolstering local businesses and contributing to the economic growth of Yachats.

In the upcoming fiscal year, there are promising opportunities for innovative growth in tourism promotion. Creative initiatives such as public art installations and beautification projects are planned to attract visitors to Yachats.

STREETS and STORM DRAINS

The General Fund Budget covers all expenditures for maintaining and improving the street and storm drain infrastructure.

EMERGENCY PREPAREDNESS and RESILIENCY

The city employees and volunteers collaborate to enhance community resilience and lower vulnerability. They acknowledge that the very

features that appeal to Yachats residents also pose risks, such as landslides, floods, wildfires, tsunamis, and general power outages. Last year, the City secured an ODOE Planning Grant to develop a Resilience Master Plan. This plan encompasses infrastructure enhancements, emergency and warming shelter support, installation of solar panels on the Commons roof, and creation of battery storage for collected solar energy. Having completed the Master Plan, the city is now seeking a one-million dollar construction grant from ODOE to implement it.

The Emergency Preparedness Committee will implement several initiatives during the upcoming fiscal year. These include conducting table-top training sessions for the committee members, organizing an emergency preparedness fair, and ensuring that the community, committees, and volunteers know their roles and responsibilities in emergencies.



2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$921,273.48	\$537,148.51	\$752,876.36	\$732,126.36	\$1,073,044.89	\$1,073,044.89	100-1010-300101	Beginning Balance	\$828,125.89		
\$9,759.38	\$2,999.92	\$88,411.88	\$70,000.00	\$157,053.35	\$210,000.00	100-1010-301500	Interest Earned	\$175,000.00		
\$43,521.64	\$44,059.34	\$44,724.71	\$50,000.00	\$44,170.44	\$46,000.00	100-1010-304110	Property Tax - Current	\$50,000.00		
\$1,192.83	\$1,543.33	\$898.42	\$1,000.00	\$472.83	\$500.00	100-1010-304120	Property Tax - Past Due	\$1,000.00		
\$10,313.00	\$6,791.00	\$7,052.00	\$6,500.00	\$10,889.00	\$11,000.00	100-1010-304210	License Business	\$10,000.00		
\$27,900.00	\$25,390.01	\$24,250.01	\$25,000.00	\$30,306.00	\$31,000.00	100-1010-304211	License Vacation Rental	\$30,000.00		
\$22,352.09	\$23,315.61	\$24,141.84	\$24,000.00	\$11,492.61	\$16,000.00	100-1010-304221	Franchise Cable	\$23,000.00		
\$3,701.46	\$3,640.36	\$3,562.76	\$3,600.00	\$9,435.67	\$9,400.00	100-1010-304222	Franchise Telephone	\$17,000.00		
\$10,544.14	\$16,122.55	\$16,075.87	\$16,000.00	\$12,903.59	\$17,000.00	100-1010-304223	Franchise Disposal Services	\$17,000.00		
\$53,023.74	\$53,314.51	\$56,599.99	\$52,000.00	\$39,276.12	\$52,000.00	100-1010-304224	Franchise Electricity	\$52,000.00		
\$2,915.00	\$1,510.00	\$2,975.00	\$2,500.00	\$12,014.34	\$12,500.00	100-1010-304230	Permits/Filing Fee	\$12,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$1,500.00	100-1010-304235	Fines or Liens	\$1,000.00		
\$804,964.76	\$840,602.14	\$843,007.64	\$825,000.00	\$492,052.22	\$825,000.00	100-1010-304240	Tax - Transient Lodging	\$840,000.00		
				\$6,500.00	\$6,500.00	100-1010-304480	Gifts/Donations			
\$25,933.71	\$87,069.05	\$117,069.05	\$0.00	\$35,007.10	\$135,000.00	100-1010-304481	Grants			
\$609.62	\$118,570.18	\$87.16	\$100.00	\$31.00	\$31.00	100-1010-304484	Misc Revenue			
\$5,013.54	\$7,936.77	\$5,664.01	\$6,000.00	\$10,130.03	\$10,200.00	100-1010-304491	Other Local Resources	\$7,000.00		
\$736.09	\$688.16	\$752.78	\$700.00	\$485.35	\$500.00	100-1010-304610	Tax - State Tobacco	\$700.00		
\$13,840.10	\$16,973.64	\$20,802.75	\$18,000.00	\$13,025.22	\$19,000.00	100-1010-304620	Tax - State OLCC	\$18,000.00		
\$26,929.53	\$27,430.16	\$24,507.40	\$24,000.00	\$19,114.10	\$23,000.00	100-1010-304622	Tax - Marijuana	\$23,000.00		
\$15,061.76	\$20,409.06	\$22,167.81	\$23,000.00	\$17,653.02	\$23,000.00	100-1010-304630	State Revenue Share	\$23,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$1,600.00	100-1010-304690	Other State Sources			
\$14,000.00	\$15,000.00	\$16,000.00	\$36,000.00	\$27,000.00	\$36,000.00	100-1010-304810	Transfer in URD Admin Reimb	\$36,000.00		
\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-314872	Transfer in Street Reserves			
\$2,013,585.87	\$2,050,514.30	\$2,071,627.44	\$1,915,526.36	\$2,025,087.88	\$2,559,775.89		REVENUE	\$2,163,825.89	\$0.00	\$0.00
\$36,966.92	\$50,470.66	\$71,682.14	\$52,500.00	\$42,065.92	\$58,400.00	100-1010-105101	City Manager	\$60,100.00		
\$21,383.02	\$35,674.30	\$36,564.04	\$38,800.00	\$34,308.64	\$45,000.00	100-1010-105102	Deputy Recorder	\$73,800.00		
\$0.00	\$0.00	\$12,808.72	\$38,000.00	\$29,832.04	\$37,300.00	100-1010-105103	Bookkeeping/Accounting	\$30,200.00		
\$8,953.73	\$26,599.95		\$11,600.00	\$19,997.58	\$24,500.00	100-1010-105104	CIP Coordinator	\$17,000.00		
\$18,016.09	\$0.00		\$0.00			100-1010-105105	Clerk II - Utility Billing			
\$0.00	\$0.00	\$30,155.88	\$46,560.00	\$29,975.51	\$42,900.00	100-1010-105108	Planner	\$45,200.00		
\$0.00	\$0.00	\$13,201.81	\$48,800.00	\$19,133.97	\$29,600.00	100-1010-105109	Administrative Assistant	\$46,800.00		
			\$19,200.00			100-1010-105xxx	Code Enforcement	\$12,600.00		
\$5,613.07	\$13,010.25	\$12,705.70	\$8,900.00	\$6,994.83	\$9,400.00	100-1010-105110	Water Lead	\$9,000.00		
\$707.33	\$3,263.29	\$5,138.19	\$2,500.00	\$4,832.83	\$6,300.00	100-1010-105111	Wastewater Lead	\$2,500.00		
\$837.60	\$2,326.98	\$336.19	\$0.00			100-1010-105112	Field Utility 2			
\$670.01	\$711.10	\$1,392.47	\$500.00	\$250.23	\$300.00	100-1010-105113	Field Utility 1	\$100.00		
\$401.01	\$71.67	\$550.44	\$100.00	\$1,624.05	\$2,000.00	100-1010-105114	Field Utility A			
				\$7,239.96	\$9,000.00	100-1010-105115	Commons Coordinator			
				\$413.38	\$500.00	100-1010-105121	Field Utility Journeyman	\$1,000.00		
				\$343.28	\$400.00	100-1010-105122	Field Utility B	\$1,000.00		
\$11,145.98	\$3,053.98	\$14,734.18	\$28,500.00	\$16,758.30	\$21,800.00	100-1010-105140	Fringe Benefits	\$32,000.00		
\$20,966.46	\$17,660.80	\$32,499.91	\$88,300.00	\$25,759.63	\$33,200.00	100-1010-105141	Insurance Benefits	\$60,000.00		
\$8,085.84	\$18,911.88	\$19,695.12	\$42,800.00	\$14,891.38	\$21,200.00	100-1010-105142	Regular PERS System	\$66,000.00		
\$133,747.06	\$171,754.86	\$251,464.79	\$427,060.00	\$254,421.53	\$341,800.00		PERSONNEL	\$457,300.00	\$0.00	\$0.00
\$1,428.49	\$4,271.58	\$1,312.40	\$3,000.00	\$126,290.03	\$127,000.00	100-1010-205209	Emergency Prep & Public Safety	\$3,000.00		
\$4,794.77	\$5,880.41	\$3,438.73	\$4,000.00	\$4,705.20	\$5,500.00	100-1010-205210	Dues & Memberships	\$5,000.00		
\$1,160.00	\$706.75	\$0.00	\$1,000.00			100-1010-205213	Board/Comm/Meeting Education, Travel, & Expense	\$1,000.00		

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2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$6,592.32	\$10,315.88	\$11,132.13	\$12,000.00	\$20,812.56	\$21,000.00	100-1010-205222	Insurance	\$24,400.00		
\$10,909.92	\$14,890.52	\$11,905.59	\$13,000.00	\$17,191.34	\$20,000.00	100-1010-205240	Office Materials & Supplies	\$17,000.00		
\$6,021.85	\$3,774.85	\$8,770.63	\$5,000.00	\$16,799.12	\$18,300.00	100-1010-205241	Computer Equipment and Maint.	\$10,000.00		
\$5,658.09	\$7,512.72	\$5,536.17	\$6,000.00	\$5,750.19	\$7,500.00	100-1010-205251	Telephones/Cell Phones/DSL	\$7,500.00		
\$6,694.85	\$4,852.53	\$3,910.18	\$4,000.00	\$2,595.95	\$5,000.00	100-1010-205252	Utilities	\$5,000.00		
\$803.85	\$2,133.68	\$4,806.54	\$2,000.00	\$5,550.02	\$6,000.00	100-1010-205253	Postage	\$6,000.00		
\$1,303.00	\$939.00	\$2,212.82	\$10,000.00	\$6,479.31	\$8,000.00	100-1010-205255	Education and Training	\$10,000.00		
\$171,923.15	\$99,159.78	\$107,506.96	\$48,000.00	\$69,828.56	\$79,000.00	100-1010-205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$65,000.00		
\$6,408.40	\$4,750.00	\$4,250.00	\$7,500.00	\$1,300.00	\$1,300.00	100-1010-205261	Auditor	\$5,000.00		
\$16,820.00	\$14,519.00	\$21,054.74	\$20,000.00	\$6,423.69	\$10,000.00	100-1010-205262	Legal Expense	\$10,000.00		
\$1,938.22	\$5,593.75	\$13,328.59	\$11,000.00	\$8,233.48	\$12,000.00	100-1010-205263	Bank Charges/Credit Card Fees	\$12,000.00		
\$80.24	\$28.00	\$733.92	\$1,000.00	\$1,368.06	\$1,500.00	100-1010-205270	Travel	\$1,500.00		
\$18,837.92	\$28,755.45	\$86,831.10	\$40,000.00	\$74,887.62	\$80,000.00	100-1010-205282	Software	\$26,000.00		
\$3,462.98	\$3,593.82	\$3,981.98	\$3,000.00	\$1,281.05	\$1,750.00	100-1010-205311	Equipment Lease and Rental	\$2,000.00		
\$6,025.78	\$5,699.07	\$4,398.18	\$6,000.00	\$3,907.68	\$6,000.00	100-1010-205325	Yard Debris Dumpster	\$6,000.00		
\$11,897.90	\$3,936.04	\$13,843.84	\$10,000.00	\$15,530.65	\$17,000.00	100-1010-205330	Building and Land Maintenance	\$15,000.00		
\$4,734.68	\$7,915.49	\$7,329.52	\$8,000.00	\$5,774.11	\$7,200.00	100-1010-205335	Custodial Support/Supplies	\$7,200.00		
\$850.00	\$4,255.00	\$840.00	\$5,000.00	\$1,569.59	\$3,800.00	100-1010-205421	Parks/Grounds Maintenance	\$5,000.00		
\$826.91	\$2,482.00	\$2,861.00	\$2,000.00	\$1,646.83	\$2,000.00	100-1010-205422	Advertising\Legal Notice	\$2,000.00		
						100-1010-205438	Lincoln County Program Support	\$155,000.00		
\$35,039.18	-\$35,504.35	\$85,553.06	\$75,000.00	\$19,340.37	\$24,700.00	100-1010-205439	Comm Support/Beautification	\$75,000.00		
\$1,167.67	\$5,796.24	\$4,009.18	\$2,500.00	\$1,512.03	\$2,000.00	100-1010-205440	Equipment & Furniture	\$2,000.00		
\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-205445	Rent			
\$502.00	\$0.00	\$0.00	\$0.00	\$110.60	\$200.00	100-1010-205470	Equipment Repair Maint	\$200.00		
\$0.00	\$780.00	\$1,050.00	\$500.00	\$483.00	\$600.00	100-1010-205474	Mowing	\$600.00		
\$5,587.77	\$1,103.91	\$470.50	\$0.00	\$1,466.00	\$1,500.00	100-1010-205490	Material and Services	\$1,500.00		
\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100-1010-208000	Operating Contingency	\$60,000.00		
\$349,269.94	\$208,141.12	\$411,067.76	\$359,500.00	\$420,837.04	\$468,850.00		MATERIALS AND SERVICES	\$539,900.00	\$0.00	\$0.00
\$1,300.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-217121	Transfer out Streets OP			
\$34,547.00	\$33,100.00	\$25,000.00	\$25,000.00	\$283,750.00	\$290,000.00	100-1010-217122	Transfer out Library Op/Proj	\$25,000.00		
\$6,182.63	\$8,750.00	\$5,250.00	\$5,000.00	\$3,750.00	\$5,000.00	100-1010-217123	Transfer out LLCM	\$2,500.00		
\$57,608.00	\$114,000.00	\$75,000.00	\$242,000.00	\$181,500.00	\$242,000.00	100-1010-217124	Transfer out Commons Ops/Proj	\$175,000.00		
\$97,843.17	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-217127	Transfer out City Hall Res			
\$717.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-217128	Transfer to Parks & Trails			
\$60,974.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-217129	Transfer to Visitor Amenities			
\$500,000.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	100-1010-217130	Transfer to Wastewater			
\$0.00	\$100,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100-1010-217131	Interfund Transfer Street Proj	\$115,000.00		
							Transfer Storm Dr pro	\$45,000.00		
\$234,248.00	\$500,000.00	\$188,400.00	\$374,000.00	\$280,500.00	\$374,000.00	100-1010-217134	Transfer to Water/ARPA Project			
			\$10,000.00	\$7,500.00	\$10,000.00	100-1010-217133	Transfer Out - Storm Drain Ops	\$30,000.00		
\$993,420.36	\$916,850.00	\$336,050.00	\$656,000.00	\$757,000.00	\$921,000.00		TRANSFERS	\$392,500.00	\$0.00	\$0.00
\$1,476,437.36	\$1,296,745.98	\$998,582.55	\$1,442,560.00	\$1,432,258.57	\$1,731,650.00		TOTAL EXPENSES	\$1,389,700.00	\$0.00	\$0.00
\$537,148.51	\$753,768.32	\$1,073,044.89	\$472,966.36	\$592,829.31	\$828,125.89	100-1010-208500	RESERVED FOR FUTURE YEARS	\$774,125.89	\$0.00	\$0.00
\$2,013,585.87	\$2,050,514.30	\$2,071,627.44	\$1,915,526.36	\$2,025,087.88	\$2,559,775.89		TOTAL REQUIREMENTS	\$2,163,825.89	\$0.00	\$0.00

Budget 24-05-01

2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		Account Number	Description	Proposed Budget by Officer	Approved Budget by Budget Committee	Adopted Budget by City Council
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	Adopted Budget	Actual to 2024	Mar	Estimated	Actual									
\$63,697.15	\$0.00	\$147,934.67	\$183,934.67	\$186,780.36	\$186,780.36			150-1010-300101	Beginning Balance	\$217,780.36						
\$9,005.26	\$6,634.67	\$40,111.69	\$32,000.00	\$48,911.24	\$56,000.00			150-1010-301500	Interest Earned	\$63,000.00						
\$8,996.68	\$91,300.00		\$0.00					150-1010-304481	Grants							
\$97,843.17	\$50,000.00		\$0.00					150-1010-314861	Transfer in General Fund							
\$0.00	\$0.00		\$0.00					150-1010-314882	Transfer in General Reserve							
\$179,542.26	\$147,934.67	\$188,046.36	\$215,934.67	\$235,691.60	\$242,780.36				REVENUE	\$280,780.36	\$0.00	\$0.00				
\$1,653.84	\$0.00		\$0.00	\$0.00	\$0.00			150-1010-105101	City Manager							
\$1,081.32	\$0.00		\$0.00	\$0.00	\$0.00			150-1010-105105	Clerk II - Utility Billing							
\$303.89	\$0.00		\$0.00	\$0.00	\$0.00			150-1010-105140	Fringe Benefits							
\$697.34	\$0.00		\$0.00	\$0.00	\$0.00			150-1010-105141	Insurance Benefits							
\$209.31	\$0.00		\$0.00	\$0.00	\$0.00			150-1010-105142	Regular PERS System							
\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			150-1010-105150	Capitalized Labor							
\$3,945.70	\$0.00	\$0.00		\$0.00	\$0.00				PERSONNEL	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00			\$0.00			150-1010-217177	LID payments trans to SDC	\$0.00	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				TRANSFERS	\$0.00	\$0.00	\$0.00				
\$29,627.27	\$0.00		\$20,000.00	\$0.00	\$0.00			150-1010-407941	Capital Outlay - Equipment	\$5,000.00						
\$145,969.29	\$0.00	\$1,266.00	\$30,000.00	\$11,550.22	\$25,000.00			150-1010-407942	Capital Outlay - Buildings	\$150,000.00						
\$175,596.56	\$0.00	\$1,266.00	\$50,000.00	\$11,550.22	\$25,000.00				CAPITAL OUTLAY	\$155,000.00	\$0.00	\$0.00				
\$179,542.26	\$0.00	\$1,266.00	\$50,000.00	\$11,550.22	\$25,000.00				TOTAL EXPENSES	\$155,000.00	\$0.00	\$0.00				
\$0.00	\$147,934.67	\$186,780.36	\$165,934.67	\$224,141.38	\$217,780.36			150-1010-208500	RESERVED FOR FUTURE YEARS	\$125,780.36	\$0.00	\$0.00				
\$179,542.26	\$147,934.67	\$188,046.36	\$215,934.67	\$235,691.60	\$242,780.36				TOTAL REQUIREMENTS	\$280,780.36	\$0.00	\$0.00				



 YACHATS
COMMONS

HEART OF THE COMMUNITY

THE COMMONS
The Heart of the Community

THE COMMONS

In the heart of the Yachats community lies the Yachats Commons, serving as its Community Center. The building, constructed in the 1930s, initially functioned as a school until 1983. In 1990, the City purchased it, transforming it into the heart and soul of the greater Yachats region. The Yachats Commons hosts events, including dances, meetings, wedding celebrations, exercise classes, plays, musical productions, conferences, seminars, festivals, and a youth center, creating a vibrant and inclusive space for the community.

In the upcoming 2024-25 fiscal year, the budget continues to allocate funds to ensure the ongoing management, maintenance, and care of the Commons. This includes funding for scheduled repairs and updates to ensure compliance with commercial codes, optimize building performance, and uphold safe building practices. These enhancements aim to provide the best possible facilities and services to the community and support the continued operations of the Commons.

Over the past year, the Commons has experienced a remarkable revival, and we are optimistic that this positive trajectory will continue. The dedicated staff's efforts in meeting the building's needs have been instrumental in this resurgence.

In the current fiscal year, a significant expense was allocated for removing a heating oil tank discovered buried behind the building. This action aligns with our commitment to environmental responsibility in maintaining our facilities.

FUNDING

The City's Transient Lodging Tax contributes to funding through the restricted "Visitor Amenities Fund" under ORS 320.300. Additionally, the "General Fund" provides funding.



Budget 24-05-01

2020-2021		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		2023-2024		2024-2025		2024-2025		2024-2025					
3rd Preceding Year		2nd Preceding Year		Adopted Budget		1st Preceding Year		Adopted Budget		Actual to Mar 2024		Estimated Actual		Account Number		Description		by Officer		by Budget Committee		by City Council	
\$77,910.14	\$104,451.04	\$150,343.17	\$144,615.32	\$123,665.32	\$128,550.93	\$128,550.93	100-1020-300101	Beginning Balance	\$47,350.93														
\$0.00	\$0.00	\$0.00		\$0.00			100-1020-304240	Tax - Transient Lodging															
\$3,634.70	\$10,509.00	\$9,000.00	\$14,934.50	\$18,000.00	\$16,050.50	\$25,000.00	100-1020-304335	Rents or Fees	\$25,000.00														
\$17,800.00	\$0.00	\$0.00		\$0.00			100-1020-304461	Rental Income															
\$120.00	\$3,948.00	\$2,000.00	\$6,888.75	\$5,000.00	\$7,812.95	\$8,500.00	100-1020-304480	Gifts/Donations															
\$5,416.05	\$0.00	\$0.00		\$0.00			100-1020-304481	Grants															
\$57,608.00	\$114,000.00	\$75,000.00	\$75,000.00	\$70,000.00	\$52,500.00	\$70,000.00	100-1020-314861	Transfer in General Fund	\$175,000.00														
\$19,203.00	\$38,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$22,500.00	\$30,000.00	100-1020-314863	Transfer in Visitor Amenity	\$75,000.00														
\$181,691.89	\$270,908.04	\$261,343.17	\$266,438.57	\$246,665.32	\$227,414.38	\$262,050.93		REVENUE	\$322,350.93	\$0.00	\$0.00												
\$12,429.40	\$0.00	\$0.00		\$0.00		\$0.00	100-1020-105101	City Manager															
\$7,269.24	\$0.00	\$0.00		\$0.00		\$0.00	100-1020-105102	Deputy Recorder															
\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	100-1020-105103	City Clerk 3															
\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	100-1020-105104	CIP Coordinator															
\$13,165.45	\$0.00	\$0.00		\$0.00		\$0.00	100-1020-105105	Clerk II - Utility Billing															
\$68.50	\$998.17	\$1,200.00		\$1,200.00		\$0.00	100-1020-105110	Water Lead	\$1,000.00														
\$86.94	\$247.48	\$500.00	\$829.03	\$500.00	\$1,689.45	\$2,000.00	100-1020-105111	Wastewater Lead	\$500.00														
\$955.71	\$3,692.32	\$1,000.00		\$0.00		\$0.00	100-1020-105112	Field Utility 2															
\$298.46	\$562.06	\$300.00	\$439.56	\$300.00	\$55.64	\$100.00	100-1020-105113	Field Utility 1	\$250.00														
\$101.63	\$545.72	\$300.00	\$700.11	\$300.00	\$1,228.55	\$3,000.00	100-1020-105114	Field Utility															
\$0.00	\$0.00	\$32,800.00		\$39,000.00	\$28,959.84	\$39,100.00	100-1020-105115	Commons Coordinator	\$50,300.00														
					\$967.09	\$1,200.00	100-1020-105121	Field Utility Journeyman	\$1,500.00														
					\$298.32	\$400.00	100-1020-105122	Field Utility B	\$750.00														
\$4,114.77	\$617.11	\$3,800.00	\$156.40	\$4,400.00	\$636.11	\$1,500.00	100-1020-105140	Fringe Benefits	\$5,800.00														
\$10,327.88	\$2,136.63	\$11,900.00	\$691.05	\$13,600.00	\$5,049.01	\$7,200.00	100-1020-105141	Insurance Benefits	\$10,900.00														
\$2,844.90	\$1,194.78	\$5,800.00	\$259.63	\$6,600.00	\$1,589.15	\$3,800.00	100-1020-105142	Regular PERS System	\$12,000.00														
\$0.00	\$0.00	\$0.00		\$0.00			100-1020-105143	PERS Reserve															
\$51,662.88	\$9,994.27	\$57,600.00	\$3,075.78	\$65,900.00	\$40,473.16	\$58,300.00		PERSONNEL	\$83,000.00	\$0.00	\$0.00												
\$4,129.00	\$4,332.87	\$4,700.00	\$4,676.00	\$5,000.00	\$6,130.23	\$6,200.00	100-1020-205222	Insurance	\$6,700.00														
\$0.00	\$360.65	\$500.00	\$464.07	\$600.00	\$474.20	\$600.00	100-1020-205240	Office Materials & Supplies	\$600.00														
\$509.60	\$518.45	\$150.00	\$1,450.84	\$1,500.00	\$1,319.36	\$1,800.00	100-1020-205251	Telephones/Cell Phones/DSL	\$1,800.00														
\$4,654.51	\$6,954.00	\$5,000.00	\$7,349.36	\$7,500.00	\$5,031.36	\$7,400.00	100-1020-205252	Utilities	\$7,500.00														
\$0.00	\$405.03	\$0.00	\$18,025.24	\$7,500.00	\$19,313.37	\$20,000.00	100-1020-205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$20,000.00														
\$85.45	\$97.98	\$500.00	\$1,489.39	\$1,200.00	\$3,808.25	\$4,000.00	100-1020-205317	Tools and Small Equipment	\$3,000.00														
\$10,975.22	\$63,933.86	\$45,000.00	\$38,430.36	\$45,000.00	\$35,090.94	\$40,000.00	100-1020-205330	Building and Land Maintenance	\$45,000.00														
\$4,047.19	\$18,543.41	\$20,000.00	\$13,045.98	\$15,000.00	\$13,600.55	\$15,000.00	100-1020-205335	Custodial Support/Supplies	\$15,000.00														
\$600.00	\$6,597.85	\$0.00	\$3,405.00	\$7,000.00	\$1,059.98	\$3,300.00	100-1020-205421	Parks/Grounds Maintenance	\$5,000.00														
\$0.00		\$0.00	\$31,245.03	\$30,000.00	\$32,024.91	\$45,000.00	100-1020-205439	Community Support/Beautification	\$40,000.00														
\$0.00	\$976.00	\$1,500.00	\$1,067.00	\$0.00	\$490.00	\$600.00	100-1020-205474	Mowing	\$600.00														
\$213.00	\$2,901.61	\$0.00	\$4,163.59	\$1,200.00	\$1,857.85	\$2,000.00	100-1020-205475	Tree Removal/Trimming	\$2,000.00														
\$0.00	\$0.00	\$7,500.00		\$15,000.00			100-1020-205490	Material and Services	\$2,000.00														
\$0.00		\$7,500.00		\$15,000.00			100-1020-208000	Operating Contingency	\$15,000.00														
\$25,213.97	\$105,621.71	\$84,850.00	\$124,811.86	\$136,500.00	\$120,659.00	\$146,400.00		MATERIALS AND SERVICES	\$164,200.00	\$0.00	\$0.00												
\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00	100-1020-217126	Transfer out Cap Res	\$10,000.00														
\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00		TRANSFERS	\$10,000.00	\$0.00	\$0.00												
\$76,876.85	\$125,615.98	\$152,450.00	\$137,887.64	\$212,400.00	\$168,632.16	\$214,700.00		TOTAL EXPENSES	\$257,200.00	\$0.00	\$0.00												
\$104,815.04	\$145,292.06	\$108,893.17	\$128,550.93	\$34,265.32	\$58,782.22	\$47,350.93	100-1020-208500	RESERVED FOR FUTURE YEARS	\$65,150.93	\$0.00	\$0.00												
\$181,691.89	\$270,908.04	\$261,343.17	\$266,438.57	\$246,665.32	\$227,414.38	\$262,050.93		TOTAL REQUIREMENTS	\$322,350.93	\$0.00	\$0.00												

COMMONS RESERVE 150-1020

2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		Account Number	Description	2024-2025	2024-2025	2024-2025
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	Adopted Budget	Actual to Mar 2024	Estimated	Actual			Proposed Budget by Officer	Approved Budget by Budget Committee	Adopted Budget by City Council					
\$145,449.02	\$145,449.02	\$153,467.87	\$112,467.87	\$161,555.40	\$161,555.40	\$161,555.40	150-1020-300101		Beginning Balance	\$238,880.40						
			\$172,000.00	\$129,000.00	\$172,000.00				Transfer In - General Fund	\$172,000.00						
			\$73,000.00	\$54,750.00	\$73,000.00				Transfer In - Visitor Amenities	\$73,000.00						
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		150-1020-304481		Grants							
\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00		150-1020-314869		Transfer in Commons Operations	\$10,000.00						
\$145,449.02	\$155,449.02	\$163,467.87	\$367,467.87	\$352,805.40	\$416,555.40				REVENUE	\$493,880.40	\$0.00	\$0.00				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		150-1020-105150		Capitalized Labor	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		150-1020-105160		Allocated Labor	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$1,981.15	\$1,912.47	\$30,000.00	\$82,675.35	\$112,675.00		150-1020-407922		Capital Outlay - Improvement	\$339,500.00						
\$0.00	\$0.00	\$0.00	\$215,000.00	\$51,467.15	\$65,000.00		150-1020-407942		Capital Outlay - Buildings	\$20,000.00						
\$0.00	\$1,981.15	\$1,912.47	\$245,000.00	\$134,142.50	\$177,675.00				CAPITAL OUTLAY	\$359,500.00	\$0.00	\$0.00	\$0.00			
\$0.00	\$1,981.15	\$1,912.47	\$245,000.00	\$134,142.50	\$177,675.00				TOTAL EXPENSES	\$359,500.00	\$0.00	\$0.00	\$0.00			
\$145,449.02	\$153,467.87	\$161,555.40	\$122,467.87	\$218,662.90	\$238,880.40		150-1020-208500		RESERVED FOR FUTURE YEARS	\$134,380.40	\$0.00	\$0.00	\$0.00			
\$145,449.02	\$155,449.02	\$163,467.87	\$367,467.87	\$352,805.40	\$416,555.40				TOTAL REQUIREMENTS	\$493,880.40	\$0.00	\$0.00	\$0.00			

THE LITTLE LOG CHURCH MUSEUM

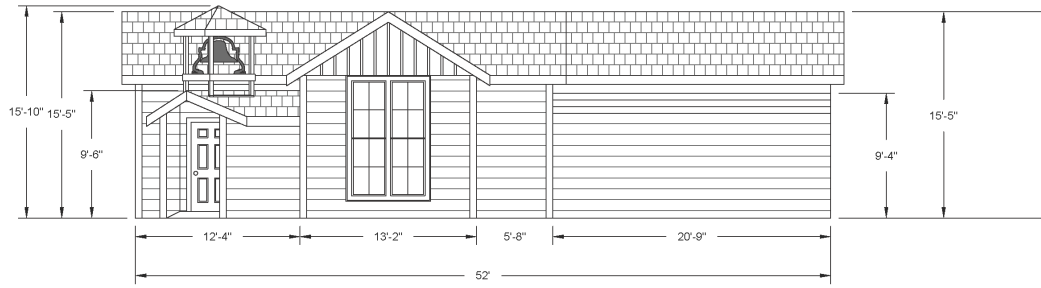
The Little Log Church Museum was built in the late 1920s by community volunteers using local timber hauled down the Yachats River. It was completed and dedicated in 1930. The church and property were sold to the Oregon Historical Society in 1969 when the congregation outgrew the site. It became a museum in 1970 and was deeded to the City of Yachats in 1986 for the community's use. The Little Log Church Museum houses photographs of the area, settler exhibits, and works by current and former residents. The Church has hosted a number of small performance bookings, and the garden supports indoor/outdoor community events. When up and running, the LLCM received 2,000 – 2,500 visitors annually.



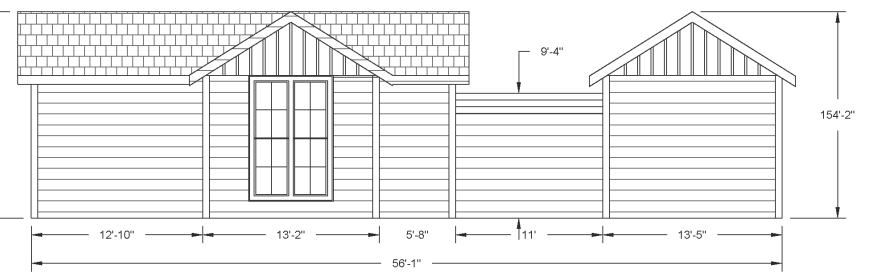
After much anticipation, the Little Log Church Museum will undergo a comprehensive renovation during the present fiscal year. The engineering plans are finalized, and we have submitted them to the County for approval. Once the permitting process is completed, we will release an RFP inviting qualified contractors to bid for the renovation project.

FUNDING

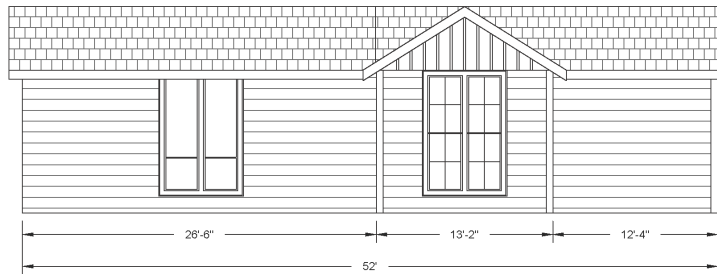
Funding is provided from Visitor Amenities and the General Fund. City Council has approved additional funding for repairing the siding of the Church portion of the building. See Capital Projects. The Budget Officer is recommending funding in 2024-25 that ensures that the management, maintenance and care of the LLCM continues.



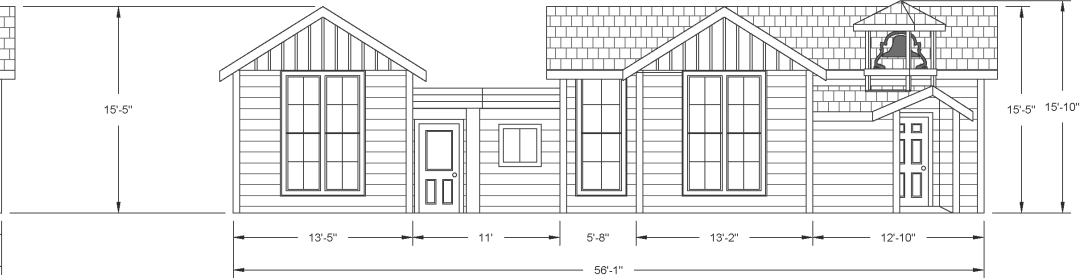
1 NORTH ELEVATION
G4 SCALE: 1" = 10'



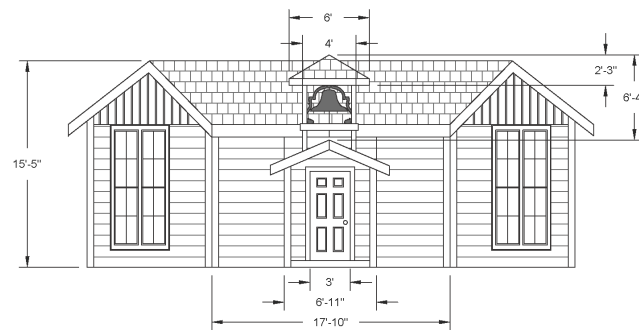
3 WEST ELEVATION
G4 SCALE: 1" = 10'



2 SOUTH ELEVATION
G4 SCALE: 1" = 10'



4 EAST ELEVATION
G4 SCALE: 1" = 10'



5 SOUTHWEST ELEVATION
G4 SCALE: 1" = 10'

Budget 24-05-01

DRAWINGS by Civil West

2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		2024-2025	2024-2025	2024-2025	
3rd	Preceding	2nd	Preceding	1st	Preceding	Adopted	Actual to	Mar	Estimated	Account	Description	Proposed	Budget	Approved	Adopted
Year	Year	Year	Year	Year	Year	Budget	2024	2024	Actual	Number		by Officer	by Budget	by Budget	by City Council
Year	Year	Year	Year	Year	Year								Committee		
\$6,721.79		\$0.00		\$6,147.71		\$13,534.71		\$13,125.62		\$13,125.62	100-1025-300101	Beginning Balance	\$16,318.42		
\$0.00		\$115.00				\$0.00					100-1025-304335	Rents or Fees			
\$0.00		\$0.00				\$0.00					100-1025-304460	Inventory Sale			
\$0.00		\$0.00				\$0.00					100-1025-304480	Gifts/Donations			
\$840.44		\$0.00				\$0.00					100-1025-304481	Grants			
\$6,182.63		\$8,750.00		\$5,250.00		\$5,000.00		\$3,750.00		\$5,250.00	100-1025-314861	Transfer in General Fund	\$2,500.00		
\$10,131.00		\$26,250.00		\$15,750.00		\$15,000.00		\$11,250.00		\$15,000.00	100-1025-314863	Transfer in Visitor Amenity	\$7,500.00		
\$23,875.86		\$35,115.00		\$27,147.71		\$33,534.71		\$28,125.62		\$33,375.62		REVENUE	\$26,318.42	\$0.00	\$0.00
\$956.10		\$0.00				\$0.00					100-1025-105101	City Manager			
\$559.15		\$0.00				\$0.00					100-1025-105102	Deputy Recorder			
\$0.00		\$0.00				\$0.00					100-1025-105103	City Clerk 3			
\$0.00		\$0.00				\$0.00					100-1025-105104	CIP Coordinator			
\$6,582.69		\$0.00				\$0.00					100-1025-105105	Clerk II - Utility Billing			
\$0.00		\$499.08				\$500.00					100-1025-105110	Water Lead			
\$224.61		\$0.00				\$0.00		\$133.37		\$200.00	100-1025-105111	Wastewater Lead			
\$319.46		\$0.00				\$0.00					100-1025-105112	Field Utility 2			
\$138.13		\$24.98		\$24.98		\$0.00		\$0.00			100-1025-105113	Field Utility 1			
\$42.87		\$6.06		\$25.96		\$0.00		\$13.63		\$100.00	100-1025-105114	Field Utility			
								\$89.52		\$100.00	100-1025-105121	Field Utility Journeyman			
								\$86.61		\$100.00	100-1025-105122	Field Utility B			
\$1,001.47		\$54.16		\$5.20		\$100.00		\$24.06		\$50.00	100-1025-105140	Fringe Benefits			
\$3,812.65		\$162.53		\$21.09		\$200.00		\$36.11		\$100.00	100-1025-105141	Insurance Benefits			
\$520.21		\$109.62		\$7.90		\$100.00		\$32.92		\$50.00	100-1025-105142	Regular PERS System			
\$14,157.34		\$856.43		\$85.13		\$900.00		\$416.22		\$700.00		PERSONNEL	\$0.00	\$0.00	\$0.00
\$188.00		\$188.00		\$194.00		\$200.00		\$200.00		\$200.00	100-1025-205220	Marketing/Road Sign	\$200.00		
\$2,311.66		\$2,304.72		\$2,487.00		\$2,700.00		\$3,310.33		\$3,310.00	100-1025-205222	Insurance	\$3,900.00		
\$586.29		\$531.49		\$56.40		\$200.00		\$19.08		\$100.00	100-1025-205251	Telephones/Cell Phones/DSL	\$100.00		
\$1,491.50		\$1,742.25		\$1,742.48		\$2,000.00		\$678.06		\$1,000.00	100-1025-205252	Utilities	\$1,000.00		
\$3,994.27		\$18,394.40		\$7,345.28		\$10,000.00		\$5,925.53		\$7,900.00	100-1025-205330	Building and Land Maintenance	\$8,000.00		
\$600.00		\$3,765.00		\$600.00		\$0.00		\$700.00		\$700.00	100-1025-205421	Parks/Grounds Maintenance	\$700.00		
\$518.00		\$888.00		\$436.00		\$600.00		\$214.00		\$500.00	100-1025-205474	Mowing	\$500.00		
\$0.00		\$0.00				\$0.00		\$234.00		\$234.00	100-1025-205475	Tree Removal/Trimming	\$500.00		
				\$1,075.80				\$109.98		\$110.00	100-1025-205490	Materials and Services	\$500.00		
\$9,689.72		\$27,813.86		\$13,936.96		\$15,700.00		\$11,390.98		\$14,054.00		MATERIALS AND SERVICES	\$15,400.00	\$0.00	\$0.00
\$0.00		\$0.00				\$0.00		\$0.00		\$0.00	100-1025-217126	Transfer out Cap Res	\$0.00	\$0.00	\$0.00
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		TRANSFERS	\$0.00	\$0.00	\$0.00
\$23,847.06		\$28,670.29		\$14,022.09		\$16,600.00		\$11,807.20		\$14,754.00		TOTAL EXPENSES	\$15,400.00	\$0.00	\$0.00
\$28.80		\$6,444.71		\$13,125.62		\$16,934.71		\$16,318.42		\$18,621.62	100-1020-208500	RESERVED FOR FUTURE YEARS	\$10,918.42	\$0.00	\$0.00
\$23,875.86		\$35,115.00		\$27,147.71		\$33,534.71		\$28,125.62		\$33,375.62		TOTAL REQUIREMENTS	\$26,318.42	\$0.00	\$0.00

Budget 24-05-01

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$208,077.50	\$208,077.50	\$208,077.50	\$175,077.50	\$194,808.50	\$194,808.50	150-1025-300101	Beginning Balance	\$185,077.12		
\$0.00	\$0.00	\$0.00	\$0.00			150-1025-314861	Transfer in General Fund			
\$0.00	\$0.00	\$0.00	\$0.00			150-1025-314863	Transfer in Visitor Amenity			
\$0.00	\$0.00	\$0.00	\$0.00			150-1025-314864	Transfer in LLCM Operations			
\$0.00	\$0.00	\$0.00	\$0.00			150-1025-314869	Transfer in Parks & Common			
\$0.00	\$0.00	\$0.00	\$0.00			150-1025-314882	Transfer in Capital Reserve			
\$208,077.50	\$208,077.50	\$208,077.50	\$175,077.50	\$194,808.50	\$194,808.50		RESOURCE	\$185,077.12	\$0.00	\$0.00
\$0.00	\$0.00	\$13,269.00	\$154,000.00	\$9,731.38	\$9,731.38	150-1025-407942	Capital Outlay - Buildings	\$100,000.00		
\$0.00	\$0.00	\$13,269.00	\$154,000.00	\$9,731.38	\$9,731.38		CAPITAL OUTLAY	\$100,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$13,269.00	\$154,000.00	\$9,731.38	\$9,731.38		TOTAL EXPENSES	\$100,000.00	\$0.00	\$0.00
\$208,077.50	\$208,077.50	\$194,808.50	\$21,077.50	\$185,077.12	\$185,077.12	150-1025-208500	RESERVED FOR FUTURE YEARS	\$85,077.12	\$0.00	\$0.00
\$208,077.50	\$208,077.50	\$208,077.50	\$175,077.50	\$194,808.50	\$194,808.50		TOTAL REQUIREMENTS	\$185,077.12	\$0.00	\$0.00

THE LIBRARY

The Yachats Public Library is a community resource primarily run by dedicated volunteers and a part-time Library Administrator. The library's mission is to offer residents and visitors alike a welcoming and accessible space where they can engage with both entertainment and informative materials, fostering a vibrant intellectual and cultural environment in the Yachats area.

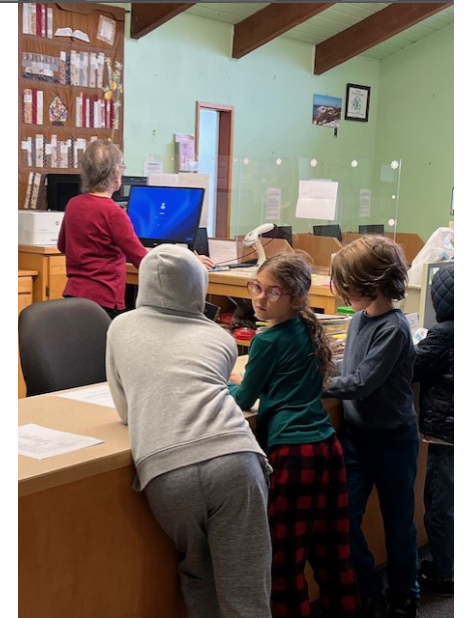
During this fiscal year, the Library will finally initiate its much-anticipated rebuilding project, funded through several resources, such as grants acquired by the Friends of the Library group, endowments, Urban Renewal District funds, and the city's Capital Improvement Budget.

FUNDING

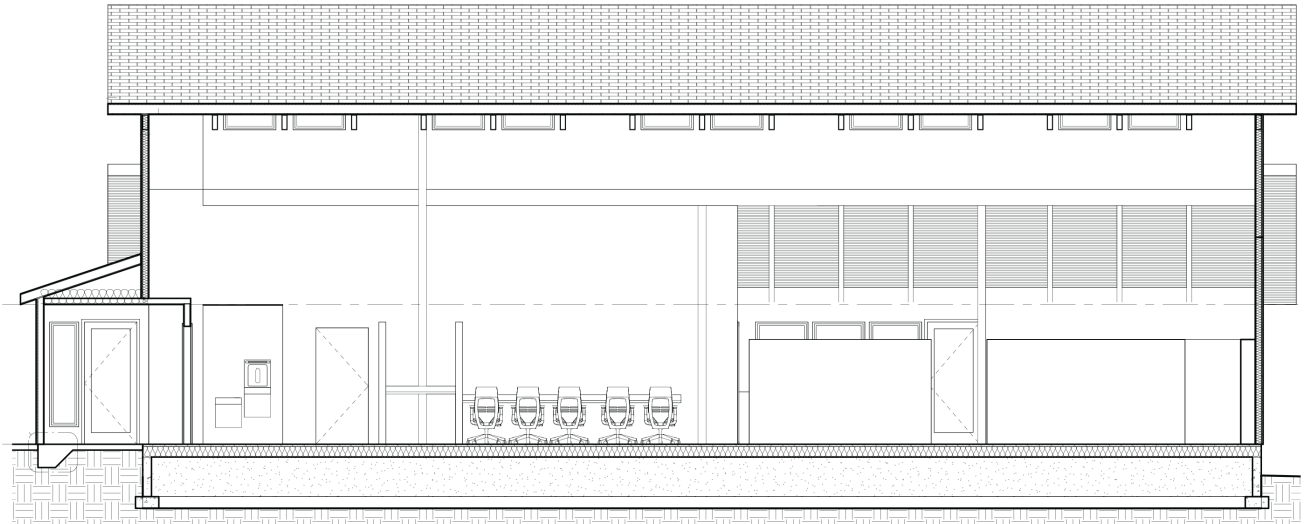
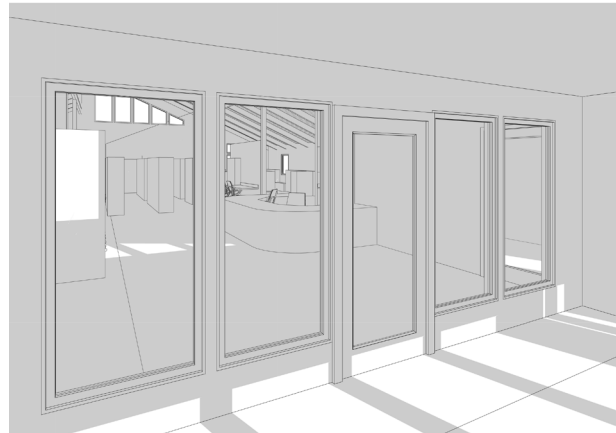
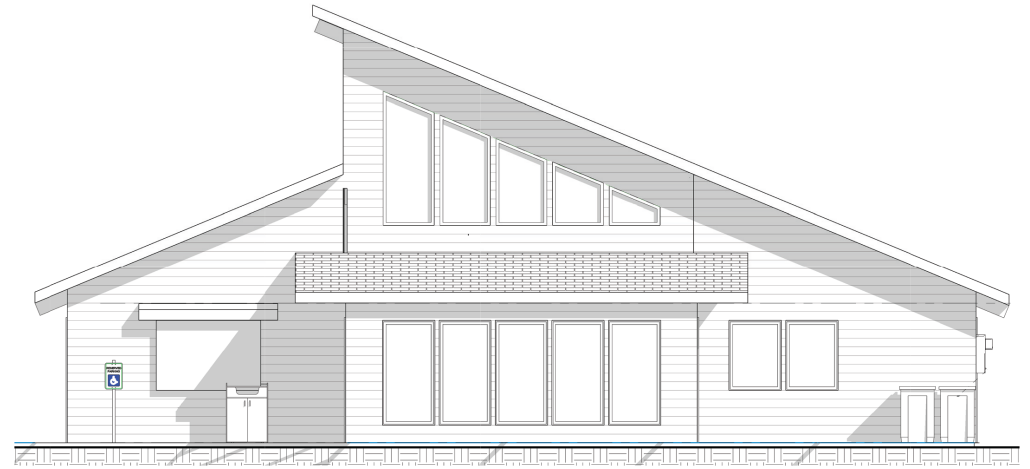
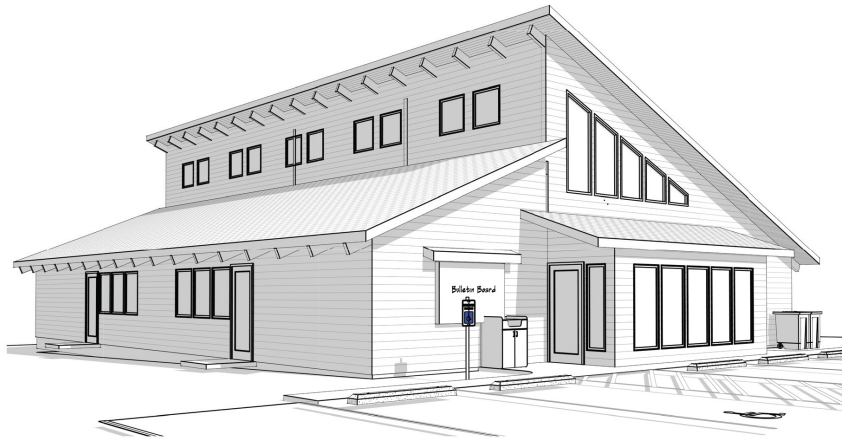
The Friends of the Yachats Library is an independent, non-profit organization that supports and promotes library service in the Yachats area. This includes raising money to supplement library operations, financing improvements, maintaining facilities, and providing resources for other vital library-related expenses.

Funding is provided from the "General Fund." The City Council approved the funding request for the library's rebuilding from the Capital Reserves. See the CIP Budget for details. Plans are available on request.

The URD Board approved amendment number three of the Urban Renewal District funding, allocating \$600,000 to the final funds needed to rebuild the library.



Budget 24-05-01



2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		2024-2025		2024-2025		2024-2025					
3rd Preceding Year		2nd Preceding Year		1st Preceding Year		Adopted Budget		Actual to 2024		Estimated Actual		Account Number		Description		by Officer		by Budget Committee		by City Council	
\$8,122.08	\$28,700.20	\$36,951.55	\$27,751.55	\$27,649.10	\$27,649.10	100-1030-300101	Beginning Balance	\$16,099.10													
\$0.00	\$345.00	\$100.00	\$150.00	\$25.54	\$50.00	100-1030-304480	Gifts/Donations														
\$936.15	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	100-1030-304481	Grants														
\$1,000.00	\$0.00	\$1,000.00	\$1,000.00			100-1030-304690	Other State Sources														
\$34,547.00	\$33,100.00	\$25,000.00	\$25,000.00	\$18,750.00	\$25,000.00	100-1030-314861	Transfer in General Fund	\$25,000.00													
\$12,020.00	\$0.00	\$0.00	\$0.00			100-1030-314863	Transfer in Visitor Amenity														
\$56,625.23	\$62,145.20	\$68,051.55	\$58,901.55	\$51,424.64	\$57,699.10		REVENUE	\$41,099.10	\$0.00	\$0.00											
\$956.06	\$0.00		\$0.00			100-1030-105101	City Manager														
\$559.00	\$0.00		\$0.00			100-1030-105102	Deputy Recorder														
\$0.00	\$0.00		\$0.00			100-1030-105103	Clerk III														
\$0.00	\$0.00		\$0.00			100-1030-105104	CIP Coordinator														
\$6,582.70	\$0.00		\$0.00			100-1030-105105	Clerk II - Utility Billing														
\$73.06	\$1,217.78		\$0.00	\$44.70	\$50.00	100-1030-105110	Water Lead														
\$69.91	\$17.68		\$0.00	\$244.53	\$300.00	100-1030-105111	Wastewater Lead														
\$413.62	\$0.00		\$0.00			100-1030-105112	Field Utility 2														
\$36.38	\$0.00		\$0.00			100-1030-105113	Field Utility 1														
\$11.77	\$6.06	\$25.96	\$0.00	\$141.95	\$200.00	100-1030-105114	Field Utility														
\$0.00	\$0.00	\$10,641.75	\$13,800.00	\$11,032.00	\$13,800.00	100-1030-105116	Librarian Part Time	\$15,000.00													
				\$30.23	\$50.00	100-1030-105121	Field Utility Journeyman														
\$987.14	\$126.81	\$827.02	\$1,000.00	\$856.85	\$1,400.00	100-1030-105140	Fringe Benefits	\$1,500.00													
\$4,067.11	\$374.33	\$77.97	\$100.00	\$116.35	\$200.00	100-1030-105141	Insurance Benefits	\$300.00													
\$519.11	\$259.49	\$3.02	\$0.00	\$1,388.86	\$1,800.00	100-1030-105142	Regular PERS System	\$3,000.00													
\$14,275.86	\$2,002.15	\$11,575.72	\$14,900.00	\$13,855.47	\$17,800.00		PERSONNEL	\$19,800.00	\$0.00	\$0.00											
\$2,680.56	\$2,581.29	\$2,785.00	\$3,100.00	\$3,800.75	\$3,800.00	100-1030-205222	Insurance	\$4,400.00													
\$663.30	\$348.86	\$2,010.43	\$300.00	\$921.53	\$1,000.00	100-1030-205240	Office Materials & Supplies	\$500.00													
\$1,148.10	\$1,169.07	\$1,291.39	\$1,400.00	\$948.79	\$1,300.00	100-1030-205251	Telephones/Cell Phones/DSL	\$1,300.00													
\$1,671.35	\$1,876.19	\$1,903.29	\$1,600.00	\$961.27	\$1,500.00	100-1030-205252	Utilities														
\$0.00	\$0.00	\$2,503.45	\$1,200.00	\$729.95	\$1,000.00	100-1030-205260	Contract Expense (Prof Svc)	\$500.00													
\$0.00	\$0.00		\$0.00			100-1030-205262	Legal														
\$0.00	\$708.62	\$40.00	\$700.00	\$20.00	\$100.00	100-1030-205282	Software	\$500.00													
\$0.00	\$0.00		\$300.00			100-1030-205313	Equipment Repair														
\$2,037.79	\$1,725.00	\$2,325.00	\$2,600.00	\$1,686.79	\$2,000.00	100-1030-205330	Building and Land Maintenance														
\$296.29	\$4,335.00	\$3,408.68	\$3,700.00	\$2,634.18	\$3,000.00	100-1030-205335	Custodial Support/Supplies														
\$0.00	\$45.03	\$235.76	\$400.00			100-1030-205340	Operating Materials & Supplies														
							Books and Periodicals\Children's														
\$4,707.78	\$9,569.33	\$11,944.73	\$3,000.00	\$8,151.14	\$10,000.00	100-1030-205345	Books/Programs	\$3,000.00													
\$244.00	\$224.00	\$187.00	\$100.00	\$76.00	\$100.00	100-1030-205474	Mowing	\$100.00													
\$0.00	\$0.00		\$0.00			100-1030-205475	Tree Removal/Trimming														
\$200.00	\$609.11	\$192.00	\$300.00			100-1030-205490	Material and Services														
\$0.00	\$0.00		\$0.00			100-1030-208000	Operating Contingency														
\$13,649.17	\$23,191.50	\$28,826.73	\$18,700.00	\$19,930.40	\$23,800.00		MATERIALS AND SERVICES	\$10,300.00	\$0.00	\$0.00											
\$0.00	\$0.00					100-1030-217126	Transfer out Cap Res	\$0.00	\$0.00	\$0.00											
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS	\$0.00	\$0.00	\$0.00											
\$27,925.03	\$25,193.65	\$40,402.45	\$33,600.00	\$33,785.87	\$41,600.00		TOTAL EXPENSES	\$30,100.00	\$0.00	\$0.00											
\$28,700.20	\$36,951.55	\$27,649.10	\$25,301.55	\$17,638.77	\$16,099.10	100-1020-208500	RESERVED FOR FUTURE YEARS	\$10,999.10	\$0.00	\$0.00											
\$56,625.23	\$62,145.20	\$68,051.55	\$58,901.55	\$51,424.64	\$57,699.10		TOTAL REQUIREMENTS	\$41,099.10	\$0.00	\$0.00											

Budget 24-05-01

						2024-2025	2024-2025	2024-2025		
2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	Proposed Budget	Approved	Adopted Budget		
3rd Preceding	2nd Preceding	1st Preceding	Adopted Budget	Actual to	Mar Estimated Actual	by Officer	Budget	by City Council		
Year	Year	Year		2024		Account Number	Description			
\$156,638.40	\$141,781.50	\$129,369.60	\$358,369.60	\$103,085.16	\$103,085.16	150-1030-300101	Beginning Balance	\$343,085.16		
\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	150-1030-300105	Beginning Balance-Hall Bequest	\$150,000.00		
\$0.00	\$0.00		\$0.00			150-1030-304480	Gifts/Donations			
\$0.00	\$0.00		\$400,000.00			150-1030-304481	Grants	\$400,000.00		
\$0.00	\$0.00		\$0.00	\$265,000.00	\$265,000.00	150-1030-314861	Transfer in General Fund			
							Transfer in - Urban Renewal	\$600,000.00		
\$0.00	\$0.00		\$0.00			150-1030-314870	Transfer in Library Oper.			
\$0.00	\$0.00		\$0.00			150-1030-314873	Transfer in Library Reserve			
\$306,638.40	\$291,781.50	\$279,369.60	\$908,369.60	\$518,085.16	\$518,085.16		REVENUE	\$1,493,085.16	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	150-1030-105150	Capitalized Labor	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		PERSONNEL	\$0.00	\$0.00	\$0.00
\$14,856.90	\$12,411.90	\$26,284.44	\$258,000.00	\$24,499.99	\$25,000.00	150-1030-407942	Capital Outlay - Buildings	\$595,000.00		
\$14,856.90	\$12,411.90	\$26,284.44	\$258,000.00	\$24,499.99	\$25,000.00		CAPITAL OUTLAY	\$595,000.00	\$0.00	\$0.00
\$14,856.90	\$12,411.90	\$26,284.44	\$258,000.00	\$24,499.99	\$25,000.00		TOTAL EXPENSES	\$595,000.00	\$0.00	\$0.00
\$291,781.50	\$279,369.60	\$253,085.16	\$650,369.60	\$493,585.17	\$493,085.16	150-1030-208500	RESERVED FOR FUTURE YEARS	\$898,085.16	\$0.00	\$0.00
\$306,638.40	\$291,781.50	\$279,369.60	\$908,369.60	\$518,085.16	\$518,085.16		TOTAL REQUIREMENTS	\$1,493,085.16	\$0.00	\$0.00



PARKS & TRAILS
FISCAL YEAR 2024-25

2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		2024-2025	2024-2025	2024-2025	
3rd	Preceding	2nd	Preceding	1st	Preceding	Adopted Budget	Actual to	Mar	Estimated	Actual	Account Number	Description	Proposed by Officer	Approved by Budget	Adopted by City Council
\$16,879.00		\$0.00		\$17,677.94		\$27,446.14		\$24,776.35		\$24,776.35	100-1035-300101	Beginning Balance	\$10,556.35		
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-304335	Rents or Fees	\$0.00		
\$154.18		\$0.00		\$0.00		\$0.00					100-1035-304481	Grants	\$0.00		
\$1,838.31		\$0.00		\$0.00		\$0.00					100-1035-314861	Transfer in General Fund	\$0.00		
\$2,151.00		\$40,000.00		\$25,000.00		\$15,000.00		\$11,250.00		\$15,000.00	100-1035-314863	Transfer in Visitor Amenity	\$25,000.00		
\$21,022.49		\$40,000.00		\$42,677.94		\$42,446.14		\$36,026.35		\$39,776.35		REVENUE	\$35,556.35	\$0.00	\$0.00
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-105101	City Manager			
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-105102	Deputy Recorder			
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-105103	Clerk III			
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-105104	CIP Coordinator			
\$978.60		\$2,235.91		\$42.57		\$3,000.00					100-1035-105110	Water Lead	\$2,000.00		
\$380.20		\$123.75		\$148.12		\$200.00		\$489.06		\$600.00	100-1035-105111	Wastewater Lead	\$500.00		
\$2,405.63		\$741.56		\$61.80		\$0.00					100-1035-105112	Field Utility 2			
\$745.68		\$362.21		\$478.80		\$500.00		\$125.19		\$200.00	100-1035-105113	Field Utility 1	\$500.00		
\$218.57		\$97.02		\$337.51		\$200.00		\$952.52		\$1,100.00	100-1035-105114	Field Utility			
								\$547.55		\$700.00	100-1035-105121	Field Utility Journeyman			
								\$577.38		\$600.00	100-1035-105122	Field Utility B	\$600.00		
\$521.26		\$363.40		\$84.83		\$400.00		\$201.73		\$300.00	100-1035-105140	Fringe Benefits	\$300.00		
\$2,219.59		\$1,211.52		\$427.80		\$1,300.00		\$326.30		\$450.00	100-1035-105141	Insurance Benefits	\$900.00		
\$869.03		\$715.53		\$149.03		\$600.00		\$246.50		\$350.00	100-1035-105142	Regular PERS System	\$600.00		
\$8,338.56		\$5,850.90		\$1,730.46		\$6,200.00		\$3,466.23		\$4,300.00		PERSONNEL	\$5,400.00	\$0.00	\$0.00
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-205210	Dues & Memberships			
\$0.00		\$81.09		\$60.00		\$0.00		\$144.00		\$150.00	100-1035-205214	Marketing			
\$0.00		\$1,198.45		\$1,293.00		\$1,400.00		\$1,716.47		\$1,720.00	100-1035-205222	Insurance	\$2,000.00		
\$689.88		\$2,004.86		\$4,580.02		\$5,000.00		\$5,848.14		\$7,200.00	100-1035-205224	Trails Maintenance/	\$6,000.00		
\$2,471.88		\$57.59		\$2,376.24		\$3,000.00		\$1,691.30		\$1,700.00	100-1035-205230	Printing (Maps & Signs)	\$3,000.00		
\$0.00		\$164.31		\$67.71		\$200.00		\$30.89		\$50.00	100-1035-205252	Utilities	\$200.00		
						\$600.00		\$390.00		\$400.00	100-1035-205255	Education and Training	\$600.00		
\$0.00		\$0.00		\$0.00		\$0.00					100-1035-205260	Contract Expense (Prof Svc)			
\$0.00		\$195.60		\$737.11		\$2,000.00		\$539.12		\$600.00	100-1035-205270	Travel	\$2,000.00		
\$275.96		\$656.80		\$303.86		\$750.00					100-1035-205317	Tools and Small Equipment			
\$1,448.46		\$1,545.78		\$0.00		\$0.00		\$6,963.78		\$7,000.00	100-1035-205330	Building and Land Maintenance			
\$2,407.18		\$3,578.08		\$2,150.79		\$5,000.00		\$1,039.08		\$1,500.00	100-1035-205421	Parks/Grounds Maintenance	\$2,000.00		
\$263.48		\$0.00		\$0.00		\$0.00		\$1,525.25		\$1,600.00	100-1035-205440	Equipment & Furniture			
\$3,179.70		\$4,388.00		\$4,506.40		\$3,000.00		\$2,862.00		\$3,000.00	100-1035-205474	Mowing	\$3,000.00		
\$900.00		\$1,200.00		\$1,000.00		\$1,000.00					100-1035-205475	Tree Removal/Trimming	\$1,000.00		
\$1,047.39		\$1,400.60		\$96.00		\$0.00					100-1035-205490	Material and Services			
						\$3,000.00					100-1035-208000	Operating Contingency	\$3,000.00		
\$12,683.93		\$16,471.16		\$16,171.13		\$24,950.00		\$22,750.03		\$24,920.00		MATERIALS AND SERVICES	\$22,800.00	\$0.00	\$0.00
\$21,022.49		\$22,322.06		\$17,901.59		\$31,150.00		\$26,216.26		\$29,220.00		TOTAL EXPENSES	\$28,200.00	\$0.00	\$0.00
\$0.00		\$17,677.94		\$24,776.35		\$11,296.14		\$9,810.09		\$10,556.35	100-1020-208500	RESERVED FOR FUTURE YEARS	\$7,356.35	\$0.00	\$0.00
\$21,022.49		\$40,000.00		\$42,677.94		\$42,446.14		\$36,026.35		\$39,776.35		TOTAL REQUIREMENTS	\$35,556.35	\$0.00	\$0.00

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2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024				2024-2025	2024-2025	2024-2025
3rd Preceding	2nd Preceding	1st Preceding	Adopted Budget	Actual to	Mar	Estimated Actual	Account Number	Description	Proposed Budget by Officer	Approved Budget by Budget Committee	Adopted Budget by City Council
Year	Year	Year		2024							
\$153,485.55	\$135,155.55	\$219,406.52	\$517,406.52	\$500,211.07		\$500,211.07	150-1035-300101	Beginning Balance	\$407,451.07		
\$0.00	\$0.00	\$0.00					150-1035-304240	Tax - Transient Lodging			
\$0.00	\$0.00	\$0.00		\$89,110.00		\$89,110.00	150-1035-304480	Gifts/Donations			
\$0.00	\$0.00	\$0.00					150-1035-304481	Grants			
\$0.00	\$0.00	\$0.00					150-1035-304492	804 Trail Mitigation			
\$0.00	\$50,000.00	\$0.00					150-1035-314861	Transfer in General Fund			
\$0.00	\$0.00	\$300,000.00					150-1035-314863	Transfer in Visitor Amenity			
\$0.00	\$44,000.00	\$28,000.00					150-1035-314883	Transfer in Urban Renewal			
\$153,485.55	\$229,155.55	\$547,406.52	\$517,406.52	\$589,321.07		\$589,321.07		REVENUE	\$407,451.07	\$0.00	\$0.00
\$0.00	\$2,777.28	\$553.35	\$0.00	\$1,050.45		\$1,200.00	150-1035-105110	Water Lead	\$1,200.00		\$0.00
\$0.00	\$69.29	\$40.20		\$76.31		\$120.00	150-1035-105140	Fringe Benefits	\$80.00		\$0.00
\$0.00	\$212.72	\$171.45		\$240.39		\$300.00	150-1035-105141	Insurance Benefits	\$200.00		\$0.00
\$0.00	\$142.56	\$116.13		\$220.49		\$250.00	150-1035-105142	Regular PERS System	\$200.00		\$0.00
\$0.00	\$0.00	\$0.00				\$0.00	150-1035-105150	Capitalized Labor	\$0.00	\$0.00	\$0.00
\$0.00	\$3,201.85	\$881.13	\$0.00	\$1,587.64		\$1,870.00		PERSONNEL	\$1,680.00	\$0.00	\$0.00
\$18,330.00	\$6,547.18	\$46,314.32	\$60,000.00	\$131,275.57		\$180,000.00	150-1035-407942	Capital Outlay-Infrastructure	\$185,000.00		
\$18,330.00	\$6,547.18	\$46,314.32	\$60,000.00	\$131,275.57		\$180,000.00		CAPITAL OUTLAY	\$185,000.00	\$0.00	\$0.00
\$18,330.00	\$9,749.03	\$47,195.45	\$60,000.00	\$132,863.21		\$181,870.00		TOTAL EXPENSES	\$186,680.00	\$0.00	\$0.00
\$135,155.55	\$219,406.52	\$500,211.07	\$457,406.52	\$456,457.86		\$407,451.07	150-1035-208500	RESERVED FOR FUTURE YEARS	\$220,771.07	\$0.00	\$0.00
\$153,485.55	\$229,155.55	\$547,406.52	\$517,406.52	\$589,321.07		\$589,321.07		TOTAL REQUIREMENTS	\$407,451.07	\$0.00	\$0.00







PUBLIC WORKS
FISCAL YEAR 2024-25



The Public Works Division is entrusted with the crucial responsibility of operating and maintaining the city's vital infrastructure, which encompasses water supply, wastewater management, storm drainage systems, and road networks. With dedication, Public Works renders indispensable services around the clock, all year round, ensuring the well-being of residents and businesses in Yachats

STREET OPERATIONS

The primary function of Street Operations is to maintain and repair vital infrastructure components, including streets, sidewalks, streetlights, signs, and road markings.

STORM DRAIN OPERATIONS

Storm Drains Operations works to provide a reliable system that protects and restores our watersheds and consistently maintains and/or improves surface water quality, protecting ocean and stream health.

ENTERPRISE FUNDS

Enterprise Funds are used to acquire, operate, and maintain city utilities' facilities and services, and they are supported by service charges to Yachats' utility customers.

Water operations' primary mission is to keep the water system in excellent condition, including repairs, maintenance, and enhancements. They aim to provide their customers with a dependable supply of high-quality water. Wastewater Operations is dedicated to maintaining a reliable and secure collection and treatment system, safeguarding public health and the environment, and surpassing all regulatory requirements.

The City of Yachats highly prioritizes water sustainability. Consequently, the city is acquiring the property next to the water plant, contingent on the results of geotechnical studies. These studies will determine the property's potential uses, such as safe storage for additional water tanks, public works equipment, or possibly water treatment facilities.

The city owns and maintains approximately 65,000 feet of sewer main pipe ranging from 6-inch to 12-inch in diameter, five pump stations, and approximately 306 manholes. In 2019, the Oregon Department of Environmental Quality (DEQ) reclassified the Yachats Wastewater Treatment Plant (WWTP) as a Class III plant. This is an upgrade from Class II based on a misclassification by the DEQ when the new facility was brought online.

SERVICE

Utility customers cover the cost of water and wastewater services. Street funding comes from grants, transfers from other city funds, and Yachats' share of Oregon's Department of Transportation funds. Transfers from other city funds also support storm drains.

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$43,349.75	\$14,572.31	\$67,072.93	\$71,612.93	\$65,580.85	\$65,580.85	100-1040-300101	Beginning Balance	\$61,680.85		
\$699.76	\$0.00		\$0.00			100-1040-304481	Grants			
\$57,413.94	\$73,407.43	\$81,471.10	\$80,000.00	\$54,054.69	\$72,000.00	100-1040-304650	Tax - State Highway	\$72,000.00		
\$1,300.00	\$61,000.00		\$0.00			100-1040-314861	Transfer in General Fund			
\$102,763.45	\$148,979.74	\$148,544.03	\$151,612.93	\$119,635.54	\$137,580.85		REVENUE	\$133,680.85	\$0.00	\$0.00
\$75.55	\$0.00		\$0.00			100-1040-105101	City Manager			
\$0.00	\$0.00		\$0.00			100-1040-105102	Deputy Recorder			
\$0.00	\$0.00		\$0.00			100-1040-105103	City Clerk III			
\$0.00	\$0.00		\$0.00			100-1040-105104	CIP Coordinator			
\$6,221.71	\$3,005.47	\$3,062.83	\$3,000.00	\$1,520.42	\$2,000.00	100-1040-105110	Water Lead	\$2,000.00		
\$3,555.93	\$4,094.64	\$5,446.59	\$4,000.00	\$3,864.62	\$4,600.00	100-1040-105111	Wastewater Lead	\$3,500.00		
\$4,050.21	\$3,653.34	\$357.62	\$3,000.00			100-1040-105112	Field Utility II Foreman			
\$2,117.36	\$3,519.65	\$5,430.57	\$1,500.00	\$1,435.87	\$1,500.00	100-1040-105113	Field Utility I	\$1,500.00		
\$1,103.67	\$1,424.91	\$2,393.13	\$0.00	\$1,366.48	\$3,000.00	100-1040-105114	Field Utility A	\$5,100.00		
				\$2,686.21	\$5,000.00	100-1040-105121	Field Utility Foreman	\$5,000.00		
				\$790.94	\$900.00	100-1040-105122	Field Utility B	\$900.00		
\$1,876.25	\$1,697.07	\$1,331.89	\$1,200.00	\$856.98	\$1,500.00	100-1040-105140	Fringe Benefits	\$1,900.00		
\$6,279.39	\$6,173.66	\$5,953.35	\$3,800.00	\$2,403.63	\$3,500.00	100-1040-105141	Insurance Benefits	\$3,600.00		
\$2,942.98	\$2,995.49	\$2,472.77	\$1,800.00	\$1,537.46	\$2,800.00	100-1040-105142	Regular PERS System	\$4,000.00		
\$28,223.05	\$26,564.23	\$26,448.75	\$18,300.00	\$16,462.61	\$24,800.00		PERSONNEL	\$27,500.00	\$0.00	\$0.00
\$2,293.09	\$2,765.66	\$2,985.00	\$3,000.00	\$3,678.14	\$3,700.00	100-1040-205222	Insurance	\$4,300.00		
\$0.00	\$0.00		\$0.00			100-1040-205260	Contract Expense (all Professional, IGA & Personal Svcs)			
\$0.00	\$0.00		\$0.00			100-1040-205262	Legal			
\$0.00	\$0.00		\$0.00			100-1040-205311	Equipment Lease and Rental			
\$1,899.31	\$2,185.61	\$1,148.91	\$1,000.00	\$223.98	\$500.00	100-1040-205312	Equipment Fuel/Tires/Parts	\$1,000.00		
\$339.07	\$179.82	\$2,313.60	\$2,500.00	\$2,533.41	\$2,600.00	100-1040-205313	Equipment Repair	\$2,700.00		
\$1,222.67	\$690.70	\$266.91	\$500.00			100-1040-205317	Tools and Small Equipment	\$600.00		
\$3,584.18	\$5,516.22	\$3,455.07	\$2,500.00	\$5,410.46	\$7,200.00	100-1040-205361	Parts	\$6,000.00		
\$249.04	\$801.48	\$1,360.48	\$1,000.00	\$1,000.43	\$1,100.00	100-1040-205362	Consumables	\$1,500.00		
\$4,064.00	\$507.33	\$3,585.00	\$1,500.00	\$2,840.00	\$5,000.00	100-1040-205363	Outside Services	\$3,000.00		
\$19,350.26	\$20,800.76	\$19,602.28	\$18,000.00	\$13,071.85	\$18,000.00	100-1040-205411	Street Lighting	\$18,000.00		
\$20,151.00	\$13,795.00	\$12,559.00	\$10,000.00	\$6,313.00	\$10,000.00	100-1040-205474	Mowing	\$10,000.00		
\$6,800.00	\$5,100.00	\$9,238.18	\$15,000.00	\$1,250.00	\$3,000.00	100-1040-205475	Tree Removal/Trimming	\$10,000.00		
\$59,952.62	\$52,342.58	\$56,514.43	\$55,000.00	\$36,321.27	\$51,100.00		MATERIALS AND SERVICES	\$57,100.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00				100-1040-217126	Transfer out Cap Res	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS	\$0.00	\$0.00	\$0.00
\$88,175.67	\$81,906.81	\$82,963.18	\$73,300.00	\$52,783.88	\$75,900.00		TOTAL EXPENSES	\$84,600.00	\$0.00	\$0.00
\$14,587.78	\$67,072.93	\$65,580.85	\$78,312.93	\$66,851.66	\$61,680.85	100-1040-208500	RESERVED FOR FUTURE YEARS	\$49,080.85	\$0.00	\$0.00
\$102,763.45	\$148,979.74	\$148,544.03	\$151,612.93	\$119,635.54	\$137,580.85		TOTAL REQUIREMENTS	\$133,680.85	\$0.00	\$0.00

Budget 24-05-01

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to 2024	2023-2024 Mar Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Cttee	2024-2025 Adopted Budget by City Council
\$316,866.67	\$315,906.01	\$101,355.68	\$255.68	\$104,557.17	\$104,557.17	150-1040-300101	Beginning Balance	\$61,157.17		
\$0.00	\$0.00		\$250,000.00	\$250,000.00	\$250,000.00	150-1040-304481	Grants (ODOT)	\$40,000.00		
\$2,951.15	\$0.00		\$0.00			150-1040-304490	Transfer In-Hwy 101 Gen Constr			
\$0.00	\$3,000.00		\$0.00			150-1040-304864	Transfer from Streets Oper.			
\$5,000.00	\$0.00		\$0.00			150-1040-304865	Water - 50 Cent Per Meter			
\$5,000.00	\$0.00		\$0.00			150-1040-304866	Wastewater - 50 Cent Per Meter			
\$0.00	\$100,000.00	\$4,000.00	\$0.00			150-1040-314861	Transfer in General Fund	\$115,000.00		
\$150,000.00	\$200,000.00	\$13,000.00	\$0.00			150-1040-314866	Urban Renewal Contribution			
\$0.00	\$0.00		\$0.00			150-1040-314872	Transfer in Street Reserves			
\$0.00	\$0.00		\$0.00			150-1040-314877	Transfer in Wastewater Oper			
\$0.00	\$0.00		\$0.00			150-1040-314878	Field Utility II Foreman			
\$0.00	\$0.00		\$0.00			150-1040-314882	Transfer in General Reserve			
\$0.00	\$30,000.00		\$0.00			150-1040-314883	Transfer in Urban Renewal			
\$479,817.82	\$648,906.01	\$118,355.68	\$250,255.68	\$354,557.17	\$354,557.17		REVENUE	\$216,157.17	\$0.00	\$0.00
\$1,550.50	\$0.00		\$0.00			150-1040-105101	City Manager			
	\$3,113.30	\$2,429.88	\$6,000.00	\$2,637.30	\$3,000.00	150-1040-105110	Water Lead	\$3,000.00		
				\$22.23	\$50.00	150-1040-105111	WasteWater Lead			
				\$109.06	\$150.00	100-1040-105114	Field Utility A			
						100-1040-105121	Field Utility Foreman			
						100-1040-105122	Field Utility B			
	\$409.66	\$199.50	\$600.00	\$201.23	\$300.00	150-1040-105140	Fringe Benefits	\$600.00		
	\$1,407.61	\$791.08	\$2,000.00	\$764.01	\$1,000.00	150-1040-105141	Insurance Benefits	\$2,000.00		
\$482.33	\$842.67	\$510.14	\$1,000.00	\$570.61	\$700.00	150-1040-105142	Regular PERS System	\$1,000.00		
\$0.00	\$0.00		\$0.00			150-1040-105150	Capitalized Labor			
\$0.00	\$0.00		\$0.00			150-1040-105160	Allocated Labor			
\$2,032.83	\$5,773.24	\$3,930.60	\$9,600.00	\$4,304.44	\$5,200.00		PERSONNEL	\$6,600.00	\$0.00	\$0.00
\$0.00	\$200,000.00			\$0.00	\$0.00	150-1040-207120	Transfer out City Hall	\$0.00	\$0.00	\$0.00
\$0.00	\$325,000.00				\$0.00	150-1040-217125	Transfer out Visitor Amenities	\$0.00	\$0.00	\$0.00
\$150,000.00	\$0.00				\$0.00	150-1040-217126	Transfer out Cap Res	\$0.00	\$0.00	\$0.00
\$150,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS	\$0.00	\$0.00	\$0.00
\$0.00	\$16,777.09	\$9,867.91	\$220,281.00	\$287,846.29	\$288,200.00	150-1040-407947	Capital Outlay - Street Projects	\$190,000.00		
\$0.00	\$16,777.09	\$9,867.91	\$220,281.00	\$287,846.29	\$288,200.00		CAPITAL OUTLAY	\$190,000.00	\$0.00	\$0.00
\$152,032.83	\$547,550.33	\$13,798.51	\$229,881.00	\$292,150.73	\$293,400.00		TOTAL EXPENSES	\$196,600.00	\$0.00	\$0.00
\$327,784.99	\$101,355.68	\$104,557.17	\$20,374.68	\$62,406.44	\$61,157.17		RESERVED FOR FUTURE YEARS	\$19,557.17	\$0.00	\$0.00
\$479,817.82	\$648,906.01	\$118,355.68	\$250,255.68	\$354,557.17	\$354,557.17		TOTAL REQUIREMENTS	\$216,157.17	\$0.00	\$0.00

Budget 24-05-01

PUBLIC WORKS STORM DRAINS OPERATIONS 100-1050

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Cttee	2024-2025 Adopted Budget by City Council
\$88,494.83	\$68,823.84	\$41,135.59	\$13,975.59	\$19,874.43	\$19,874.43	100-1050-300101	Beginning Balance	\$9,674.43		
\$353.10	\$0.00		\$0.00			100-1050-304481	Grants			
\$0.00	\$0.00		\$10,000.00	\$7,500.00	\$10,000.00	100-1050-314861	Transfer in General Fund	\$30,000.00		
\$88,847.93	\$68,823.84	\$41,135.59	\$23,975.59	\$27,374.43	\$29,874.43		REVENUE	\$39,674.43	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00			100-1050-105101	City Manager			
\$0.00	\$0.00		\$0.00			100-1050-105102	Deputy Recorder			
\$0.00	\$0.00		\$0.00			100-1050-105103	City Clerk III			
\$0.00	\$0.00		\$0.00			100-1050-105104	CIP Coordinator			
\$831.80	\$2,004.32	\$481.33	\$0.00	\$354.45	\$500.00	100-1050-105110	Water Lead	\$500.00		
\$2,806.88	\$2,854.09	\$3,753.88	\$2,000.00	\$4,286.97	\$5,000.00	100-1050-105111	Wastewater Lead	\$3,500.00		
\$4,496.13	\$1,965.53	\$1,083.71	\$2,800.00			100-1050-105112	Field Utility II Foreman			
\$1,976.33	\$2,309.86	\$3,467.47	\$2,400.00	\$152.86	\$200.00	100-1050-105113	Field Utility I Foreman	\$1,600.00		
\$300.98	\$1,357.28	\$2,167.41	\$1,600.00	\$1,377.08	\$1,500.00	100-1050-105114	Field Utility A	\$5,000.00		
				\$2,570.86	\$3,100.00	100-1040-105121	Field Utility Foreman	\$5,000.00		
				\$695.50	\$700.00	100-1040-105122	Field Utility B	\$900.00		
\$1,148.27	\$1,068.14	\$961.10	\$900.00	\$694.43	\$900.00	100-1050-105140	Fringe Benefits	\$1,800.00		
\$3,951.69	\$3,919.48	\$4,183.56	\$2,900.00	\$1,518.16	\$1,800.00	100-1050-105141	Insurance Benefits	\$3,300.00		
\$1,724.14	\$1,839.60	\$1,656.86	\$1,400.00	\$1,169.03	\$1,500.00	100-1050-105142	Regular PERS System	\$3,600.00		
\$17,236.22	\$17,318.30	\$17,755.32	\$14,000.00	\$12,819.34	\$15,200.00		PERSONNEL	\$25,200.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00			100-1050-205260	Contract Expense (Prof Svc)			
\$0.00	\$6,438.55	\$2,856.93	\$5,000.00	\$4,999.53	\$5,000.00	100-1050-205313	Equipment Repair	\$5,500.00		
\$0.00	\$0.00	\$63.99	\$500.00			100-1050-205317	Tools and Small Equipment	\$500.00		
\$483.23	\$3,931.40	\$584.92	\$300.00			100-1050-205367	Storm Drain Parts	\$300.00		
\$0.00	\$0.00		\$0.00			100-1050-205368	Storm Drain Consumables			
\$2,304.64	\$0.00		\$0.00			100-1050-205369	Storm Drain Outside Services			
\$2,787.87	\$10,369.95	\$3,505.84	\$5,800.00	\$4,999.53	\$5,000.00		MATERIALS AND SERVICES	\$6,300.00	\$0.00	\$0.00
\$20,024.09	\$27,688.25	\$21,261.16	\$19,800.00	\$17,818.87	\$20,200.00		TOTAL EXPENSES	\$31,500.00	\$0.00	\$0.00
\$68,823.84	\$41,135.59	\$19,874.43	\$4,175.59	\$9,555.56	\$9,674.43	100-1050-208500	RESERVED FOR FUTURE YEARS	\$8,174.43	\$0.00	\$0.00
\$88,847.93	\$68,823.84	\$41,135.59	\$23,975.59	\$27,374.43	\$29,874.43		TOTAL REQUIREMENTS	\$39,674.43	\$0.00	\$0.00

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$40,000.00	\$40,000.00	\$70,198.01	\$96,920.01	\$113,811.49	\$113,811.49	150-1050-300101	Beginning Balance	\$61,446.49		
\$0.00	\$0.00		\$0.00			150-1050-314861	Transfer in General Fund	\$45,000.00		
			\$0.00			150-1050-304481	Grants			
\$0.00	\$50,000.00	\$50,000.00	\$0.00			150-1050-314883	Transfer in Urban Renewal			
\$40,000.00	\$90,000.00	\$120,198.01	\$96,920.01	\$113,811.49	\$113,811.49		REVENUE	\$106,446.49	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00			150-1050-105101	City Manager			
\$0.00	\$0.00		\$0.00			150-1050-105102	Deputy Recorder			
\$0.00	\$0.00		\$0.00			150-1050-105103	City Clerk III			
\$0.00	\$0.00		\$0.00			150-1050-105104	CIP Coordinator			
\$0.00	\$79.86	\$552.13	\$4,200.00	\$781.17	\$900.00	150-1050-105110	Water Lead	\$4,200.00		
\$0.00	\$0.00		\$0.00			150-1050-105111	Wastewater Lead			
\$0.00	\$0.00		\$0.00			150-1050-105112	Field Utility II Foreman			
\$0.00	\$0.00		\$0.00			150-1050-105113	Field Utility I			
\$0.00	\$0.00		\$0.00			150-1050-105114	Field Utility			
\$0.00	\$8.14	\$41.38	\$420.00	\$56.82	\$70.00	150-1050-105140	Fringe Benefits	\$400.00		
\$0.00	\$24.14	\$177.11	\$1,400.00	\$182.81	\$300.00	150-1050-105141	Insurance Benefits	\$1,400.00		
\$0.00	\$16.77	\$115.90	\$700.00	\$147.88	\$200.00	150-1050-105142	Regular PERS System	\$700.00		
\$0.00	\$128.91	\$886.52	\$6,720.00	\$1,168.68	\$1,470.00		PERSONNEL	\$6,700.00	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00			150-1050-407922	Capital Outlay - Improvement	\$69,000.00		
\$0.00	\$50.00		\$59,371.00	\$42,645.00	\$42,645.00	150-1050-407942	Capital Outlay-Infrastructure			
\$0.00	\$19,623.08	\$5,500.00	\$0.00	\$8,250.00	\$8,250.00	150-1050-407947	Capital Outlay-Street Projects			
\$0.00	\$19,673.08	\$5,500.00	\$59,371.00	\$50,895.00	\$50,895.00		CAPITAL OUTLAY	\$69,000.00	\$0.00	\$0.00
\$0.00	\$19,801.99	\$6,386.52	\$66,091.00	\$52,063.68	\$52,365.00		TOTAL EXPENSES	\$75,700.00	\$0.00	\$0.00
\$40,000.00	\$70,198.01	\$113,811.49	\$30,829.01	\$61,747.81	\$61,446.49	150-1050-208500	RESERVED FOR FUTURE YEARS	\$30,746.49	\$0.00	\$0.00
\$40,000.00	\$90,000.00	\$120,198.01	\$96,920.01	\$113,811.49	\$113,811.49		TOTAL REQUIREMENTS	\$106,446.49	\$0.00	\$0.00

Budget 24-05-01

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$325,623.50	\$128,055.77	\$154,859.63	\$209,763.63	\$186,781.55	\$186,781.55	660-1700-300101	Beginning Balance	\$262,161.55		
\$731,065.43	\$792,893.22	\$850,013.94	\$890,000.00	\$669,942.03	\$899,800.00	660-1700-304310	Water/Wastewater Services	\$927,000.00		
\$24,139.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-304312	Capital Reserve Fee			
\$5,950.00	\$5,100.00	\$3,400.00	\$4,000.00	\$3,857.68	\$4,000.00	660-1700-304320	Installation Charges	\$4,000.00		
\$1,037.50	\$500.00	\$560.28	\$700.00	\$823.00	\$1,000.00	660-1700-304335	Rents or Fees	\$1,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-314864	Transfer in - General Fund Succession Support			
\$6,470.91	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	660-1700-304481	Grants			
\$1,094,287.16	\$926,548.99	\$1,047,233.85	\$1,104,463.63	\$861,404.26	\$1,091,581.55		REVENUE	\$1,194,161.55	\$0.00	\$0.00
\$24,777.73	\$20,685.60	\$35,841.11	\$26,300.00	\$21,032.98	\$28,200.00	660-1700-105101	City Manager	\$30,000.00		
\$14,583.40	\$10,706.09	\$12,187.94	\$12,900.00	\$11,436.22	\$15,000.00	660-1700-105102	Deputy Recorder			
\$0.00	\$0.00	\$0.00	\$19,000.00	\$4,439.30	\$7,000.00	660-1700-105103	City Clerk III	\$15,100.00		
\$0.00	\$0.00	\$2,000.96	\$23,300.00	\$8,810.50	\$12,800.00	670-1800-105104	CIP Coordinator	\$16,600.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-105106	City Accountant			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1800-105105	Clerk II - Utility Billing	\$25,200.00		
\$0.00	\$0.00	\$0.00	\$2,700.00	\$1,240.30	\$2,000.00	660-1700-105108	Planner	\$5,700.00		
\$54,577.75	\$50,861.87	\$60,178.38	\$51,000.00	\$42,045.69	\$55,900.00	660-1700-105110	Water Lead	\$55,000.00		
\$7,316.29	\$6,028.18	\$11,231.47	\$6,000.00	\$16,109.30	\$21,500.00	660-1700-105111	Wastewater Lead	\$10,000.00		
\$36,707.51	\$44,873.27	\$3,598.91	\$0.00	\$0.00	\$0.00	660-1700-105112	Field Utility II			
			\$21,500.00	\$0.00	\$0.00		Field Utility Journeyman			
\$30,162.71	\$24,170.85	\$33,466.01	\$7,000.00	\$4,737.47	\$5,000.00	660-1700-105113	Field Utility II	\$7,000.00		
\$8,811.93	\$9,459.23	\$18,387.85	\$25,900.00	\$21,767.85	\$27,500.00	660-1700-105114	Field Utility			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-105117	Capital Projects Coordinator			
\$0.00	\$0.00	\$0.00	\$26,200.00	\$0.00	\$0.00	660-1700-105118	Succession Planning w/ License	\$34,000.00		
\$0.00	\$0.00	\$0.00	\$25,900.00	\$0.00	\$0.00	660-1700-105119	Succession Planning Entry Level	\$16,500.00		
				\$18,152.42	\$26,500.00	660-1700-105121	Field Utility Foreman	\$37,500.00		
				\$6,283.11	\$7,000.00	660-1700-105122	Field Utility B	\$14,500.00		
\$20,408.45	\$6,107.29	\$14,086.93	\$26,400.00	\$11,543.73	\$15,400.00	660-1700-105140	Fringe Benefits	\$28,400.00		
\$61,543.36	\$54,062.14	\$54,598.76	\$81,700.00	\$29,197.98	\$40,000.00	660-1700-105141	Insurance Benefits	\$53,700.00		
\$29,021.72	\$30,694.68	\$26,450.94	\$39,600.00	\$19,856.09	\$26,600.00	660-1700-105142	Regular PERS System	\$58,600.00		
\$287,910.85	\$257,649.20	\$272,029.26	\$395,400.00	\$216,652.94	\$290,400.00		PERSONNEL	\$407,800.00	\$0.00	\$0.00
\$2,879.80	\$2,187.95	\$1,413.53	\$1,500.00	\$406.00	\$1,000.00	660-1700-205210	Dues & Memberships	\$2,000.00		
\$0.00	\$0.00	\$14,457.29	\$14,000.00	\$13,268.14	\$14,000.00	660-1700-205211	State /DEQ Fees	\$14,500.00		
\$5,507.88	\$8,409.97	\$7,044.12	\$7,000.00	\$9,024.77	\$11,000.00	660-1700-205212	Fee Expense	\$10,000.00		
\$18,983.12	\$18,437.76	\$19,896.00	\$20,000.00	\$24,520.94	\$24,520.00	660-1700-205222	Insurance	\$28,440.00		
\$10,921.55	\$9,903.17	\$4,397.77	\$4,000.00	\$6,295.91	\$7,800.00	660-1700-205240	Office Materials & Supplies	\$7,000.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$467.85	\$500.00	660-1700-205241	Computer Equipment and Maint.	\$500.00		
\$10,810.98	\$10,937.02	\$11,467.15	\$10,000.00	\$8,629.56	\$10,100.00	660-1700-205251	Telephones/Cell Phones/DSL	\$10,000.00		
\$3,715.76	\$1,773.25	\$492.90	\$0.00	\$162.99	\$200.00	660-1700-205253	Postage	\$200.00		
\$771.36	\$2,086.09	\$3,038.26	\$4,000.00	\$1,879.40	\$3,000.00	660-1700-205255	Education and Training	\$5,000.00		
\$32,680.12	\$62,348.10	\$84,941.75	\$33,000.00	\$11,922.59	\$16,000.00	660-1700-205260	Contract Expense (all Professional, IGA &	\$25,000.00		
\$4,500.00	\$2,750.00	\$4,250.01	\$5,000.00	\$1,000.00	\$1,000.00	660-1700-205261	Auditor	\$5,000.00		
\$70.00	\$2,859.00	\$18,578.88	\$5,000.00	\$6,423.67	\$8,500.00	660-1700-205262	Legal Expense	\$9,000.00		
\$78.00	\$446.24	\$28.08	\$1,000.00	\$0.00	\$0.00	660-1700-205270	Travel	\$1,000.00		
\$15,803.29	\$17,957.95	\$23,075.01	\$12,000.00	\$15,162.06	\$20,600.00	660-1700-205282	Software	\$20,000.00		
\$3,313.01	\$3,813.94	\$3,434.01	\$3,000.00	\$1,820.97	\$2,200.00	660-1700-205311	Equipment Lease and Rental	\$3,000.00		
\$3,306.38	\$4,650.05	\$6,688.66	\$5,000.00	\$3,650.25	\$4,800.00	660-1700-205312	Equipment Fuel/Tires/Parts	\$5,000.00		
\$445.56	\$568.88	\$0.00	\$0.00	\$6,466.75	\$7,000.00	660-1700-205313	Equipment Repair	\$4,000.00		
\$1,807.37	\$3,213.08	\$6,962.99	\$2,000.00	\$3,994.63	\$4,500.00	660-1700-205317	Tools and Small Equipment	\$3,000.00		
\$3,258.00	\$383.98	\$766.88	\$7,500.00	\$1,822.00	\$2,000.00	660-1700-205330	Building and Land Maintenance	\$7,500.00		

Budget 24-05-01

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$1,038.34	\$4,788.62	\$2,482.19	\$2,000.00	\$2,133.79	\$3,500.00	660-1700-205335	Custodial Support/Supplies	\$3,500.00		
\$20,426.17	\$22,573.78	\$22,290.12	\$25,000.00	\$15,155.28	\$20,600.00	660-1700-205342	Plant Utilities	\$25,000.00		
\$5,698.36	\$8,594.09	\$8,617.66	\$10,000.00	\$3,167.58	\$4,600.00	660-1700-205351	Main Plant Parts	\$10,000.00		
\$5,482.06	\$6,582.40	\$10,621.04	\$10,000.00	\$10,394.10	\$12,000.00	660-1700-205352	Main Plant Consumables	\$12,000.00		
\$24,486.32	\$31,646.45	\$32,803.78	\$45,000.00	\$13,090.45	\$15,000.00	660-1700-205353	Main Plant Outside Services	\$45,000.00		
\$30,030.46	\$17,023.06	\$30,708.10	\$42,000.00	\$27,264.25	\$36,000.00	660-1700-205361	Parts	\$42,000.00		
\$872.43	\$606.46	\$279.08	\$0.00	\$1,432.94	\$1,900.00	660-1700-205362	Consumables	\$1,500.00		
\$9,569.22	\$7,298.88	\$17,132.78	\$15,000.00	\$3,426.30	\$6,500.00	660-1700-205363	Outside Services	\$15,000.00		
\$0.00	\$119.99		\$0.00			660-1700-205440	Equipment & Furniture			
\$0.00	\$0.00		\$0.00	\$110.59	\$200.00	660-1700-205470	Equipment Repair/Maintenance	\$4,000.00		
\$8,865.00	\$8,560.00	\$7,555.00	\$6,000.00	\$5,430.00	\$3,000.00	660-1700-205474	Mowing	\$6,000.00		
\$0.00	\$10,520.00	\$2,000.00	\$10,000.00	\$3,706.57	\$4,000.00	660-1700-205475	Tree Removal/Trimming	\$10,000.00		
\$0.00	\$0.00		\$30,000.00			660-1700-208000	Operating Contingency	\$30,000.00		
\$225,320.54	\$271,040.16	\$345,423.04	\$329,000.00	\$202,230.33	\$246,020.00		MATERIALS AND SERVICES	\$364,140.00	\$0.00	\$0.00
\$5,000.00	\$0.00		\$0.00			660-1700-217121	Transfer out Streets Cap Res			
\$0.00	\$0.00		\$0.00			660-1700-217125	Transfer out Visitor Amenities			
\$400,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$187,500.00	\$250,000.00	660-1700-217126	Transfer out Cap Res	\$250,000.00		
\$48,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$32,250.00	\$43,000.00	660-1700-217136	Transfer Out Debt Services	\$43,000.00		
\$453,000.00	\$243,000.00	\$243,000.00	\$293,000.00	\$219,750.00	\$293,000.00		TRANSFERS	\$293,000.00	\$0.00	\$0.00
\$966,231.39	\$771,689.36	\$860,452.30	\$1,017,400.00	\$638,633.27	\$829,420.00		TOTAL EXPENSES	\$1,064,940.00	\$0.00	\$0.00
\$128,055.77	\$154,859.63	\$186,781.55	\$87,063.63	\$222,770.99	\$262,161.55		RESERVED FOR FUTURE YEARS	\$129,221.55	\$0.00	\$0.00
\$1,094,287.16	\$926,548.99	\$1,047,233.85	\$1,104,463.63	\$861,404.26	\$1,091,581.55		TOTAL REQUIREMENTS	\$1,194,161.55	\$0.00	\$0.00

Budget 24-05-01

2020-2021	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024		2023-2024 Estimated Actual	Account Number	Description	2024-2025	2024+2025	2024-2025
				Actual to 2024	Mar				Proposed Budget	Approved Budget	Adopted Budget
									by Officer	by Budget Committee	by City Council
\$252,357.74	\$1,121,613.63	\$1,769,110.89	\$1,811,654.02	\$1,854,322.94	\$1,854,322.94	660-1705-300101	Beginning Balance	\$1,962,447.94			
\$1,385.49	\$3,904.95	\$20,262.10	\$18,000.00	\$32,698.69	\$46,000.00	660-1705-301500	Interest Earned	\$57,000.00			
\$0.00	\$0.00	\$0.00	\$0.00	\$26,425.00	\$26,425.00	660-1705-304481	Grants				
\$210,353.77	\$0.00	\$0.00	\$0.00			660-1705-304501	Transfer in Gen Const S. Tank				
\$284,248.00	\$500,000.00	\$150,000.00	\$174,000.00	\$130,500.00	\$174,000.00	660-1705-314861	Transfer in General Reserve (ARPA)				
			\$200,000.00	\$150,000.00	\$200,000.00		Transfer In General Fund (Sustainability)				
\$70,000.00	\$12,000.00	\$4,000.00	\$0.00			660-1705-314866	Urban Renewal Contribution				
\$150,000.00	\$0.00	\$0.00	\$0.00			660-1705-314872	Transfer in Street Reserves				
\$400,000.00	\$200,000.00	\$200,000.00	\$250,000.00	\$187,500.00	\$250,000.00	660-1705-314875	Transfer in Water Operations	\$250,000.00			
\$0.00	\$0.00	\$0.00	\$49,000.00	\$36,750.00	\$49,000.00	660-1705-314879	Transfer in SDC (SCADA)				
\$1,368,345.00	\$1,837,518.58	\$2,143,372.99	\$2,502,654.02	\$2,418,196.63	\$2,599,747.94		REVENUE	\$2,269,447.94	\$0.00	\$0.00	
\$96.63	\$0.00	\$0.00	\$0.00			660-1705-105101	City Manager				
\$0.00	\$0.00	\$0.00	\$0.00			660-1705-105102	Deputy Recorder				
\$0.00	\$0.00	\$0.00	\$0.00			660-1705-105103	City Clerk III				
\$0.00	\$0.00	\$0.00	\$0.00			660-1705-105104	CIP Coordinator				
\$274.85	\$0.00	\$0.00	\$0.00			660-1705-105105	Community Services Coordinator				
\$11,567.00	\$5,040.81	\$13,427.37	\$5,000.00	\$13,454.70	\$15,000.00	660-1705-105110	Water Lead	\$15,000.00			
\$34.32	\$35.36	\$218.83	\$3,000.00	\$1,222.63	\$1,500.00	660-1705-105111	Wastewater Lead	\$2,000.00			
\$0.00	\$0.00	\$154.49	\$0.00			660-1705-105112	Field Utility II				
\$144.07	\$0.00	\$124.91	\$0.00			660-1705-105113	Field Utility I				
\$0.00	\$0.00	\$121.27	\$0.00	\$54.53	\$200.00	660-1705-105114	Field Utility				
				\$383.63	\$700.00	660-1705-105121	Field Utility Foreman				
				\$153.97	\$200.00	660-1705-105122	Field Utility B				
\$1,345.94	\$518.41	\$1,134.91	\$800.00	\$1,110.80	\$1,800.00	660-1705-105140	Fringe Benefits	\$1,800.00			
\$3,915.70	\$1,688.08	\$4,452.56	\$2,600.00	\$3,697.62	\$4,300.00	660-1705-105141	Insurance Benefits	\$4,300.00			
\$2,462.34	\$1,064.18	\$2,917.76	\$1,300.00	\$3,049.09	\$3,600.00	660-1705-105142	Regular PERS System	\$3,600.00			
\$0.00	\$0.00	\$0.00	\$0.00			660-1705-105150	Capitalized Labor				
\$0.00	\$0.00	\$0.00	\$0.00			660-1705-105160	Allocated Labor				
\$19,840.85	\$8,346.84	\$22,552.10	\$12,700.00	\$23,126.97	\$27,300.00		PERSONNEL	\$26,700.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00			660-1705-407921	Capital Outlay-Infrastructure				
\$84,775.35	\$0.00	\$33,763.77	\$0.00	\$108,087.39	\$110,000.00	660-1705-407941	Capital Outlay - Equipment				
\$142,115.17	\$60,060.85	\$232,734.18	\$1,081,400.00	\$354,994.59	\$500,000.00	660-1705-407948	Capital Outlay - Water systems	\$1,054,000.00			
\$226,890.52	\$60,060.85	\$266,497.95	\$1,081,400.00	\$463,081.98	\$610,000.00		CAPITAL OUTLAY	\$1,054,000.00	\$0.00	\$0.00	
\$246,731.37	\$68,407.69	\$289,050.05	\$1,094,100.00	\$486,208.95	\$637,300.00		TOTAL EXPENSES	\$1,080,700.00	\$0.00	\$0.00	
\$1,121,613.63	\$1,769,110.89	\$1,854,322.94	\$1,408,554.02	\$1,931,987.68	\$1,962,447.94		RESERVED FOR FUTURE YEARS	\$1,188,747.94	\$0.00	\$0.00	
\$1,368,345.00	\$1,837,518.58	\$2,143,372.99	\$2,502,654.02	\$2,418,196.63	\$2,599,747.94		TOTAL REQUIREMENTS	\$2,269,447.94	\$0.00	\$0.00	



PUBLIC WORKS WASTEWATER OPERATIONS 670-1800

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to 2024	2023-2024 Feb Estimated Actual	Account Number	Description	2024-2025	2024-2025	2024-2025
								Proposed Budget by Officer	Approved Budget by Budget Cttee	Adopted Budget by City Council
\$265,946.20	\$157,153.71	\$170,940.09	\$234,739.55	\$210,850.05	\$210,850.05	670-1800-300101	Beginning Balance	\$333,350.05		
\$688,148.89	\$741,588.17	\$795,041.56	\$840,000.00	\$622,917.35	\$836,000.00	670-1800-304310	Water/Wastewater Services	\$861,000.00		
\$23,414.37	\$60.40		\$0.00			670-1800-304312	Capital Reserve Fee			
\$5,407.00	\$2,625.00	\$1,500.00	\$2,500.00	\$10,058.47	\$11,000.00	670-1800-304320	Installation Charges	\$11,000.00		
\$10,625.03	\$0.00	\$38,400.00	\$0.00			670-1800-304481	Transfer In - General Fund Succession Support			
\$993,541.49	\$901,427.28	\$1,005,881.65	\$1,077,239.55	\$843,825.87	\$1,057,850.05		REVENUE	\$1,205,350.05	\$0.00	\$0.00
\$24,777.85	\$20,685.55	\$35,840.91	\$26,300.00	\$21,032.89	\$28,200.00	670-1800-105101	City Manager	\$30,000.00		
\$14,583.37	\$10,793.95	\$12,188.07	\$12,900.00	\$11,436.19	\$15,000.00	670-1800-105102	Deputy Recorder			
\$0.00	\$0.00		\$19,000.00	\$4,439.35	\$7,000.00	670-1800-105103	City Clerk III	\$15,100.00		
\$0.00	\$0.00	\$2,000.98	\$23,300.00	\$8,810.55	\$12,800.00	670-1800-105104	City Clerk II- Utility Billing	\$25,100.00		
\$0.00	\$0.00		\$0.00			670-1800-105106	City Accountant			
\$0.00	\$0.00		\$0.00			670-1800-105107	Temp Accounting/Office Help			
\$0.00	\$0.00		\$2,700.00	\$1,240.30	\$2,000.00	670-1800-105108	Planner	\$5,700.00		
\$2,450.32	\$238.35	\$77.89	\$500.00	\$670.50	\$1,000.00	670-1800-105110	Water Lead	\$1,000.00		
\$62,612.22	\$64,471.32	\$77,266.68	\$57,000.00	\$54,549.75	\$72,800.00	670-1800-105111	Wastewater Lead	\$72,000.00		
\$21,846.61	\$16,612.21	\$669.54	\$0.00			670-1800-105112	Field Utility II			
\$20,093.79	\$27,729.22		\$28,700.00	\$3,671.03	\$5,000.00	670-1800-105113	Field Utility Foreman	\$12,500.00		
\$45,319.62	\$44,699.30	\$23,148.60	\$45,200.00	\$36,493.59	\$48,000.00	670-1800-105114	Field Utility I	\$47,700.00		
		\$40,512.94	\$25,900.00				Field Utility			
\$0.00	\$0.00		\$0.00			670-1800-105117	Capital Projects Coordinator	\$16,600.00		
\$0.00	\$0.00		\$26,200.00			670-1800-105118	Succession Planning w/ License	\$34,000.00		
\$0.00	\$0.00		\$25,900.00			670-1800-105119	Succession Planning EntryLevel	\$16,500.00		
				\$6,868.99	\$9,200.00	670-1800-105121	Field Utility Foreman			
				\$6,264.40	\$8,300.00	670-1800-105122	Field Utility B	\$24,400.00		
\$21,501.42	\$8,023.48	\$15,241.75	\$31,300.00	\$11,496.94	\$17,000.00	670-1800-105140	Fringe Benefits	\$32,000.00		
\$64,518.48	\$61,853.30	\$54,673.83	\$96,900.00	\$30,022.09	\$40,000.00	670-1800-105141	Insurance Benefits	\$60,000.00		
\$24,294.32	\$29,260.98	\$23,523.63	\$47,000.00	\$16,331.81	\$21,800.00	670-1800-105142	Regular PERS System	\$66,100.00		
\$301,998.00	\$284,367.66	\$285,144.82	\$468,800.00	\$213,328.38	\$288,100.00		PERSONNEL	\$458,700.00	\$0.00	\$0.00
\$1,540.80	\$1,894.28	\$1,119.51	\$1,000.00	\$1,031.00	\$1,300.00	670-1800-205210	Dues & Memberships	\$1,500.00		
\$3,230.00	\$3,269.00	\$3,414.00	\$18,600.00	\$3,581.00	\$4,000.00	670-1800-205211	State Fees including DEQ licensing	\$10,000.00		
\$5,415.16	\$6,734.32	\$6,922.77	\$6,600.00	\$6,665.43	\$8,500.00	670-1800-205212	Fee Expense	\$7,000.00		
\$13,544.33	\$12,906.43	\$13,927.00	\$15,000.00	\$18,390.70	\$18,400.00	670-1800-205222	Insurance	\$21,400.00		
\$10,655.71	\$10,167.40	\$4,235.77	\$4,200.00	\$6,451.01	\$7,000.00	670-1800-205240	Office Materials & Supplies	\$7,000.00		
\$0.00	\$0.00	\$1,139.95	\$2,000.00	\$288.85	\$500.00	670-1800-205241	Computer Equipment and Maint.	\$1,500.00		
\$5,926.67	\$6,458.11	\$6,218.46	\$7,000.00	\$5,403.02	\$7,300.00	670-1800-205251	Telephones/Cell Phones/DSL	\$7,500.00		
\$3,715.78	\$1,773.26	\$492.88	\$0.00	\$162.98	\$200.00	670-1800-205253	Postage	\$250.00		
\$567.37	\$2,326.06	\$3,806.28	\$4,000.00	\$1,244.39	\$2,000.00	670-1800-205255	Education and Training	\$4,000.00		
\$31,114.14	\$62,348.03	\$84,935.50	\$28,000.00	\$11,922.57	\$14,000.00	670-1800-205260	Personal Svcs)	\$28,000.00		
\$4,500.00	\$2,750.00	\$4,249.99	\$3,000.00	\$1,000.00	\$1,000.00	670-1800-205261	Auditor	\$3,000.00		
\$70.00	\$1,759.00	\$18,829.71	\$5,000.00	\$6,423.64	\$7,500.00	670-1800-205262	Legal	\$8,500.00		
\$78.00	\$15.12	\$28.08	\$1,000.00			670-1800-205270	Travel	\$1,000.00		
\$15,702.31	\$17,961.07	\$22,930.29	\$12,000.00	\$15,180.95	\$20,000.00	670-1800-205282	Software	\$20,000.00		
\$3,313.01	\$5,452.45	\$3,433.95	\$3,000.00	\$1,280.98	\$1,700.00	670-1800-205311	Equipment Lease and Rental	\$3,000.00		
\$2,952.16	\$5,227.41	\$6,878.41	\$5,000.00	\$5,370.48	\$6,500.00	670-1800-205312	Equipment Fuel/Tires/Parts	\$6,500.00		
\$4,263.66	\$541.12	\$2,938.82	\$0.00	\$4,501.21	\$5,000.00	670-1800-205313	Equipment Repair	\$5,000.00		
\$2,157.30	\$971.28	\$6,945.03	\$3,000.00	\$1,648.73	\$2,100.00	670-1800-205317	Tools and Small Equipment	\$3,000.00		
\$3,034.00	\$405.00	\$460.12	\$4,000.00	\$295.00	\$300.00	670-1800-205330	Building and Land Maintenance	\$4,000.00		
\$1,629.24	\$5,871.37	\$3,440.76	\$4,000.00	\$2,687.28	\$4,000.00	670-1800-205335	Custodial Support/Supplies	\$4,000.00		
\$29,909.93	\$33,775.26	\$29,133.75	\$25,000.00	\$18,919.59	\$26,000.00	670-1800-205342	Plant Utilities	\$27,000.00		

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2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to 2024	2023-2024 Feb Estimated Actual	Account Number	Description	2024-2025	2024-2025	2024-2025
								Proposed Budget by Officer	Approved Budget by Budget Cttee	Adopted Budget by City Council
\$14,462.72	\$9,590.37	\$7,967.35	\$7,000.00	\$5,565.91	\$8,600.00	670-1800-205351	Main Plant Parts	\$8,000.00		
\$39,714.60	\$14,453.29	\$26,745.24	\$37,000.00	\$14,816.41	\$19,000.00	670-1800-205352	Main Plant Consumables	\$20,000.00		
\$4,384.45	\$27,043.75	\$17,016.48	\$20,000.00	\$30,807.45	\$37,000.00	670-1800-205353	Main Plant Outside Services	\$20,000.00		
\$11,017.04	\$550.70	\$9,818.37	\$20,000.00	\$10,787.68	\$13,800.00	670-1800-205361	Parts	\$20,000.00		
\$1,754.13	\$354.54	\$1,426.67	\$1,000.00	\$2,995.65	\$4,800.00	670-1800-205362	Consumables	\$5,000.00		
\$7,356.27	\$9,399.92	\$16,809.64	\$25,000.00	\$9,472.43	\$13,500.00	670-1800-205363	Outside Services	\$15,000.00		
\$0.00	\$0.00		\$0.00			670-1800-205364	Collection I & I			
\$0.00	\$119.99		\$0.00			670-1800-205440	Equipment & Furniture			
\$0.00	\$0.00		\$0.00	\$110.59	\$200.00	670-1800-205470	Equipment Repair/Maintenance	\$5,000.00		
\$2,601.00	\$2,001.00	\$2,122.00	\$1,500.00	\$1,753.00	\$2,000.00	670-1800-205474	Mowing	\$2,000.00		
\$0.00	\$0.00	\$2,500.00	\$10,000.00	\$106.56	\$200.00	670-1800-205475	Tree Removal/Trimming	\$10,000.00		
\$0.00	\$0.00		\$25,000.00			670-1800-208000	Operating Contingency	\$25,000.00		
\$224,609.78	\$246,119.53	\$309,886.78	\$297,900.00	\$188,864.49	\$236,400.00		MATERIALS AND SERVICES	\$303,150.00	\$0.00	\$0.00
\$244,780.00	\$200,000.00	\$200,000.00	\$200,000.00	\$150,000.00	\$200,000.00	670-1800-217126	Transfer out Cap Res	\$200,000.00		
\$60,000.00	\$0.00		\$0.00			670-1800-217129	Transfer to Debt Services			
\$5,000.00	\$0.00		\$0.00			670-1800-217131	Interfund Transfer - Street Capital Reserve			
\$309,780.00	\$200,000.00	\$200,000.00	\$200,000.00	\$150,000.00	\$200,000.00		TRANSFERS	\$200,000.00	\$0.00	\$0.00
\$836,387.78	\$730,487.19	\$795,031.60	\$966,700.00	\$552,192.87	\$724,500.00		TOTAL EXPENSES	\$961,850.00	\$0.00	\$0.00
\$157,153.71	\$170,940.09	\$210,850.05	\$110,539.55	\$291,633.00	\$333,350.05		RESERVED FOR FUTURE YEARS	\$243,500.05	\$0.00	\$0.00
\$993,541.49	\$901,427.28	\$1,005,881.65	\$1,077,239.55	\$843,825.87	\$1,057,850.05		TOTAL REQUIREMENTS	\$1,205,350.05	\$0.00	\$0.00

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PUBLIC WORKS WASTEWATER RESERVES 670-1805

						2024-2025	2024-2025	2024-2025		
						Proposed Budget	Approved Budget	Adopted Budget		
2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	Account Number	Description	by Officer	by Budget Committee	by City Council
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	Adopted Budget	Actual to Mar 2024	Estimated Actual					
\$518,929.85	\$1,004,775.44	\$1,034,068.52	\$983,008.52	\$1,056,946.44	\$1,056,946.44	670-1805-300101	Beginning Balance	\$1,276,676.44		
\$2,327.60	\$5,573.51	\$29,680.08	\$27,000.00	\$44,956.00	\$62,000.00	670-1805-301500	Interest Earned	\$65,000.00		
\$15,310.00	\$0.00		\$0.00			670-1805-304481	Grants			
\$450,000.00	\$0.00		\$0.00			670-1805-314861	Transfer in General Fund			
\$0.00	\$50,000.00	\$25,000.00	\$400,000.00	\$300,000.00	\$400,000.00	670-1805-314866	Urban Renewal Contribution	\$0.00		
\$244,780.00	\$200,000.00	\$200,000.00	\$0.00			670-1805-314874	Wastewater Reserve			
\$0.00	\$0.00		\$200,000.00	\$150,000.00	\$200,000.00	670-1805-314876	Transfer in Wastewater Service	\$200,000.00		
\$0.00	\$0.00		\$0.00			670-1805-314879	Transfer in SDC	\$300,000.00		
							Transfer Debt Services	\$100,000.00		
\$0.00	\$0.00		\$0.00			670-1805-314883	Transfer in Urban Renewal			
\$1,231,347.45	\$1,260,348.95	\$1,288,748.60	\$1,610,008.52	\$1,551,902.44	\$1,718,946.44		REVENUE	\$1,941,676.44	\$0.00	\$0.00
\$100.73	\$0.00	\$0.00	\$0.00			670-1805-105101	City Manager			
\$0.00	\$0.00	\$0.00	\$0.00			670-1805-105102	Deputy Recorder			
\$0.00	\$0.00	\$0.00	\$0.00			670-1805-105103	City Clerk III			
\$0.00	\$0.00	\$0.00	\$0.00			670-1805-105104	City Clerk II			
\$506.65	\$0.00	\$0.00	\$0.00			670-1805-105105	CIP Coordinator			
\$283.80	\$289.48	\$21.16	\$0.00	\$88.92	\$100.00	670-1805-105110	Water Lead	\$200.00		
\$6,336.43	\$2,562.13	\$3,587.61	\$10,000.00	\$4,379.17	\$6,400.00	670-1805-105111	Wastewater Lead	\$10,000.00		
\$1,787.22	\$896.04	\$0.00	\$0.00			670-1805-105112	Field Utility II			
\$739.74	\$961.77	\$49.96	\$0.00			670-1805-105113	Field Utility I			
\$164.77	\$84.89	\$142.79	\$0.00			670-1805-105114	Field Utility			
				\$15.12	\$30.00	670-1805-105121	Field Utility Foreman			
				\$9.62	\$30.00	670-1805-105122	Field Utility B			
\$1,069.30	\$429.53	\$305.07	\$1,000.00	\$326.96	\$460.00	670-1805-105140	Fringe Benefits	\$1,000.00		
\$3,426.33	\$1,607.62	\$1,074.99	\$3,300.00	\$1,041.52	\$1,400.00	670-1805-105141	Insurance Benefits	\$1,100.00		
\$1,294.36	\$703.68	\$502.40	\$1,600.00	\$580.92	\$850.00	670-1805-105142	Regular PERS System	\$1,600.00		
\$0.00	\$0.00	\$0.00	\$0.00			670-1805-105150	Capitalized Labor			
\$0.00	\$0.00	\$0.00	\$0.00			670-1805-105160	Allocated Labor			
\$15,709.33	\$7,535.14	\$5,683.98	\$15,900.00	\$6,442.23	\$9,270.00		PERSONNEL	\$13,900.00	\$0.00	\$0.00
\$117,742.47	\$120,083.50	\$93,002.58	\$480,000.00	\$193,270.26	\$388,000.00	670-1805-407921	Capital Outlay - Infrastructure	\$1,099,000.00		
\$93,120.21	\$98,661.79	\$133,115.60	\$210,000.00	\$44,121.60	\$45,000.00	670-1805-407941	Capital Outlay - Equipment			
\$210,862.68	\$218,745.29	\$226,118.18	\$690,000.00	\$237,391.86	\$433,000.00		CAPITAL OUTLAY	\$1,099,000.00	\$0.00	\$0.00
\$226,572.01	\$226,280.43	\$231,802.16	\$705,900.00	\$243,834.09	\$442,270.00		TOTAL EXPENSES	\$1,112,900.00	\$0.00	\$0.00
\$1,004,775.44	\$1,034,068.52	\$1,056,946.44	\$904,108.52	\$1,308,068.35	\$1,276,676.44		RESERVED FOR FUTURE YEARS	\$828,776.44	\$0.00	\$0.00
\$1,231,347.45	\$1,260,348.95	\$1,288,748.60	\$1,610,008.52	\$1,551,902.44	\$1,718,946.44		TOTAL REQUIREMENTS	\$1,941,676.44	\$0.00	\$0.00

OUTSTANDING DEBT

The City of Yachats currently has the following five (5) outstanding debts:

	Original Amount	Outstanding June 30, 2024	Payments Due FY 2024-25
Water Revenue Bond (Interest 3.07%)	\$ 512,000.00	\$ 301,614.00	\$ 42,850.38
Water GO Bond (Interest 3.0%)	\$ 533,000.00	\$ 313,000.00	\$ 44,850.00
South Tank Business Oregon Loan (Interest 1.0%)	\$ 1,030,000.00	\$ 884,272.00	\$ 39,910.56
DEQ Wastewater Plant Loan (Interest 5.0%)	\$ 6,671,721.00	\$ 2,082,144.00	\$ 459,976.00
DEQ Wastewater Plant Loan (Interest 2-5%)	\$ 528,756.00	\$ 171,884.00	\$ 36,913.00
Total Debt Activities		\$ 3,752,914.00	\$ 624,499.94

THE WATER GENERAL OBLIGATION (GO) BOND

The Water General Obligation (GO) Bond is the City's general obligation, and the City's full faith and credit are pledged to repay this debt. The interest rate on this debt is 3.0%, and the payoff date is 12/15/2031. This Bond is held at Washington Federal Bank.

SOUTH TANK RESERVOIR CONSTRUCTION LOAN (IFA)

The South Tank Reservoir Construction Loan is a loan made by the State of Oregon, acting through the Oregon Infrastructure Authority. This loan was originally authorized in 2016; payments commenced in 2019 following the completion of the South Tank Reservoir. The interest rate on this debt is 1.0%, with a payoff date of 12/1/2048. The amortization of this loan provided annual payments of \$39,910.56. When the City increased the loan amount in 2018, the lending agency required that the City enter into an Intergovernmental agreement (IGA) with the City's Urban Renewal Agency (URA) pledging a single annual \$100,000 payment from the URA to the City for 14 years. The IGA required that the first Budget 24-04-18 URA payment to the City occur in 2018-2019; however, the first payment was not due until the 2019-2020 fiscal year.

WASTEWATER TREATMENT PLANT LOAN (DEQ)

The Wastewater Plant Loan is a loan made by the State of Oregon, acting through the Department of Environmental Quality (DEQ). This loan was originally authorized in 2005; however, payments commenced in 2009 following the completion of the Wastewater Plant. The interest rate on this debt is 5%, with a payoff date of 4/1/2029. This loan requires a reserve requirement that equals 100% times one-half of the average annual debt service. As of 3/14/2019, that reserve requirement is \$225,687. This reserve is to be held in a segregated Loan Reserve Account that shall be held in trust for the benefit of DEQ.

WASTEWATER TREATMENT PLANT (IFA)

The IFA (Infrastructure Finance Agency) also holds the second smaller wastewater treatment plant loan, which has an interest rate of 5%. The City explored the possibility of utilizing the \$60,000 difference between the Agency payment and the \$39,000 payment to the South Tank Loan to pay down the principal of this higher interest rate loan. The City has adequate loan reserves to repay this loan fully without appropriating additional funds.

Budget 24-05-01

DEBT SERVICE WATER REVENUE BONDS 155-1200

								2024-2025	2024-2025	2024-2025
								Proposed Budget	Approved Budget	Adopted Budget
2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	Account Number	Description	by Officer	by Budget Committee	by City Council
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	Adopted Budget	Actual to Mar 2024	Estimated Actual					
\$39,843.32	\$46,636.12	\$49,139.69	\$51,293.32	\$51,838.15	\$51,838.15	155-1218-300101	Beginning Balance	\$54,438.15		
\$44,400.85	\$44,898.69	\$45,628.25	\$44,000.00	\$45,062.77	\$46,000.00	155-1218-304110	Tax - Property Current	\$45,000.00		
\$1,216.95	\$1,484.88	\$916.58	\$600.00	\$482.39	\$500.00	155-1218-304120	Tax - Property Past Due	\$500.00		
\$5,000.00	\$0.00		\$0.00			155-1218-314890	Transfer in Water System			
\$90,461.12	\$93,019.69	\$95,684.52	\$95,893.32	\$97,383.31	\$98,338.15		REVENUE	\$99,938.15	\$0.00	\$0.00
\$12,825.00	\$11,880.00	\$10,846.37	\$9,900.00	\$5,205.00	\$9,900.00	155-1218-205720	Interest Expense - GO Bond	\$8,850.00		
\$31,000.00	\$32,000.00	\$33,000.00	\$34,000.00	\$34,000.00	\$34,000.00	155-1218-207630	Principal Payments - GO Bond	\$36,000.00		
\$43,825.00	\$43,880.00	\$43,846.37	\$43,900.00	\$39,205.00	\$43,900.00		DEBT SERVICES	\$44,850.00	\$0.00	\$0.00
\$43,825.00	\$43,880.00	\$43,846.37	\$43,900.00	\$39,205.00	\$43,900.00		TOTAL EXPENSES	\$44,850.00	\$0.00	\$0.00
\$46,636.12	\$49,139.69	\$51,838.15	\$51,993.32	\$58,178.31	\$54,438.15	155-1218-208500	RESERVED FOR FUTURE YEARS	\$55,088.15	\$0.00	\$0.00
\$90,461.12	\$93,019.69	\$95,684.52	\$95,893.32	\$97,383.31	\$98,338.15		TOTAL REQUIREMENTS	\$99,938.15	\$0.00	\$0.00

2020-2021		2021-2022		2022-2023		2023-2024		2023-2024		2023-2024		2024-2025		2024-2025		2024-2025	
3rd	Preceding	2nd	Preceding	1st	Preceding	Adopted	Budget	Actual to	Mar	Estimated	Actual	Account Number	Description	by Officer	by Budget	by City Council	Adopted Budget
Year	Year	Year	Year	Year	Year	Year	Year	2024	2024	2024	2024						
\$39,843.32	\$46,636.12	\$49,139.69	\$51,293.32	\$51,838.15	\$51,838.15	155-1218-300101	Beginning Balance	\$54,438.15						\$54,438.15			
\$44,400.85	\$44,898.69	\$45,628.25	\$44,000.00	\$45,062.77	\$46,000.00	155-1218-304110	Tax - Property Current	\$45,000.00						\$45,000.00			
\$1,216.95	\$1,484.88	\$916.58	\$600.00	\$482.39	\$500.00	155-1218-304120	Tax - Property Past Due	\$500.00						\$500.00			
\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	155-1218-314890	Transfer in Water System										
\$90,461.12	\$93,019.69	\$95,684.52	\$95,893.32	\$97,383.31	\$98,338.15		REVENUE	\$99,938.15	\$0.00	\$0.00							
\$12,825.00	\$11,880.00	\$10,846.37	\$9,900.00	\$5,205.00	\$9,900.00	155-1218-205720	Interest Expense - GO Bond	\$8,850.00						\$8,850.00			
\$31,000.00	\$32,000.00	\$33,000.00	\$34,000.00	\$34,000.00	\$34,000.00	155-1218-207630	Principal Payments - GO Bond	\$36,000.00						\$36,000.00			
\$43,825.00	\$43,880.00	\$43,846.37	\$43,900.00	\$39,205.00	\$43,900.00		DEBT SERVICES	\$44,850.00	\$0.00	\$0.00							
\$43,825.00	\$43,880.00	\$43,846.37	\$43,900.00	\$39,205.00	\$43,900.00		TOTAL EXPENSES	\$44,850.00	\$0.00	\$0.00							
\$46,636.12	\$49,139.69	\$51,838.15	\$51,993.32	\$58,178.31	\$54,438.15	155-1218-208500	RESERVED FOR FUTURE YEARS	\$55,088.15	\$0.00	\$0.00							
\$90,461.12	\$93,019.69	\$95,684.52	\$95,893.32	\$97,383.31	\$98,338.15		TOTAL REQUIREMENTS	\$99,938.15	\$0.00	\$0.00							

DEBT SERVICE SOUTH TANK RESERVOIR CONSTRUCTION LOAN 155-1268

City of Yachats

						2024-2025	2024-2025	2024-2025			
						Proposed Budget	Approved Budget	Adopted Budget			
2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024						
3rd Preceding	2nd Preceding	1st Preceding	Adopted Budget	Actual to	Mar	Estimated Actual	Account Number	Description	by Officer	by Budget	by City Council
Year	Year	Year		2024						Committee	
\$160,089.44	\$120,178.88	\$120,268.32	\$120,357.76	\$120,357.76		\$120,357.76	155-1268-300101	Beginning Balance	\$120,447.20		
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00		\$100,000.00	155-1268-314883	Transfer in Urban Renewal	\$100,000.00		
\$260,089.44	\$220,178.88	\$220,268.32	\$220,357.76	\$195,357.76		\$220,357.76		RESOURCES	\$220,447.20	\$0.00	\$0.00
\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$45,000.00		\$60,000.00	155-1268-217129	Transfer to WW Plant Loan	\$60,000.00		
\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$45,000.00		\$60,000.00		TRANSFERS	\$60,000.00	\$0.00	\$0.00
\$10,054.98	\$9,756.43	\$9,454.88	\$9,150.33	\$9,150.33		\$9,150.33	155-1268-205720	Interest Expense - South Tank	\$8,842.72		
\$29,855.58	\$30,154.13	\$30,455.68	\$30,760.23	\$30,760.23		\$30,760.23	155-1268-207630	Principal Payment - South Tank	\$31,067.84		
\$39,910.56	\$39,910.56	\$39,910.56	\$39,910.56	\$39,910.56		\$39,910.56		DEBT SERVICES	\$39,910.56	\$0.00	\$0.00
\$139,910.56	\$99,910.56	\$99,910.56	\$99,910.56	\$84,910.56		\$99,910.56		TOTAL EXPENSES	\$99,910.56	\$0.00	\$0.00
\$120,178.88	\$120,268.32	\$120,357.76	\$120,447.20	\$110,447.20		\$120,447.20	155-1268-208500	RESERVED FOR FUTURE YEARS	\$120,536.64	\$0.00	\$0.00
\$260,089.44	\$220,178.88	\$220,268.32	\$220,357.76	\$195,357.76		\$220,357.76		TOTAL REQUIREMENTS	\$220,447.20	\$0.00	\$0.00

							2024-2025	2024-2025	2024-2025	
							Proposed Budget	Approved Budget	Adopted Budget	
2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024					
3rd Preceding Year	2nd Preceding Year	1st Preceding Year	Adopted Budget	Actual to 2024	Mar Estimated Actual	Account Number	Description	by Officer	by Budget Committee	by City Council
\$696,213.88	\$816,173.18	\$874,919.15	\$983,894.15	\$1,018,113.36	\$1,018,113.36	155-1276-300101	Beginning Balance	\$1,041,968.81		
\$4,370.46	\$2,922.71	\$3,784.67	\$4,500.00	\$5,958.78	\$6,500.00	155-1276-301500	Interest Earned	\$6,000.00		
\$423,225.52	\$403,175.76	\$484,935.04	\$460,000.00	\$300,094.11	\$456,000.00	155-1276-304245	Tax - Food & Beverage Tax	\$460,000.00		
\$100,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$45,000.00	\$60,000.00	155-1276-304501	Transfer In-South Tnk Debt Svc	\$60,000.00		
\$60,000.00	\$0.00		\$0.00			155-1276-314877	Transfer in Wastewater Oper			
\$40,000.00	\$0.00		\$0.00			155-1276-314879	Transfer in SDC			
\$95,000.00	\$95,000.00	\$95,000.00	\$0.00			155-1276-314883	Transfer in Urban Renewal			
\$1,418,809.86	\$1,377,271.65	\$1,518,638.86	\$1,508,394.15	\$1,369,166.25	\$1,540,613.36		REVENUE	\$1,567,968.81	\$0.00	\$0.00
\$17,231.68	\$11,540.00	\$11,226.92	\$9,942.69	\$9,942.69	\$9,942.69	155-1276-205720	Interest Expense	\$8,594.20		
\$100,286.00	\$90,059.00	\$79,535.00	\$68,703.00	\$68,703.00	\$68,703.00	155-1276-205721	Interest Expense - DEQ	\$57,555.00		
\$16,856.00	\$15,080.00	\$13,253.00	\$11,372.00	\$11,372.00	\$11,372.00	155-1276-205722	Loan Fee - DEQ	\$9,436.00		
\$118,189.00	\$25,372.50	\$25,685.58	\$26,969.86	\$26,969.86	\$26,969.86	155-1276-207630	Principal Payments	\$28,318.35		
\$350,074.00	\$360,301.00	\$370,825.00	\$381,657.00	\$381,657.00	\$381,657.00	155-1276-207631	Principal Payments - DEQ	\$392,805.00		
\$602,636.68	\$502,352.50	\$500,525.50	\$498,644.55	\$498,644.55	\$498,644.55		DEBT SERVICES	\$496,708.55	\$0.00	\$0.00
							Transfer Out			
							Excess Reserves Transfer to WW	\$100,000.00		
							TOTAL TRANSFERS	\$100,000.00		
\$602,636.68	\$502,352.50	\$500,525.50	\$498,644.55	\$498,644.55	\$498,644.55		TOTAL EXPENSES	\$596,708.55	\$0.00	\$0.00
\$816,173.18	\$874,919.15	\$1,018,113.36	\$1,009,749.60	\$870,521.70	\$1,041,968.81	155-1276-208500	RESERVED FOR FUTURE YEARS	\$971,260.26	\$0.00	\$0.00
\$1,418,809.86	\$1,377,271.65	\$1,518,638.86	\$1,508,394.15	\$1,369,166.25	\$1,540,613.36		TOTAL REQUIREMENTS	\$1,567,968.81	\$0.00	\$0.00

Budget 24-05-01



SDCs & VISITOR AMENITY FUNDS
FISCAL YEAR 2024-25

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual through March 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$519,487	\$588,135	\$751,225	\$811,525	\$814,536	\$814,536	160-1605-300101	Beginning Fund Balance	\$877,236		
\$4,104	\$2,803	\$14,377	\$18,000	\$19,330	\$26,500	160-1605-301500	Interest Earned	\$15,000		
\$21,661	\$21,050	\$9,074	\$8,700	\$17,581	\$21,000	160-1605-304341	SDC Water Improvements	\$9,000		
\$12,981	\$20,174	\$5,624	\$5,400	\$10,761	\$12,000	160-1605-304342	SDC Water Reimbursements	\$6,000		
\$39,303	\$67,618	\$15,426	\$14,000	\$28,448	\$32,500	160-1605-304343	SDC Wastewater Reimbursement	\$14,000		
\$13,463	\$8,379	\$4,428	\$4,200	\$12,520	\$15,000	160-1605-304344	SDC Storm Drain Improvement	\$5,000		
\$17,137	\$43,066	\$14,381	\$10,000	\$4,611	\$4,700	160-1605-304435	LID Assessments			
\$628,135	\$751,225	\$814,536	\$871,825	\$907,787	\$926,236		REVENUE	\$926,236	\$0	\$0
\$0	\$0		\$49,000	\$36,750	\$49,000	160-1605-217126	Transfer out Cap Res	\$300,000		
\$40,000	\$0	\$0	\$0		\$0	160-1605-217129	Transfer to Debt Services			
\$40,000	\$0	\$0	\$49,000	\$36,750	\$49,000		TRANSFERS	\$300,000	\$0	\$0
\$40,000	\$0	\$0	\$49,000	\$36,750	\$49,000		TOTAL EXPENSES	\$300,000	\$0	\$0
\$588,135	\$751,225	\$814,536	\$822,825	\$871,037	\$877,236		RESERVED FOR FUTURE YEARS	\$626,236	\$0	\$0
\$628,135	\$751,225	\$814,536	\$871,825	\$907,787	\$926,236		TOTAL REQUIREMENTS	\$926,236	\$0	\$0

NOTE: System Development Charges (SDCs) are a one-time charge assessed for new development which offsets the cost of increased demand for water and wastewater. These fees provide funding for system maintenance and improvements. There are two SDC fees (indexed to the CPI) - Reimbursement and Improvement - and the fees are calculated based on meter size (demand).

VISITOR AMENITIES FUNDS

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$249,547.75	\$670,851.48	\$1,298,210.93	\$1,355,540.93	\$1,356,144.98	\$1,356,144.98	100-1045-300101	Beginning Balance	\$1,542,944.98		
\$1,143.46	\$333.31	\$9,823.54	\$10,000.00	\$17,450.39	\$24,000.00	100-1045-301500	Interest Earned			
\$515,862.01	\$537,752.17	\$540,406.08	\$526,000.00	\$314,591.45	\$530,000.00	100-1045-304240	Tax - Transient Lodging	\$537,000.00		
\$76.49	\$0.00		\$0.00			100-1045-304481	Grants			
\$59,853.25	\$0.00		\$0.00			100-1045-314861	Transfer in General Fund			
\$0.00	\$325,000.00		\$0.00			100-1045-314872	Transfer in Street Reserves			
\$826,482.96	\$1,533,936.96	\$1,848,440.55	\$1,891,540.93	\$1,688,186.82	\$1,910,144.98		REVENUE	\$2,079,944.98	\$0.00	\$0.00
\$0.00	\$0.00		\$0.00			100-1045-105101	City Manager			
\$0.00	\$0.00		\$0.00			100-1045-105102	Deputy Recorder			
\$0.00	\$0.00		\$0.00			100-1045-105103	City Clerk III			
\$0.00	\$0.00		\$0.00			100-1045-105104	CIP Coordinator			
\$39.14	\$0.00		\$0.00			100-1045-105110	Water Lead			
\$811.72	\$459.61	\$359.74	\$200.00	\$355.67	\$400.00	100-1045-105111	Wastewater Lead			
\$1,245.11	\$448.02	\$46.35	\$0.00			100-1045-105112	Field Utility 2			
\$469.26	\$911.80	\$1,587.85	\$1,500.00	\$41.73	\$50.00	100-1045-105113	Field Utility 1	\$600.00		
\$559.86	\$691.25	\$722.65	\$1,000.00	\$40.90	\$50.00	100-1045-105114	Field Utility			
				\$874.84	\$1,000.00	100-1045-105121	Field Utility Journeyman			
				\$317.57	\$500.00	100-1045-105122	Field Utility B			
\$345.11	\$255.98	\$209.06	\$300.00	\$121.01	\$200.00	100-1045-105140	Fringe Benefits	\$60.00		
\$1,233.14	\$1,021.09	\$1,088.34	\$800.00	\$113.67	\$200.00	100-1045-105141	Insurance Benefits	\$100.00		
\$490.44	\$413.43	\$334.44	\$400.00	\$192.45	\$300.00	100-1045-105142	Regular PERS System	\$100.00		
\$5,193.78	\$4,201.18	\$4,348.43	\$4,200.00	\$2,057.84	\$2,700.00		PERSONNEL	\$860.00	\$0.00	\$0.00
\$65,000.00	\$65,000.00	\$30,000.00	\$45,000.00	\$33,750.00	\$45,000.00	100-1045-205202	Visitor Center Operations	\$45,000.00		
\$21,467.40	\$29,017.51	\$36,247.20	\$185,000.00	\$152,500.00	\$185,000.00	100-1045-205214	Marketing (Grants/Prgm/Events)	\$245,000.00		
							Contract Expense (all Professional, IGA & Personal Svcs)			
\$8,949.70	\$0.00	\$27,500.00	\$0.00			100-1045-205260	Fireworks			
\$0.00	\$25,000.00	\$25,000.00	\$0.00			100-1045-205320	Comm Support/Beautification	\$60,000.00		
\$9,420.91	\$6,609.17	\$1,420.00	\$10,000.00	\$920.00	\$1,200.00	100-1045-205439	Material and Services	\$2,000.00		
\$2,094.69	\$987.41	\$2,029.94	\$2,000.00	\$261.30	\$300.00	100-1045-205490	MATERIALS AND SERVICES	\$352,000.00	\$0.00	\$0.00
\$106,932.70	\$126,614.09	\$122,197.14	\$242,000.00	\$187,431.30	\$231,500.00		Transfer out Streets Cap Res			
\$0.00	\$0.00		\$0.00			100-1045-217121	Transfer out Library Op/Proj			
\$12,020.00	\$0.00		\$0.00			100-1045-217122	Transfer out LLCM	\$7,500.00		
\$10,131.00	\$26,250.00	\$15,750.00	\$15,000.00	\$11,250.00	\$15,000.00	100-1045-217123	Transfer out Commons Ops/Proj	\$75,000.00		
\$19,203.00	\$38,000.00	\$25,000.00	\$103,000.00	\$77,250.00	\$103,000.00	100-1045-217124	OP Transfer - Parks & Trails			
\$0.00	\$40,000.00	\$25,000.00	\$15,000.00	\$11,250.00	\$15,000.00	100-1045-217127	Operations	\$25,000.00		
\$2,151.00	\$0.00	\$300,000.00	\$0.00			100-1045-217128	Transfer to Parks & Trails Proj			
\$0.00	\$0.00		\$0.00			100-1045-217135	Interfund Transfer - LLCM Capital Reserve			
\$0.00	\$0.00		\$0.00			100-1045-217142	OP Transfer - Capital Project			
\$43,505.00	\$104,250.00	\$365,750.00	\$133,000.00	\$99,750.00	\$133,000.00		TRANSFERS	\$107,500.00	\$0.00	\$0.00
\$155,631.48	\$235,065.27	\$492,295.57	\$379,200.00	\$289,239.14	\$367,200.00		TOTAL EXPENSES	\$460,360.00	\$0.00	\$0.00
\$670,851.48	\$1,298,871.69	\$1,356,144.98	\$1,512,340.93	\$1,398,947.68	\$1,542,944.98	100-1020-208500	RESERVED FOR FUTURE YEARS	\$1,619,584.98	\$0.00	\$0.00
\$826,482.96	\$1,533,936.96	\$1,848,440.55	\$1,891,540.93	\$1,688,186.82	\$1,910,144.98		TOTAL REQUIREMENTS	\$2,079,944.98	\$0.00	\$0.00

Budget 24-05-01



CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2024-25

WATER PROJECTS**SCADA Upgrades**

This is a continuing project from last year. Supervisory control and data acquisition (SCADA) is a control system architecture comprising computers, networked data communications, and graphical user interfaces for high-level supervision of water plants and distribution systems.

Water Plant Clarifier Drives

This year, the clarifier and flocculator drive will be replaced and upgraded as they operate at reduced efficiency. The original drives from 1991 are expected to have a 20-year life cycle and are overdue for replacement.

Hydrant Replacements

The city has a goal to upgrade 2 or 3 hydrants per year.

Upgrade E. 2nd Street Waterline Phase 3

The waterline is an older asbestos-concrete pipe and needs to be replaced. The replacement of this waterline is the nexus of the E. 2nd Street project.

Public Works Slide Gate

An electric slide gate at Public Works is needed for security reasons. At times, individuals will walk in from the street and browse the yard and shop, looking for staff or just “looking.” This project has been carried forward from FY 2023-24.

Property Purchase

This is a continued project from last year. Property purchase is contingent on the results of a geotech study that is currently being done.

Seismic retrofit or replacement engineering.

A seismic study is currently being done on the 1,000,000 ga reservoir site. The results of this study will indicate if the reservoir can be retrofitted or if it needs replaced. Engineering will begin on one of these two options.

Fencing

Security fencing will be installed around the 126,000g Blackstone reservoir, and replaced on the backside of the Water Plant.

Blackstone Booster Stations Emergency Power -Generators

Upper Blackstone Booster station will have a small permanent generator.

The middle and lower booster stations will be fitted to hook up to a portable generator.

Southwest Lincoln County Water PUD

The city’s relationship is continuing to grow with SWLCWPUD. Ongoing analysis of water systems and demands is needed.

BILLING	PROJECTS	CIP BUDGET	FISCAL 2023-2024			SPEND or CARRY		CIP 5 YEAR PROJECTION					FISCAL CIP >5YRS	TOTAL CIP	
			APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5			
FUND/CODE	MASTERPLAN	DEPARTMENT / DETAIL	3/13/2024	@3/13/24	@3/13/24	@3/13/24	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	>2029	2024 >	
ENTERPRISE		WATER (WTP)													
		Plant Backwash Recycle System	\$140,000	\$92,747	\$47,253	\$47,253	\$0	-	-	-	-	-	-	\$0	
		SCADA Upgrade	\$49,044	\$913	\$48,131	\$0	\$48,131	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	
		WTP Upgrade CIP Annually	\$30,000	\$15,044	\$14,956	\$14,956	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	
	M/P T-1 (1)	Combs Circle Pressure Release Valve Rehab	\$0	\$0	\$0	\$0	-	-	-	\$40,000	-	-	-	\$40,000	
	M/P D-10 (1)	Watertank Design Development	\$10,000	\$0	\$10,000	\$0	-	-	-	-	-	-	-	\$0	
	M/P T-2 (2)	Water Plant Clarifier - Rehabilitation of Drives	\$150,000	\$0	\$150,000	\$0	\$150,000	\$250,000	-	-	-	-	-	\$250,000	
	M/P T-1 (1)	Water Plant Electrical Control Systems - MCC	\$0	\$0	\$0	\$0	-	-	\$407,000	\$407,000	-	-	-	\$814,000	
	M/P D-2 (1)	System Pressure Release Valve Rehab/ Update	\$0	\$0	\$0	\$0	-	-	\$50,000	-	-	-	-	\$50,000	
	M/P S-5 (1)	Reedy Creek Raw Water Pipeline Improvements	\$0	\$0	\$0	\$0	-	\$104,000	\$104,000	-	-	-	-	\$208,000	
	M/P D-3 (1)	Windsong Street Service Reconnections	\$0	\$0	\$0	\$0	-	-	\$11,000	-	-	-	-	\$11,000	
	M/P D-4 (1)	New PRV at 7th Street & Radar Road	\$0	\$0	\$0	\$0	-	-	-	\$101,000	-	-	-	\$101,000	
	M/P D-5 (1)	New PRV on King Street Between 7th - Prospect Ave	\$0	\$0	\$0	\$0	-	-	-	\$101,000	-	-	-	\$101,000	
	M/P D-6 (1)	New 8" Water Main on Radar Road at Prospect Ave	\$0	\$0	\$0	\$0	-	-	-	-	-	\$57,000	-	\$57,000	
	M/P D-7 (1)	New 8" Water Main on King Street at Prospect Ave	\$0	\$0	\$0	\$0	-	-	-	-	\$86,000	-	-	\$86,000	
	M/P S-4 (1)	Yachats River Intake and Raw Water Pipeline	-	-	-	-	-	-	-	-	-	-	\$2,893,000	\$2,893,000	
	M/P S-2 (1)	Yachats Rvr Dvlpt Planning - LT Water Rights	-	-	-	-	-	-	-	-	-	-	\$50,000	\$50,000	
	M/P T-3 (2)	WTP Mixed Media Filter Rehabilitation	-	-	-	-	-	-	-	-	-	-	\$350,000	\$350,000	
	M/P T-4 (2)	WTP Pump and Compressor Upgrades	-	-	-	-	-	-	-	-	-	-	\$402,000	\$402,000	
	M/P T-5 (2)	WTP Instrumentation Upgrades	-	-	-	-	-	-	-	-	-	-	\$271,000	\$271,000	
	M/P T-6 (2)	WTP Chemical Feed System Improve	-	-	-	-	-	-	-	-	-	-	\$205,000	\$205,000	
	M/P D-8 (2)	New 8" Water Main on Third Street	-	-	-	-	-	-	-	\$167,000	-	-	-	\$167,000	
	M/P D-9 (2)	New 4" Water Main and PRV on Horizon Hill Rd	-	-	-	-	-	-	-	-	-	-	\$737,000	\$737,000	
	M/P D-11 (2)	Yachats Ocean Road Service Reconnections	-	-	-	-	-	-	-	-	-	-	\$20,000	\$20,000	
	M/P D-15 (2)	Pontiac Street Waterline - 3rd to 4th	-	-	-	-	-	-	-	-	\$88,000	-	-	\$88,000	
	M/P D-16 (2)	Shell Street Waterline	-	-	-	-	-	-	-	-	-	-	\$79,000	\$79,000	
	M/P D-17 (2)	Gender Drive and Windy Way Waterlines	-	-	-	-	-	-	-	-	-	-	\$254,000	\$254,000	
	M/P D-18 (2)	Pontiac Street Waterline - 2nd to 3rd	-	-	-	-	-	-	-	-	-	-	\$105,000	\$105,000	
	M/P D-19 (2)	Hanley Drive Waterline	-	-	-	-	-	-	-	-	-	-	\$47,000	\$47,000	
	M/P P-1 (2)	New Radar Road Pump Station	-	-	-	-	-	-	-	-	-	-	\$767,000	\$767,000	
	M/P P-2 (2)	New Horizon Hill Pump Station & Reservoir	-	-	-	-	-	-	-	-	-	-	\$1,079,000	\$1,079,000	
		1,000,000-gallon Reservoir	-	-	-	-	-	-	-	-	-	-	\$6,000,000	\$6,000,000	
	M/P ST-1 (2)	New 200,000-gallon Lower Radar Rd Reservoir	-	-	-	-	-	-	-	-	-	-	\$2,000,000	\$2,000,000	
	M/P ST-3 (2)	Upper Radar Road Reservoir Seismic Retrofit	-	-	-	-	-	-	-	-	-	-	\$1,013,000	\$1,013,000	
	M/P D-20 (3)	Automated Water Meter Reading System	-	-	-	-	-	-	-	-	-	-	\$318,000	\$318,000	
		Annual Hydrant Replacements	\$8,000	\$0	\$8,000	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
		Service Truck w/Lift	\$80,000	\$79,045	\$955	\$0	\$0	\$0	-	-	-	-	-	\$0	
		Service Truck - Ranger	\$30,000	\$29,042	\$958	\$0	\$0	-	-	-	-	-	-	\$0	
	M/P T-7 (2)	WTP Building Seismic Retrofit	-	-	-	-	-	-	-	-	-	-	\$270,000	\$270,000	
		Public Works Slide Gate	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	-	-	-	-	-	\$20,000	
		Property Acquisition, Surveys, Geotech	\$250,000	\$0	\$250,000	\$0	\$250,000	\$280,000	-	-	-	-	-	\$280,000	
	M/P ST-2 (2)	Water Tank Seismic Retrofit Engineering	\$60,000	\$23,444	\$36,556	\$6,556	\$30,000	\$30,000	-	-	-	-	-	\$30,000	
		Water Treatment Plant Fence	-	-	-	-	-	\$20,000	-	-	-	-	-	\$20,000	
		Blackstone 126 res Fence	-	-	-	-	-	\$25,000	-	-	-	-	-	\$25,000	
		Water Booster Stations Gensets	-	-	-	-	-	\$70,000	-	-	-	-	-	\$70,000	
	M/P S-3 (1)	Analysis / Engineering SWLCPUD	\$75,000	-	\$75,000	\$75,000	\$0	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$570,000	
	M/P D-13 (1)	2ND ST PH2 Prospect-Loma Waterline	\$154,375	\$160,775	\$0	\$0	-	\$0	-	-	-	-	-	\$0	
		2ND ST PH3 Loma to River Rd Engineering	-	-	-	-	-	\$15,000	-	-	-	-	-	\$15,000	
	M/P D-13 (1)	2ND ST PH3 Loma to River Rd Waterline	-	-	-	-	-	\$75,000	\$75,000	-	-	-	-	\$150,000	
		Water Unplanned / Contingency	-	-	-	-	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
TOTAL WTP			\$1,056,419	\$401,010	\$661,809	\$143,765	\$498,131	\$1,054,000	\$842,000	\$1,011,000	\$426,000	\$195,000	\$17,055,000	\$20,568,000	
GENERAL FUNDS TOTAL			\$1,054,152	\$588,214	\$705,689	\$156,437	\$530,829	\$1,584,500	\$2,615,000	\$1,355,000	\$670,000	\$170,000	\$230,000	\$6,699,500	
GRAND TOTAL			\$2,800,571	\$1,170,162	\$1,930,337	\$496,416	\$1,372,960	\$3,737,500	\$3,958,000	\$2,881,000	\$1,704,000	\$953,000	\$18,924,000	\$34,162,500	

Budget 24-05-01

WASTEWATER PROJECTS**Construction Phase of Submersible Pump Disconnects**

Construction has begun on the Submersible Pump Plug project FY 2023-24. At the time of this narrative, it is expected that the project will be carried forward into FY 2024-25. The purpose of the Submersible Pump Plugs or “quick connects” is to “quickly” exchange a failed pump with another pump and have it back online within 15-30 minutes. Currently, when a pump fails, staff will call an electrician and wait for them to arrive from Newport to unwire the pump. This can be a public risk on a holiday or during a storm event with high flows. This project is for four pump stations with redundancy.

Main Lift Station Improvements

The purpose of this project is to upgrade failing obsolete electrical components, upgrade pumps. The facility has had several serious part failures in the last few years, which has caused the need for this project to be completed sooner than later.

Annual Inflow and Infiltration (I&I) Rehabilitation

Yachats experiences a large amount of groundwater coming into the sewer collection system every year during the rainy season. This increases the amount of water treated at the wastewater treatment plant, causing excessive wear and tear on equipment and higher energy costs. The I&I Basin Rehab allows Staff to find where major leaks are and contract out work such as manhole lining, and pipelining. This project has been carried forward from FY 2023-24.

Hanley Drive Sewer Manholes

The Hanley Drive Sewer Manhole project consists of installing a clean-out manhole on the sewer main on the South end of Hanley Drive. Another manhole will be installed in the mid section of Hanley Drive the following FY. These are to allow Public Works to properly access, clean and inspect the sewer main lines. This project has been carried forward from FY 2023-24.

Riverside Lift Station Improvements

This will be the engineering phase of this project. Similar to the Main Lift Station Project, Riverside Lift Station has obsolete components that need to be upgraded. The facility also has structural issues that need to be fixed.

Multi-VFD Upgrades

The Variable Frequency Drive (VFD) Upgrades are part of the phased replacement of the VFD's at the Wastewater Treatment Plant (WWTP) and the Main Lift Station. VFD's control the speed at which motors start, operate and stop, allowing for less maintenance and reduced energy use.

UV Disinfection Control Upgrades

The UV disinfection system at the WWTP has major components that are obsolete and are no longer serviceable or replaceable by the manufacturer. This system disinfects the treated effluent discharged at the DEQ approved outfall. The majority of this project has been carried forward from FY 2023-24.

Man Doors PW Bldg #2

Two doors at Public Works need to be upgraded to be fire rated. One is a temporary door and one is a corroded metal door. This project has been carried forward from FY 2023-24.

Public Works Slide Gate

An electric slide gate at Public Works is needed for security reasons. At times, individuals will walk in from the street and browse the yard and shop looking for staff or just “looking.” This project has been carried forward from FY 2023-24.

GIS Mapping & Geolocation Utility Line Hardware

This project will allow Public Works to purchase the tools to accurately locate and map city utilities without contracting with engineers or private contractors to perform the work. This project has been carried forward from FY 2023-24.

E. 2nd PH3 Street Sewer Line Loma to River Rd.

This project consists of engineering and construction costs. This sewer line has three sewer laterals to be installed and two repairs that are needed.

PW Fuel Truck & Trailer

This project will give Public Works the ability to have fuel available when local fuel stations are closed due to “lack of fuel.” When there are storm-related power outages, the city can have seven generators operating plus equipment use. The need for fuel storage is great.

Wastewater Treatment Plant Upgrades

This project consists of several smaller projects to upgrade multiple issues at the WWTP.

Generator upgrade.

The generator end burned up, upgraded replacement.

Heat Pump.

Pump failed and is obsolete. Replace with an upgraded, efficient model.

WWTP Replacements

Obsolete electrical components need to be replaced with new upgraded models. Outside corroded conduit will be replaced with upgraded corrosion-resistant material.

CAPITAL IMPROVEMENT PROJECTS PUBLIC WORKS WASTEWATER

BILLING	PROJECTS	DEPARTMENT / DETAIL	CIP BUDGET		FISCAL 2023-2024		SPEND or CARRY		CIP 5 YEAR PROJECTION					FISCAL CIP >5YRS	TOTAL CIP
			APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5			
FUND/CODE	MASTERPLAN		3/13/2024	@3/13/24	@3/13/24	@3/13/24	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	>2029	2024 >	
ENTERPRISE	MASTERPLAN	WASTEWATER (WWTP)													
PUMPLGS	M/P P-1 (1)	Submersible Pump Plug Engineering & Installation	\$265,000	\$32,162	\$232,838	\$38,838	\$194,000	\$300,000	-	-	-	-	-	\$300,000	
MLSPUMP4		Main Lift Station Improve	\$50,000	\$0	\$50,000	\$50,000	\$0	\$166,000	\$166,000	-	-	-	-	\$332,000	
		Annual Inflow and Infiltration (I&I) Rehab	\$40,000	\$0	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	
	M/P G-4 (1)	Hanley Drive Sewer Manholes	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000	-	-	-	-	\$40,000	
	M/P T-5 (1)	Outfall Pipeline Improvements	\$0	\$0	\$0	\$0	\$0	-	-	-	-	\$120,000	-	\$120,000	
	M/P P-6 (2)	Riverside Lift Station Improvements	\$0	\$0	\$0	\$0	\$0	\$50,000	\$200,000	-	-	-	-	\$250,000	
		Actuator Air Valve (Spare)	\$8,000	\$5,072	\$2,928	\$2,928	\$0	-	-	-	-	-	-	\$0	
		Sequence Batch Reactor Waste Pump WWTP	\$12,000	\$5,639	\$6,361	\$6,361	\$0	-	-	-	-	-	-	\$0	
		Multi-VFD Upgrades	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	-	-	-	-	-	\$25,000	
	M/P T-12 (2)	UV Disinfection Control Upgrades	\$30,000	\$0	\$30,000	\$0	\$30,000	\$85,000	-	-	-	-	-	\$85,000	
	M/P G-1 (1)	Line from King St to 3rd St	\$0	\$0	\$0	\$0	\$0	-	-	-	-	\$140,000	-	\$140,000	
	M/P G-5 (1)	Wastewater Collection System Design Stds	\$5,000	\$8,365	\$0	\$0	\$0	-	-	-	-	-	-	\$0	
	M/P P-3 (1)	Quiet Water Lift Station Improvements	\$0	\$0	\$0	\$0	\$0	-	\$50,000	\$250,000	\$193,000	-	-	\$493,000	
	M/P T-2 (1)	SBR and Digester Membrane Replacement	\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	\$15,000	\$15,000	
	M/P T-7 (2)	New Biosolids Disposal Site Acquisition	\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	\$50,000	\$50,000	
	M/P G-2 (1)	Mainline A Manhole between A-040 to A-050	\$0	\$0	\$0	\$0	\$0	-	-	-	-	-	\$141,000	\$141,000	
	M/P G-3 (1)	Mainline D Manhole D-010 to D-030, Ocean View Drive	-	-	-	-	-	-	-	-	-	\$263,000	-	\$263,000	
	M/P P-5 (2)	Parkside Lift Station Improvements	-	-	-	-	-	-	-	-	-	-	\$218,000	\$218,000	
	M/P P-7 (2)	Pontiac Lift Station Improvements	-	-	-	-	-	-	-	-	-	-	\$218,000	\$218,000	
	M/P F-1 (2)	Pontiac Lift Station Force Main Improvements	-	-	-	-	-	-	-	-	-	-	\$121,000	\$121,000	
	M/P T-6 (2)	Biosolids Drying Beds	-	-	-	-	-	-	-	-	-	-	\$158,000	\$158,000	
	M/P T-8 (2)	Biosolids Manure Spreader	-	-	-	-	-	-	-	-	-	-	\$100,000	\$100,000	
	M/P T-9 (2)	Aerobic Digester and Sludge Storage Tank	-	-	-	-	-	-	-	-	-	-	\$223,000	\$223,000	
	M/P T-10 (2)	Aerobic Digester Tank Coating and Piping	-	-	-	-	-	-	-	-	-	-	\$330,000	\$330,000	
	M/P T-11 (2)	SBR, EQ Basin, & Digester Control System Upgrades	-	-	-	-	-	-	-	-	-	-	\$972,000	\$972,000	
	M/P T-13 (2)	SBR Basin #3	-	-	-	-	-	-	-	-	-	-	\$1,236,000	\$1,236,000	
WWPRTGEN		Portable generator	\$0	\$44,122	\$0	\$0	\$0	-	-	-	-	-	-	\$0	
PWRRLUPDR	M/P T-4 (1)	PW Rehab - Rollup Doors	\$140,000	\$66,913	\$73,087	\$73,087	\$0	-	-	-	-	-	-	\$0	
	M/P T-4 (1)	PW Rehab - Roofing	\$0	\$0	\$0	\$0	\$0	-	-	\$100,000	\$100,000	-	-	\$200,000	
	M/P T-4 (1)	PW Rehab Exterior Panels	\$0	\$0	\$0	\$0	\$0	-	-	\$100,000	\$250,000	-	-	\$350,000	
	M/P T-4 (1)	Shop Lighting Update	\$10,000	\$16,290	\$0	\$0	\$0	-	-	-	-	-	-	\$0	
		Man Doors PW Bldg #2	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	-	-	-	-	-	\$15,000	
WWELECGT	M/P T-4 (1)	Public Works Slide Gate	\$20,000	\$0	\$20,000	\$0	\$20,000	\$25,000	-	-	-	-	-	\$25,000	
		GIS Mapping & Geolocation Utility Line Hardware	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	-	-	-	-	-	\$25,000	
		2ND PH3 Loma to River Rd Wasteline Engineering	\$0	\$0	\$0	\$0	\$0	\$10,000	-	-	-	-	-	\$10,000	
E2PHS3WW		2ND PH3 Loma to River Rd Wasteline Construction	\$0	\$0	\$0	\$0	\$0	\$50,000	-	-	-	-	-	\$50,000	
		PW Fuel Tank & Trailer						\$15,000							
		Wastewater Treatment Plant Upgrades						\$248,000							
		Wastewater Unplanned / Contingency	\$25,000	\$2,375	\$22,625			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	
		TOTAL WWTP	\$690,000	\$180,938	\$562,839	\$196,214	\$344,000	\$1,099,000	\$501,000	\$515,000	\$608,000	\$588,000	\$1,639,000	\$6,895,000	
		TOTAL ENTERPRISE BEFORE CAPITALIZED LABOR	\$1,746,419	\$581,948	\$1,224,648	\$339,979	\$842,131	\$2,153,000	\$1,343,000	\$1,526,000	\$1,034,000	\$783,000	\$18,694,000	\$27,463,000	
		GENERAL FUNDS TOTAL	\$1,054,152	\$588,214	\$705,689	\$156,437	\$530,829	\$1,584,500	\$2,615,000	\$1,355,000	\$670,000	\$170,000	\$230,000	\$6,699,500	
		GRAND TOTAL	\$2,800,571	\$1,170,162	\$1,930,337	\$496,416	\$1,372,960	\$3,737,500	\$3,958,000	\$2,881,000	\$1,704,000	\$953,000	\$18,924,000	\$34,162,500	

CAPITAL PROJECTS - STREETS and STORMS

Engineering - E. 2nd Street pavement replacement from Loma to Yachats River RD

The waterline is going to be replaced that runs down the middle of the road and the current pavement is failing; the entire road will be re-paved.

101 Delineators

This is a continued project from last year. The city has submitted an installation permit application to ODOT and it is under review. Once this is complete the construction process can begin.

Various Street Pavement Overlays

Several stretches of road throughout the city will receive pavement overlays. A point system is being used to identify the areas that are a priority.

BILLING	PROJECTS	DEPARTMENT / DETAIL	CIP BUDGET	FISCAL 2023-2024		SPEND or CARRY		CIP 5 YEAR PROJECTION					FISCAL CIP >5YRS	TOTAL CIP
			APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5		
FUND/CODE	MASTERPLAN		3/13/2024	@3/13/24	@3/13/24	@3/13/24	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	>2029	2024 >
GENERAL FUND														
STREETS														
		EAST 2nd Street PH 2 - Prospect to Loma 540'												
E2PHS2ST		Prospect-Loma Sitework & General Construction	\$132,281	\$283,819	\$0	\$0	\$0	-	-	-	-	-	-	\$0
		EAST 2nd Street PH 3 - Loma to River Rd 560'												
E2PHS3ST		Loma to River Rd General Engineering	\$13,000	\$0	\$13,000	\$0	\$13,000	\$20,000	-	-	-	-	-	\$20,000
		Loma to River Rd General Construction	-	-	-	-	-	-	\$180,000	-	-	-	-	\$180,000
PROJECTS														
GIMLETGT		Gimlet Gates	\$35,000	\$0	\$35,000	\$0	\$35,000	\$35,000	-	-	-	-	-	\$35,000
OCEANVIE		Oceanview Drive	-	-	-	-	-	-	-	-	-	-	\$50,000	\$50,000
		Hwy 101 Curve Delineators**	\$40,000	\$4,027	\$35,973	\$973	\$35,000	\$35,000	-	-	-	-	-	\$35,000
MARINESDR		Street Repairs	-	-	-	-	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
		Marine/101 Storm Drain	-	-	-	-	-	-	\$60,000	-	-	-	\$60,000	\$120,000
		TOTAL GENERAL STREETS BEFORE CAPITALIZED LABOR	\$220,281	\$287,846	\$83,973	\$973	\$83,000	\$190,000	\$340,000	\$100,000	\$100,000	\$100,000	\$210,000	\$1,040,000
GENERAL FUND														
STORM DRAINS														
E2PHS2DR		Prospect-Loma Storm Drains	\$30,349	\$12,395	\$17,954	\$0	\$0	-	-	-	-	-	-	\$0
STDRMPLN		Stormwater Masterplan	\$29,022	\$33,000	\$0	\$0	\$0	-	-	-	-	-	-	\$0
		TOTAL STORMS BEFORE CAPITALIZED LABOR	\$59,371	\$45,395	\$17,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS TOTAL			\$1,746,419	\$581,948	\$1,224,648	\$339,979	\$842,131	\$2,153,000	\$1,343,000	\$1,526,000	\$1,034,000	\$783,000	\$18,694,000	\$27,463,000
GENERAL FUNDS TOTAL			\$1,054,152	\$588,214	\$705,689	\$156,437	\$530,829	\$1,584,500	\$2,615,000	\$1,355,000	\$670,000	\$170,000	\$230,000	\$6,699,500
GRAND TOTAL			\$2,800,571	\$1,170,162	\$1,930,337	\$496,416	\$1,372,960	\$3,737,500	\$3,958,000	\$2,881,000	\$1,704,000	\$953,000	\$18,924,000	\$34,162,500

Budget 24-05-01

CITY HALL PROJECTS

THE COMMONS

After the completion of the CivilWest commercial code review, many updates were needed that have been completed this past year. Looking into FY24-25, the fascia and gutters still need replacement. We're looking into enhancing both the building and ensuring that we move forward with a master plan that encompasses the community's needs.

We are also researching solar panels and battery storage for the Commons. We have included money in the CIP budget under Resiliency- Solar Energy. A grant from the Oregon Department of Energy would pay for a large portion of this project.

The northeast entrance of the commons needs to be reworked, and the first stage of this is adding stairs that go down the hillside just outside of the northeast entrance. This is listed under Stairs NE Entrance.

The Pavilion was found to be out of compliance with building codes as it was partially enclosed with glass which changed the use of the building. We intend to have the doors replaced with swing-out doors and make sure that the rest of the building is up to code. We will get the appropriate permits from Lincoln County and re-open the building to customers.

The storage areas in the Commons have been found to be inadequate. We plan to create more storage spaces underneath the stage and improve on the storage room next to the multipurpose room.

THE LIBRARY See Library, Page A41> **LITTLE LOG CHURCH MUSEUM** See LLCM, Page A35>

CITY HALL

City Hall will prepare to upgrade access to the building, bringing citizens into City Hall to conduct business while supporting more controlled access for staff. Additional counters and partitions will be added inside City Hall. Exterior repairs will include overdue repairs to the fascia, replacement and realignment of gutters, as well as painting.

PARKS and TRAILS

The city is applying for a grant to complete the Estuary Boardwalk. Work has been moving steadily forward on this from workgroups, CivilWest Engineering, and Archeology in preparation for the next steps. See CIP Budget for Capital Reserve funding.

MASTERPLAN

The Parks and Commons Commission plans to hire a consultant to create a Civic Campus Masterplan in the upcoming year. This plan will involve assessing existing park spaces, acquiring new land for park development, enhancing programming within city buildings, constructing public restrooms, and utilizing available green spaces. This will add to the city's master plans, driving capital reserve fund spending.

BILLING	PROJECTS	CIP BUDGET	FISCAL 2023-2024			SPEND or CARRY		CIP 5 YEAR PROJECTION					FISCAL CIP >5YRS	TOTAL CIP
			APPROPS AFTER RECLASS	(ACTUAL) SPEND TO DATE	(REMAINING) AVAILABLE TO YEAR END	Estimated Spending Apr-Jun	CARRY FORWARD	FISCAL CIP YR1	FISCAL CIP YR2	FISCAL CIP YR3	FISCAL CIP YR4	FISCAL CIP YR5		
FUND/CODE	MASTERPLAN	DEPARTMENT / DETAIL	3/13/2024	@3/13/24	@3/13/24	@3/13/24	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	>2029	2024 >
GENERAL FUND		CITY HALL												
EMRGMNGT		Conex installation	\$20,000	\$0	\$20,000	\$0	\$20,000	-	-	-	-	-	-	\$0
		Emergency Preparedness						\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
		501 Gutters and Fascia, Building Repair	\$20,000	\$6,486	\$13,514	\$13,514	\$0	\$20,000	-	-	-	-	-	\$20,000
		Exterior Rehabilitation; ADA Compliant/Code & Safety Review						\$60,000	\$60,000	-	-	-	-	\$120,000
		Interior Security Remodel						\$30,000	\$60,000	-	-	-	-	\$90,000
		Fake Police Car						\$5,000	-	-	-	-	-	\$5,000
		Security Upgrade	\$10,000	\$5,064	\$4,936	\$0	\$4,936	\$20,000	-	-	-	-	-	\$20,000
		TOTAL BEFORE CAPITALIZED LABOR	\$50,000	\$11,550	\$38,450	\$13,514	\$24,936	\$155,000	\$140,000	\$20,000	\$20,000	\$20,000	\$20,000	\$375,000
GENERAL FUND		PARKS & TRAILS												
BOARDWLK		Bayside Boardwalk Engineering	\$50,000	\$1,856	\$48,144	\$48,144	\$0	\$60,000	-	-	-	-	-	\$60,000
BOARDWLK		Extension of Walkway to State Park	\$0	\$0	\$0	\$0	\$0	-	-	\$350,000	\$400,000	-	-	\$750,000
BOARDWLK		Gateway Overlook and Improvements	\$0	\$0	\$0	\$0	\$0	-	\$350,000	\$100,000	-	-	-	\$450,000
BOARDWLK		Boardwalk Construction	\$0	\$0	\$0	\$0	\$0	\$125,000	\$500,000	\$250,000	-	-	-	\$875,000
BOARDWLK		Underground Utilities	\$0	\$0	\$0	\$0	\$0	-	\$200,000	-	-	-	-	\$200,000
SKATEPK		Skate Park Improvements	\$30,990	\$106,725	\$0	\$0	\$0	\$0	-	-	-	\$0	-	\$0
		TOTAL BEFORE CAPITALIZED LABOR	\$80,990	\$108,581	\$48,144	\$48,144	\$0	\$185,000	\$1,050,000	\$700,000	\$400,000	\$0	\$0	\$2,335,000
GENERAL FUND		COMMONS												
		Gutters and Fascia and Roof Repair	\$67,000	\$57,700	\$9,300	\$0	\$9,300	\$20,000	\$25,000	-	-	-	-	\$45,000
		M/E/P Updates	\$25,000	\$16,759	\$8,241	\$0	\$8,241	\$20,000	-	-	-	-	-	\$20,000
		Fire & Safety Updates; Egress, Hardware and Lighting	\$25,000	\$0	\$25,000	\$0	\$25,000	\$20,000	-	-	-	-	-	\$20,000
		Security Updates	\$10,000	\$5,987	\$4,013	\$4,013	\$0	\$5,000	-	-	-	-	-	\$5,000
COMMSDLT		Sound / Lighting Updates	\$25,000	\$6,158	\$18,842	\$0	\$18,842	\$20,000	-	-	-	-	-	\$20,000
		Generator Rehousing and Relocation	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	-	-	-	-	-	\$15,000
		Interior Security Remodel for Childcare	\$30,000	\$4,960	\$25,040	\$5,040	\$20,000	\$15,000	-	-	-	-	-	\$15,000
		Brush Box Fence	\$20,000	\$14,531	\$5,469	\$0	\$0	-	-	-	-	-	-	\$0
		Electronic Readerboard Sign	\$30,000	\$0	\$30,000	\$30,000	\$0	-	-	-	-	-	-	\$0
		Park Plan / Civic Plan / Masterplan	\$30,000	\$0	\$30,000	\$0	\$30,000	\$120,000	-	-	-	-	-	\$120,000
		Masterplan Project Implementations	\$0	\$0	\$0	\$0	\$0	-	\$50,000	\$150,000	\$150,000	\$150,000	-	\$500,000
		Resiliency - Solar Energy	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$25,000	-	-	-	\$175,000
		Public Restroom	\$0	\$0	\$0	\$0	\$0	-	\$25,000	\$125,000	-	-	-	\$150,000
		Stairs NE Entrance				\$5,000	\$0	\$25,000	-	-	-	-	-	\$30,000
		Commons NE Entrance	\$0	\$0	\$0	\$0	\$0	-	\$25,000	\$80,000	-	-	-	\$105,000
		Pavilion Upgrades	\$0	\$0	\$0	\$0	\$0	\$35,000	-	-	-	-	-	\$35,000
		Commons Storage Improvements	\$0	\$0	\$0	\$0	\$0	\$14,500	-	-	-	-	-	\$14,500
		TOTAL BEFORE CAPITALIZED LABOR	\$277,000	\$106,095	\$170,905	\$44,053	\$126,383	\$359,500	\$225,000	\$380,000	\$150,000	\$150,000	\$0	\$1,239,500
GENERAL FUND		LIBRARY												
LIBRYEXP		Library Interior Design (Pellittier & Pellittier)		\$6,226				-	-	-	-	-	-	\$0
LIBRYEXP		Library Grant Writer	\$6,000		\$6,000		\$6,000	-	-	-	-	-	-	\$0
LIBRYEXP		Library Project Preparation/Storage	\$3,000	\$400	\$0	\$0	\$0	-	-	-	-	-	-	\$0
LIBRYEXP		Library Architectural Design (M D Arch)	\$6,000	\$17,874	\$0	\$0	\$0	-	-	-	-	-	-	\$0
LIBRYEXP		Library Preconstruction, Permitting Fees and Prep	\$7,000	\$0	\$0	\$0	\$0	-	-	-	-	-	-	\$0
LIBRYEXP		Library Rehabilitation and Addition	\$190,510	\$0	\$190,510	\$0	\$190,510	-	-	-	-	-	-	\$0
		Website and Branding						\$10,000	-	-	-	-	-	\$10,000
		Evaluate Suitability of Site						\$35,000	-	-	-	-	-	\$35,000
		Preconstruction and Construction						\$550,000	\$600,000	-	-	-	-	\$1,150,000
		Site Preconstruction - Helical Piers						-	\$85,000	-	-	-	-	\$85,000
		Site Preconstruction - Soilwork Drainage						-	\$45,000	-	-	-	-	\$45,000
		Re-Engineer Design						-	\$30,000	-	-	-	-	\$30,000
		Interior Finishing						-	-	\$100,000	-	-	-	\$100,000
		Final Landscaping						-	-	\$55,000	-	-	-	\$55,000
		TOTAL BEFORE CAPITALIZED LABOR	\$212,510	\$24,500	\$196,510	\$0	\$196,510	\$595,000	\$760,000	\$155,000	\$0	\$0	\$0	\$1,510,000
GENERAL FUND		LLCM												
LLCMRENO		LLCM Rehabilitation	\$154,000	\$4,247	\$149,753	\$49,753	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
		TOTAL BEFORE CAPITALIZED LABOR	\$154,000	\$4,247	\$149,753	\$49,753	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000
ENTERPRISE FUNDS TOTAL			\$1,746,419	\$581,948	\$1,224,648	\$339,979	\$842,131	\$2,153,000	\$1,343,000	\$1,526,000	\$1,034,000	\$783,000	\$18,694,000	\$27,463,000
GENERAL FUNDS TOTAL			\$1,054,152	\$588,214	\$705,689	\$156,437	\$530,829	\$1,584,500	\$2,615,000	\$1,355,000	\$670,000	\$170,000	\$230,000	\$6,699,500
GRAND TOTAL			\$2,800,571	\$1,170,162	\$1,930,337	\$496,416	\$1,372,960	\$3,737,500	\$3,958,000	\$2,881,000	\$1,704,000	\$953,000	\$18,924,000	\$34,162,500

Budget 24-05-01



CITY of YACHATS ANNUAL BUDGET

City of Yachats
501 HWY 101 N
Yachats, Oregon 97498
541-547-3565



CITY of YACHATS

URBAN RENEWAL AGENCY
FISCAL YEAR 2024-25

PART B



City of Yachats Urban Renewal Agency
Annual Budget for Fiscal Year
July 1, 2024 – June 30, 2025

URBAN RENEWAL BOARD

Craig Berdie, Mayor
Mary Ellen O’Shaughnessey, Council President
Catherine Whitten-Carey, Council Member
Barry Collins , Council Member
Anthony Muirhead, Council Member

BUDGET COMMITTEE

Bobbi Price, Chair
Tom Lauritzen
Don Groth
Brad Webb
Rick Sant

CITY HALL STAFF

ADMINISTRATION

Bobbi Price, City Manager
Kimmie Jackson, Deputy Recorder
Katherine Guenther, City Planner
Diane Gruver, Bookkeeping
Krystal Karstrom, Community Services Coordinator
Neal Morphis, Infrastructure Clerk & IT
Lorraine Fritz-Barrett, Administrative Assistant

PUBLIC WORKS

Rick McClung, Water Lead
David Buckwald, Wastewater Lead
Shane Holland, Utilities Foreman
Kevin Kentta, Utilities
Justice Allison, Utilities



April 29th, 2024

Dear Members of the Yachats Community:

Thank you for your service and commitment to the City of Yachats in reviewing the Yachats Urban Renewal Agency Budget. It is my privilege to provide you and the citizens of the City of Yachats with the proposed Urban Renewal Agency Budget for Fiscal Year 2024-2025. Please note that the Agency's Board of Directors approved an amendment to fund the rebuild of the Yachats Library and other improvements consistent with the initial plan.

The URA Budget consists of one fund that combines administrative costs and reimbursement for approved or amended capital projects. As per the Intergovernmental Agreement (IGA) with the City of Yachats, expenditures include an administrative fee to pay for personnel and other administrative costs incurred in the management of the plan. The IGA also allows the URA to reimburse the City for some of the costs of specific projects.

FY24-25 Proposed Budget. The Financial Planning for the URA-forecasted project expenditures is presented in the following tables.

In reviewing the financial forecasts for the approved URA projects, the URA Board considered the following items in the proposed FY2024-2025 budget:

Project Funding:

- Library rebuild funding- \$600,000
- South Water Tank Loan Commitment- \$100,000
- Sewer Plant, Pump Stations and Other Improvements- \$400,000

Additional items of note in the FY24-25 proposed budget:

- The Dues and Memberships and Advertising/Legal Notices line reflects any required filing fees or legal notices for administration of the URA; and
- The Audit line not only reflects the projected costs of the audit but also State fees associated with filing the audit.

Bobbi Price
City Manager

ABOUT THE DISTRICT

The City of Yachats Urban Renewal Agency (URA) is a separate entity from the City. The Yachats City Council serves as the Board of Directors for the URA and is financially accountable for its operations. In accordance with Oregon budget law, the URA prepares its own budget, and the Board of Directors approves its annual appropriations.

Urban renewal agencies are designed to provide incremental property tax revenue to municipalities to fund economic and community development projects included in the Urban Renewal Plan. When the Yachats Urban Renewal Plan was adopted in 2006, the assessed property values were frozen. The taxes collected on increased property values generate incremental tax revenue. The tax increment is then used to implement the Urban Renewal plan.

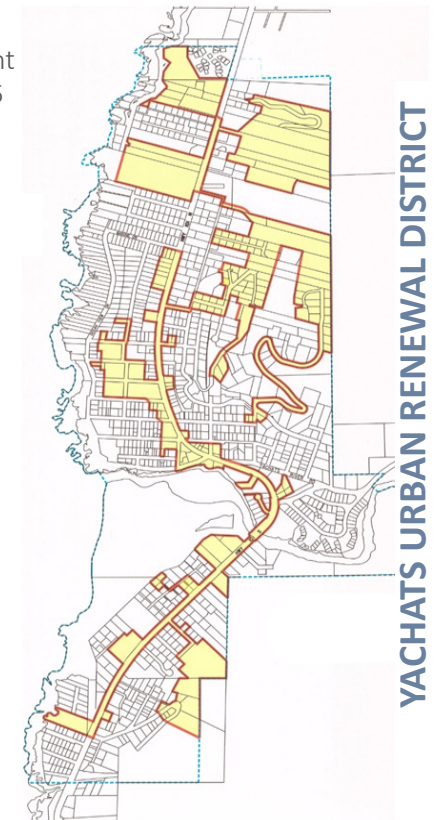
The Urban Renewal District (URD) is administered by the URA and the boundaries are defined in the Yachats Urban Renewal Plan. The URD must be less than twenty-five (25) percent of the City's area and must be defined by a continuous line. Property tax for the URD is a portion of the County's annual assessment, not an addition to it.

Lincoln County, Oregon has a tax rate that is applied to a parcel's assessed value. The County Assessor allocates the property tax dollars between the frozen value (County share) and the excess value (URA share). The frozen value remains constant throughout the life of the URA, while the excess value reflects the annual assessment changes made by the County Assessor. The practical impact of the tax increment structure is that the URA share increases with inflation while the County share remains relatively constant.

The URA has a life of approximately 20 years and will cease to exist after it has collected all taxes specified in the Plan. Current estimates show that all taxes will be collected by 2029. The projects defined in the plan can be amended by the City. In 2016 the URA plan was amended to assist in raising the City's contribution to the Highway 101 project. An additional amendment was approved in 2023, focusing the remaining revenue on funding for Wastewater capital projects consistent with the initiation of the plan in 2006.

The Goals of the Plan are:

1. **Overall Economic Development**
 - Promote economic development.
 - Promote private development.
 - Assist public and private development as incentive to further growth and development.
2. **Transportation and Infrastructure**
 - Assist in providing wastewater facilities to allow continued economic development in Yachats.
 - Assist in providing storm drainage and adequate fire flows for existing and new development in Yachats.
 - Provide access and circulation improvements within the renewal area.
 - Provide additional public parking in the commercial area of Yachats.
3. **Improve Visual appearance**
 - Make funds available to assist rehabilitation and renovation of property.
 - Provide funds for public parks, open space, trails, and public buildings.



2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to March 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
\$432,234.52	\$421,085.26	\$290,175.21	\$449,395.94	\$471,711.99	\$471,711.99	900-9000-300101	Beginning Balance	\$496,426.99		
\$2,563.26	\$3,358.84	\$15,387.13	\$10,000.00	\$21,891.08	\$30,000.00	900-9000-301500	Interest Earned	\$25,000.00		
\$408,388.39	\$452,561.28	\$489,206.39	\$529,881.00	\$508,091.02	\$526,000.00	900-9000-304110	Tax - Property Current	\$530,000.00		
\$8,637.52	\$10,097.01	\$7,888.89	\$6,000.00	\$4,502.09	\$5,000.00	900-9000-304120	Tax - Property Past due	\$5,000.00		
\$75.58	\$822.82	\$54.37		\$14.03	\$15.00	900-9000-304491	Other Local Sources			
\$851,899.27	\$887,925.21	\$802,711.99	\$995,276.94	\$1,006,210.21	\$1,032,726.99		REVENUE	\$1,056,426.99	\$0.00	\$0.00
\$43.91	\$0.00		\$200.00			900-9000-205210	Dues & Memberships			
\$1,770.00	\$1,750.00		\$2,500.00	\$300.00	\$300.00	900-9000-205261	Auditor	\$2,000.00		
\$0.10	\$0.00					900-9000-205263	Bank Charges/Credit Card Fees			
\$0.00	\$0.00		\$300.00			900-9000-205422	Advertising/Legal Notice			
\$0.00	\$0.00					900-9000-208000	Operating Contingency			
\$1,814.01	\$1,750.00	\$0.00	\$3,000.00	\$300.00	\$300.00		MATERIALS AND SERVICES	\$2,000.00	\$0.00	\$0.00
\$70,000.00	\$12,000.00	\$4,000.00				900-9000-217126	Transfer out Cap Res			
\$0.00	\$44,000.00	\$28,000.00				900-9000-217128	Transfer to Parks & Trails			
\$95,000.00	\$95,000.00	\$95,000.00				900-9000-217129	Transfer to WW Debt Service			
\$0.00	\$50,000.00	\$25,000.00	\$400,000.00	\$300,000.00	\$400,000.00	900-9000-217130	Interfund Transfer Wastewater			
\$150,000.00	\$230,000.00	\$13,000.00				900-9000-217131	Interfund Transfer - Street Capital Reserve			
\$0.00	\$50,000.00	\$50,000.00				900-9000-217133	Transfer out Storm Drains			
							Transfer Out - Library Capital Reserve	\$600,000.00		
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	900-9000-217137	Trans to South Tank Debt	\$100,000.00		
\$14,000.00	\$15,000.00	\$16,000.00	\$36,000.00	\$27,000.00	\$36,000.00	900-9000-217140	Admin Fee Trans to General Fund			
\$429,000.00	\$596,000.00	\$331,000.00	\$536,000.00	\$402,000.00	\$536,000.00		TRANSFERS	\$700,000.00	\$0.00	\$0.00
\$430,814.01	\$597,750.00	\$331,000.00	\$539,000.00	\$402,300.00	\$536,300.00		TOTAL EXPENSES	\$702,000.00	\$0.00	\$0.00
\$421,085.26	\$290,175.21	\$471,711.99	\$456,276.94	\$603,910.21	\$496,426.99	900-9000-208500	RESERVED FOR FUTURE YEARS	\$354,426.99	\$0.00	\$0.00
\$851,899.27	\$887,925.21	\$802,711.99	\$995,276.94	\$1,006,210.21	\$1,032,726.99		TOTAL REQUIREMENTS	\$1,056,426.99	\$0.00	\$0.00

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URD Amendments

FY 2024-25

	TOTAL URD PLAN	CITY ADMIN FEE	MATERIALS & SERVICES	SEWER PLANT, Pump Stations, Other Improvements	I & I	South Water Tank	Misc Looping	Upgrade Size Waterline	New Hydrants	Replace Main Water Valve	Street Repair Restore	Storm Drain Improve ments	Sidewalks w/Curbs HWY 101	Trails	Parks, Comm Center, Public Facilities
Original URD Plan	\$7,824,600	\$322,400	\$68,600	\$3,700,000	\$266,650	\$1,333,350	\$133,350	\$133,350	\$66,650	\$66,650	\$266,650	\$667,000	\$333,300	\$133,350	\$333,300
Amendment #1	\$7,824,600	\$322,400	\$68,600	\$2,637,087	\$266,650	\$1,729,613	\$0	\$0	\$66,650	\$0	\$266,650	\$667,000	\$1,333,000	\$133,350	\$333,300
Amendment #2	\$7,824,600	\$322,400	\$49,856	\$4,660,026	\$100,000	\$1,424,193	\$0	\$0	\$86,000	\$0	\$81,868	\$261,500	\$671,300	\$24,000	\$143,457
Amendment #3	\$7,589,800	\$322,400	\$49,856	\$4,425,226	\$100,000	\$1,424,193	\$0	\$0	\$86,000	\$0	\$81,868	\$261,500	\$671,300	\$24,000	\$143,457
Adj. for Max. Indebtedness															

URD SUMMARY

ACTUAL AND FORECAST PROJECT EXPENDITURES

FY 2024-25

	Interest Income	Actual & Forecast Revenue	Interest and other Income	City Admin Fee	Materials & Services	Sewer Plant, Pump Stations, Other Improvements	I & I	South Water Tank	Hydrants E'Quake Valve	Street Repair Restore	Storm Imprvmnts	Sidewalks w/curbs 101	Public Buildings	Trails	Parks, etc.	FY Totals	Fund Balance
URD Board Amendment #1		5,945,725		285,899	55,631	1,535,000	266,650	1,405,420	66,650	207,782	530,500	1,213,000		133,350	245,843		62,003
Actual FY 2017		252,253		0	(1,020)	(95,000)		0	0	0	(25,000)	(125,000)		0	0	6,233	68,236
Actual FY 2018		278,318		0	(1,538)	(95,000)		0	0	0	0	(46,000)		0	0	135,780	204,016
Actual FY 2019		322,029		(13,000)	(2,277)	(95,000)		(100,000)	0	(10,000)				(8,000)	0	93,752	297,768
Actual FY 2020		374,955		(13,000)	(7,488)	(95,000)	(25,000)	(100,000)	0	0		0		0	0	134,467	432,235
Actual FY 2021		419,665		(14,000)	(1,814)	(95,000)	0	(100,000)	(70,000)	0	0	(150,000)		0	0	(11,149)	421,086
Actual FY 2022		462,658	4,182	(15,000)	(1,750)	(95,000)	(50,000)	(100,000)	(12,000)	0	(50,000)	(230,000)		(8,000)	(36,000)	(130,910)	290,176
Actual FY 2023		497,095	15,441	(16,000)	0	(95,000)	(25,000)	(100,000)	(4,000)	(13,000)	(50,000)			(8,000)	(20,000)	181,536	471,712
Thru June 30, 2023		6,241,800		214,899	39,744	0	870,000	166,650	905,420	(19,350)	184,782	405,500	662,000	109,350	189,843		471,712
URD Board Amendment #2		3,122,900		214,899	21,000	2,717,725		600,000								3,553,624	471,712
Estimate FY 2024		531,000	30,000	(36,000)	(300)	(400,000)		(100,000)								24,700	496,412
URD Board Amendment #3		3,122,900	0	214,899	21,000	2,317,725	0	600,000	0	0	0	0	400,000	0	0	3,553,624	
Forecast FY 2025		565,000	110,000	(36,000)	(3,000)	0		(100,000)					(600,000)			(64,000)	432,412
Forecast FY 2026		595,000	110,000	(36,000)	(3,000)	(450,000)		(100,000)								116,000	548,412
Forecast FY 2027		625,000	110,000	(36,000)	(3,000)	(500,000)		(100,000)								96,000	644,412
Forecast FY 2028		655,000	110,000	(36,000)	(3,000)	(550,000)		(100,000)								76,000	720,412
Forecast FY 2029		147,900	5,000	(34,899)	(3,000)	(516,713)		(100,000)								(501,712)	218,700

Budget 24-05-01

Summary of Amounts Received by Taxing Districts

TAXING DISTRICT	AMOUNT IMPOSED FOR OPERATING RATES AND/OR LOCAL OPTIONS	AMOUNT IMPOSED FOR BOND RATES	TOTAL AMOUNT IMPOSED	ADDITIONAL TAXES AND PENALTIES	TOTAL AMOUNT TO BE RECEIVED	PERCENTAGE SCHEDULE
A-ESD LINN-BENTON-LINCOLN	2,805,493.08	0.00	2,805,493.08	1,082.95	2,806,576.03	1.9098132%
A-LINC CO ANIMAL SERVICES DISTRICT	1,015,146.96	0.00	1,015,146.96	391.55	1,015,537.61	0.6910510%
A-LINC CO EXTENSION SERVICE	416,397.41	0.00	416,397.41	160.53	416,557.94	0.2834585%
A-LINC CO GENERAL	26,013,427.49	0.00	26,013,427.49	82,028.20	26,095,453.69	17.7573813%
A-LINC CO SCHOOL UNIT	45,163,751.11	6,349,033.18	51,512,784.29	20,083.94	51,532,868.23	35.0669815%
A-LINC CO SOLID WASTE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0000000%
A-LINC CO TRANSPORTATION SERV DIST	898,843.37	0.00	898,843.37	346.23	899,189.60	0.6118787%
A-OR CST COMM COLLEGE	1,618,886.64	2,041,453.87	3,660,340.51	1,477.92	3,659,862.59	2.4804258%
CITY OF DEPOE BAY	0.00	55,726.14	55,726.14	0.00	55,726.14	0.0379204%
CITY OF LINCOLN CITY	8,829,508.95	1,755,254.14	10,584,763.09	9.57	10,584,772.66	7.2027046%
CITY OF NEWPORT	8,426,709.25	3,064,908.84	11,511,618.09	19,876.86	11,531,494.95	7.8469283%
CITY OF SILETZ	15,006.51	0.00	15,006.51	0.00	15,006.51	0.1012116%
CITY OF TOLEDO	2,337,136.23	176,778.15	2,513,914.38	50.09	2,513,964.47	1.7106974%
CITY OF WALDPOR	653,619.67	86,054.14	739,673.81	0.00	739,673.81	0.5033317%
CITY OF YACHATS	52,458.21	44,024.30	96,482.51	0.00	96,482.51	0.0656542%
F-ALSEA RFPD	11,828.75	0.00	11,828.75	0.00	11,828.75	0.0804922%
F-CENTRAL OR CST FIRE & RESCUE	1,157,840.82	0.00	1,157,840.82	704.21	1,158,545.03	0.7983644%
F-DEPOE BAY RFPD	2,956,790.55	0.00	2,956,790.55	4.13	2,956,794.68	2.0120336%
F-EAST LINCOLN COUNTY FIRE & RESCUE	251,405.87	0.00	251,405.87	72.26	251,478.13	0.1711253%
F-N LINC FIREARES #1	5,226,651.61	833,520.13	6,060,171.74	321.16	6,060,492.90	4.1240319%
F-NEWPORT RFPD	354,202.59	0.00	354,202.59	0.00	354,202.59	0.2410271%
F-SEAL ROCK RFPD	670,300.31	0.00	670,300.31	27.92	670,328.23	0.4561436%
F-SILETZ RFPD	254,967.26	0.00	254,967.26	77.59	255,044.85	0.1785123%
F-YACHATS RFPD	1,762,218.59	403,013.23	2,165,231.82	194.56	2,165,426.38	1.4735246%
H-NORTH LINCOLN HEALTH DIST	1,835,176.21	0.00	1,835,176.21	79.71	1,835,255.92	1.2488512%
H-PACIFIC COMMUNITIES HEALTH	1,654,361.28	3,607,832.09	5,262,193.37	3,723.60	5,265,916.97	3.5833405%
L-LINC CO LIBRARY	1,625,936.79	0.00	1,625,936.79	326.08	1,626,262.87	1.1066361%
PORT OF ALSEA	53,559.75	155,103.78	208,663.53	59.33	208,722.86	0.1420313%
PORT OF NEWPORT	136,308.35	854,857.36	991,165.71	1,210.44	992,376.15	0.6752901%
PORT OF TOLEDO	259,621.96	0.00	259,621.96	73.94	259,695.80	0.1787123%
SILETZ AREA LAW ENFORCEMENT SERVICE	267,383.13	0.00	267,383.13	76.25	267,459.38	0.1820002%
GREATER TOLEDO POOL RECREATION DIST	551,672.04	0.00	551,672.04	119.87	551,791.91	0.3754822%
RD-BAYSHORE ROAD DISTRICT	104,890.67	0.00	104,890.67	0.00	104,890.67	0.0713758%
RD-BEAR CREEK HIDEOUT #2 ROAD DIST	3,615.59	0.00	3,615.59	0.00	3,615.59	0.0024603%
RD-BEAR VALLEY ROAD DISTRICT	43,074.16	0.00	43,074.16	406.69	43,480.85	0.0295878%
RD-BELLE MER SIGL TRACT ROAD DIST	24,509.32	0.00	24,509.32	0.00	24,509.32	0.0166781%
RD-BOULDER CREEK RETREAT ROAD DIST	21,178.53	0.00	21,178.53	0.00	21,178.53	0.1444116%
RD-CALIFORNIA STREET ROAD DISTRICT	7,338.34	0.00	7,338.34	0.00	7,338.34	0.0049396%
RD-FOR FAR ROAD DISTRICT	18,969.76	0.00	18,969.76	0.00	18,969.76	0.0129085%
RD-GLENEDEN BEACH ROAD DISTRICT	34,471.41	0.00	34,471.41	0.00	34,471.41	0.0234570%
RD-IDAHO POINT SPECIAL ROAD	7,269.03	0.00	7,269.03	0.00	7,269.03	0.0049464%
RD-LAKE POINT ROAD DISTRICT	25,316.77	0.00	25,316.77	0.00	25,316.77	0.0172275%
RD-LITTLE SWITZERLAND ROAD DISTRICT	22,280.33	0.00	22,280.33	0.00	22,280.33	0.0151613%
RD-LOST CREEK PARK ROAD DISTRICT	45,761.47	0.00	45,761.47	0.00	45,761.47	0.0311397%
RD-MAKAI ROAD DISTRICT	44,468.03	0.00	44,468.03	0.00	44,468.03	0.0302595%
RD-MIROCO ROAD DISTRICT	12,765.86	0.00	12,765.86	0.00	12,765.86	0.0086869%
RD-NE SAN MARINE SPECIAL ROAD	4,630.76	0.00	4,630.76	0.00	4,630.76	0.0031511%
RD-NEW BRIDGE SPECIAL ROAD DISTRICT	4,864.41	0.00	4,864.41	0.00	4,864.41	0.0033101%
RD-PACIFIC SHORES ROAD DISTRICT	26,400.36	0.00	26,400.36	0.00	26,400.36	0.0179649%
RD-PANTHER CREEK ROAD DISTRICT	30,324.10	0.00	30,324.10	0.00	30,324.10	0.0206349%
RD-SALMON RIVER PARK SPECIAL ROAD	0.00	0.00	0.00	0.00	0.00	0.0000000%
RD-SANDPIPER VILLAGE SPEC ROAD DIST	36,433.50	0.00	36,433.50	0.00	36,433.50	0.0247922%
RD-SE NELSON WAYSIDE DR SPEC ROAD DIST	8,643.21	0.00	8,643.21	0.00	8,643.21	0.0058815%
RD-SILVER SANDS SPECIAL ROAD DIST	5,790.26	0.00	5,790.26	0.00	5,790.26	0.0039401%
RD-STARR CREEK ROAD DISTRICT	24,476.92	0.00	24,476.92	0.00	24,476.92	0.0166560%
RD-SURFLAND #1 ROAD DISTRICT	10,098.09	0.00	10,098.09	0.00	10,098.09	0.0068715%
RD-WALDPOR ROAD #3	195,028.93	0.00	195,028.93	0.00	195,028.93	0.1327129%
RD-WESTWOOD VILLAGE ROAD DISTRICT	6,998.49	0.00	6,998.49	0.00	6,998.49	0.0047622%
SAN-CAPE FOULWEATHER SANITARY DIST	0.00	0.00	0.00	0.00	0.00	0.0000000%
SAN-GLENEDEN SANITARY DIST	0.00	0.00	0.00	0.00	0.00	0.0000000%
SAN-SALISHAN SANITARY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0000000%
SAN-SILETZ KEY SANITARY DISTRICT	20,694.38	0.00	20,694.38	0.00	20,694.38	0.0140821%
WTR-BEVERLY BEACH WATER DISTRICT	30,859.88	36,458.63	67,318.51	0.00	67,318.51	0.0458088%
WTR-CAR-MEL BEACH WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0000000%
WTR-DEV LK-IN--WATER IMP DIST	156,035.29	0.00	156,035.29	0.49	156,035.78	0.017887%
WTR-DEV LK-OUT--WATER IMP DIST	182,775.41	0.00	182,775.41	0.00	182,775.41	0.1243746%
WTR-KERNVILLE-GB-LB WATER DISTRICT	622,364.76	0.00	622,364.76	1.46	622,366.22	0.4235065%
WTR-LOWER SILETZ WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0000000%
WTR-OTTER ROCK WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0000000%
WTR-PANTHER CREEK WATER DISTRICT	38,896.11	0.00	38,896.11	0.00	38,896.11	0.0264679%
WTR-SEAL ROCK WATER DISTRICT	102,619.91	1,124,933.87	1,227,553.78	0.00	1,227,553.78	0.8353233%
WTR-SW LINCOLN WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.0000000%
WTR-SW LINCOLN CNTY WATER PUD	0.00	0.00	0.00	0.00	0.00	0.0000000%
GRAND TOTALS	119,198,454.38	20,608,951.85	139,807,406.23	132,984.93	139,940,391.16	95.22635303%

SUMMARY OF ADDITIONAL TAXES & PENALTIES	
DECLASS EXCLUSIVE FARM USE	2,719.76
DECLASS FARMLAND	0.00
DECLASS FORESTLAND	51,347.38
DECLASS OPEN SPACE	0.00
DECLASS SMALL TRACT FORESTLAND	194.77
DISQUALIFIED ENTERPRISE ZONE	0.00
LATE FILING PENALTY, PERSONAL PROPERTY	72,013.70
LATE FILING PENALTY, REAL PROPERTY	0.00
LATE FILING PENALTY, UTILITY PROPERTY	0.00
OMITTED PROPERTY/CLERICAL ERROR	6,709.32
LATE PENALTY OMITTED PROPERTY	0.00
TOTAL	132,984.93

SUMMARY OF TAXES IMPOSED FOR 23/24 (Includes Special Assessments and Penalties)	
REAL PROPERTY	137,763,490.90
PERSONAL PROPERTY	1,745,122.54
MANUFACTURED STRUCTURES	2,026,072.74
UTILITIES	5,420,843.16
TOTAL	146,955,529.34

MEASURE 5 COMPRESSION	
EDUCATION	-130,217.96
GEN GOVT	-1,010.62
SPEC. ASSMTS	-248.91
URBAN RENEWAL	-136.37
TOTAL	-131,613.86

EXEMPTIONS	
VETS	23,865.410
PERS PROP \$21,500 AND LESS (M-5 VALUES)	28,551.576
OTHER EXEMPT PROP (M-5 VALUES)	2,064,806.681
TOTAL	2,117,223.667

SPECIAL ASSESSMENTS AND URBAN RENEWAL		
	TOTAL AMOUNT TO BE REC'D	DISTRIBUTION%
CAVALIER STREET LIGHTING DIST	\$4,223.70	0.0028741%
DRAINAGE DISTRICT NO. 1	\$1,163.01	0.0007914%
GLENEDEN BEACH ST LIGHTING DIST	\$15,472.36	0.0105286%
GLENEDEN SAN DLQT SEWER FEE	\$4,452.00	0.0030295%
MILLFOUR DRAINAGE DIST	\$1,984.12	0.0013501%
MANUFACTURED DWELLING ASSESSMENT	\$10,622.86	0.0072285%
STATE FIRE PATROL	\$998,123.96	0.4750580%
STATE FIRE PATROL SURCHARGE	\$202,207.50	0.1375977%
UR DIV OF TAXES DEPOE BAY AGENCY	\$353,333.66	0.2404358%
UR DIV OF TAXES LINCOLN CITY AGENCY	\$508,675.40	0.3461424%
UR DIV OF TAXES NEWPORT AGENCY	\$4,131,042.36	2.8110833%
URT-DIV OF TAXES TOLEDO AGENCY	\$438,866.30	0.2986388%
URW-DIV OF TAXES WALDPOR AGENCY	\$95,140.45	0.0647410%
URY-DIV OF TAXES YACHATS AGENCY	\$549,830.70	0.3741477%
TOTAL	\$7,015,138.18	4.7736470%

TOTAL TO BE RECEIVED	\$146,955,529.34	100.0%
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I hereby certify that the foregoing is a true and correct statement according to the records of my office.

Joe Davidson, Assessor

budget 24-05-01

URBAN RENEWAL VALUES 2023-24				
Code Area	Plan Area	Frozen Value	Excess Value Available	Excess Value Used
413	Depoe Bay Plan	\$18,183,490	\$27,531,830	\$27,531,830
415	Depoe Bay Plan	\$1,017,460	\$8,794,420	\$8,794,420
434	Depoe Bay Plan	\$0	\$108,000	\$108,000
436	Lincoln City Roads End Plan	\$217,135,120	\$40,490,690	\$31,364,527
437	Lincoln City Roads End Plan	\$4,105,780	\$729,530	\$565,102
438	Lincoln City Roads End Plan	\$12,544,750	\$4,013,500	\$3,108,901
439	Lincoln City Roads End Plan	\$0	\$0	\$0
442	Lincoln City Roads End Plan	\$15,904,380	\$2,488,600	\$1,927,696
444	Lincoln City Roads End Plan	\$693,770	\$86,910	\$67,321
116	Newport Mclean Point Plan	\$3,286,660	\$4,656,030	\$4,656,030
115	Newport Northside Plan	\$241,335,468	\$99,332,642	\$99,332,642
124	Newport South Beach Plan	\$12,980,768	\$166,977,722	\$166,977,722
134	Newport South Beach Plan	\$239,446	\$383,384	\$383,384
136	Newport South Beach Plan	\$9,522	\$15,868	\$15,868
137	Newport South Beach Plan	\$0	\$1,050	\$1,050
153	Newport South Beach Plan	\$117,847	\$288,473	\$288,473
192	Newport South Beach Plan	\$4,403,068	\$19,885,382	\$19,885,382
204	Toledo Plan	\$39,390,890	\$29,979,030	\$29,979,030
282	Toledo Plan	\$9,320	\$0	\$0
317	Waldport Plan	\$510,010	\$6,627,060	\$6,627,060
318	Waldport Plan	\$42,050	\$317,280	\$317,280
319	Waldport Plan	\$0	\$109,050	\$109,050
320	Waldport Plan	\$84,490	\$0	\$0
321	Waldport Plan	\$88,840	\$0	\$0
335	Waldport Plan	\$0	\$99,640	\$99,640
388	Waldport Plan	\$0	\$28,410	\$28,410
389	Waldport Plan	\$0	\$62,390	\$62,390
327	Yachats Plan	\$1,187,050	\$2,591,860	\$2,591,860
328	Yachats Plan	\$25,288,945	\$55,607,615	\$55,607,615
	TOTALS	\$598,559,124	\$471,206,366	\$460,430,683

CHANGED PROPERTY RATIO (CPR) 2023-24		
CLASS	PROPERTY TYPE	RATIO
0	Miscellaneous	1.000
1	Residential	0.525
2 & 3	Commercial-Industr	0.567
036 & 900	Industrial/DOR App	1.000
4	Rural Tract	0.513
5	Farm	0.513
6	Forest	0.513
7	Multi-Family	0.529
8	Recreation	0.576
	Personal Property	1.000



YACHATS URBAN RENEWAL DISTRICT

City of Yachats
501 HWY 101 N
Yachats, Oregon 97498
541-547-3565