

1. 1:00 P.M. Agenda

Documents:

[2024-06-12 City Council Regular Meeting Agenda.docx.pdf](#)

2. Meeting Material

Documents:

[June 2024 City Staff Report.pdf](#)
[May Summaries.pdf](#)
[2024-05 Council Summaries.pdf](#)
[2024-05 May Charts And Graphs.pdf](#)
[2024-05 Fund Balances And Contract Exp.pdf](#)
[2024-05 Financial Report Council.pdf](#)
[Dahl CPI Cover Letter YAC.pdf](#)
[Dahl Yachats Rates 2024-25.Pdf](#)
[221.770-OrdinanceResolution.pdf](#)
[Latest Approved Budget 24-06-04.Pdf](#)
[LB-1 FY 24-25 City Of Yachats.pdf](#)
[UR-1 City Of Yachats FY 24-25 Date Correction.pdf](#)
[Yachats Patrol Services IGA - 2024 - Draft.pdf](#)
[2024 Council Goal Tracker - In Process.pdf](#)
[WildCraft Ciderworks OLCC Request Form City Council.pdf](#)
[2024-234-240 Resolutions.pdf](#)

3. Additional Documents

Documents:

[The City Of Yachats NOAP 2024.Pdf](#)
[Clemente NOAP_Cape Ranch Road.pdf](#)



CITY OF YACHATS
441 N Hwy 101, Civic Meeting Room 1
Wednesday, June 12, 2024, at 1:00 pm
To Be Held In-Person & Via Zoom

Join Zoom Meeting

<https://us02web.zoom.us/j/89654498587>

Meeting ID: 896 5449 8587

Regular Council Meeting

- I. Announcements, Proclamations, and Correspondence**
- II. Public Comment** - limited to items not on the agenda
(5-minute limitation per person)
- III. Consent Agenda** – vote to approve
 - a. The City Manager and City Staff report
 - i. [Link to report](#)
 - b. Commission/Committee meeting summaries
 - i. [Link to summaries](#)
 - c. City Council May meeting summary
 - i. [Link to the meeting summary](#)
 - d. Financial Reports
 - i. [Link to May 2024 graph finance overview](#)
 - ii. [Link to May 2024 financial consolidated report council](#)
 - iii. [Link to May 2024 financial fund balance & contract expense](#)
- IV. New Business**
 - a. Dahl Disposal Presentation
 - i. [Link to rate coversheet](#)
 - ii. [Link to rates](#)
 - b. Delineators Presentation on types from ODOT

The Yachats City Council meetings are open to the public and interested citizens are invited to attend via Zoom. These are open meetings under Oregon law, but a work session is not a community forum; audience participation is at the discretion of the Council. Meetings are audio-recorded. The meeting are accessible to persons with disabilities. For accommodations, please call (541) 547-3565, or Oregon Relay 1-800-735-2900 (TDD) two days in advance. City of Yachats does not discriminate on the basis of race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status. Sign language or foreign language interpreter may be available, with advance notice. Call City Hall at 541-547-3565 or Oregon Relay 1-800-735-2900 (TDD) two days in advance. POSTED June 12 , 2024 By: Kimmie Jackson Deputy City Recorder



- i. Presented by Rick McClung
- c. The Department of Administrative Services (DAS) is certifying all cities annually to receive state revenues.
 - i. [Link to 221.770 Resolution for Tax Distribution](#)
- d. Resolution for FY 24-25 Budget approval
 - i. [Link to Budget Committee approved](#)
- e. Resolutions from the Budget Committee
 - i. To collect taxes of \$44,850 of the applied tax bill for the General Obligation (GO) Bond
 - ii. To apply a tax rate of .1717 per \$1000 for the general fund
- f. Resolution for LB-1 Approval
 - i. [Link to LB-1 for the City of Yachats, FY 24-25](#)
- g. Resolution for UR-1 Approval
 - i. [Link to the UR-1 for the City of Yachats FY 24-25 Budget Resolutions 2024-234 thru 2024-240](#)

V. Ongoing Business

- a. Sheriff contract
 - i. [Link to draft contract](#)
- b. Council Goals & Objectives
 - i. [Link to goals tracking spreadsheet](#)
 - 1. Volunteer and assignments

VI. Other Business

- a. From the Mayor
- b. From Council
- c. From Staff
 - a. [OLCC License Signature Request](#)

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City of Yachats City Staff Report | June 2024
501 Hwy 101 N, Yachats, OR 97498 | www.yachatsoregon.org

CITY MANAGER (Bobbi Price)

Finance Committee

The Finance Committee met on June 4th and discussed the following items:

- Julie Ekdom's application was received, she was interviewed and voted on by the committee. Each committee member oversees a portion of the city budget; Julie was assigned Public Works.
- The committee reviewed the suggestion of a small fee for Short-Term Vacation rentals and what that would look like. It was suggested that we continue exploring this and decide if it would be enough of a return to put into process.
- We revisited the process in which vacation rentals report their tax; we will invite a representative from two local companies that oversee many rentals to discuss their process and how our requests would affect them.
- We discussed prepaid SDCs and looked at the next steps to prevent them from being paid in advance.
- Member Charles Bame-Aldred analyzed the 4-year projections on Public Works Water and Wastewater revenue and expenses to give to the Public Works & Streets Commission to use when deciding how to ensure they have adequate revenue into future years.
- We discussed four adjustments that could generate the additional revenue needed without significantly changing the billing process. Each adjustment would insulate the full-time residents and achieve equity among users.
- Our staff will evaluate our permit and license fees and ensure they are on the website.

Budget Schedule

The City of Yachats's budget committee met on May 9th and 23rd to review the FY 24-25 proposed budget. The committee made three motions: one to collect taxes of \$44,850 of the applied tax bill for the General Obligation (GO) Bond. The second is to

apply a tax rate of .1717 per \$1000 for the general fund. The third is to approve the overall budget as proposed to the budget committee.

The Budget Committee also approved a motion to increase water and wastewater revenue by \$50,000, representing their new rate appropriations or model being in place by January 1. Increasing public works revenue by \$100,000 this year (half-year) and \$200,000 next year (1-year)

Little Log Museum

Civil West has submitted the building and electrical permit applications for the Little Log Church rehab to Lincoln County. Once these are back, we can ask for the official RFP to obtain a contractor. Civil West has responded to a few questions that Lincoln County has had regarding the permit, and things are moving forward.

In a meeting with public works, we discussed putting a construction fence around the vicinity to prepare for construction and reduce the desire to camp there. We also discussed the need to move the county bus stop for the construction and fencing. I will start the conversation on relocating the stop with the county.

County Road Transfer of Ocean View Drive

The Ocean View County Road transfer process is ongoing. The surveyor has finished their work and will provide a final report to the Lincoln County Public Works Director. The director will then present the report to the Board of Commissioners, who will hold public hearings on the transfer. The transfer may be completed by the end of August.

Estuary Boardwalk Grant

The City's ownership of the property on Ocean View Road was still pending, preventing us from proceeding with the grant process. The letter from Lincoln County did not adequately demonstrate the timeline and commitment necessary to transfer the property, which was required for grant approval. They needed a clear ownership indication by May 20th.

[Attached is a letter from Lincoln County](#)

Emergency Preparedness Committee

The committee met on June 3rd and discussed the following items

- The committee is preparing for an Emergency preparedness fair on September 14th. A smaller committee will work on this.
- On May 31st, the group joined a OSU student group to visit the Connex's
- We are looking to order supplies to create Go-Bags; these will be for sale at City Hall and the Emergency Preparedness Fair.

- A member volunteered to write a quarterly piece for the Newsletter based on Emergency Preparedness and was encouraged to share with YachatsNews for regular emergency preparedness stories.
- The group is looking at the Emergency Water guidelines and phases and a policy for a warming shelter, such as when it would open, who would open it, what they would provide, etc.
- City Manager, Bobbi Price participated in the Lincoln County Wildfire Tabletop exercise. It was an excellent learning experience. The participation level was much higher than anticipated, as Yachats was included in the example disaster.

Sheriff Contract

During their June 5th meeting, the Lincoln County Board of Commissioners received a presentation from the Lincoln County Sheriff's Department regarding a proposition for a South County Partnership to provide increased Sheriff coverage. Sheriff Landers effectively described the partnership and its advantages for each community and the county as a whole. To evaluate the draft Intergovernmental Agreements, they will seek legal counsel before making a decision on the South County Contract at their June 26th meeting.

If approved, the schedule, location of the Yachats deputy office, and start date will be discussed. The start date could be as early as August or September, with the contract amount adjusted accordingly.

[Draft Intergovernmental Agreement](#)

Edmunds Property

Both parties have executed the contract for the purchase agreement. The Geotec report has been provided and will be reviewed by the Public Works and Streets Commission at their meeting on July 11th. It is also attached for reference. The report contains a lot of information, but the main point is:

“CONCLUSIONS: Based on our explorations, testing, and analyses, it is our opinion that the site is relatively stable under static conditions but presents a high likelihood of slope instability hazard for the design earthquake event. The site may be suitable for the proposed improvements if reinforcement of site slopes is completed but require significant geotechnical design and analyses to confirm as well as being a significantly expensive mitigation option.”

[Link to report](#)

The Commission and Council will need to review and decide on the final purchase of the property.

City Council Infrastructure Tour

On July 8 at 9:30 am, the Yachats City Council will embark on a tour of the city's infrastructure. This tour will encompass the Wastewater Treatment Plant, Water Plant, and Edmunds property, offering an in-depth look at essential municipal facilities.

SLWDPUD

Good conversations continue to ensure we're all on the same page. We hope to start with a long-term, mutually beneficial supplemental water agreement for the low-water season. For this year, a short-term agreement will be made. Their attorney and I are meeting on July 13th to finalize the one-year, short-term agreement.

Public Art Workgroup

A new workgroup for the city manager has formed to look at public art and beautification, this group is looking at existing art and the model that Newport and Florence have implemented for rotating sculptures.

Temporary Public Safety

One of the 2024 City Council Goals is to look at the safety of Ocean View Drive from Beach Street to Hwy 101.

Oregon City/County Managers Association

I will be attending the Summer OCCMA Conference June 24-27. Looking at the schedule this looks like a wonderful continuing education and networking opportunity.

CITY DEPUTY RECORDER (Kimmie Jackson)

May utility bills were processed and sent out on time; Attended commission/committee meeting for the month; created draft contracts for the library, and working on the Muni judge, Farmers Market, View the Future, Cape Perpetua Collaborative contract projects for the City Manager; Interviewing with the city manager for a utility billing clerk, update agenda website agenda center with audios and summaries; Assisted where needed in office and worked on general daily business.

PUBLIC WORKS (Rick McClung and Dave Buckwald)

Rainfall at Yachats Public Works:

	<u>Inches</u>			
	2024	2023	2022	2021
May	4.16	0.42	7.60	1.88
Rain year to date:	43.47	33.44	30.85	27.52

Total water produced: **3,387,700 gallons**

Total water accounted for: **3,195,479 gallons**

Water loss efficiency: **94%**

Total wastewater treated: **5,634,000 gallons**

The following is a list of what was done by Public Works staff in May 2024.

Streets:

- Filled potholes at multiple locations.
- Cleaned rock off 7th & Radar Rd.
- Back blade Crestview and Pacific.

Storm Drainage:

- Storm drain inspections.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Repaired water leaks on Ocean View Drive and Shell St.
- Assisted with Over Leaf water leak.
- Re-roofed 200K reservoir access vault.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations. One load to Heard Farms.

Collection Sys:

- Lift station inspections.
- Degrease lift stations.
- Sewer main cleaning on Cedar Ave.
- Riverside lift station junction box failure. Battery replacement.
- Brush cut Lily Court manhole.
- Vac-truck training.

Public Works:

- Shop maintc. and clean up.
- Fleet maintc. & repair.
- Equipment maintc. and repair.
- Multiple locates.
- Brush box handling.
- PW administration.
- Piles picked up for Trails crew.
- Garbage removal at the Commons.
- Samples to Newport.
- Crew worked on Request Tracker list.
- Pavilion work.
- Cleaned garbage from brush box.
- City Hall and Commons work.
- U.S. flags put up and removed.
- Curb cleaning and prepping for paint.

WASTEWATER CIP PROJECTS

- The Submersible Pump Plug Project:
Conduit has been installed. Control boxes are estimated to arrive in mid-July.
- The Public Works Roll-up Door Project:
Replacement is now expected to begin installation June 10th and be completed June 21st.

STREETS/STORMWATER CIP

Gimlet Gates- Contractor has been selected, work should begin this month.

E 2nd St phase 3 street engineering Westech beginning analysis, locates have been initiated.

Storm Drain Master Plan- Draft is complete, currently under review by the PW commission.

WATER TREATMENT PLANT

Cross training
General plant maintenance
CL2 system improvements

WATER CIP PROJECTS:

Water Tank Seismic Engineering Geotech found soft soil at 35 ft, additional analysis will be done soon, about 3 weeks.

Water Plant Clarifier Rehabilitation Working on RFP

The Annual Hydrant Replacements Contractor has been selected; this will also be a training exercise for the new public works crew.

E.2nd Phase 3 Waterline engineering Westec beginning engineering analysis
Analysis / Engineering SWLCWPUD City Manager is working with the PUD on the annual summer season agreement.

Plant Backwash Recycle System Electrical warranty work near complete.

WTP Upgrade CIP Annually Rebuilding the chlorine room and injection system.

SCADA Upgrade Connected earthquake value to the SCADA system, Backwash system will be next.

Property Acquisition The initial information does not look good. [Link to Geotech Report](#)

COMMUNITY PROJECTS

- **The Boardwalk** Local Government Grant Program (LGGP) application submitted may be delayed if OVD is not adopted in the next few months.
- **Little Log Church Museum** RFP is under review by the city, should be published soon.

FINANCE (Diane Gruver)

In most ways, it's been a typical month in the finance office, doing the usual bill paying and payroll tasks. But as it's Budget time, I've also been involved in generating reports and research to help the City Manager and others develop our upcoming FY25 budget.

Looking towards the future, I've been familiarizing myself with our accounting system's robust Accounts Receivable system – we have not used this module in the past, but the City Manager, our accountant Janet Cline and I have been talking about how we can

implement this very capable system to handle our non-utility payments (taxes, event fees, etc.) for better tracking and reporting. There will be both a learning curve and some extra up-front work to implement this module, but we believe it will serve the city well once it's up and running.

PLANNING (Katherine Guenther)

- Received several new building permit applications and have a surprising number in the pipeline.
- Continued work with the Planning Commission on Title 9 code amendments. Aiming for public hearings to start in July.
- Prepped for two upcoming public hearings this month. One home occupation and one Townhouse PUD scheduled for June 18th.
- Continued work with the City Manager to secure Certificate of Occupancy for the Yachats Brewery and to ensure all local businesses are in compliance with Code.
- Attended kickoff meeting for housing implementation plan. DLCD and Cascadia Partners are still negotiating on the scope of the work.
- Still pitching in on Code Enforcement. Fielded several complaints/concerns about stormwater runoff. Normal level of tall grass/noxious weed complaints. Continue to work with Public Works to address the "new norm" with stormwater in some neighborhoods. It's "all hands on deck" for vegetation control this season. Public Works will assist with reporting and City Hall staff will tackle notification and enforcement.
- Arranged for much wind and rain to spare several of us from the dunk tank last Sunday!

LIBRARY (Traci Altson)

The library has officially moved!

We are happy with our new location in Room 8 (big thank you to Krystal and Bobbi for making this happen) and have welcomed our first patrons through the door.

We have a great, albeit smaller, collection of books that we will be adding to throughout the next 9-12 months until we are able to move into our new building.

Another big thank you to the volunteers, some of our community members and especially to David Rivinus and Marion Godfrey who both put in long hours to get this move done. Come by and see us!

Later this month we will be rolling out a new educational program in conjunction with the Chamber, a virtual reality Yachats map in the Agents of Discovery app. This will be fun

for children of all ages! There are challenges imbedded in the map and it will a bit like a treasure hunt with prizes at completion. More information to come.

On a sad note, we lost our previous children's librarian, Jane Shay, this past Monday to ALS. Jane worked tirelessly on behalf of our Yachatian children who loved and admired her. Losing her is a loss to the community.

COMMUNITY SERVICES (Krystal Karstrom)

We've found an architect to assist us with permitting the Pavilion and planning the front stairs.

Wall thermostats for the heating and cooling units are installed.

We will build a wall in the kitchen to separate the cooking and dining areas. This will likely take place in late June.

Room 7 is almost clear and available for use.

We will program the commons doors to be unlocked during set hours for meetings and events.

The new lights in the civic meeting room will be replaced with brighter lights at no additional labor cost.

The Pavilion is in use again. We just need to be sure the doors remain open while there are people inside.

Please click the project spreadsheet link below for more information.

[Project Spreadsheet](#)

As always, feel free to reach out to me with any questions or concerns. I am happy to be of assistance to our amazing community!

CIP UPDATE (Neal Morphis)

Finished and submitted grant application for Oregon Department of Energy (ODOE) for solar panels and battery storage / energy resiliency.

Proofread budget document draft and found some corrections to be made. Made updates to the city website for city council and commission members.

Arranged for radio antenna to be installed on City Hall, new radio base station set up.

Handheld radios distributed to public works. Vehicle radios to be installed soon.

Working on financial tracking – spending on projects. Working on creation of a Gantt chart to track the progress and upcoming tasks for projects.

CITY HALL (Lorraine Fritz Barrett)

- Continue to make phone calls and send demand letters to keep utility accounts current.
- Reviewed all current vacation rentals and set up a schedule for re-inspections.
- began training to take over vacation rental and business license accounts.
- currently, there are 124 active vacation rentals and 29 on the wait list – there is one rental slot being held open pending review by our attorney.
- there are 147 current business licenses, 13 motel licenses and 16 restaurant licenses
- generated a revenue report from Go Yachats to assist accountant in reconciling our two systems.

CITY OF YACHATS EMERGENCY PREPAREDNESS COMMITTEE

ACTION SUMMARY

Date:	May 6, 2024
Time:	2:00 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Linn West, Interim Chair, Don Growth, Katheryn Torrence, Kathy McCulloch, Staff: Neal Morphis, Kimmie Jackson and Bobbi Price
Absent	Jill Asch, Mary Reeves, Drew Roslund

1. Agenda Item and Notes, Decisions, Issues	
Topic	Discussion
Announcements or Correspondence	May 31 st at 10am there will be a field trip to the Conex locations;
2. Agenda Item Citizens Concerns	
	None
4. Agenda Item Reports	
	No Fire Department report
	Member Torrence completed FEMA training online Classes available are ICS 00, 200, 700; also noted that Chief Mason is a certified trainer.
Action Items:	
5. Agenda Items Current Business	
	The EPC Fair – member Torrence has received files from previous member Crews; will need to put together a cork group to set up and outline the process and contact agencies to participate. It has been indicated that there are students that are able to donate their time and resources for this event. The Sea Grant is available for \$2,500 for the fair. Will plan to meet on the 16 th or 17 th for the workgroup.

CITY OF YACHATS EMERGENCY PREPAREDNESS COMMITTEE

	The Tabletop has been postponed until after the fair; will contact Previous member Crews to assist with the tabletop.
	There was discussion around moving the Conex on the south side to higher ground for about \$10k.
Action Items	
6. Agenda Items New Business	
	A new chair of this committee has not been selected yet. Member West will continue to as interim chair for this committee.
	Mapping your neighborhood article should be written; it was indicated that CERT members would be willing to canvas neighborhoods.
	Member Terrence will draft an article for the newsletter for June;
	Go Bags – may want to check with the county regarding a discount on purchases; need to start list of items and where to purchase for the June meeting
Action Items:	
7. Agenda Items Other Business	
	Should be thinking about a warming center and emergency water policy and review at the June 3 rd meeting.
Action Items	

Adjournment:	3:35 p.m.
Prepared By:	Kimmie Jackson, Deputy City Recorder

CITY OF YACHATS PARKS & COMMONS COMMISSION

ACTION SUMMARY

Date:	May 7, 2024
Time:	2:00 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Chair Meg Simans, Ron Simans, Michael Hempen, Dean Shrock, Co-Chair Dan Sterling and George Giroux
Absent	

CALL MEETING TO ORDER:

1. Agenda Item - Announcements or Correspondence	
Topic	Discussion
	Wild Things Festival May 11th from 9 to 4chamber of commerce for more information any commissioner wants input from the audience, whether here in the room or on Zoom, please bring that through the chair and then we will keep the flow of the meeting at that point
2. Agenda Item Citizens Concerns	
	Osprey poll was one a great success. Resident spoke about the content of the comprehensive plan, the land use plan for the city.
Action Items	
3. Agenda Item Reports	
	No written Trails Report this month; it was reported that the limbs along the wetland's walkway need to be trimmed back, along with some of the ground boards need replacing. The City Manager reports is online for review

CITY OF YACHATS PARKS & COMMONS COMMISSION

	Trails report attached to the online packet.
	The city manager report is attached to the online packet.
Action Items:	
4. Agenda Item Volunteer Applicant Interview	
	Interviewed Pauline McKenna, after questions & answers, the commission was ready to vote.
Action Items:	The vote was called for with a show of hands to approve McKenna to serve on the commission and pass on for council approval.
5. Agenda Item Discussions	
	Discussion continued around the wetlands/trail's brochure, information sign placement, and possible changes. Identified a couple more places for education signs. The city Manager did have a walkthrough in the kitchen, pavilion, and other rooms the fire marshal/county planning came to see how the city could still use the spaces until everything is permitted
	Discussion about the proposed portable restroom – received great suggestions of alternative locations to my attention met with them walks down there with them and looked, stood, and scouted out each of the locations. This discussion is for information purposes only, the commission does not have a say in where the port-a-potties are placed
	Admin Policy 5: Discussion regarding rewording the policy around memorial plaques, where and how they are placed; who and why they get to place a dedication; these concerns are written down for the sub- committee, and then that would be brought back for refinement and discussion then be able to vote on it, then hopefully by then we would be able to vote on it.

CITY OF YACHATS PARKS & COMMONS COMMISSION

		15:50:24 And then we would do that. If we would submit it to City Council for their consideration,
Action Items:		
Adjournment:	4:20 p.m.	
Prepared By:	Kimmie Jackson, Deputy City Recorder	

CITY OF YACHATS PLANNING COMMISSION WORK SESSION

ACTION SUMMARY

Date:	May 14, 2024
Time:	2:00 pm
Place:	441 Hwy 101 N., Commons Civic Meeting Room 1, Yachats OR 97498
Attending:	Loren Dickinson, Craig Hogan, Mary Aebi, Jim Paul, Jolene Gosselin, Chair Marc Sakamoto and Tod Davies, Co-Chair
Absent	N/A

1. Agenda Item Announcements/Correspondence

	training session on hold pending some other priorities. the wetland inventory - Deborah Brown, Regional representative for wetlands at Department of State is on vacation and will try to get an update for the regular meeting. The implementation of the Yachats parking management plan, no update at this time. Amending Title 9 for the Housing Implementation Plan
Action Items:	

2. Agenda Item Review of proposed amendments to YMC Title 9

	Section 9.04.020 Purpose redlined document is attached to the online packet. The suggested verbiage is outlined. Section 9.04.030 Definitions Adding a new section 9.52.171. Determining the height of buildings, is proposed at the end of this document that include narrative and illustrative explanations for determining the maximum vertical height of buildings. Chair Sakamoto will be keeping track of the changes to apply and update this document for further review
	Will not be talking about the housing implementation plan until the statement of work is provided.
	The Commission should read the final report from both the housing needs and acting implementation plan just so that we are ready to go.

CITY OF YACHATS PLANNING COMMISSION WORK SESSION

		Next week we will have the final version or the latest version of this; then vote on it and so that will be ready for the next by the public meeting in July and then have an open discussion.
Action Items:		
Adjourned Meeting	4:43 p.m.	
Prepared By:	Kimmie Jackson, Deputy City Recorder	

CITY OF YACHATS PUBLIC WORKS & STREETS COMMISSION

ACTION SUMMARY

Date:	May 14, 2024
Time:	2:00 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Chair Linn West, Co-Chair Don Groth, Commissioner Bob Bennett, and Commissioner Don Phipps; Staff: Dave Buckwald, Wastewater Lead, Rick McClung, Water Lead and Kimmie Jackson, Deputy City Recorder
Absent	Commissioner Kevin Erdahl

CALL MEETING TO ORDER:

1. Agenda Item - Announcements or Correspondence	
Topic	Discussion
	The link has been posted on the website to the Storm Master Plan. The transportation grant opens in June; make sure to add the boardwalk to the grant. Delineators should be done by weeks end May 16 th . The budget committee meets this month for the CIP's 24-25.
2. Agenda Item Citizens Concerns	
3. Agenda Item Reports	
	Public works report is attached for review and the highlights. Maintenance,, rebuild chlorine system; Gimlet gate in process; 2 nd St engineering has begun; waiting to see the official Geotech on the property next to the water plant; indicted it may not be good for the reservoir.
	Financial Report attached for review. Emergency Preparedness committee postponed the tabletop until the end of the year; will focus on the fair

CITY OF YACHATS PUBLIC WORKS & STREETS COMMISSION

Action Item	McClung to research the consumption issue; sold more water than was made.
	The City Manager asked the commission to create a policy for how and when, water levels in the creeks, and what should trigger water restrictions.
4. Agenda Item New Business	
	None
Action Items:	
5. Agenda Item Current Business	
	Public Works Standard review is tabled for the time being.
	Utility rate study discussion – McClung presented the different rate structures; are able to use the current software system to accommodate; discussion continued around what the base rates will be, what will be added to the variable; should be considering the next 5 years.
	Still questions around the SDC study and what the money can be spent on.
Action Items:	
Adjournment:	3:54 p.m.
Prepared By:	Kimmie Jackson, Deputy City Recorder

CITY OF YACHATS FINANCE COMMITTEE

ACTION SUMMARY

Date:	May 7, 2024
Time:	10:00 a.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Bobbi Price, City Manager, Tom Lauritzen, Charles Bame-Aldred, Viki West and Rick Sant; Staff: Neal Morphis, City Infrastructure Clerk, Dave Buckwald, Wastewater Lead, and Rick McClung, Water Lead
Absent	

CALL MEETING TO ORDER:

1. Agenda Item - Announcements or Correspondence	
Topic	Discussion
	None
2. Agenda Item Citizens Concerns	
	None
3. Agenda Item Interview for Committee	
	Interviewed John Moore, after questions and answers session, the vote was called to be written down on voting card.
Action Items:	The recorder read into the record the vote is three to one to not move forward with the applicant.
4. Agenda Item Utility Rates	
	Presentation was given by Wate Lead McClung on how the income is generated for services provided. Discussion continued reviewing different scenarios to raise rates and the possible effects on the

CITY OF YACHATS FINANCE COMMITTEE

	consumers. The city is still in talks with Southwest Lincoln Water Board, and believe we are still about a year and a half out. Public works commission will be looking at this next week, to include tiered rates. Will need to look at expenses for 2023-24 and prior years; forecast expenses and capital reserves; put together a forecast and what needs to be changed.
Action Items:	Let Public Works & Streets Commission know that we should set a goal for January 1st to have an action plan.
5. Agenda Item Budget Review	
	It was indicated that there is a need for a supplemental budget for an overage on materials & services; What we need is an ordinance at the council meeting Move the \$88,000 out of wages and benefits and in to materials and services; this will be added to the council agenda
Action Items:	An Admin Policy should be done on this process.

5. Agenda Item Ongoing Business	
	Tax Collection Code Amendment : Nothing to report on this topic as the Budget has taken up a lot of time and resources but will continue to explore possible changes. Vacation Rental ode Amendment: Noting to report at this time
Action Items:	
6 Agenda Item Other Business	

CITY OF YACHATS FINANCE COMMITTEE

	Sheriff: will be getting other information on the needs of Lincoln County and explore long term funding; discussion continued how the city would raise the money and how it would be paid for.	
	On page A14, eliminate \$400k; ½ million surplus; reduce \$100,000 over the next five years A22 – restrictions on ORS 457.22 Is the city allowed charge fees and what type of fees; Discussion will continue	
Action Items:		
Adjournment:	12:05 p.m.	
Prepared By:	Kimmie Jackson, Deputy City Recorder	

CITY OF YACHATS SPECIAL CITY COUNCIL MEETING

ACTION SUMMARY

Date:	May 9, 2024
Time:	2:00 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Mayor Berdie, Council President O'Shaughnessy, Councilor Collins, and Councilor Whitten-Carey, City Manager Price and Recorder Jackson
Absent	

CALL MEETING TO ORDER:

1. Agenda Item – Swear in Councilor	
Topic	Discussion
	The mayor swore in newest member Anthony Muirhead to replace, Resigned Councilor Scott.
2. Agenda Item Interview for Budget Committee	
	Interviewed March Sakamoto and Julie Ekdom. Mr. Lauritzen resigned to accept both volunteers. After interviews, the council called for the vote.
	Council called for the vote and assigned Ms. Ekdom to Seat D and Mr. Sakamoto to Seat E; the vote was unanimous.
3. Agenda Item	

Adjournment:	2:43 p.m.
Prepared By:	Kimmie Jackson, Deputy City Recorder

CITY OF YACHATS CITY COUNCIL

ACTION SUMMARY

Date:	May 15, 2024
Time:	1:00 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Mayor Craig Berdie, Mary Ellen O'Shaughnessy, Council President, Councilor Barry Collins, Councilor Anthony Muirhead and Councilor Catherine Whitten-Carey Staff: Bobbi Price, City Manager and Neal Morphis, City Clerk
Absent	

CALL MEETING TO ORDER:

1. Agenda Item - Announcements or Correspondence	
Topic	Discussion
	Mayor asked that staff track external correspondence regarding projects like the delineators from the county. The library is using room 8; some of the shelving is movable, and the room can be used for the bigger events that are held at the commons. Clarification that the Sheriff proposal has not be adopted; moneys were put in the budget for the upcoming year; there is still several steps to be done before this come to council. We are still in the concept phase. There was some question about if the city received \$40,000 for the delineators, staff would have to check and report back.
2. Agenda Item Public Comment	
	None

CITY OF YACHATS CITY COUNCIL

3. Agenda Item Consent Agenda

	Staff report, Meeting Summaries, and Financial reports are all attached to the online packet for review.
Action Item	Motion was called to approve Consent Agenda; All members are in favor and passed notoriously to approve as presented.
	Council would like to see what was decided for the delineators and requested to see it at the next council meeting in June.
	Council would like staff to set up a tour the Public Works facilities.

4. Agenda Item Wildlife Presentation

	Skyler Gerrity of ODFW gave a presentation wildlife interactions and conflict management.
	For more information go to myodfw.com
Action Item	

5. Agenda Item Lincoln County Building Official

	John Rodriguez attended this meeting for an introduction to Lincoln County Planning office. Expressed the relationship with the city has been good, and that he is a representative of Yachats and will continue the positive relationship that has been created with city Manager Price and Planner Guenther.
Action Item	

6. Agenda Item FY 24-25 Budget process and Resolution

	The first budget adjustment, reducing Personnel costs by \$88,000 and increasing Materials and Services by the same amount, is a necessary step to align our budget. The second adjustment, transferring \$38,000 from Contingency to Materials and Services, further ensures our
--	---

CITY OF YACHATS CITY COUNCIL

	financial stability. Both adjustments are made to 100-1010, General Fund.
Action Item	Motion was made to approve a resolution for the following transfers:
	1. Transfer \$88,000 from wages & Benefits to materials & services: Aye: Carey, Collins, Muirhead, O'Shaughnessy and Berdie
	2. Transfer \$38,000 from contingency to materials & services: Aye: O'Shaughnessy, Muirhead, Collins, Carey and Berdie
7. Agenda Item City Manager 360 Evaluation	
	Sent out reminders today to complete the survey. So far a low turnout from the community, but a higher turnout from staff.
	Will leave the survey run until the 22 nd for more response.
Action Item	Have staff revise the notice of the survey and do some wordsmithing.
3. Agenda Item Ongoing Business	
	Goals tracking sheet is attached for review; the mayor assigned the counselor to shepherd the items: Water Sustainability & transparency – Berdie City Infrastructure, parks – Carey Environmental responsibility – O'Shaughnessy Financials – Muirhead Admin policies & rules - Collins
	Executive Session to be set for CM 6-month Evaluation on May 23 rd at 3pm; following a special council meeting in case votes need to be taken; and then following is the Budget meeting at 4pm.
Action Item	
Adjournment:	3:05 p.m.
Prepared By:	Kimmie Jackson, Deputy City Recorder

CITY OF YACHATS SPECIAL CITY COUNCIL MEETING

ACTION SUMMARY

Date:	May 23, 2024
Time:	3:45 p.m.
Place:	441 Hwy 101 N., Civic Meeting Room 1
Attending:	Mayor Berdie, Council President O'Shaughnessy, Councilor Collins, and Councilor Whitten-Carey, City Manager Price and Recorder Jackson

CALL MEETING TO ORDER:

1. Agenda Item –

	The previous executive session was to discuss the possible raise for city manager per her agreement to recap for agreement calls for reviews during the year and three additional reviews This review would possibly include a financial possibility. There's an additional 9 months open discussion and then at the end of year there's another option for additional fund additional.
	Statement read into the record by the Mayor: To effectively evaluate the city manager's performance. The City Council utilized the 360-degree methodology. This approach allowed the council to gather input from citizens, commissioners, employees and council. The questions were derived from the city manager's job description and expectations as it's described in her employment agreement. While no job evaluation is entirely objective. This methodology does provide a measurable and repeatable evaluation. We're delighted to announce that due to the exceptional performance noted by all city constituents, we are offering the city manager a raise of \$10,000. This brings your salary closer to that of other city managers in our area. And as well deserved. Thank you, Bobby, for your exceptional, measurable performance.

Action Item

	Motion was made to raise the city manager's salary by \$10,000:
	Aye: Carey, Collins, Muirhead, O'Shaughnessy and Berdie
Adjournment:	3:55 p.m.
Prepared By:	Kimmie Jackson, Deputy City Recorder



City of Yachats

May 2024

Expenses: Budget vs YTD

(Funds 100, 150, 155, 160)

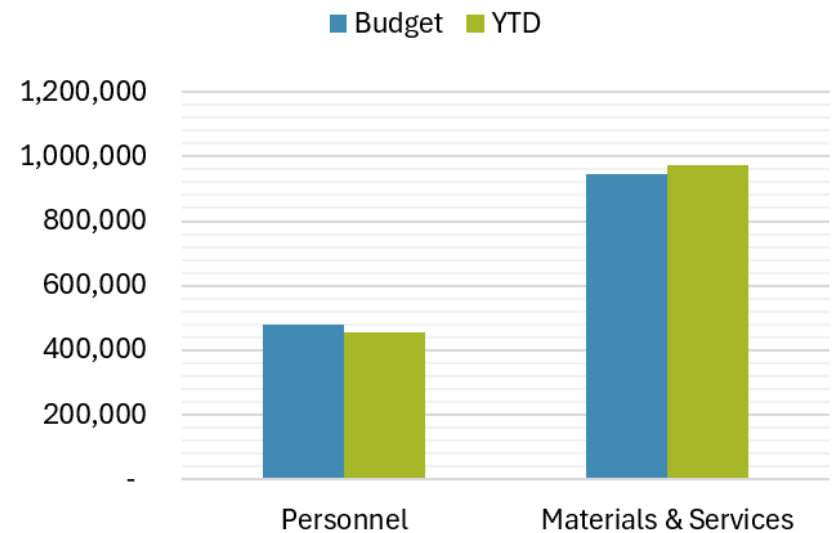
	Budget	YTD	YTD/Budget
Personnel	479,780	455,440	95%
Materials & Services	946,150	971,504	103%

By vote, the city council made adjustments to the 23-24 Budget during the May 15th City Council meeting. The budget was adjusted via two motions to make Interfund category transfers:

In the General Fund, 88,000 from Personnel to Materials and Services and use 38,000 of contingency in materials and services.

The motion was made and voted yes by all.

Personnel, Materials, Services - Budget vs YTD





City of Yachats

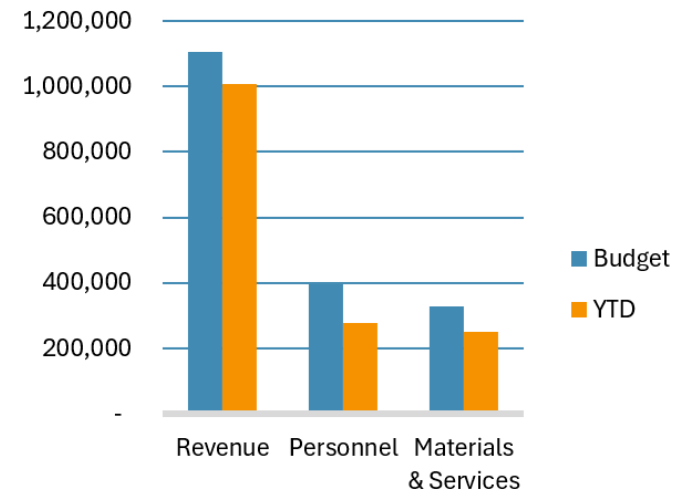
May 2024

Water Operating Costs

Fund 660

	Budget	YTD	YTD/Budget
Revenue	1,104,464	1,008,341	91.3%
Personnel	395,400	278,186	70.4%
Materials & Services	329,000	251,655	76.5%

Water - Operating Costs

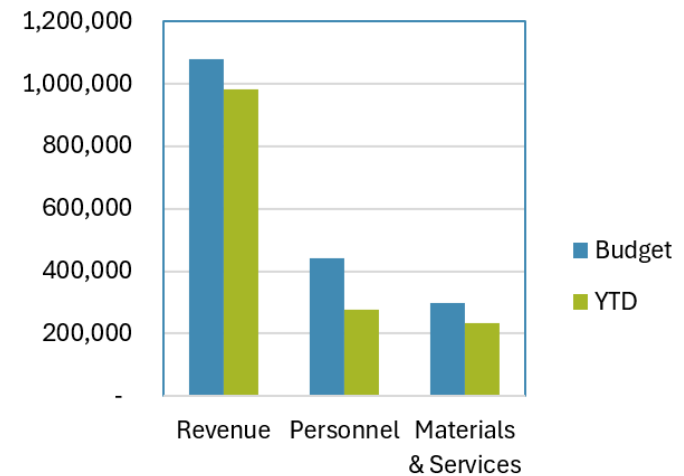


Wastewater Operating Costs

Fund 670

	Budget	YTD	YTD/Budget
Revenue	1,077,240	983,043	91.3%
Personnel	442,900	275,136	62.1%
Materials & Services	297,900	232,441	78.0%

Wastewater - Operating Costs





City of Yachats

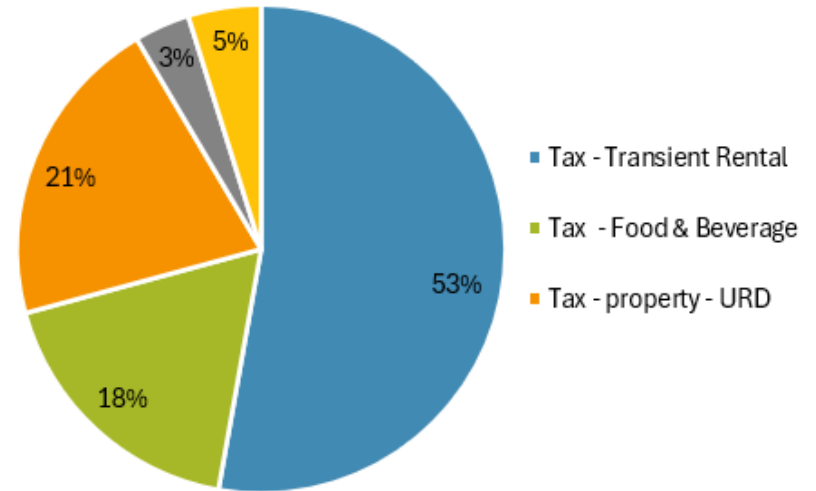
May 2024

Tax Revenue: Budget vs YTD

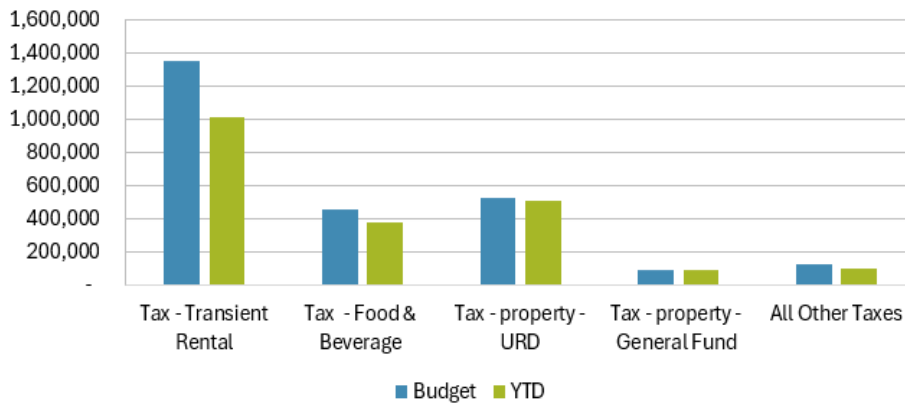
	Budget	YTD	YTD/Budget
Tax - Transient Rental	1,351,000	1,014,559	75%
Tax - Food & Beverage	460,000	383,425	83%
Tax - property - URD	529,881	510,924	96%
Tax - property - General Fund	94,000	89,733	95%
All Other Taxes	123,600	103,272	84%

Other Taxes include: Tobacco, OLCC, Marijuana, State Highways, Past due Property Tax

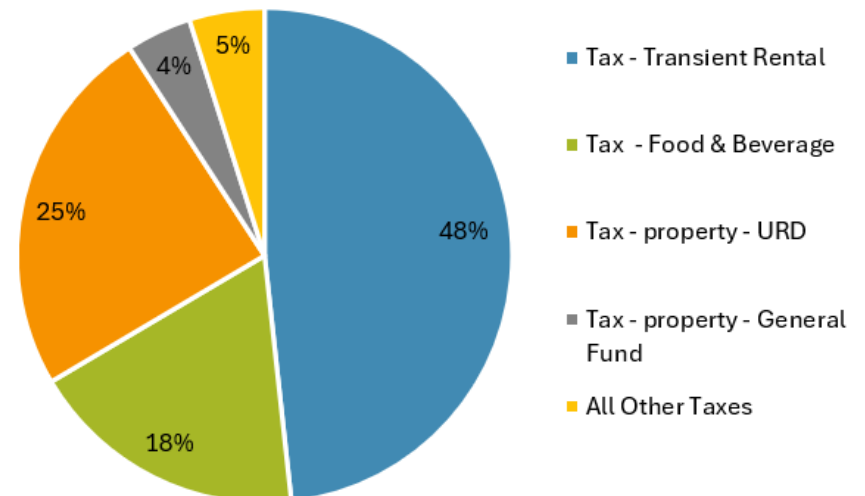
Tax Revenue as Budgeted



Tax Revenue



Tax Revenue YTD





City of Yachats

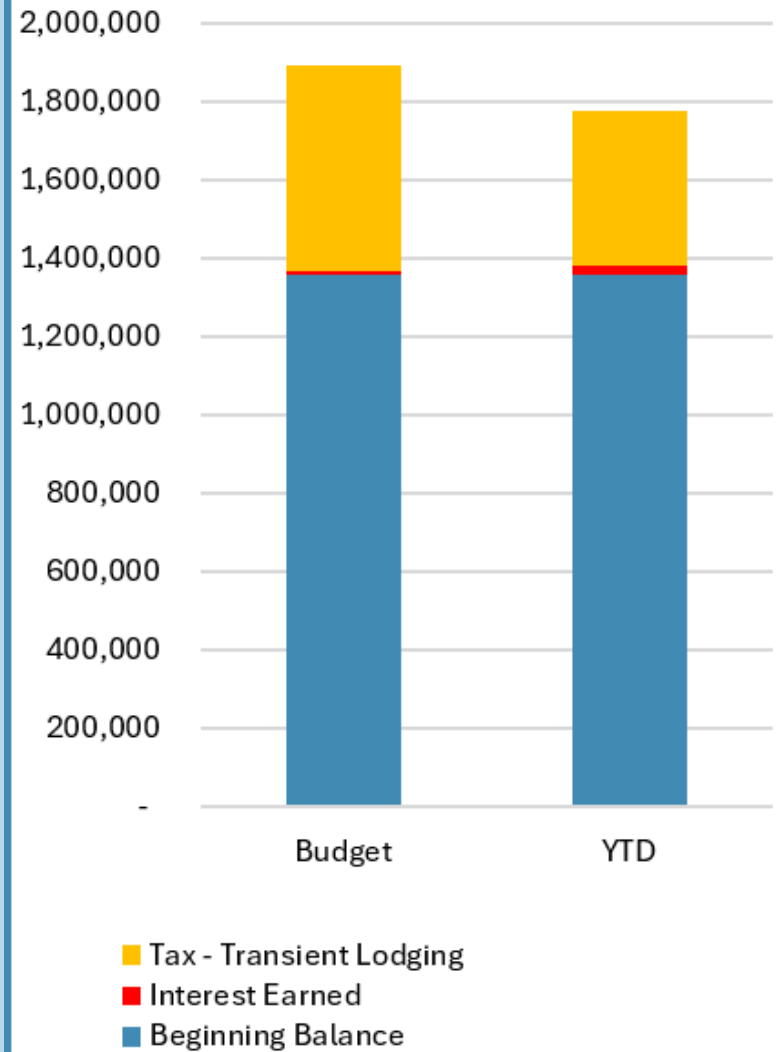
May 2024

Visitor Amenity

Fund 100-1045

Description	Budget	YTD	YTD/Budget
Beginning Balance	1,355,541	1,356,145	100.0%
Interest Earned	10,000	21,770	217.7%
Tax - Transient Lodging	526,000	395,678	75.2%
	1,891,541	1,773,593	

Visitor Amenities Revenue





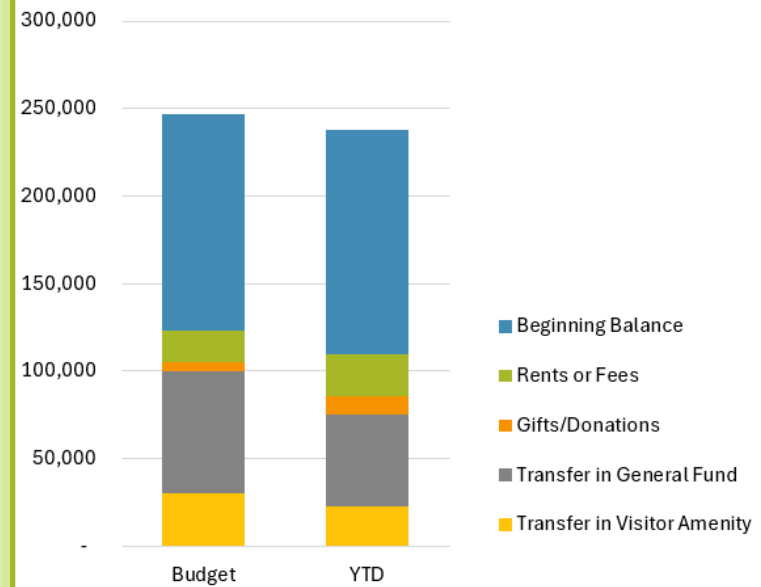
City of Yachats

May 2024

Commons Revenue - Budget vs YTD

	Budget	YTD	YTD/Budget
Beginning Balance	123,665	128,551	104%
Rents or Fees	18,000	23,618	131%
Gifts/Donations	5,000	10,740	215%
Transfer in General Fund	70,000	52,500	75%
Transfer in Visitor Amenity	30,000	22,500	75%
	246,665	237,908	

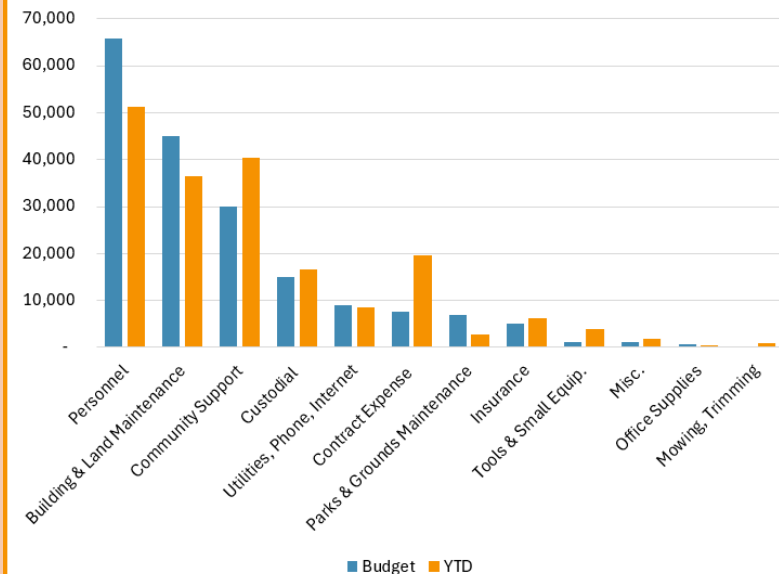
Commons Revenue - Budget vs YTD



Commons Expenses - Budget vs YTD

	Budget	YTD	YTD/Budget
Personnel	65,900	51,131	78%
Building & Land Maintenance	45,000	36,421	81%
Community Support	30,000	40,350	134%
Custodial	15,000	16,520	110%
Utilities, Phone, Internet	9,000	8,427	94%
Contract Expense	7,500	19,633	262%
Parks & Grounds Maintenance	7,000	2,656	38%
Insurance	5,000	6,130	123%
Tools & Small Equip.	1,200	3,808	317%
Misc.	1,200	1,858	155%
Office Supplies	600	501	84%
Mowing, Trimming	-	981	---
	187,400	188,418	

Commons Expenses - Budget vs YTD



City of Yachats

Fund Balance Report

		Modified Accrual Basis		Modified Cash Basis						Better (Worse)			
		30-Jun-17	30-Jun-18	FY2019 30-Jun-19	FY2020 30-Jun-20	FY2021 30-Jun-21	FY2022 30-Jun-22	FY2023 30-Jun-23	YTD** 31-May-24	FY24 VS FY23	FY24 VS FY22	FY24 VS FY21	FY24 VS FY20
City Hall	100-1010	468,845	691,207	829,068	921,273	537,149	743,684	895,783	669,243	(226,540)	(74,441)	132,094	(252,030)
Commons	100-1020	(15,519)	500	15,292	77,910	104,451	144,737	133,773	41,419	(92,354)	(103,318)	(63,032)	(36,491)
LLC & Museum	100-1025			583	6,722	0	6,148	13,164	14,595	1,431	8,448	14,595	7,873
Library	100-1030			0	8,122	28,700	29,547	27,745	5,790	(21,955)	(23,756)	(22,910)	(2,332)
Parks and Trails	100-1035			14,053	16,879	0	17,678	24,808	5,956	(18,853)	(11,722)	5,956	(10,923)
Visitor Amenities	100-1045	195,095	119,446	98,664	249,548	670,851	1,298,211	1,222,104	1,423,714	201,609	125,503	752,863	1,174,166
Streets	100-1040	71,533	80,581	93,513	43,350	14,572	67,073	59,349	58,078	(1,271)	(8,995)	43,506	14,728
Storm Drains	100-1050	80,252	86,394	110,146	88,495	68,824	41,136	19,874	7,745	(12,129)	(33,390)	(61,079)	(80,750)
Water	600-1700			164,050	325,623	128,056	144,671	177,324	258,750	81,426	114,080	130,694	(66,873)
WasteWater	670-1800			178,721	265,946	157,154	160,811	201,148	325,466	124,317	164,655	168,312	59,520
Total Operating Funds		800,206	978,128	1,504,090	2,003,868	1,709,757	2,653,694	2,775,074	2,810,756	35,683	157,062	1,101,000	806,888
SDC's	160-1605	149,075	236,321	413,285	519,487	588,135	751,225	814,536	921,010	106,474	169,785	332,875	401,523
General Construction (So Tank)	160-1630	211,843	40,401	213,305	213,305								(213,305)
Revenue Water Bond	155-1200			0	43,071	43,242	43,413	43,650	33,148	(10,501)	(10,265)	(10,094)	(9,923)
Water Gen Obl Bond	155-1218			0	(157)	46,636	49,140	51,554	58,570	7,016	9,430	11,934	58,727
South Tank Loan	155-1268			100,000	160,089	120,179	120,268	120,358	110,447	(9,911)	(9,821)	(9,732)	(49,642)
WasteWater Loans (2)	155-1276	577,777	594,019	668,616	736,214	816,173	874,919	909,929	954,385	44,455	79,465	138,212	218,171
Urban Renewal	900-9000	68,236	207,433	297,767	432,235	421,085	290,175	468,968	613,454	144,486	323,279	192,369	181,219
Total Restricted Funds		1,006,931	1,078,174	1,692,973	2,104,244	2,035,450	2,129,140	2,408,995	2,691,014	282,019	561,873	655,564	586,770
City Hall Reserves	150-1010			69,066	63,697	0	147,935	186,780	235,462	48,681	87,527	235,462	171,765
Commons Reserves	150-1020			118,449	145,449	145,449	153,468	161,555	189,943	28,388	36,475	44,494	44,494
LLC & Museum Reserves	150-1025			213,077	208,077	208,077	208,077	194,809	176,850	(17,959)	(31,227)	(31,227)	(31,227)
Library Reserves	150-1030			242,453	306,638	291,781	286,775	253,085	487,576	234,491	200,802	195,795	180,938
Parks and Trails Reserves	150-1035			103,486	153,486	135,156	219,407	500,211	452,480	(47,731)	233,073	317,324	298,994
Streets Reserves	150-1040			437,841	316,867	315,906	101,356	104,557	46,071	(58,486)	(55,285)	(269,835)	(270,796)
Storm Drains Capital	150-1050			0	40,000	40,000	70,198	119,311	54,429	(64,882)	(15,769)	14,429	14,429
Water Reserves	660-1705			167,522	252,358	1,121,617	1,769,111	1,856,074	1,920,939	64,865	151,828	799,322	1,668,581
WasteWater Reserves	670-1805			443,800	518,930	1,004,775	1,034,069	1,060,779	1,271,960	211,181	237,892	267,185	753,030
Total Capital Reserves		1,838,319	1,554,067	1,795,694	2,005,502	3,262,761	3,990,394	4,437,163	4,835,710	398,547	845,316	1,572,949	2,830,208
Total Fund Balances		3,645,456	3,610,369	4,992,757	6,113,614	7,007,968	8,773,228	9,621,231	10,337,480	716,249	1,564,251	3,329,512	4,223,866

** Beginning Balances Unaudited

City of Yachats
Contract Expense Report
YTD Through May 31, 2024

DESCRIPTION/VENDOR NAME	YTD FY2024
Ace Alarms	1,660.00
Civil West Engineering - Assessment	10,893.26
Consulting / Rick Sant	7,200.00
Finance / Janet Cline	35,940.00
Finance / Thomas Lauritzen	8,470.00
General Code	1,900.00
Jensen Strategies	35,451.67
LCOG / Human Resources	9,570.95
Legacy	7,667.11
Library Concepts	729.95
Lincoln County Surveyor's Office	1,500.00
National Photocopy Corp (IT)	1,793.00
NWNX Photography	282.98
ODOE Grant Support / Kathryn Torrence	640.00
Oregon Coast Piano Services	135.00
Pacific Coast Lock & Safe LLC	330.00
Planning / Holly Hamilton	4,687.50
Quality Code Publishing	1,299.00
Springbrook Holding (Civic Pay)	611.00
TCB Answering Service after hours	1,793.60
TOTAL PAID YEAR TO DATE	\$ 132,555.02

ANNUAL BUDGET AMOUNT (after Resolution) \$ 148,700.00

PERCENTAGE EXPENDED 89.14%

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended May 31, 2024

Printed: 06/07/2024

Period 11

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 5,820,793.06	\$ 6,122,051.53	\$ -	\$ 6,122,051.53	105.18%	Beginning Balances - Unaudited
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balances - Unaudited
304235	Fines or Liens	\$ -	\$ 1,475.00	\$ -	\$ 1,475.00	0.00%	
304221	Franchise Cable	\$ 24,000.00	\$ 11,492.61	\$ 5,579.62	\$ 17,072.23	71.13%	Received Quarterly
304223	Franchise Disposal Services	\$ 16,000.00	\$ 17,294.20	\$ -	\$ 17,294.20	108.09%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 44,699.98	\$ 4,932.34	\$ 49,632.32	95.45%	Received Monthly
304222	Franchise Telephone	\$ 3,600.00	\$ 9,435.67	\$ -	\$ 9,435.67	262.10%	Received Annually
304480	Gifts/Donations	\$ 5,150.00	\$ 107,171.49	\$ (796.00)	\$ 106,375.49	2065.54%	
304481	Grants	\$ 655,000.00	\$ 290,007.10	\$ -	\$ 290,007.10	44.28%	
301500	Interest Earned	\$ 135,656.39	\$ 277,700.85	\$ 30,905.19	\$ 308,606.04	227.49%	Reserve Acct & LGIP Interest
304210	License Business	\$ 6,500.00	\$ 11,009.00	\$ 40.00	\$ 11,049.00	169.98%	
304211	License Vacation Rental	\$ 25,000.00	\$ 30,306.00	\$ 700.00	\$ 31,006.00	124.02%	
304435	LID Assessments	\$ 10,000.00	\$ 4,610.57	\$ -	\$ 4,610.57	46.11%	
304484	Misc Revenue	\$ 100.00	\$ 31.00	\$ 55.00	\$ 86.00	86.00%	
304491	Other Local Resources	\$ 6,000.00	\$ 11,777.41	\$ 823.69	\$ 12,601.10	210.02%	
304690	Other State Sources	\$ 1,000.00	\$ 1,555.00	\$ -	\$ 1,555.00	155.50%	
304230	Permits/Filing Fee	\$ 2,500.00	\$ 12,364.34	\$ 525.00	\$ 12,889.34	515.57%	
304335	Rents or Fees	\$ 18,000.00	\$ 19,918.00	\$ 2,654.00	\$ 22,572.00	125.40%	
304344	SDC Storm Drain Improvement	\$ 4,200.00	\$ 15,708.06	\$ 1,594.03	\$ 17,302.09	411.95%	
304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 44,828.53	\$ 8,190.22	\$ 53,018.75	378.71%	
304341	SDC Water Improvements	\$ 8,700.00	\$ 24,111.80	\$ 3,265.52	\$ 27,377.32	314.68%	
304342	SDC Water Reimbursements	\$ 5,400.00	\$ 14,808.81	\$ 2,023.77	\$ 16,832.58	311.71%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304630	State Revenue Share	\$ 23,000.00	\$ 17,653.02	\$ 3,849.09	\$ 21,502.11	93.49%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 373,670.27	\$ 9,754.44	\$ 383,424.71	83.35%	
304622	Tax - Marijuana	\$ 24,000.00	\$ 19,114.10	\$ -	\$ 19,114.10	79.64%	
304110	Tax - Property Current	\$ 94,000.00	\$ 89,488.87	\$ 244.24	\$ 89,733.11	95.46%	
304120	Tax - Property Past Due	\$ 1,600.00	\$ 1,041.16	\$ 189.58	\$ 1,230.74	76.92%	
304650	Tax - State Highway	\$ 80,000.00	\$ 60,520.01	\$ 5,901.79	\$ 66,421.80	83.03%	
304620	Tax - State OLCC	\$ 18,000.00	\$ 14,215.11	\$ 1,707.31	\$ 15,922.42	88.46%	
304610	Tax - State Tobacco	\$ 700.00	\$ 538.04	\$ 44.53	\$ 582.57	83.22%	
304240	Tax - Transient Lodging	\$ 1,351,000.00	\$ 973,244.66	\$ 41,314.72	\$ 1,014,559.38	75.10%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75.00%	
314861	Transfer in General Fund	\$ 282,000.00	\$ 476,500.00	\$ -	\$ 476,500.00	168.97%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	75.00%	
314863	Transfer in Visitor Amenity	\$ 133,000.00	\$ 99,750.00	\$ -	\$ 99,750.00	75.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
	REVENUE	\$ 9,679,899.45	\$ 9,534,842.19	\$ 123,498.08	\$ 9,658,340.27	99.78%	
105101	City Manager	\$ 58,400.00	\$ 46,857.92	\$ 5,000.00	\$ 51,857.92	88.80%	
105102	Deputy Recorder	\$ 45,000.00	\$ 38,266.77	\$ 3,897.02	\$ 42,163.79	93.70%	
105103	Bookkeeping/Accounting	\$ 38,000.00	\$ 32,443.41	\$ 2,786.96	\$ 35,230.37	92.71%	
105104	CIP Coordinator	\$ 24,500.00	\$ 21,360.98	\$ 1,398.80	\$ 22,759.78	92.90%	
105108	Planner	\$ 42,900.00	\$ 34,479.99	\$ 4,723.87	\$ 39,203.86	91.38%	
105109	Administrative Assistant	\$ 29,600.00	\$ 22,861.97	\$ 4,115.14	\$ 26,977.11	91.14%	
105110	Water Lead	\$ 26,800.00	\$ 14,628.76	\$ 1,134.19	\$ 15,762.95	58.82%	
105111	Wastewater Lead	\$ 12,460.00	\$ 17,417.82	\$ 791.09	\$ 18,208.91	146.14%	
105112	Field Utility 2	\$ 5,800.00	\$ -	\$ -	\$ -	0.00%	
105113	Field Utility 1	\$ 6,700.00	\$ 2,061.52	\$ -	\$ 2,061.52	30.77%	
105114	Field Utility A	\$ 3,200.00	\$ 3,213.90	\$ 766.55	\$ 3,980.45	124.39%	
105115	Commons Coordinator	\$ 48,000.00	\$ 40,209.80	\$ 4,009.08	\$ 44,218.88	92.12%	
105116	Librarian Part Time	\$ 13,800.00	\$ 12,747.00	\$ 1,617.50	\$ 14,364.50	104.09%	
105121	Field Utility Journeyman	\$ -	\$ 9,671.17	\$ 1,006.15	\$ 10,677.32	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105122	Field Utility B	\$ -	\$ 8,860.36	\$ 818.52	\$ 9,678.88	0.00%	
105140	Fringe Benefits	\$ 30,820.00	\$ 22,923.34	\$ 2,355.61	\$ 25,278.95	82.02%	
105141	Insurance Benefits	\$ 59,400.00	\$ 40,466.71	\$ 22,136.70	\$ 62,603.41	105.39%	
105142	Regular PERS System	\$ 34,400.00	\$ 26,291.03	\$ 4,120.38	\$ 30,411.41	88.41%	
	PERSONNEL	\$ 479,780.00	\$ 394,762.45	\$ 60,677.56	\$ 455,440.01	94.93%	
205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 15,000.00	\$ 126,412.47	\$ 115.16	\$ 126,527.63	843.52%	
205210	Dues & Memberships	\$ 5,500.00	\$ 4,905.20	\$ 127.69	\$ 5,032.89	91.51%	
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 185,000.00	\$ 198,940.34	\$ -	\$ 198,940.34	107.54%	
205220	Marketing/Road Sign	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	100.00%	
205222	Insurance	\$ 36,200.00	\$ 39,448.48	\$ -	\$ 39,448.48	108.97%	
205224	Trails Maintenance/Supplies/Services	\$ 5,000.00	\$ 6,038.62	\$ 89.34	\$ 6,127.96	122.56%	
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,691.30	\$ -	\$ 1,691.30	56.38%	
205240	Office Materials & Supplies	\$ 20,900.00	\$ 20,076.69	\$ 1,942.00	\$ 22,018.69	105.35%	
205241	Computer Equipment and Maint.	\$ 18,300.00	\$ 17,313.81	\$ -	\$ 17,313.81	94.61%	
205251	Telephones/Cell Phones/DSL	\$ 10,600.00	\$ 8,889.59	\$ 865.36	\$ 9,754.95	92.03%	
205252	Utilities	\$ 15,300.00	\$ 10,859.77	\$ 1,436.21	\$ 12,295.98	80.37%	
205253	Postage	\$ 6,000.00	\$ 5,550.02	\$ 31.99	\$ 5,582.01	93.03%	
205255	Education and Training	\$ 10,600.00	\$ 7,973.77	\$ 320.46	\$ 8,294.23	78.25%	
205260	Contract Expense (Prof Svc)	\$ 87,700.00	\$ 95,505.61	\$ 6,830.92	\$ 102,336.53	116.69%	
205261	Auditor	\$ 7,500.00	\$ 1,300.00	\$ -	\$ 1,300.00	17.33%	
205262	Legal Expense	\$ 20,000.00	\$ 6,478.59	\$ 130.67	\$ 6,609.26	33.05%	
205263	Bank Charges/Credit Card Fees	\$ 11,000.00	\$ 8,840.21	\$ 243.25	\$ 9,083.46	82.58%	
205270	Travel	\$ 3,000.00	\$ 1,907.18	\$ -	\$ 1,907.18	63.57%	
205282	Software	\$ 80,700.00	\$ 78,667.60	\$ 2,859.23	\$ 81,526.83	101.02%	
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,423.39	\$ 142.34	\$ 1,565.73	52.19%	
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 747.42	\$ -	\$ 747.42	74.74%	
205313	Equipment Repair	\$ 7,800.00	\$ 7,532.94	\$ 1,920.92	\$ 9,453.86	121.20%	
205317	Tools and Small Equipment	\$ 2,950.00	\$ 3,808.25	\$ -	\$ 3,808.25	129.09%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 3,907.68	\$ -	\$ 3,907.68	65.13%	
205330	Building and Land Maintenance	\$ 74,600.00	\$ 71,260.18	\$ 685.46	\$ 71,945.64	96.44%	
205335	Custodial Support/Supplies	\$ 26,700.00	\$ 24,345.60	\$ 2,349.57	\$ 26,695.17	99.98%	
205340	Operating Materials & Supplies	\$ 400.00	\$ -	\$ -	\$ -	0.00%	
205345	Books and Periodicals\Children's Books/Programs	\$ 3,000.00	\$ 9,781.12	\$ 4,353.31	\$ 14,134.43	471.15%	
205361	Parts	\$ 2,500.00	\$ 6,033.29	\$ 2,738.44	\$ 8,771.73	350.87%	
205362	Consumables	\$ 1,000.00	\$ 1,086.60	\$ -	\$ 1,086.60	108.66%	
205363	Outside Services	\$ 1,500.00	\$ 3,952.00	\$ -	\$ 3,952.00	263.47%	
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 18,000.00	\$ 14,711.18	\$ 1,639.33	\$ 16,350.51	90.84%	
205421	Parks/Grounds Maintenance	\$ 17,000.00	\$ 6,747.33	\$ 2,621.17	\$ 9,368.50	55.11%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 1,745.47	\$ 54.90	\$ 1,800.37	90.02%	
205439	Comm Support/Beautification	\$ 115,000.00	\$ 65,816.11	\$ 635.00	\$ 66,451.11	57.78%	
205440	Equipment & Furniture	\$ 2,200.00	\$ 3,037.28	\$ 186.50	\$ 3,223.78	146.54%	
205470	Equipment Repair Maint	\$ -	\$ 110.60	\$ -	\$ 110.60	0.00%	
205474	Mowing	\$ 14,200.00	\$ 15,083.00	\$ 5,357.00	\$ 20,440.00	143.94%	
205475	Tree Removal/Trimming	\$ 16,000.00	\$ 1,942.00	\$ 1,000.00	\$ 2,942.00	18.39%	
205490	Material and Services	\$ 3,500.00	\$ 3,726.13	\$ 31.00	\$ 3,757.13	107.35%	
208000	Operating Contingency	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 946,150.00	\$ 932,796.82	\$ 38,707.22	\$ 971,504.04	102.68%	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 283,750.00	\$ -	\$ 283,750.00	1135.00%	
217123	Transfer out LLCM	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	75.00%	
217124	Transfer out Commons	\$ 345,000.00	\$ 258,750.00	\$ -	\$ 258,750.00	75.00%	
217126	Transfer out Cap Res	\$ 59,000.00	\$ 44,250.00	\$ -	\$ 44,250.00	75.00%	
217127	OP Transfer - Parks & Trails Operations	\$ 15,000.00	\$ 11,250.00	\$ -	\$ 11,250.00	75.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
217133	Transfer out Storm Drains	\$ 10,000.00	\$ 7,500.00	\$ -	\$ 7,500.00	75.00%	
217134	Transfer to Water	\$ 374,000.00	\$ 280,500.00	\$ -	\$ 280,500.00	75.00%	
	TRANSFERS	\$ 908,000.00	\$ 946,000.00	\$ -	\$ 946,000.00	104.19%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
407922	Capital Outlay - Improvement	\$ 30,000.00	\$ 84,875.35	\$ 3,600.00	\$ 88,475.35	294.92%	
407941	Capital Outlay - Equipment	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 776,371.00	\$ 276,638.03	\$ 41,165.19	\$ 317,803.22	40.93%	
407947	Capital Outlay-Street Projects	\$ 220,281.00	\$ 296,096.29	\$ 15,500.00	\$ 311,596.29	141.45%	
	CAPITAL OUTLAY	\$ 1,046,652.00	\$ 657,609.67	\$ 60,265.19	\$ 717,874.86	68.59%	
205720	Interest Expense	\$ 39,019.42	\$ 34,324.42	\$ -	\$ 34,324.42	87.97%	
205721	Interest Expense - DEQ	\$ 68,703.00	\$ 68,703.00	\$ -	\$ 68,703.00	100.00%	
205722	Loan Fee - DEQ	\$ 11,372.00	\$ 11,372.00	\$ -	\$ 11,372.00	100.00%	
207630	Principal Payments	\$ 124,554.07	\$ 124,554.07	\$ -	\$ 124,554.07	100.00%	
207631	Principal Payments - DEQ	\$ 381,657.00	\$ 381,657.00	\$ -	\$ 381,657.00	100.00%	
	DEBT SERVICES	\$ 625,305.49	\$ 620,610.49	\$ -	\$ 620,610.49	99.25%	
	TOTAL EXPENSE	\$ 4,005,887.49	\$ 3,551,779.43	\$ 159,649.97	\$ 3,711,429.40	92.65%	
	NET GAIN/(LOSS)	\$ 5,674,011.96	\$ 5,983,062.76	\$ (36,151.89)	\$ 5,946,910.87	104.81%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended May 31, 2024

Printed: 06/07/2024

Period 11

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 3,239,165.72	\$ 3,308,900.98	\$ -	\$ 3,308,900.98	102.15%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 45,000.00	\$ 88,047.23	\$ 10,773.58	\$ 98,820.81	219.60%	
304310	Water/Wastewater Services	\$ 1,730,000.00	\$ 1,441,910.61	\$ 134,428.11	\$ 1,576,338.72	91.12%	
304320	Installation Charges	\$ 6,500.00	\$ 16,366.15	\$ -	\$ 16,366.15	251.79%	
304335	Rents or Fees	\$ 700.00	\$ 938.00	\$ 110.00	\$ 1,048.00	149.71%	
304481	Grants	\$ -	\$ 26,425.00	\$ -	\$ 26,425.00	0.00%	
314861	Transfer in General Reserve	\$ 174,000.00	\$ 130,500.00	\$ -	\$ 130,500.00	75.00%	
314864	Transfer in General Fund	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
314866	Urban Renewal Contribution	\$ 400,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	75.00%	
314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ -	\$ 187,500.00	75.00%	
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	75.00%	
314879	Transfer in SDC	\$ 49,000.00	\$ 36,750.00	\$ -	\$ 36,750.00	75.00%	
	REVENUE	\$ 6,294,365.72	\$ 5,837,337.97	\$ 145,311.69	\$ 5,982,649.66	95.05%	
105101	City Manager	\$ 52,600.00	\$ 46,857.87	\$ 5,000.00	\$ 51,857.87	98.59%	
105102	Deputy Recorder	\$ 25,800.00	\$ 25,511.15	\$ 2,598.01	\$ 28,109.16	108.95%	
105103	Bookkeeping/Accounting	\$ 38,000.00	\$ 10,619.56	\$ 1,857.97	\$ 12,477.53	32.84%	
105104	CIP Coordinator	\$ 46,600.00	\$ 20,267.65	\$ 2,715.31	\$ 22,982.96	49.32%	
105108	Planner	\$ 5,400.00	\$ 2,981.12	\$ 524.88	\$ 3,506.00	64.93%	
105109	Administrative Assistant	\$ -	\$ -	\$ -	\$ -	0.00%	
105110	Water Lead	\$ 56,500.00	\$ 62,562.30	\$ 6,613.81	\$ 69,176.11	122.44%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105111	Wastewater Lead	\$ 76,000.00	\$ 85,018.76	\$ 10,277.27	\$ 95,296.03	125.39%	
105112	Field Utility 2	\$ -	\$ -	\$ -	\$ -	0.00%	
105113	Field Utility 1	\$ 35,700.00	\$ 8,408.50	\$ -	\$ 8,408.50	23.55%	
105114	Field Utility A	\$ 122,900.00	\$ 48,135.68	\$ 5,859.66	\$ 53,995.34	43.93%	
105121	Field Utility Journeyman	\$ 73,900.00	\$ 28,906.67	\$ 4,122.71	\$ 33,029.38	44.69%	
105122	Field Utility B	\$ -	\$ 30,209.24	\$ 2,632.35	\$ 32,841.59	0.00%	
105140	Fringe Benefits	\$ 59,500.00	\$ 27,286.41	\$ 3,085.17	\$ 30,371.58	51.04%	
105141	Insurance Benefits	\$ 184,500.00	\$ 70,139.77	\$ 27,313.24	\$ 97,453.01	52.82%	
105142	Regular PERS System	\$ 89,500.00	\$ 44,917.12	\$ 5,652.76	\$ 50,569.88	56.50%	
	PERSONNEL	\$ 866,900.00	\$ 511,821.80	\$ 78,253.14	\$ 590,074.94	68.07%	
205210	Dues & Memberships	\$ 2,500.00	\$ 1,983.00	\$ -	\$ 1,983.00	79.32%	
205211	State Fees	\$ 32,600.00	\$ 16,953.14	\$ -	\$ 16,953.14	52.00%	
205212	Fee Expense	\$ 13,600.00	\$ 17,166.37	\$ 2,787.83	\$ 19,954.20	146.72%	
205222	Insurance	\$ 35,000.00	\$ 42,911.64	\$ -	\$ 42,911.64	122.60%	
205240	Office Materials & Supplies	\$ 8,200.00	\$ 13,613.65	\$ 724.76	\$ 14,338.41	174.86%	
205241	Computer Equipment and Maint.	\$ 2,000.00	\$ 756.70	\$ -	\$ 756.70	37.84%	
205251	Telephones/Cell Phones/DSL	\$ 17,000.00	\$ 15,561.10	\$ 1,585.92	\$ 17,147.02	100.86%	
205253	Postage	\$ -	\$ 325.97	\$ 63.98	\$ 389.95	0.00%	
205255	Education and Training	\$ 8,000.00	\$ 5,012.01	\$ 288.96	\$ 5,300.97	66.26%	
205260	Contract Expense (all Professional, IG/	\$ 61,000.00	\$ 25,985.16	\$ 4,233.33	\$ 30,218.49	49.54%	
205261	Auditor	\$ 8,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	25.00%	
205262	Legal	\$ 10,000.00	\$ 12,847.31	\$ 261.33	\$ 13,108.64	131.09%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 24,000.00	\$ 37,649.51	\$ 1,272.11	\$ 38,921.62	162.17%	
205311	Equipment Lease and Rental	\$ 6,000.00	\$ 3,386.61	\$ 284.66	\$ 3,671.27	61.19%	
205312	Equipment Fuel/Tires/Parts	\$ 10,000.00	\$ 9,831.86	\$ 5,919.33	\$ 15,751.19	157.51%	
205313	Equipment Repair	\$ -	\$ 10,967.96	\$ 473.23	\$ 11,441.19	0.00%	
205317	Tools and Small Equipment	\$ 5,000.00	\$ 5,647.93	\$ 949.82	\$ 6,597.75	131.96%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ 2,117.00	\$ -	\$ 2,117.00	18.41%	
205335	Custodial Support/Supplies	\$ 6,000.00	\$ 5,301.48	\$ 539.76	\$ 5,841.24	97.35%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205342	Plant Utilities	\$ 50,000.00	\$ 38,379.79	\$ 4,246.71	\$ 42,626.50	85.25%	
205351	Main Plant Parts	\$ 17,000.00	\$ 10,582.31	\$ 4,077.66	\$ 14,659.97	86.24%	
205352	Main Plant Consumables	\$ 47,000.00	\$ 26,718.23	\$ 3,241.13	\$ 29,959.36	63.74%	
205353	Main Plant Outside Services	\$ 65,000.00	\$ 44,647.90	\$ 5,187.51	\$ 49,835.41	76.67%	
205361	Parts	\$ 62,000.00	\$ 39,682.86	\$ 12,820.43	\$ 52,503.29	84.68%	
205362	Consumables	\$ 1,000.00	\$ 4,498.61	\$ 20.59	\$ 4,519.20	451.92%	
205363	Outside Services	\$ 40,000.00	\$ 16,641.73	\$ 146.00	\$ 16,787.73	41.97%	
205470	Equipment Repair/Maintenance	\$ -	\$ 221.18	\$ -	\$ 221.18	0.00%	
205474	Mowing	\$ 7,500.00	\$ 8,700.00	\$ 2,067.00	\$ 10,767.00	143.56%	
205475	Tree Removal/Trimming	\$ 20,000.00	\$ 12,813.13	\$ -	\$ 12,813.13	64.07%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 626,900.00	\$ 432,904.14	\$ 51,192.05	\$ 484,096.19	77.22%	
217126	Transfer out Cap Res	\$ 450,000.00	\$ 337,500.00	\$ -	\$ 337,500.00	75.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
	TRANSFERS	\$ 493,000.00	\$ 369,750.00	\$ -	\$ 369,750.00	75.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 480,000.00	\$ 193,270.26	\$ 44,833.07	\$ 238,103.33	49.60%	
407941	Capital Outlay - Equipment	\$ 348,000.00	\$ 152,208.99	\$ -	\$ 152,208.99	43.74%	
407948	Capital Outlay - Water systems	\$ 943,400.00	\$ 363,710.19	\$ 7,591.10	\$ 371,301.29	39.36%	
	CAPITAL OUTLAY	\$ 1,771,400.00	\$ 709,189.44	\$ 52,424.17	\$ 761,613.61	43.00%	
	TOTAL EXPENSE	\$ 3,758,200.00	\$ 2,023,665.38	\$ 181,869.36	\$ 2,205,534.74	58.69%	
	NET GAIN/(LOSS)	\$ 2,536,165.72	\$ 3,813,672.59	\$ (36,557.67)	\$ 3,777,114.92	148.93%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended May 31, 2024

Printed: 06/07/2024

Period 11

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,199,182.62	\$ 1,233,958.84	\$ -	\$ 1,233,958.84	102.90%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 5,656.39	\$ 6,309.60	\$ 280.56	\$ 6,590.16	116.51%	
304110	Tax - Property Current	\$ 44,000.00	\$ 45,191.88	\$ 123.34	\$ 45,315.22	102.99%	
304120	Tax - Property Past Due	\$ 600.00	\$ 525.79	\$ 95.74	\$ 621.53	103.59%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 373,670.27	\$ 9,754.44	\$ 383,424.71	83.35%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ -	\$ 32,250.00	75.00%	
	REVENUE	\$ 1,912,439.01	\$ 1,811,906.38	\$ 10,254.08	\$ 1,822,160.46	95.28%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
	TRANSFERS	\$ 60,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	75.00%	
205720	Interest Expense	\$ 39,019.42	\$ 34,324.42	\$ -	\$ 34,324.42	87.97%	
205721	Interest Expense - DEQ	\$ 68,703.00	\$ 68,703.00	\$ -	\$ 68,703.00	100.00%	
205722	Loan Fee - DEQ	\$ 11,372.00	\$ 11,372.00	\$ -	\$ 11,372.00	100.00%	
207630	Principal Payments	\$ 124,554.07	\$ 124,554.07	\$ -	\$ 124,554.07	100.00%	
207631	Principal Payments - DEQ	\$ 381,657.00	\$ 381,657.00	\$ -	\$ 381,657.00	100.00%	
	DEBT SERVICES	\$ 625,305.49	\$ 620,610.49	\$ -	\$ 620,610.49	99.25%	
	TOTAL EXPENSE	\$ 685,305.49	\$ 665,610.49	\$ -	\$ 665,610.49	97.13%	
	NET GAIN/(LOSS)	\$ 1,227,133.52	\$ 1,146,295.89	\$ 10,254.08	\$ 1,156,549.97	94.25%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended May 31, 2024

Printed: 06/07/2024

Period 11

Fiscal Year 2024

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 449,395.94	\$ 471,711.99	\$ -	\$ 471,711.99	104.97%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 10,000.00	\$ 24,633.55	\$ 2,697.03	\$ 27,330.58	273.31%	
304110	Tax - Property Current	\$ 529,881.00	\$ 509,541.09	\$ 1,382.68	\$ 510,923.77	96.42%	
304120	Tax - Property Past due	\$ 6,000.00	\$ 4,919.34	\$ 854.12	\$ 5,773.46	96.22%	
304491	Other Local Sources	\$ -	\$ 14.03	\$ -	\$ 14.03	0.00%	
	REVENUE	\$ 995,276.94	\$ 1,010,820.00	\$ 4,933.83	\$ 1,015,753.83	102.06%	
205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
205261	Auditor	\$ 2,500.00	\$ 300.00	\$ -	\$ 300.00	12.00%	
205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ 300.00	\$ -	\$ 300.00	10.00%	
217130	Interfund Transfer Wastewater	\$ 400,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	75.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	
217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ 27,000.00	\$ -	\$ 27,000.00	75.00%	
	TRANSFERS	\$ 536,000.00	\$ 402,000.00	\$ -	\$ 402,000.00	75.00%	
	TOTAL EXPENSE	\$ 539,000.00	\$ 402,300.00	\$ -	\$ 402,300.00	74.64%	
	NET GAIN/(LOSS)	\$ 456,276.94	\$ 608,520.00	\$ 4,933.83	\$ 613,453.83	134.45%	



East County Transfer Center
5441 W. Hwy 20
PO Box 357

Toledo, OR 97391
Office: 541.336.2932
Fax: 541.336.4817

South County Transfer Center
235 SW Dahl Ave.
PO Box 1059

Waldport, OR 97394
Phone: 541.563.3888
Fax: 541.563.7373

May 21, 2024

City of Yachats
Attn: Bobbi Price, City Manager
441 Hwy 101 N.
Yachats, OR 97498

2024 CPI Adjustment

Dear Ms. Price -

As we detailed in our Rate Review Report dated March 24, 2024, we are projecting to be within the Operating Ratio Range called for in our franchise agreement with the City.

Since there was an operational adjustment last year, we are proposing to apply 85% of the one-year change in the CPI-U (West, B/C) from May of 2023 to April of 2024. We estimated this change to be 3.0%. When the Index was released on May 15, 2024, the change was 3.70%, and 85% of that number is 3.15%. We have attached a Table from the CPI release with the relevant number highlighted. We have also attached rates sheets showing the current and adjusted rates for the services offered under the franchise agreement. Pending City approval, these new rates are scheduled to be effective on July 1, 2024.

As always, if you have any questions or concerns, we are happy to discuss this submittal at your convenience. In addition, if any issues are to be discussed at a public meeting, please inform us so that we can plan to attend.

Respectfully,

A handwritten signature in cursive script, appearing to read "Dave Larmouth".

Dave Larmouth
Outreach Manager



2024-2025 Residential/Commerical Rate Sheet

Rate Adjustment Percentage:

3.15%

	New Rate	Old Rate	Difference
Residential Rates	Yachats	Yachats	Yachats
35 gal once a week curb refuse, recycling and yard debris service	\$40.30	\$39.05	\$1.25
35 gal every other week curb refuse, recycling and yard debris service	\$34.25	\$33.20	\$1.05
35 gal once a month curb refuse, recycling and yard debris service	\$30.90	\$29.95	\$0.95
35 gal on call curb refuse, recycling and yard debris service	\$30.90	\$29.95	\$0.95
65 gal once a week curb refuse, recycling and yard debris service	\$67.45	\$65.40	\$2.05
65 gal every other week curb refuse, recycling and yard debris service	\$47.20	\$45.75	\$1.45
65 gal once a month curb refuse, recycling and yard debris service	\$33.45	\$32.45	\$1.00
65 gal on call curb refuse, recycling and yard debris service	\$33.45	\$32.45	\$1.00
95 gal once a week curb refuse, recycling and yard debris service	\$97.55	\$94.55	\$3.00
95 gal every other week curb refuse, recycling and yard debris service	\$68.30	\$66.20	\$2.10
95 gal once a month curb refuse, recycling and yard debris service	\$58.35	\$56.55	\$1.80
95 gal on call curb refuse, recycling and yard debris service	\$48.75	\$47.25	\$1.50
Additional recycling cart serviced every other week	\$16.10	\$15.60	\$0.50
Additional fee for refuse service curb enclosure	\$10.15	\$9.85	\$0.30
Additional fee for refuse service driveway (Walk in) per 100 ft	\$18.55	\$18.00	\$0.55
Additional fee for refuse service driveway (Drive in) per 100 yards	\$12.35	\$11.95	\$0.40
Additional fee for recycling service / YD curb enclosure	\$10.15	\$9.85	\$0.30
Additional fee for recycling service /YD driveway (Walk in) per 100 feet	\$18.55	\$18.00	\$0.55
Additional fee for recycling service / YD driveway (Drive in) per 100 yards	\$12.35	\$11.95	\$0.40
Lid up	\$4.30	\$4.15	\$0.15
Extras at the curb (each 35 gallons)	\$8.70	\$8.45	\$0.25
Extras at enclosures and driveway (each 35 gallons)	\$9.40	\$9.10	\$0.30



2024-2025 Residential/Commerical Rate Sheet

Rate Adjustment Percentage:
3.15%

	New Rate	Old Rate	Difference
35 gal bear cart once a week curbside refuse	\$59.05	\$57.25	\$1.80
35 gal bear cart once a month	\$49.70	\$48.20	\$1.50
35 gal bear cart on call	\$49.70	\$48.20	\$1.50
65 gal bear cart once a week curbside refuse	\$87.50	\$84.85	\$2.65
65 gal bear cart once a month	\$53.50	\$51.85	\$1.65
65 gal bear cart on call	\$53.50	\$51.85	\$1.65
95 gal bear cart once a week curbside refuse	\$118.85	\$115.20	\$3.65
Cart change out	\$21.80	\$21.15	\$0.65
On call/Min W/NO PU for the month	\$14.55	\$14.10	\$0.45
Reconnect fee	\$40.60	\$39.35	\$1.25
Off route call back fee	\$30.90	\$29.95	\$0.95
Commercial Rates			
200 gal once a week refuse and recycling service	\$181.40	175.85	\$5.55
200 gal once a month/temp cont. refuse and recycling service	\$91.75	\$88.95	\$2.80
200 gal extra P/U refuse and recycling service	\$55.55	\$53.85	\$1.70
200 gal every other week refuse and recycling service	\$147.25	\$142.75	\$4.50
300 gal once a week refuse and recycling service	\$246.65	\$239.10	\$7.55
300 gal once a month/temp cont. refuse and recycling service	\$107.05	\$103.80	\$3.25
300 gal extra P/U refuse and recycling service	\$70.70	\$68.55	\$2.15
300 gal every other week refuse and recycling service	\$177.80	\$172.35	\$5.45
Rent perm. Container dumped once a week container count customer	\$21.60	\$20.95	\$0.65



2024-2025 Residential/Commerical Rate Sheet

Rate Adjustment Percentage:

3.15%

	New Rate	Old Rate	Difference
Placement all Cont.	\$58.05	\$56.30	\$1.75
Temp. container rent per day no weekly service (the first 4 days are included)	\$4.95/day	\$4.95/day	\$0.30
Drop Box			
Minimum charge per box - Solid Waste	\$653.60	\$633.65	\$19.95
Minimum charge per wood debris box	\$500.55	\$485.25	\$15.30
Compactor service additional per pull - Solid Waste Rate	\$61.85	\$59.95	\$1.90
Plus Disposal			
Solid Waste rate per ton	\$148.40	\$143.85	\$4.55
Solid Waste rate per pound	\$0.07	\$0.07	\$0.00
Woody Debris drop box per ton	\$136.05	\$131.90	\$4.15
Woody Debris drop box per pound	\$0.07	\$0.07	\$0.00
Drop Box Misc.			
Drop Box delivery fee	\$195.85	\$189.85	\$6.00
plus per mile charge (one way)	\$0.00	\$0.00	\$0.00
Drop Box rent after 7 days, weekends included	\$11.65	\$11.30	\$0.35
Drop Box per hour	\$159.50	\$154.65	\$4.85
You Call, We Haul			
Deposit	\$68.05	\$65.95	\$2.10
One employee with a pick up	\$87.15/hour	\$84.50/hour	\$2.65
Extra employee per hour	\$42.95/hour	\$41.65/hour	\$1.30
Deposit (extra employee per hour)	\$62.05	\$60.15	\$1.90
Minimum of two employees to enter a house	\$124.15/hour	\$120.35/hour	\$3.80
Deposit (two employees to enter a house)	\$62.05	\$60.15	\$1.90
Disposal - minimum \$29.50 (certain items incur add' charges at disposal site) per ton	\$163.30	\$158.30	\$5.00
Disposal - minimum \$29.50 (certain items incur add' charges at disposal site) per pound	\$0.082	\$0.079	\$0.002



Oregon

Tina Kotek, Governor

Department of Administrative Services
Enterprise Goods & Services | Shared Financial Services
155 Cottage Street NE
Salem, OR 97301-3969
PHONE: 503-378-2222
FAX: 503-378-2901

AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City of _____ ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2024-2025.

Passed by the Common Council the _____ day of _____, 2024.

Approved by the Mayor this _____ day _____, 2024.

Mayor _____

Attest _____

I *certify that a public hearing before the Budget Committee was held on _____, 2024 and a public hearing before the City Council was held on _____, 2024, giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder

CITY of YACHATS



PART A
June 3, 2024

APPROVED 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

Approved: *May 30, 2024*

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

Julie Ekdorn

Don Groth

Marc Sakamoto

Rick Sant

Brad Webb

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
APPROVED BUDGET

Table of Contents

	Page
PART A - AMENDED PROPOSED BUDGET	
Readers' Guide to the Budget Document	A7
City Manager's Budget Message	A8
Revenue	
Transient Rental Tax (TRT) 12-Month Trailing Revenue	A12
Food and Beverage Tax (F&B) 12-Month Trailing Revenue	A13
Long Term Revenue Forecast-Capital Project Funding	A14
Public Works- Water Revenues	A15
Public Works- Wastewater Revenues	A16
Personnel	
FTE Historical Count Analysis	A18
FTE Analysis Salaries and Benefits by Department	A19
Ordinance and Amendments	
Urban Renewal- Amendments	A22
Urban Renewal District- Actual and Forecast	A22
Capital Improvement Plan	TBD
General Fund	
Operating and Reserve Funding - Explanations	A24-26
City Hall - Operations and Reserves	A28-30
The Commons - Operations and Reserves	A32-34
The Little Log Museum - Operations and Reserves	A35-38
Library- Operations and Reserves	A39-42
Parks and Trails- Operations and Reserves	A43-45



Table of Contents /CONT'D.

	Page
Public Works - General and Enterprise Funds	A47
Streets - Operations and Reserves	A50
Storm Drains - Operations and Reserves	A52
Water- Operations and Reserves	A54
Wastewater - Operations and Reserves	A58
Debt Service	
Revenue Water Bond	A62
General Obligation (GO) Bond - Water	A63
IFA Loan South Tank	A64
Wastewater Treatment - DEQ & IFA	A65
System Development Charges	A67
Visitor Amenities	A68
Capital Improvement Projects	
Public Works - Water	A70
Public Works - Wastewater	A72
Public Works - Streets and Storm Drains	A75
City Hall and Parks and Trails	A76
 PART B - URBAN RENEWAL DISTRICT	
City Manager's Budget Message	B3
About the District and Urban Renewal District Area Map	B4
Urban Renewal Agency Adopted Fiscal Year 2024-25 Budget	B5
Urban Renewal Agency Adopted Fiscal Year 2024-25 Amendments	B6
Summary of Accounts Received by Taxing Districts	B7
2024-25 Urban Renewal Values	B8



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, AMENDED 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.

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 museum. 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

A handwritten signature in black ink, appearing to read "Bobbi Price", is displayed on a light gray rectangular background.

City Manager



REVENUE
FISCAL YEAR 2024-25

2024-25 Transient Rental Tax Projection

QUARTERLY

Trailing 12-Month Collections

24-05-01

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
QUARTERLY

Trailing 12-Month Collections
24-05-01

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	
FORECAST			\$460,000

REVENUE LONG TERM PLANNED REVENUE FOR CAPITAL PROJECT FUNDING

City of Yachats

Long Term Revenue Plan
May 2024

May 2024

	PLANNED								
	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	Total
Beginning Fund Balance July 1, 2022	\$751,225	\$1,769,000	\$1,034,000	\$0	\$424,000		\$0	\$0	\$3,978,225
Annual Reserve Replenishment									
2023	\$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
2035	\$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

Budget 24-06-04

2024-25 Water Revenues**MONTHLY BILLINGS**

History and Forecast 2019-2024

	FISCAL YEAR ENDING:						FORECAST
	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%

\$977,000 *

Note: Forecast Revenue includes 3% Increase, Consumer Confidence Index

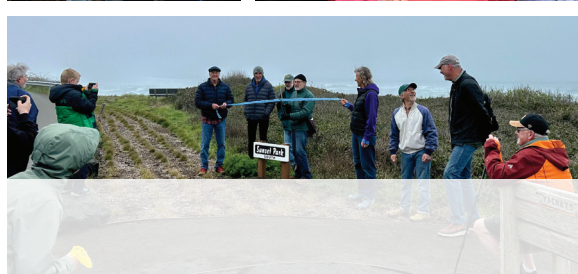
2024-25 Wastewater Revenues

MONTHLY BILLINGS

History and Forecast 2019-2024

	FISCAL YEAR ENDING:						FORECAST
	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		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					\$789,000 \$15,492	\$842,500 \$6,500	\$911,000 *
Budgeted Increase						6.8%	

Note: Forecast Revenue includes 3% Increase, Consumer Confidence Index



PERSONNEL and COMMUNITY

FISCAL YEAR 2024-25

FTE Historical Count Analysis

FY 24-25

	2015	2016	2016	2018	2019	20-21	2021	2021	LATE 2021	PART 2022	2023	@ April 2024
ADMINISTRATION	& Prior	Org Study	Restructure	Org Work COG	COG	COG	No COG	Interims	TEMPS	TEMPS		
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	1.0
Clerk II - Utility Billing			1.0	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
Total Benefits Cost				\$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%





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 Improvem ents	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	\$5,945,725	\$285,899	\$55,631	\$1,535,000	\$266,650	\$1,405,420	\$0	\$0	\$66,650	\$0	\$207,782	\$530,500	\$1,213,000	\$133,350	\$245,843
Amendment #2	\$3,122,900	\$214,899	\$21,000	\$2,717,725	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amendment #3	\$3,122,900	\$214,899	\$21,000	\$2,117,725	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
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	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 24-06-04

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 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 Gosslin, Katherine 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 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1,000.00	
\$804,964.76	\$840,602.14	\$843,007.64	\$825,000.00	\$492,053.22	\$825,000.00	100-1010-304240	Tax - Transient Lodging	\$840,000.00	\$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	\$7,000.00	
\$736.09	\$688.16	\$752.78	\$700.00	\$485.35	\$500.00	100-1010-304610	Tax - State Tobacco	\$700.00	\$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	\$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	\$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	\$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	\$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	\$2,163,825.89	
\$36,966.92	\$50,470.66	\$71,682.14	\$58,400.00	\$42,065.92	\$58,400.00	100-1010-105101	City Manager	\$60,100.00	\$60,100.00	
\$21,383.02	\$35,674.30	\$36,564.04	\$45,000.00	\$34,308.64	\$45,000.00	100-1010-105102	Deputy Recorder	\$73,800.00	\$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	\$30,200.00	
\$8,953.73	\$26,599.95		\$24,500.00	\$19,997.58	\$24,500.00	100-1010-105104	CIP Coordinator	\$17,000.00	\$17,000.00	
\$18,016.09	\$0.00		\$0.00			100-1010-105105	Clerk II - Utility Billing			
\$0.00	\$0.00	\$30,155.88	\$42,900.00	\$29,975.51	\$42,900.00	100-1010-105108	Planner	\$45,200.00	\$45,200.00	
\$0.00	\$0.00	\$13,201.81	\$29,600.00	\$19,133.97	\$29,600.00	100-1010-105109	Administrative Assistant	\$46,800.00	\$46,800.00	
			\$0.00			100-1010-105xxx	Code Enforcement	\$12,600.00	\$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	\$9,000.00	
\$707.33	\$3,263.29	\$5,138.19	\$5,560.00	\$4,832.83	\$6,300.00	100-1010-105111	Wastewater Lead	\$2,500.00	\$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	\$100.00	
\$401.01	\$71.67	\$550.44	\$100.00	\$1,624.05	\$2,000.00	100-1010-105114	Field Utility A			
			\$9,000.00	\$7,239.96	\$9,000.00	100-1010-105115	Commons Coordinator			
			\$0.00	\$413.38	\$500.00	100-1010-105121	Field Utility Journeyman	\$1,000.00	\$1,000.00	
			\$0.00	\$343.28	\$400.00	100-1010-105122	Field Utility B	\$1,000.00	\$1,000.00	
\$11,145.98	\$3,053.98	\$14,734.18	\$21,500.00	\$16,758.30	\$21,800.00	100-1010-105140	Fringe Benefits	\$32,000.00	\$32,000.00	
\$20,966.46	\$17,660.80	\$32,499.91	\$33,300.00	\$25,759.63	\$33,200.00	100-1010-105141	Insurance Benefits	\$60,000.00	\$60,000.00	
\$8,085.84	\$18,911.88	\$19,695.12	\$21,800.00	\$14,891.38	\$21,200.00	100-1010-105142	Regular PERS System	\$66,000.00	\$66,000.00	
\$133,747.06	\$171,754.86	\$251,464.79	\$339,060.00	\$254,421.53	\$341,800.00		PERSONNEL	\$457,300.00	\$457,300.00	
\$1,428.49	\$4,271.58	\$1,312.40	\$15,000.00	\$126,290.03	\$127,000.00	100-1010-205209	Emergency Prep & Public Safety	\$3,000.00	\$3,000.00	
\$4,794.77	\$5,880.41	\$3,438.73	\$5,500.00	\$4,705.20	\$5,500.00	100-1010-205210	Dues & Memberships	\$5,000.00	\$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	\$1,000.00	

Budget 24-06-04

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	\$21,000.00	\$20,812.56	\$21,000.00	100-1010-205222	Insurance	\$24,400.00	\$24,400.00	
\$10,909.92	\$14,890.52	\$11,905.59	\$20,000.00	\$17,191.34	\$20,000.00	100-1010-205240	Office Materials & Supplies	\$17,000.00	\$17,000.00	
\$6,021.85	\$3,774.85	\$8,770.63	\$18,300.00	\$16,799.12	\$18,300.00	100-1010-205241	Computer Equipment and Maint.	\$10,000.00	\$10,000.00	
\$5,658.09	\$7,512.72	\$5,536.17	\$7,500.00	\$5,750.19	\$7,500.00	100-1010-205251	Telephones/Cell Phones/DSL	\$7,500.00	\$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	\$5,000.00	
\$803.85	\$2,133.68	\$4,806.54	\$6,000.00	\$5,550.02	\$6,000.00	100-1010-205253	Postage	\$6,000.00	\$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	\$10,000.00	
							Contract Expense (all Professional, IGA & Personal Svcs)			
\$171,923.15	\$99,159.78	\$107,506.96	\$79,000.00	\$69,828.56	\$79,000.00	100-1010-205260	Auditor	\$65,000.00	\$65,000.00	
\$6,408.40	\$4,750.00	\$4,250.00	\$7,500.00	\$1,300.00	\$1,300.00	100-1010-205261	Legal Expense	\$5,000.00	\$5,000.00	
\$16,820.00	\$14,519.00	\$21,054.74	\$20,000.00	\$6,423.69	\$10,000.00	100-1010-205262	Bank Charges/Credit Card Fees	\$10,000.00	\$10,000.00	
\$1,938.22	\$5,593.75	\$13,328.59	\$11,000.00	\$8,233.48	\$12,000.00	100-1010-205263	Travel	\$12,000.00	\$12,000.00	
\$80.24	\$28.00	\$733.92	\$1,000.00	\$1,368.06	\$1,500.00	100-1010-205270	Software	\$1,500.00	\$1,500.00	
\$18,837.92	\$28,755.45	\$86,831.10	\$80,000.00	\$74,887.62	\$80,000.00	100-1010-205282	Equipment Lease and Rental	\$26,000.00	\$26,000.00	
\$3,462.98	\$3,593.82	\$3,981.98	\$3,000.00	\$1,281.05	\$1,750.00	100-1010-205311	Yard Debris Dumpster	\$2,000.00	\$2,000.00	
\$6,025.78	\$5,699.07	\$4,398.18	\$6,000.00	\$3,907.68	\$6,000.00	100-1010-205325	Building and Land Maintenance	\$6,000.00	\$6,000.00	
\$11,897.90	\$3,936.04	\$13,843.84	\$17,000.00	\$15,530.65	\$17,000.00	100-1010-205330	Custodial Support/Supplies	\$15,000.00	\$15,000.00	
\$4,734.68	\$7,915.49	\$7,329.52	\$8,000.00	\$5,774.11	\$7,200.00	100-1010-205335	Parks/Grounds Maintenance	\$7,200.00	\$7,200.00	
\$850.00	\$4,255.00	\$840.00	\$5,000.00	\$1,569.59	\$3,800.00	100-1010-205421	Advertising\Legal Notice	\$5,000.00	\$5,000.00	
\$826.91	\$2,482.00	\$2,861.00	\$2,000.00	\$1,646.83	\$2,000.00	100-1010-205422	Lincoln County Program Support	\$2,000.00	\$2,000.00	
			\$0.00			100-1010-205438	Comm Support/Beautification	\$155,000.00	\$155,000.00	
\$35,039.18	-\$35,504.35	\$85,553.06	\$75,000.00	\$19,340.37	\$24,700.00	100-1010-205439	Equipment & Furniture	\$75,000.00	\$75,000.00	
\$1,167.67	\$5,796.24	\$4,009.18	\$2,200.00	\$1,512.03	\$2,000.00	100-1010-205440	Rent	\$2,000.00	\$2,000.00	
\$17,800.00	\$0.00		\$0.00			100-1010-205445	Equipment Repair Maint			
\$502.00	\$0.00		\$0.00	\$110.60	\$200.00	100-1010-205470	Mowing	\$200.00	\$200.00	
\$0.00	\$780.00	\$1,050.00	\$500.00	\$483.00	\$600.00	100-1010-205474	Material and Services	\$600.00	\$600.00	
\$5,587.77	\$1,103.91	\$470.50	\$0.00	\$1,466.00	\$1,500.00	100-1010-205490	Operating Contingency	\$1,500.00	\$1,500.00	
\$0.00	\$0.00		\$22,000.00			100-1010-208000	MATERIALS AND SERVICES	\$60,000.00	\$60,000.00	
\$349,269.94	\$208,141.12	\$411,067.76	\$447,500.00	\$420,837.04	\$468,850.00			\$539,900.00	\$539,900.00	
\$1,300.00	\$61,000.00	\$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	\$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	\$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	\$347,000.00	\$347,000.00	
\$97,843.17	\$50,000.00		\$0.00			100-1010-217127	Transfer out City Hall Res			
\$717.00	\$50,000.00		\$0.00			100-1010-217128	Transfer to Parks & Trails			
\$60,974.56	\$0.00		\$0.00			100-1010-217129	Transfer to Visitor Amenities			
\$500,000.00	\$0.00	\$38,400.00	\$0.00			100-1010-217130	Transfer to Wastewater			
\$0.00	\$100,000.00	\$4,000.00	\$0.00			100-1010-217131	Interfund Transfer Street Proj	\$115,000.00	\$115,000.00	
							Transfer Storm Drain Project	\$0.00	\$0.00	
\$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	\$30,000.00	
\$993,420.36	\$916,850.00	\$336,050.00	\$656,000.00	\$757,000.00	\$921,000.00		TRANSFERS	\$519,500.00	\$519,500.00	
\$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	\$1,516,700.00	\$1,516,700.00	
\$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	\$647,125.89	\$647,125.89	
\$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	\$2,163,825.89	

Budget 24-06-04

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 Committee	2024-2025 Adopted Budget by City Council
\$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	\$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	\$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	\$280,780.36	
\$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	150-1010-217177	LID payments trans to SDC	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		TRANSFERS	\$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	\$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	\$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	\$155,000.00	
\$179,542.26	\$0.00	\$1,266.00	\$50,000.00	\$11,550.22	\$25,000.00		TOTAL EXPENSES	\$155,000.00	\$155,000.00	
\$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	\$125,780.36	
\$179,542.26	\$147,934.67	\$188,046.36	\$215,934.67	\$235,691.60	\$242,780.36		TOTAL REQUIREMENTS	\$280,780.36	\$280,780.36	



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 24-06-04

											2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 Adopted Budget	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Mar 2024	2023-2024 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	\$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	\$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	\$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	\$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	\$322,350.93			
\$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	\$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	\$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	\$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	\$50,300.00			
					\$967.09	\$1,200.00	100-1020-105121	Field Utility Journeyman	\$1,500.00	\$1,500.00			
					\$298.32	\$400.00	100-1020-105122	Field Utility B	\$750.00	\$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	\$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	\$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	\$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	\$83,000.00			
\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,000.00			
		\$0.00	\$31,245.03	\$30,000.00	\$32,024.91	\$45,000.00	100-1020-205439	Community Support/Beautification	\$40,000.00	\$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	\$600.00			
					\$458.00	\$500.00	100-1020-205475	Tree Removal/Trimming	\$2,000.00	\$2,000.00			
\$213.00	\$2,901.61	\$0.00	\$4,163.59	\$1,200.00	\$1,857.85	\$2,000.00	100-1020-205490	Material and Services	\$2,000.00	\$2,000.00			
\$0.00	\$0.00	\$7,500.00		\$15,000.00			100-1020-208000	Operating Contingency	\$15,000.00	\$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	\$164,200.00			
\$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	\$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	\$10,000.00			
\$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	\$257,200.00			
\$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	\$65,150.93			
\$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	\$322,350.93			

Budget 24-06-1

Budget 24-06-04

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
\$145,449.02	\$145,449.02	\$153,467.87	\$112,467.87	\$161,555.40	\$161,555.40	150-1020-300101	Beginning Balance	\$238,880.40	\$238,880.00	
			\$172,000.00	\$129,000.00	\$172,000.00		Transfer In - General Fund	\$172,000.00	\$172,000.00	
			\$73,000.00	\$54,750.00	\$73,000.00		Transfer In - Visitor Amenities	\$73,000.00	\$73,000.00	
\$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	\$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	\$493,880.00	
\$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	150-1020-105160	Allocated Labor	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		PERSONNEL	\$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	\$239,500.00	\$239,500.00	
\$0.00	\$0.00		\$215,000.00	\$51,467.15	\$65,000.00	150-1020-407942	Capital Outlay - Buildings	\$120,000.00	\$120,000.00	
\$0.00	\$1,981.15	\$1,912.47	\$245,000.00	\$134,142.50	\$177,675.00		CAPITAL OUTLAY	\$359,500.00	\$359,500.00	
\$0.00	\$1,981.15	\$1,912.47	\$245,000.00	\$134,142.50	\$177,675.00		TOTAL EXPENSES	\$359,500.00	\$359,500.00	
\$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	\$134,380.00	
\$145,449.02	\$155,449.02	\$163,467.87	\$367,467.87	\$352,805.40	\$416,555.40		TOTAL REQUIREMENTS	\$493,880.40	\$493,880.00	

THE LITTLE LOG MUSEUM

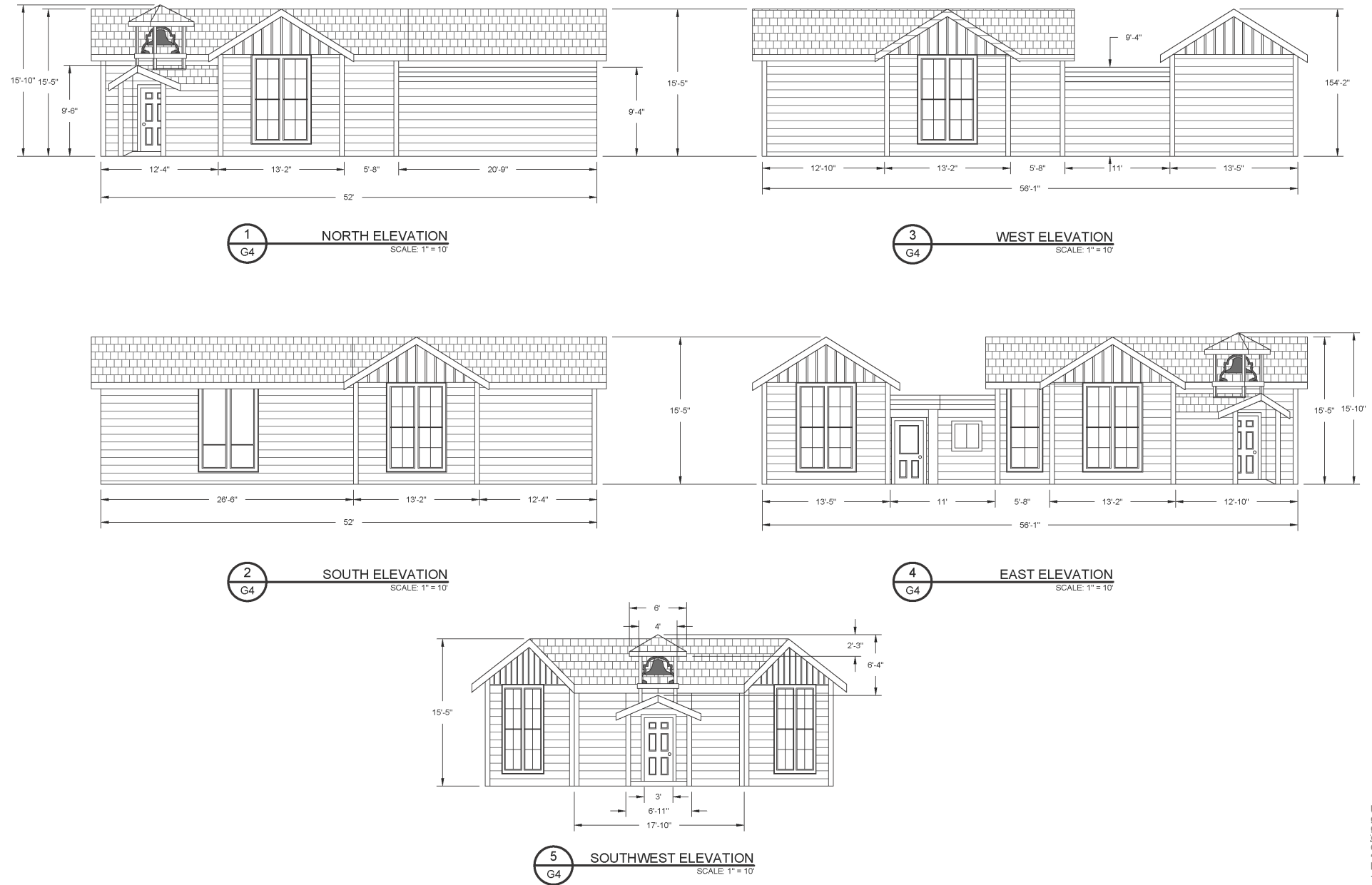
The Little Log Church was built in the late 1920s by community volunteers using local timber hauled down the Yachats River. It was completed and dedicated in 1930. The church and property were sold to the Oregon Historical Society in 1969 when the congregation outgrew the site. It became a museum in 1970 and was deeded to the City of Yachats in 1986 for the community's use. The Little Log Museum now houses photographs of the area, settler exhibits, and works by current and former residents. The Museum 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 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 Museum 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.



Budget 24-06-04

DRAWINGS by Civil West

								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						
\$6,721.79	\$0.00	\$6,147.71	\$13,534.71	\$13,125.62	\$13,125.62	100-1025-300101	Beginning Balance	\$18,621.62	\$18,621.62		
\$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	\$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	\$7,500.00		
\$23,875.86	\$35,115.00	\$27,147.71	\$33,534.71	\$28,125.62	\$33,375.62		REVENUE	\$28,621.62	\$28,621.62		
\$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		
\$188.00	\$188.00	\$194.00	\$200.00	\$200.00	\$200.00	100-1025-205220	Marketing/Road Sign	\$200.00	\$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	\$3,900.00		
\$586.29	\$531.49	\$56.40	\$200.00	\$19.08	\$100.00	100-1025-205251	Telephones/Cell Phones/DSL	\$100.00	\$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	\$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	\$8,000.00		
\$600.00	\$3,765.00	\$600.00	\$0.00	\$700.00	\$700.00	100-1025-205421	Parks/Grounds Maintenance	\$700.00	\$700.00		
\$518.00	\$888.00	\$436.00	\$600.00	\$214.00	\$500.00	100-1025-205474	Mowing	\$500.00	\$500.00		
\$0.00	\$0.00		\$0.00	\$234.00	\$234.00	100-1025-205475	Tree Removal/Trimming	\$500.00	\$500.00		
		\$1,075.80		\$109.98	\$110.00	100-1025-205490	Materials and Services	\$500.00	\$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	\$15,400.00		
\$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		TRANSFERS	\$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	\$15,400.00		
\$28.80	\$6,444.71	\$13,125.62	\$16,934.71	\$16,318.42	\$18,621.62	100-1020-208500	RESERVED FOR FUTURE YEARS	\$13,221.62	\$13,221.62		
\$23,875.86	\$35,115.00	\$27,147.71	\$33,534.71	\$28,125.62	\$33,375.62		TOTAL REQUIREMENTS	\$28,621.62	\$28,621.62		

Budget 24-06-04

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	\$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	\$185,077.12	
\$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	\$100,000.00	
\$0.00	\$0.00	\$13,269.00	\$154,000.00	\$9,731.38	\$9,731.38		CAPITAL OUTLAY	\$100,000.00	\$100,000.00	
\$0.00	\$0.00	\$13,269.00	\$154,000.00	\$9,731.38	\$9,731.38		TOTAL EXPENSES	\$100,000.00	\$100,000.00	
\$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	\$85,077.12	
\$208,077.50	\$208,077.50	\$208,077.50	\$175,077.50	\$194,808.50	\$194,808.50		TOTAL REQUIREMENTS	\$185,077.12	\$185,077.12	

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

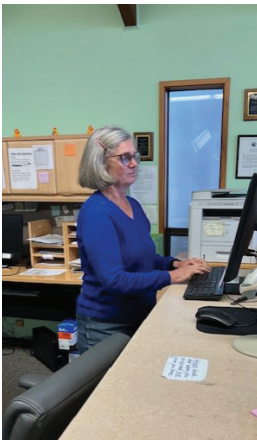
The Friends of the Yachats Library is an independent, non-profit organization that supports and promotes library service in the Yachats area. This includes raising money to supplement library operations, financing improvements, maintaining facilities, and providing resources for other vital library-related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

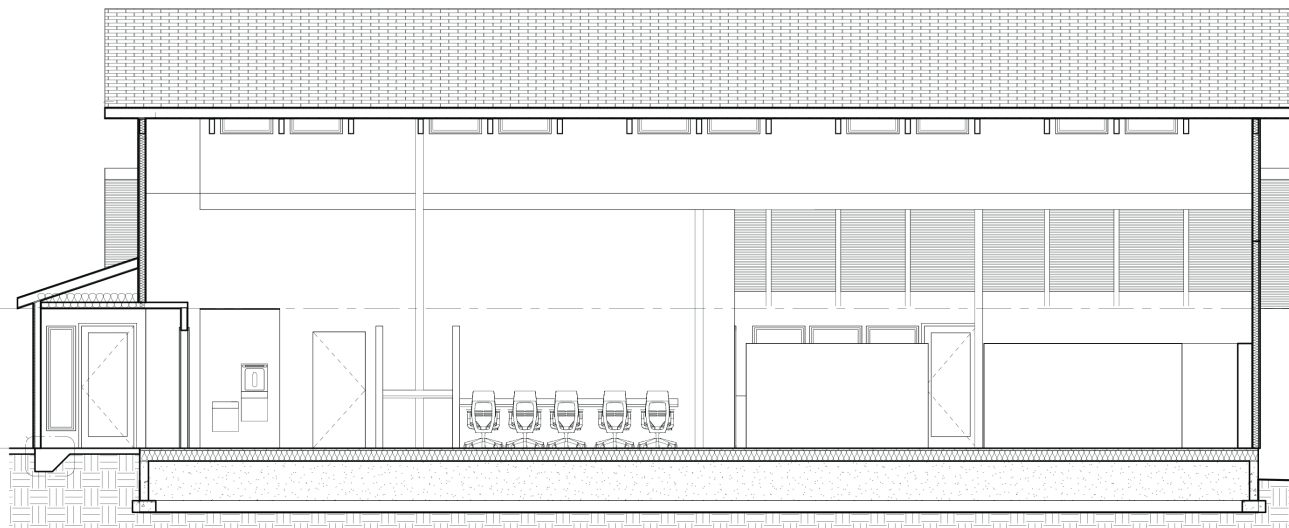
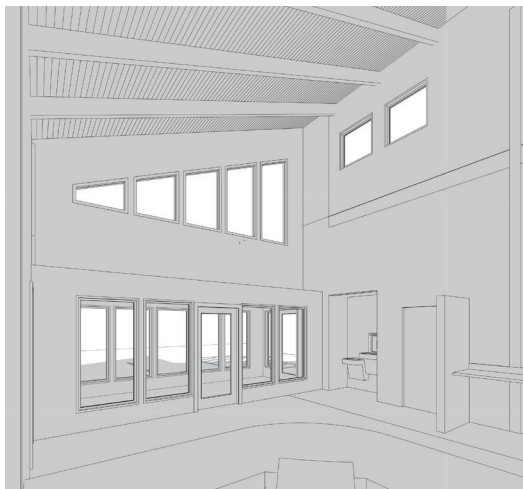
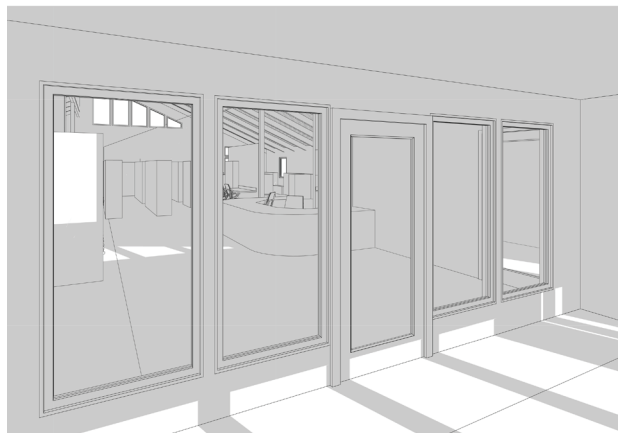
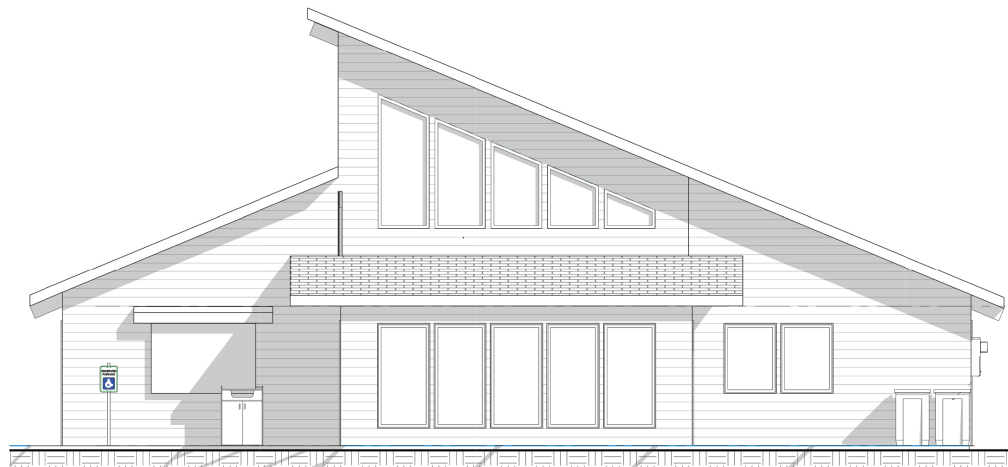
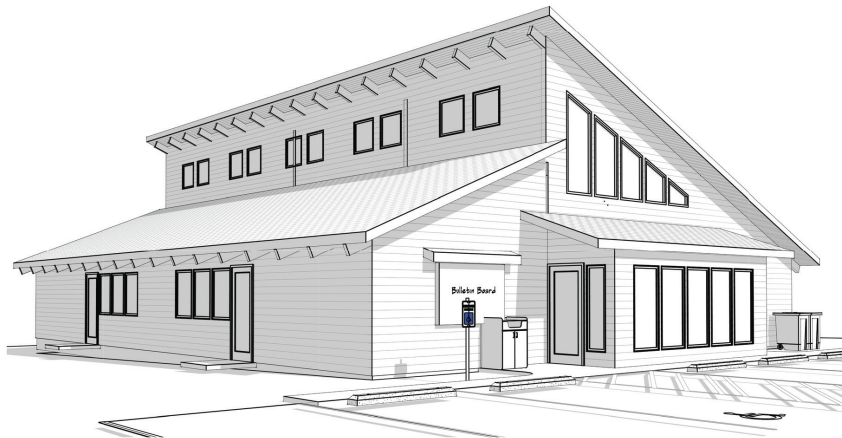
Funding is provided from the “General Fund.” The City Council approved the funding request for the library's rebuilding from the Capital Reserves. See the CIP Budget for details. Plans are available on request.

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 24-06-04

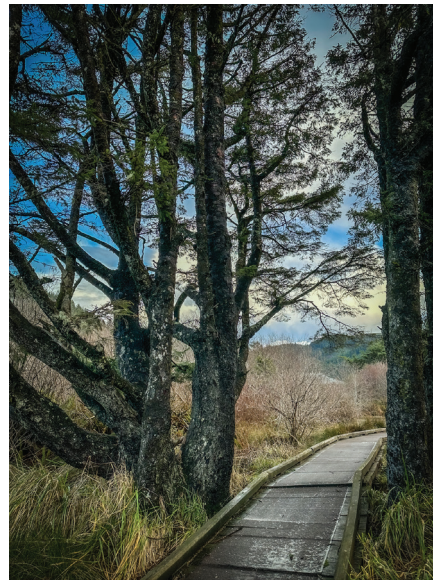




								2024-2025	2024-2025	2024-2025
								Proposed Budget	Approved Budget	Adopted Budget
2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024					
3rd Preceding	2nd Preceding	1st Preceding	Adopted Budget	Actual to	Mar	Estimated Actual	Account Number	Description	by Officer	by Budget
Year	Year	Year		2024						Committee
\$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	\$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	\$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	\$41,099.10
\$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	\$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	\$1,500.00
\$4,067.11	\$374.33	\$77.97	\$100.00	\$116.35	\$200.00	100-1030-105141		Insurance Benefits	\$300.00	\$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	\$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	\$19,800.00
\$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	\$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	\$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	\$1,300.00
\$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	\$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	\$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	\$3,000.00
\$244.00	\$224.00	\$187.00	\$100.00	\$76.00	\$100.00	100-1030-205474		Mowing	\$100.00	\$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	\$10,300.00
\$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			TRANSFERS	\$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	\$30,100.00
\$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	\$10,999.10
\$56,625.23	\$62,145.20	\$68,051.55	\$58,901.55	\$51,424.64	\$57,699.10			TOTAL REQUIREMENTS	\$41,099.10	\$41,099.10

Budget 24-06-04

									2024-2025	2024-2025 Approved Budget by Budget Committee	2024-2025 Adopted Budget by City Council
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	Proposed Budget by Officer			
\$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	\$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	\$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	\$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	\$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	\$1,493,085.16		
\$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		PERSONNEL	\$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	\$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	\$595,000.00		
\$14,856.90	\$12,411.90	\$26,284.44	\$258,000.00	\$24,499.99	\$25,000.00		TOTAL EXPENSES	\$595,000.00	\$595,000.00		
\$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	\$898,085.16		
\$306,638.40	\$291,781.50	\$279,369.60	\$908,369.60	\$518,085.16	\$518,085.16		TOTAL REQUIREMENTS	\$1,493,085.16	\$1,493,085.16		



PARKS & TRAILS

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 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
\$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	\$10,556.35	
\$0.00	\$0.00		\$0.00			100-1035-304335	Rents or Fees	\$0.00	\$0.00	
\$154.18	\$0.00		\$0.00			100-1035-304481	Grants	\$0.00	\$0.00	
\$1,838.31	\$0.00		\$0.00			100-1035-314861	Transfer in General Fund	\$0.00	\$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	\$35,000.00	
\$21,022.49	\$40,000.00	\$42,677.94	\$42,446.14	\$36,026.35	\$39,776.35		REVENUE	\$35,556.35	\$45,556.35	
\$0.00	\$0.00		\$0.00			100-1035-105101	City Manager			
\$0.00	\$0.00		\$0.00			100-1035-105102	Deputy Recorder			
\$0.00	\$0.00		\$0.00			100-1035-105103	Clerk III			
\$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	\$2,000.00	
\$380.20	\$123.75	\$148.12	\$200.00	\$489.06	\$600.00	100-1035-105111	Wastewater Lead	\$500.00	\$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	\$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	\$600.00	
\$521.26	\$363.40	\$84.83	\$400.00	\$201.73	\$300.00	100-1035-105140	Fringe Benefits	\$300.00	\$300.00	
\$2,219.59	\$1,211.52	\$427.80	\$1,300.00	\$326.30	\$450.00	100-1035-105141	Insurance Benefits	\$900.00	\$900.00	
\$869.03	\$715.53	\$149.03	\$600.00	\$246.50	\$350.00	100-1035-105142	Regular PERS System	\$600.00	\$600.00	
\$8,338.56	\$5,850.90	\$1,730.46	\$6,200.00	\$3,466.23	\$4,300.00		PERSONNEL	\$5,400.00	\$5,400.00	
\$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	\$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/ Supplies/Services	\$6,000.00	\$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	\$3,000.00	
\$0.00	\$164.31	\$67.71	\$200.00	\$30.89	\$50.00	100-1035-205252	Utilities	\$200.00	\$200.00	
			\$600.00	\$390.00	\$400.00	100-1035-205255	Education and Training	\$600.00	\$600.00	
\$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	\$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	\$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	\$2,000.00	
\$263.48	\$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	\$3,000.00	
\$900.00	\$1,200.00		\$1,000.00			100-1035-205475	Tree Removal/Trimming	\$1,000.00	\$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	\$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	\$22,800.00	
\$21,022.49	\$22,322.06	\$17,901.59	\$31,150.00	\$26,216.26	\$29,220.00		TOTAL EXPENSES	\$28,200.00	\$28,200.00	
\$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	\$17,356.35	
\$21,022.49	\$40,000.00	\$42,677.94	\$42,446.14	\$36,026.35	\$39,776.35		TOTAL REQUIREMENTS	\$35,556.35	\$45,556.35	

Budget 24-06-04

2020-2021		2021-2022		2022-2023		2023-2024	2023-2024		2023-2024	Account Number	Description	2024-2025	2024-2025	2024-2025
3rd	Preceding	2nd	Preceding	1st	Preceding	Adopted Budget	Actual to	Mar	Estimated Actual			Proposed Budget by Officer	Approved Budget by Budget Committee	Adopted Budget by City Council
Year	Year	Year	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	\$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	\$407,451.07	
\$0.00		\$2,777.28		\$553.35		\$0.00	\$1,050.45		\$1,200.00	150-1035-105110	Water Lead	\$1,200.00	\$1,200.00	
\$0.00		\$69.29		\$40.20			\$76.31		\$120.00	150-1035-105140	Fringe Benefits	\$80.00	\$80.00	
\$0.00		\$212.72		\$171.45			\$240.39		\$300.00	150-1035-105141	Insurance Benefits	\$200.00	\$200.00	
\$0.00		\$142.56		\$116.13			\$220.49		\$250.00	150-1035-105142	Regular PERS System	\$200.00	\$200.00	
\$0.00		\$0.00		\$0.00					\$0.00	150-1035-105150	Capitalized Labor	\$0.00	\$0.00	
\$0.00		\$3,201.85		\$881.13		\$0.00	\$1,587.64		\$1,870.00		PERSONNEL	\$1,680.00	\$1,680.00	
\$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	\$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	\$185,000.00	
\$18,330.00		\$9,749.03		\$47,195.45		\$60,000.00	\$132,863.21		\$181,870.00		TOTAL EXPENSES	\$186,680.00	\$186,680.00	
\$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	\$220,771.07	
\$153,485.55		\$229,155.55		\$547,406.52		\$517,406.52	\$589,321.07		\$589,321.07		TOTAL REQUIREMENTS	\$407,451.07	\$407,451.07	







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	\$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	\$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	\$133,680.85	
\$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	\$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	\$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	\$1,500.00	
\$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	\$5,100.00	
				\$2,686.21	\$5,000.00	100-1040-105121	Field Utility Foreman	\$5,000.00	\$5,000.00	
				\$790.94	\$900.00	100-1040-105122	Field Utility B	\$900.00	\$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	\$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	\$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	\$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	\$27,500.00	
\$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	\$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	\$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	\$2,700.00	
\$1,222.67	\$690.70	\$266.91	\$500.00			100-1040-205317	Tools and Small Equipment	\$600.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$57,100.00	
\$0.00	\$3,000.00	\$0.00			\$0.00	100-1040-217126	Transfer out Cap Res	\$0.00	\$0.00	
\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS	\$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	\$84,600.00	
\$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	\$49,080.85	
\$102,763.45	\$148,979.74	\$148,544.03	\$151,612.93	\$119,635.54	\$137,580.85		TOTAL REQUIREMENTS	\$133,680.85	\$133,680.85	

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	2023-2024 Proposed Budget by Officer	2024-2025 Approved Budget by Budget Committee	2023-2024 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	\$61,157.17	
\$0.00	\$0.00		\$250,000.00	\$250,000.00	\$250,000.00	150-1040-304481	Grants (ODOT)	\$40,000.00	\$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	\$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	\$216,157.17	
\$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	\$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	\$600.00	
	\$1,407.61	\$791.08	\$2,000.00	\$764.01	\$1,000.00	150-1040-105141	Insurance Benefits	\$2,000.00	\$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	\$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	\$6,600.00	
\$0.00	\$200,000.00			\$0.00	\$0.00	150-1040-207120	Transfer out City Hall	\$0.00	\$0.00	
\$0.00	\$325,000.00				\$0.00	150-1040-217125	Transfer out Visitor Amenities	\$0.00	\$0.00	
\$150,000.00	\$0.00				\$0.00	150-1040-217126	Transfer out Cap Res	\$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	\$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	\$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	\$190,000.00	
\$152,032.83	\$547,550.33	\$13,798.51	\$229,881.00	\$292,150.73	\$293,400.00		TOTAL EXPENSES	\$196,600.00	\$196,600.00	
\$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	\$19,557.17	
\$479,817.82	\$648,906.01	\$118,355.68	\$250,255.68	\$354,557.17	\$354,557.17		TOTAL REQUIREMENTS	\$216,157.17	\$216,157.17	

PUBLIC WORKS STORM DRAINS OPERATIONS 100-1050

City of Yachats

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
\$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	\$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	\$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	\$39,674.43	
\$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	\$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	\$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	\$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	\$5,000.00	
				\$2,570.86	\$3,100.00	100-1040-105121	Field Utility Foreman	\$5,000.00	\$5,000.00	
				\$695.50	\$700.00	100-1040-105122	Field Utility B	\$900.00	\$900.00	
\$1,148.27	\$1,068.14	\$961.10	\$900.00	\$694.43	\$900.00	100-1050-105140	Fringe Benefits	\$1,800.00	\$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	\$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	\$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	\$25,200.00	
\$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	\$5,500.00	
\$0.00	\$0.00	\$63.99	\$500.00			100-1050-205317	Tools and Small Equipment	\$500.00	\$500.00	
\$483.23	\$3,931.40	\$584.92	\$300.00			100-1050-205367	Storm Drain Parts	\$300.00	\$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	\$6,300.00	
\$20,024.09	\$27,688.25	\$21,261.16	\$19,800.00	\$17,818.87	\$20,200.00		TOTAL EXPENSES	\$31,500.00	\$31,500.00	
\$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	\$8,174.43	
\$88,847.93	\$68,823.84	\$41,135.59	\$23,975.59	\$27,374.43	\$29,874.43		TOTAL REQUIREMENTS	\$39,674.43	\$39,674.43	

Budget 24-06-04

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 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	\$61,446.49	
\$0.00	\$0.00		\$0.00			150-1050-314861	Transfer in General Fund	\$0.00	\$0.00	
			\$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	\$61,446.49	\$61,446.49	
\$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	\$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	\$400.00	
\$0.00	\$24.14	\$177.11	\$1,400.00	\$182.81	\$300.00	150-1050-105141	Insurance Benefits	\$1,400.00	\$1,400.00	
\$0.00	\$16.77	\$115.90	\$700.00	\$147.88	\$200.00	150-1050-105142	Regular PERS System	\$700.00	\$700.00	
\$0.00	\$128.91	\$886.52	\$6,720.00	\$1,168.68	\$1,470.00		PERSONNEL	\$6,700.00	\$6,700.00	
\$0.00	\$0.00		\$0.00			150-1050-407922	Capital Outlay - Improvement	\$69,000.00	\$0.00	
\$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	\$0.00	\$0.00	
\$0.00	\$19,801.99	\$6,386.52	\$66,091.00	\$52,063.68	\$52,365.00		TOTAL EXPENSES	\$6,700.00	\$6,700.00	
\$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	\$54,746.49	\$54,746.49	
\$40,000.00	\$90,000.00	\$120,198.01	\$96,920.01	\$113,811.49	\$113,811.49		TOTAL REQUIREMENTS	\$61,446.49	\$61,446.49	

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	\$259,161.55	\$259,161.55	
\$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	\$977,000.00	
\$24,139.82	\$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	\$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	\$1,000.00	
\$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			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	\$1,191,161.55	\$1,241,161.55	
\$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	\$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		\$19,000.00	\$4,439.30	\$7,000.00	660-1700-105103	City Clerk III	\$15,100.00	\$15,100.00	
\$0.00	\$0.00	\$2,000.96	\$23,300.00	\$8,810.50	\$12,800.00	660-1700-105104	CIP Coordinator	\$16,600.00	\$16,600.00	
\$0.00	\$0.00		\$0.00			660-1700-105106	City Accountant			
\$0.00	\$0.00		\$0.00			660-1700-105105	Clerk II - Utility Billing	\$25,200.00	\$25,200.00	
\$0.00	\$0.00		\$2,700.00	\$1,240.30	\$2,000.00	660-1700-105108	Planner	\$5,700.00	\$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	\$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	\$10,000.00	
\$36,707.51	\$44,873.27	\$3,598.91	\$0.00			660-1700-105112	Field Utility II			
			\$21,500.00				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	\$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			660-1700-105117	Capital Projects Coordinator			
\$0.00	\$0.00		\$26,200.00			660-1700-105118	Succession Planning w/ License	\$34,000.00	\$34,000.00	
\$0.00	\$0.00		\$25,900.00			660-1700-105119	Succession Planning Entry Level	\$16,500.00	\$16,500.00	
				\$18,152.42	\$26,500.00	660-1700-105121	Field Utility Foreman	\$37,500.00	\$37,500.00	
				\$6,283.11	\$7,000.00	660-1700-105122	Field Utility B	\$14,500.00	\$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	\$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	\$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	\$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	\$407,800.00	
\$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	\$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	\$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	\$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	\$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	\$7,000.00	
\$0.00	\$0.00		\$0.00	\$467.85	\$500.00	660-1700-205241	Computer Equipment and Maint.	\$500.00	\$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	\$10,000.00	
\$3,715.76	\$1,773.25	\$492.90	\$0.00	\$162.99	\$200.00	660-1700-205253	Postage	\$200.00	\$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	\$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	\$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	\$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	\$9,000.00	
\$78.00	\$446.24	\$28.08	\$1,000.00		\$0.00	660-1700-205270	Travel	\$1,000.00	\$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	\$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	\$3,000.00	
\$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	\$5,000.00	
\$445.56	\$568.88		\$0.00	\$6,466.75	\$7,000.00	660-1700-205313	Equipment Repair	\$4,000.00	\$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	\$3,000.00	
\$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	\$7,500.00	
\$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	\$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	\$25,000.00	

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
\$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	\$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	\$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	\$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	\$42,000.00	
\$872.43	\$606.46	\$279.08	\$0.00	\$1,432.94	\$1,900.00	660-1700-205362	Consumables	\$1,500.00	\$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	\$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	\$4,000.00	
\$8,865.00	\$8,560.00	\$7,555.00	\$6,000.00	\$5,430.00	\$6,000.00	660-1700-205474	Mowing	\$6,000.00	\$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	\$10,000.00	
\$0.00	\$0.00		\$30,000.00			660-1700-208000	Operating Contingency	\$30,000.00	\$30,000.00	
\$225,320.54	\$271,040.16	\$345,423.04	\$329,000.00	\$202,230.33	\$249,020.00		MATERIALS AND SERVICES	\$364,140.00	\$364,140.00	
\$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	\$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	\$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	\$293,000.00	
\$966,231.39	\$771,689.36	\$860,452.30	\$1,017,400.00	\$638,633.27	\$832,420.00		TOTAL EXPENSES	\$1,064,940.00	\$1,064,940.00	
\$128,055.77	\$154,859.63	\$186,781.55	\$87,063.63	\$222,770.99	\$259,161.55		RESERVED FOR FUTURE YEARS	\$126,221.55	\$176,221.55	
\$1,094,287.16	\$926,548.99	\$1,047,233.85	\$1,104,463.63	\$861,404.26	\$1,091,581.55		TOTAL REQUIREMENTS	\$1,191,161.55	\$1,241,161.55	

2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	Account Number	Description	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
2nd Preceding Year	1st Preceding Year	Adopted Budget	Actual to 2024	Mar	Estimated Actual			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	\$1,962,447.94	
\$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	\$57,000.00	
\$0.00	\$0.00		\$0.00	\$26,425.00	\$26,425.00	660-1705-304481	Grants			
\$210,353.77	\$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			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	\$250,000.00	
\$0.00	\$0.00		\$49,000.00	\$36,750.00	\$49,000.00	660-1705-314879	Transfer in SDC (SCADA)	\$0.00	\$60,000.00	
\$1,368,345.00	\$1,837,518.58	\$2,143,372.99	\$2,502,654.02	\$2,418,196.63	\$2,599,747.94		REVENUE	\$2,269,447.94	\$2,329,447.94	
\$96.63	\$0.00		\$0.00			660-1705-105101	City Manager			
\$0.00	\$0.00		\$0.00			660-1705-105102	Deputy Recorder			
\$0.00	\$0.00		\$0.00			660-1705-105103	City Clerk III			
\$0.00	\$0.00		\$0.00			660-1705-105104	CIP Coordinator			
\$274.85	\$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	\$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	\$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	\$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	\$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	\$3,600.00	
\$0.00	\$0.00		\$0.00			660-1705-105150	Capitalized Labor			
\$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	\$26,700.00	
\$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	\$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	\$1,054,000.00	
\$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	\$1,080,700.00	
\$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	\$1,248,747.94	
\$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	\$2,329,447.94	



2020-2021 3rd Preceding Year	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 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
				Actual to 2024	Feb				by Officer	by Budget Committee	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	\$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	\$911,000.00	
\$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	\$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	\$1,255,350.05	
\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$16,600.00	
\$0.00	\$0.00		\$26,200.00			670-1800-105118		Succession Planning w/ License	\$34,000.00	\$34,000.00	
\$0.00	\$0.00		\$25,900.00			670-1800-105119		Succession Planning EntryLevel	\$16,500.00	\$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	\$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	\$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	\$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	\$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	\$458,700.00	
\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$7,500.00	
\$3,715.78	\$1,773.26	\$492.88	\$0.00	\$162.98	\$200.00	670-1800-205253		Postage	\$250.00	\$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	\$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	\$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	\$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	\$8,500.00	
\$78.00	\$15.12	\$28.08	\$1,000.00			670-1800-205270		Travel	\$1,000.00	\$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	\$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	\$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	\$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	\$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	\$3,000.00	
\$3,034.00	\$405.00	\$460.12	\$4,000.00	\$295.00	\$300.00	670-1800-205330		Building and Land Maintenance	\$4,000.00	\$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	\$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	\$27,000.00	

Budget 24-06-04

2020-2021 3rd Preceding Year	2021-2022 2nd Preceding Year	2022-2023 1st Preceding Year	2023-2024 Adopted Budget	2023-2024 Actual to Feb 2024	2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
								by Officer	by Budget Committee	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$10,000.00	
\$0.00	\$0.00		\$25,000.00			670-1800-208000	Operating Contingency	\$25,000.00	\$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	\$303,150.00	\$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	\$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	\$200,000.00	\$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	\$961,850.00	\$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	\$293,500.05	\$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	\$1,255,350.05	\$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		2023-2024 Estimated Actual	Account Number	Description	2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
									by Officer	by Budget Committee	by City Council
\$518,929.85	\$1,004,775.44	\$1,034,068.52	\$983,008.52	\$1,056,946.44	\$1,056,946.44	\$1,056,946.44	670-1805-300101	Beginning Balance	\$1,276,676.44	\$1,276,676.44	
\$2,327.60	\$5,573.51	\$29,680.08	\$27,000.00	\$44,956.00	\$62,000.00	\$62,000.00	670-1805-301500	Interest Earned	\$65,000.00	\$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	\$400,000.00	670-1805-314866	Urban Renewal Contribution	\$0.00	\$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	\$200,000.00	670-1805-314876	Transfer in Wastewater Service	\$200,000.00	\$200,000.00	
\$0.00	\$0.00		\$0.00				670-1805-314879	Transfer in SDC	\$300,000.00	\$300,000.00	
								Transfer Debt Services	\$100,000.00	\$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	\$1,718,946.44		REVENUE	\$1,941,676.44	\$1,941,676.44	
\$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	\$100.00	670-1805-105110	Water Lead	\$200.00	\$200.00	
\$6,336.43	\$2,562.13	\$3,587.61	\$10,000.00	\$4,379.17	\$6,400.00	\$6,400.00	670-1805-105111	Wastewater Lead	\$10,000.00	\$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	\$30.00	670-1805-105121	Field Utility Foreman			
				\$9.62	\$30.00	\$30.00	670-1805-105122	Field Utility B			
\$1,069.30	\$429.53	\$305.07	\$1,000.00	\$326.96	\$460.00	\$460.00	670-1805-105140	Fringe Benefits	\$1,000.00	\$1,000.00	
\$3,426.33	\$1,607.62	\$1,074.99	\$3,300.00	\$1,041.52	\$1,400.00	\$1,400.00	670-1805-105141	Insurance Benefits	\$1,100.00	\$1,100.00	
\$1,294.36	\$703.68	\$502.40	\$1,600.00	\$580.92	\$850.00	\$850.00	670-1805-105142	Regular PERS System	\$1,600.00	\$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	\$9,270.00		PERSONNEL	\$13,900.00	\$13,900.00	
\$117,742.47	\$120,083.50	\$93,002.58	\$480,000.00	\$193,270.26	\$388,000.00	\$388,000.00	670-1805-407921	Capital Outlay - Infrastructure	\$1,099,000.00	\$1,099,000.00	
\$93,120.21	\$98,661.79	\$133,115.60	\$210,000.00	\$44,121.60	\$45,000.00	\$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	\$433,000.00		CAPITAL OUTLAY	\$1,099,000.00	\$1,099,000.00	
\$226,572.01	\$226,280.43	\$231,802.16	\$705,900.00	\$243,834.09	\$442,270.00	\$442,270.00		TOTAL EXPENSES	\$1,112,900.00	\$1,112,900.00	
\$1,004,775.44	\$1,034,068.52	\$1,056,946.44	\$904,108.52	\$1,308,068.35	\$1,276,676.44	\$1,276,676.44		RESERVED FOR FUTURE YEARS	\$828,776.44	\$828,776.44	
\$1,231,347.45	\$1,260,348.95	\$1,288,748.60	\$1,610,008.52	\$1,551,902.44	\$1,718,946.44	\$1,718,946.44		TOTAL REQUIREMENTS	\$1,941,676.44	\$1,941,676.44	

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 24-06-04

										2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
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	by Officer	by Budget Committee	by City Council		
\$43,070.61	\$43,241.66	\$43,412.77	\$43,637.39	\$43,649.57	\$43,649.57	155-1200-300101	Beginning Balance	\$43,899.19	\$43,899.19			
\$21.43	\$21.43	\$87.18	\$1,156.39	\$81.08	\$100.00	155-1200-301500	Interest Earned					
\$0.00	\$0.00		\$0.00			155-1200-314861	Transfer in F & B Tax					
\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$32,250.00	\$43,000.00	155-1200-314890	Transfer in Water System	\$43,000.00	\$43,000.00			
\$86,092.04	\$86,263.09	\$86,499.95	\$87,793.78	\$75,980.65	\$86,749.57		REVENUE	\$86,899.19	\$86,899.19			
\$12,893.49	\$11,966.70	\$11,011.36	\$10,026.40	\$10,026.40	\$10,026.40	155-1200-205720	Interest Expense - Water Bond	\$9,010.96	\$9,010.96			
\$29,956.89	\$30,883.62	\$31,839.02	\$32,823.98	\$32,823.98	\$32,823.98	155-1200-207630	Principal Payments-Water Bond	\$33,839.20	\$33,839.20			
\$42,850.38	\$42,850.32	\$42,850.38	\$42,850.38	\$42,850.38	\$42,850.38		DEBT SERVICES	\$42,850.16	\$42,850.16			
\$42,850.38	\$42,850.32	\$42,850.38	\$42,850.38	\$42,850.38	\$42,850.38		TOTAL EXPENSES	\$42,850.16	\$42,850.16			
\$43,241.66	\$43,412.77	\$43,649.57	\$44,943.40	\$33,130.27	\$43,899.19	155-1200-208500	RESERVED FOR FUTURE YEARS	\$44,049.03	\$44,049.03			
\$86,092.04	\$86,263.09	\$86,499.95	\$87,793.78	\$75,980.65	\$86,749.57		TOTAL REQUIREMENTS	\$86,899.19	\$86,899.19			

									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 2024	Mar 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		\$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			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		\$99,938.15	
\$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		\$44,850.00	
\$43,825.00	\$43,880.00	\$43,846.37	\$43,900.00	\$39,205.00	\$43,900.00		TOTAL EXPENSES	\$44,850.00		\$44,850.00	
\$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		\$55,088.15	
\$90,461.12	\$93,019.69	\$95,684.52	\$95,893.32	\$97,383.31	\$98,338.15		TOTAL REQUIREMENTS	\$99,938.15		\$99,938.15	

Budget 24-06-04

DEBT SERVICE SOUTH TANK RESERVOIR CONSTRUCTION LOAN 155-1268

City of Yachats

								2024-2025	2024-2025	2024-2025		
2020-2021		2021-2022	2022-2023	2023-2024	2023-2024			Proposed Budget	Approved Budget	Adopted Budget		
3rd	Preceding	2nd	1st	Adopted Budget	Actual to	Mar	Estimated Actual	Account Number	Description	by Officer	by Budget	by City Council
Year	Year	Preceding	Preceding		2024						Committee	

Budget 24-06-04

								2024-2025 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
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	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	\$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	\$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	\$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	
\$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	\$1,567,968.81	
\$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	\$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	\$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	\$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	\$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	\$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	\$496,708.55	
							Transfer Out			
							Excess Reserves Transfer to WW	\$100,000.00	\$100,000.00	
							TOTAL TRANSFERS	\$100,000.00	\$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	\$596,708.55	
\$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	\$971,260.26	
\$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	\$1,567,968.81	



SDCs & VISITOR AMENITY FUNDS
FISCAL YEAR 2024-25

2020-2021 3rd Preceding	2021-2022 2nd Preceding	2022-2023 1st Preceding	2023-2024 Adopted Budget	2023-2024 Actual thru	2023-2024 Estimated	Account Number	Description	2024-2025 Proposed by Officer	2024-2025 Approved by Budget	2024-2025 Adopted Budget by City Council
\$519,486.99	\$588,135.10	\$751,225.06	\$811,525.06	\$814,536.39	\$814,536.39	160-1605-300101	Beginning Fund Balance	\$877,236.39	\$877,236.39	
\$4,103.59	\$2,803.16	\$14,377.01	\$18,000.00	\$19,329.55	\$26,500.00	160-1605-301500	Interest Earned	\$15,000.00	\$15,000.00	
\$21,660.59	\$21,050.08	\$9,074.16	\$8,700.00	\$17,580.76	\$21,000.00	160-1605-304341	SDC Water Improvements	\$9,000.00	\$9,000.00	
\$12,981.10	\$20,173.75	\$5,624.47	\$5,400.00	\$10,761.27	\$12,000.00	160-1605-304342	SDC Water Reimbursements	\$6,000.00	\$6,000.00	
\$39,302.89	\$67,617.75	\$15,426.41	\$14,000.00	\$28,448.10	\$32,500.00	160-1605-304343	SDC Wastewater Reimbursement	\$14,000.00	\$14,000.00	
\$13,462.74	\$8,379.34	\$4,428.06	\$4,200.00	\$12,520.00	\$15,000.00	160-1605-304344	SDC Storm Drain Improvement	\$5,000.00	\$5,000.00	
\$17,137.20	\$43,065.88	\$14,381.22	\$10,000.00	\$4,610.57	\$4,700.00	160-1605-304435	LID Assessments	\$0.00	\$0.00	
628,135.10	751,225.06	814,536.39	871,825.06	907,786.64	926,236.39		REVENUE	926,236.39	926,236.39	
\$0.00	\$0.00		\$49,000.00	\$36,750.00	\$49,000.00	160-1605-217126	Transfer out Cap Res	\$300,000.00	\$360,000.00	
\$40,000.00	\$0.00	\$0.00	\$0.00		\$0.00	160-1605-217129	Transfer to Debt Services			
40,000.00	0.00	0.00	49,000.00	36,750.00	49,000.00		TRANSFERS	300,000.00	360,000.00	
40,000.00	0.00	0.00	49,000.00	36,750.00	49,000.00		TOTAL EXPENSES	300,000.00	360,000.00	
588,135.10	751,225.06	814,536.39	822,825.06	871,036.64	877,236.39		RESERVED FOR FUTURE YEARS	626,236.39	566,236.39	
628,135.10	751,225.06	814,536.39	871,825.06	907,786.64	926,236.39		TOTAL REQUIREMENTS	926,236.39	926,236.39	

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

City of Yachats

2020-2021 3rd Preceding Year	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 Proposed Budget	2024-2025 Approved Budget	2024-2025 Adopted Budget
				Actual to 2024	Mar				by Officer	by Budget Committee	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	\$1,542,944.98	
\$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	\$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	\$2,079,944.98	
\$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	\$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	\$60.00	
\$1,233.14	\$1,021.09	\$1,088.34	\$800.00	\$113.67	\$200.00	100-1045-105141		Insurance Benefits	\$100.00	\$100.00	
\$490.44	\$413.43	\$334.44	\$400.00	\$192.45	\$300.00	100-1045-105142		Regular PERS System	\$100.00	\$100.00	
\$5,193.78	\$4,201.18	\$4,348.43	\$4,200.00	\$2,057.84	\$2,700.00			PERSONNEL	\$860.00	\$860.00	
\$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	\$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	\$245,000.00	
\$8,949.70	\$0.00	\$27,500.00	\$0.00			100-1045-205260		Contract Expense (all Professional, IGA & Personal Svcs)			
\$0.00	\$25,000.00	\$25,000.00	\$0.00			100-1045-205320		Fireworks			
\$9,420.91	\$6,609.17	\$1,420.00	\$10,000.00	\$920.00	\$1,200.00	100-1045-205439		Comm Support/Beautification	\$60,000.00	\$70,000.00	
\$2,094.69	\$987.41	\$2,029.94	\$2,000.00	\$261.30	\$300.00	100-1045-205490		Material and Services	\$2,000.00	\$2,000.00	
\$106,932.70	\$126,614.09	\$122,197.14	\$242,000.00	\$187,431.30	\$231,500.00			MATERIALS AND SERVICES	\$352,000.00	\$362,000.00	
\$0.00	\$0.00		\$0.00			100-1045-217121		Transfer out Streets Cap Res			
\$12,020.00	\$0.00		\$0.00			100-1045-217122		Transfer out Library Op/Proj			
\$10,131.00	\$26,250.00	\$15,750.00	\$15,000.00	\$11,250.00	\$15,000.00	100-1045-217123		Transfer out LLCM	\$7,500.00	\$7,500.00	
\$19,203.00	\$38,000.00	\$25,000.00	\$103,000.00	\$77,250.00	\$103,000.00	100-1045-217124		Transfer out Commons Ops/Proj	\$148,000.00	\$148,000.00	
\$0.00	\$40,000.00	\$25,000.00	\$15,000.00	\$11,250.00	\$15,000.00	100-1045-217127		OP Transfer - Parks & Trails Operations	\$25,000.00	\$35,000.00	
\$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	\$180,500.00	\$190,500.00	
\$155,631.48	\$235,065.27	\$492,295.57	\$379,200.00	\$289,239.14	\$367,200.00			TOTAL EXPENSES	\$533,360.00	\$553,360.00	
\$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	\$1,546,584.98	\$1,526,584.98	
\$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	\$2,079,944.98	

Budget 24-06-04



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.

CITY OF YACHATS
CAPITAL IMPROVEMENT PROJECTS

5/16/2024

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			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	-	-	-	-	\$40,000	-	-	-	\$40,000
	M/P D-10 (1)	Watertank Design Development	\$10,000	\$0	\$10,000	\$0	-	-	-	-	-	-	-	\$0
	WPCLRRHB	Water Plant Clarifier - Rehabilitation of Drives	\$150,000	\$0	\$150,000	\$0	\$150,000	\$250,000	-	-	-	-	-	\$250,000
	M/P T-2 (2)	Water Plant Electrical Control Systems - MCC	\$0	\$0	\$0	-	-	-	\$407,000	\$407,000	-	-	-	\$814,000
	M/P T-1 (1)	System Pressure Release Valve Rehab/ Update	\$0	\$0	\$0	-	-	-	\$50,000	-	-	-	-	\$50,000
	M/P D-2 (1)	Reedy Creek Raw Water Pipeline Improvements	\$0	\$0	\$0	-	-	\$104,000	\$104,000	-	-	-	-	\$208,000
	M/P S-5 (1)	Windsong Street Service Reconnections	\$0	\$0	\$0	-	-	-	\$11,000	-	-	-	-	\$11,000
	M/P D-3 (1)	New PRV at 7th Street & Radar Road	\$0	\$0	\$0	-	-	-	-	\$101,000	-	-	-	\$101,000
	M/P D-4 (1)	New PRV on King Street Between 7th - Prospect Ave	\$0	\$0	\$0	-	-	-	-	\$101,000	-	-	-	\$101,000
	M/P D-5 (1)	New 8" Water Main on Radar Road at Prospect Ave	\$0	\$0	\$0	-	-	-	-	-	\$57,000	-	-	\$57,000
	M/P D-6 (1)	New 8" Water Main on King Street at Prospect Ave	\$0	\$0	\$0	-	-	-	-	-	\$86,000	-	-	\$86,000
	M/P D-7 (1)	Yachats River Intake and Raw Water Pipeline	-	-	-	-	-	-	-	-	-	-	\$2,893,000	\$2,893,000
	M/P S-2 (1)	Yachats Rvr Dvlp 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
	WTPTRUCK	Service Truck w/Lift	\$80,000	\$79,045	\$955	\$0	\$0	-	-	-	-	-	-	\$0
	WTPTRUCK	Service Truck - Ranger	\$30,000	\$29,042	\$958	\$0	\$0	-	-	-	-	-	-	\$0
	M/P T-7 (2)	WTP Building Seismic Retrofit	-	-	-	-	-	-	-	-	-	-	\$270,000	\$270,000
	WELECGT	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 SWLCWPUD	\$75,000	-	\$75,000	\$75,000	\$0	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$570,000
	E2PH52WL	2ND ST PH2. Prospect-Loma Waterline	\$154,375	\$160,775	\$0	-	-	\$0	-	-	-	-	-	\$0
		2ND ST PH3 Loma to River Rd Engineering	-	-	-	-	-	\$15,000	-	-	-	-	-	\$15,000
	E2PH53WL	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	\$20,583,000
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	\$27,741,000
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	\$6,724,500
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	\$34,465,500

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 up-graded corrosion-resistant material.

CAPITAL IMPROVEMENT PROJECTS PUBLIC WORKS WASTEWATER

City of Yachats

CITY OF YACHATS

5/16/2024

CAPITAL IMPROVEMENT PROJECTS

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		
			3/13/2024	@3/13/24	@3/13/24	@3/13/24	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2024 >
FUND/CODE	MASTERPLAN	DEPARTMENT / DETAIL												
ENTERPRISE	MASTERPLAN	WASTEWATER (WWTP)												
PUMPLG5	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 Diffuser 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
	M/P T-13 (2)	SBR Basin #3	-	-	-	-	-	-	-	-	-	-	-	\$1,236,000
WWPRTGEN		Portable generator	\$0	\$44,122	\$0	\$0	\$0	-	-	-	-	-	-	\$0
PWRLUPDR	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
E2PH3WW		2ND PH3 Loma to River Rd Wasteline Engineering						\$10,000	-	-	-	-	-	\$10,000
		2ND PH3 Loma to River Rd Wasteline Construction	\$0	\$0	\$0	\$0	\$0	\$50,000	-	-	-	-	-	\$50,000
		PW Fuel Tank & Trailer						\$15,000	-	-	-	-	-	\$15,000
		Wastewater Treatment Plant Upgrades						\$248,000						\$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	\$7,158,000
		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	\$27,741,000
		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	\$27,741,000
		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	\$6,724,500
		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	\$34,465,500

Budget 24-06-04

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.

CITY OF YACHATS
CAPITAL IMPROVEMENT PROJECTS

5/16/2024

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														
E2PHS2ST		EAST 2nd Street PH 2 - Prospect to Loma 540'												
		Prospect-Loma Sitework & General Construction	\$132,281	\$283,819	\$0	\$0	\$0	-	-	-	-	-	-	\$0
E2PHS3ST		EAST 2nd Street PH 3 - Loma to River Rd 560'												
		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
		Street Repairs						\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
MARINESDR		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	\$27,741,000
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	\$6,724,500
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	\$34,465,500

Budget 24-06-04

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 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.

			CIP BUDGET	FISCAL 2023-2024			SPEND or CARRY		CIP 5 YEAR PROJECTION						
BILLING	PROJECTS		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	FISCAL CIP >5YRS	TOTAL CIP	
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	
		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	
		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		-	-	-	-	-		
		Electronic Readerboard Sign	\$30,000	\$0	\$30,000	\$30,000	\$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						\$25,000	
		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	\$1,264,500	
GENERAL FUND LIBRARY															
LIBRYEXP		Library Interior Design (Pellitier & Pellitier)		\$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		\$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	-	-	-	-	\$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	\$27,741,000	
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	\$6,724,500	
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	\$34,465,500	



CITY of YACHATS ANNUAL BUDGET

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

CITY of YACHATS

June 3, 2024

URBAN RENEWAL AGENCY
FISCAL YEAR 2024-25



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

Julie Ekdom
Don Groth
Marc Sakamoto
Rick Sant
Brad Webb

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.

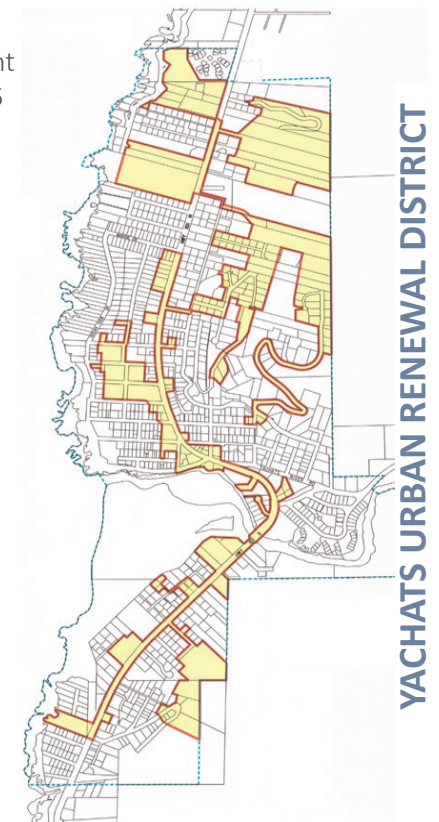
The Urban Renewal District (URD) is administered by the URA and the boundaries are defined in the Yachats Urban Renewal Plan. The URD must be less than twenty-five (25) percent of the City's area and must be defined by a continuous line. Property tax for the URD is a portion of the County's annual assessment, 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	2024-2025 Approved Budget	2024-2025 Adopted Budget
								by Officer	by Budget by Committee	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	\$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	\$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	\$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	\$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	\$1,056,426.99	
\$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	\$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	\$2,000.00	
\$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			
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$100,000.00	900-9000-217137	Transfer Out - Library Capital Reserve	\$600,000.00	\$600,000.00	
\$14,000.00	\$15,000.00	\$16,000.00	\$36,000.00	\$27,000.00	\$36,000.00	900-9000-217140	Trans to South Tank Debt	\$100,000.00	\$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	\$36,000.00	\$36,000.00	
\$429,000.00	\$596,000.00	\$331,000.00	\$536,000.00	\$402,000.00	\$536,000.00		TRANSFERS	\$736,000.00	\$736,000.00	
\$430,814.01	\$597,750.00	\$331,000.00	\$539,000.00	\$402,300.00	\$536,300.00		TOTAL EXPENSES	\$738,000.00	\$738,000.00	
\$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	\$318,426.99	\$318,426.99	
\$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	\$1,056,426.99	

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 Improvem ents	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	\$5,945,725	\$285,899	\$55,631	\$1,535,000	\$266,650	\$1,405,420	\$0	\$0	\$66,650	\$0	\$207,782	\$530,500	\$1,213,000	\$133,350	\$245,843
Amendment #2	\$3,122,900	\$214,899	\$21,000	\$2,717,725	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amendment #3	\$3,122,900	\$214,899	\$21,000	\$2,117,725	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
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	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

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	1,015,146.56	0.00	1,015,146.56	391.05	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	26,095,455.69	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	3,659,814.43	2.4804258%
CITY OF DEPOE BAY	0.00	55,726.14	55,726.14	0.00	55,726.14	0.0375204%
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	0.0102116%
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	0.0655542%
F-ALSEA RFPD	11,828.75	0.00	11,828.75	0.00	11,828.75	0.0080492%
F-CENTRAL OR CST FIRE & RESCUE	1,157,840.82	0.00	1,157,840.82	704.21	1,158,545.03	0.7893644%
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	0.4561439%
F-SILETZ RFPD	254,967.26	0.00	254,967.26	77.59	255,044.85	0.1735249%
F-YACHATS RFPD	1,762,218.59	403,013.23	2,165,231.82	194.56	2,165,426.38	1.4735249%
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	0.1767173%
SILETZ AREA LAW ENFORCEMENT SERVICE	267,383.13	0.00	267,383.13	76.25	267,459.38	0.1620002%
GREATHER 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	0.0144115%
RD-CALIFORNIA STREET ROAD DISTRICT	7,338.34	0.00	7,338.34	0.00	7,338.34	0.0049936%
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	0.0047623%
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	0.1061789%
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	119,196,454.38	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	\$10,622.66	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	0.2988388%
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

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

NOTICE OF BUDGET HEARING

A public meeting of the City of Yachats City Council will be held on June 12, 2024 at 1 pm at 441 Hwy 101 N, Yachats, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024 as approved by the City of Yachats Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City offices 501 Hwy 101 N, Yachats, Oregon, between the hours of 9 a.m. and 4 p.m. or online at www.yachatsoregon.org. This budget is for an x annual biennial budget period. This budget was prepared on a basis of accounting that is x the same as different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Bobbi Price

Telephone: 541-547-3565

Email: citymanager@yachatsmail.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2022 -2023	Supplemental Budget This Year 2023 - 2024	Approved Budget Next Year 2024 -2025
Beginning Fund Balance/Net Working Capital	8,512,444	9,209,961	10,169,549
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,854,714	3,738,100	3,962,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	205,858	811,350	440,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,138,000	1,937,000	1,733,000
All Other Resources Except Current Year Property Taxes	522,454	183,856	1,262,200
Current Year Property Taxes Estimated to be Received	90,353	94,000	95,000
Total Resources	14,323,823	15,974,267	17,661,749

PRIMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

ANNUAL REQUIREMENTS BY OBJECT CATEGORY			
Personnel Services	907,592	1,375,080	1,541,140
Materials and Services	1,416,592	1,478,050	1,712,290
Capital Outlay	585,946	2,818,052	3,747,500
Debt Service	627,133	625,305	667,312
Interfund Transfers	1,214,800	1,401,000	1,680,000
Contingencies	0	95,000	133,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	9,571,760	8,181,780	8,180,507
Total Requirements	14,323,823	15,974,267	17,661,749

FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2022 -2023	Supplemental Budget This Year 2023 - 2024	
City Hall	2,071,627	1,915,526	2,163,826
FTE	3.77	4.23	4.23
Water Operations	1,047,234	1,104,464	1,241,162
FTE	3.86	4.06	4.06
Wastewater Operation	1,005,882	1,077,240	1,255,350
FTE	4.71	5.1	5.1
Yachats Commons	266,439	246,665	322,351
FTE	0.69	1.07	1.07
Yachats Library	68,052	58,902	41,099
FTE	0.27	0.4	0.4
Streets	118,356	250,256	133,681
FTE	0.19	0.17	0.17
Capital Projects	585,946	2,818,952	3,747,500
FTE	0.32	0.21	0.21
Not Allocated to Organizational Unit or Program	9,160,287	8,601,805	8,756,780
FTE	0.34	0.21	0.21
Total Requirements	14,323,823	15,974,267	17,661,749
Total FTE	14.05	15.45	15.45

CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

CHANGES IN ACTIVITIES AND SOURCES OF FINANCING	

PROPERTY TAX LEVIES

PROPERTY TAX LEVELS			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved

	2022 - 2023	This Year 2023 - 2024	Next Year 2024 - 2025
Permanent Rate Levy (rate limit .1717 per \$1,000)	.1717	.1717	.1717
Local Option Levy	0	0	0
Levy For General Obligation Bonds	45,682	44,000	45,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$313,000	\$0
Other Bonds	\$301,614	\$0
Other Borrowings	\$3,138,300	\$6,600,000
Total	\$3,752,914	\$6,600,000

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

**FORM
OR-UR-1****NOTICE OF BUDGET HEARING**

Oregon Department of Revenue

A public meeting of the Yachats Urban Ren Agency will be held on June 12, 2024 at 1:00 ☐ a.m. at
(Governing body) (Date) ☒ p.m.

441 Highway 101 North, Yachats, Oregon. The purpose of this meeting is to discuss the budget for the
(Location)

fiscal year beginning July 1, 2024 as approved by the Yachats Urban Renewal Agency Budget Committee. A summary of
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 501 Highway 101 North
(Street address)

Yachats, Oregon, between the hours of 9:00 a.m., and 4:00 p.m., or online at www.yachatsoregon.org

This budget is for an ☒ annual; ☐ biennial budget period. This budget was prepared on a basis of accounting that is: ☒ the same as;

☐ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact	Telephone number	E-mail
Bobbi Price	541-547-3565	citymanager@yachatsmail.org

FINANCIAL SUMMARY – RESOURCES

TOTAL OF ALL FUNDS	Actual Amounts 20 22 –20 23	Adopted Budget This Year: 20 23 –20 24	Approved Budget Next Year: 20 24 –20 25
1. Beginning Fund Balance/Net Working Capital	290175	449396	496427
2. Federal, State & all Other Grants	0		
3. Revenue from Bonds & Other Debt	0		
4. Interfund Transfers.....	0		
5. All Other Resources Except Division of Tax & Special Levy	15442	10000	25000
6. Revenue from Division of Tax	497095	535881	535000
7. Revenue from Special Levy			
8. Total Resources —add lines 1 through 7.....	802712	995277	1056427

FINANCIAL SUMMARY – REQUIREMENTS BY OBJECT CLASSIFICATION

9. Personnel Services	0	0	
10. Materials and Services	16000	3000	2000
11. Capital Outlay			
12. Debt Service			
13. Interfund Transfers.....	331000	536000	736000
14. Contingencies.....			
15. Special Payments			
16. Unappropriated Ending Fund Balance and Reserved for Future Expenditure ...	471712	456277	318427
17. Total Requirements —add lines 9 through 16	802712	995277	1056427

FINANCIAL SUMMARY – REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM*

Name of Organizational Unit or Program			
FTE for Unit or Program			
Name			
FTE			
Name			
FTE			
Name			
FTE			
Name			
FTE			

INTERGOVERNMENTAL AGREEMENT

FOR

LAW ENFORCEMENT SERVICES

BETWEEN

LINCOLN COUNTY

A POLITICAL SUBDIVISION OF THE STATE OF OREGON
BY AND THROUGH ITS SHERIFF AND BOARD OF COMMISSIONERS

AND THE

CITY OF YACHATS

A MUNICIPAL CORPORATION OF THE STATE OF OREGON
BY AND THROUGH ITS CITY COUNCIL

SECTION 1. DEFINITIONS

As used in this Agreement:

- (1) "Agreement" means this intergovernmental agreement.
- (2) "City" means the City of Yachats, a municipal corporation of the State of Oregon.
- (3) "Collective Bargaining Agreement" means the Collective Bargaining Agreement between the Lincoln County Deputy Sheriff's Association and the Lincoln County Board of Commissioners and the Lincoln County Sheriff which is currently in force and effect.
- (4) "County" means Lincoln County, a political subdivision of the State of Oregon.
- (5) "Services" means the municipal law enforcement services provided by the County to the City pursuant to this Agreement.
- (6) "Sheriff" means the Lincoln County Sheriff and his/her duly appointed deputies.

SECTION 2. RECITALS

The City desires to contract with the County for municipal law enforcement services within the corporate limits of the City.

The County, through the Sheriff, is agreeable to providing municipal law enforcement services to the City.

The County and Cities of Waldport and Yachats, desire to enter into a cooperative partnership for law enforcement services through individual agreements.

Oregon law permits the City and the County to enter into intergovernmental agreements for the purpose of providing municipal law enforcement services. ORS Chapters 190, 203, and 206.

SECTION 3. SERVICES PROVIDED

The County agrees to provide municipal law enforcement services within the corporate limits of the City in the following manner:

- (1) Services will encompass duties and functions of the type within the jurisdiction of, and customarily rendered by, a municipal police department charged with the enforcement of state laws and city ordinances, including, but not limited to:
 - (a) Traffic law enforcement and investigation;
 - (b) Criminal law enforcement and investigation;
 - (c) City Code enforcement and investigation;
 - (d) Court appearances;
 - (e) Transportation of arrested persons to the Lincoln County Jail;
 - (f) Records and evidence keeping;
 - (g) Participation with interagency law enforcement groups.
- (2) The amount of services will be the services of one full-time patrol deputies (including some activities which may take place outside of the City, such as court appearances, training, and transportation of arrested persons to the jail). Exceptions to these services will include allowable time off of the assigned deputy and required training associated with normal patrol activities. The Sheriff will provide a monthly work schedule of the assigned deputy to the City as well as a monthly report of activity.
- (3) Services will be provided at times mutually agreed upon by the Cities of Waldport and Yachats, and the Sheriff, subject to the collective bargaining agreement.
- (4) Routine enhanced patrol services will remain within the City limits at the times agreed to by the Cities of Waldport and Yachats, and Sheriff during the deputy's shift.

(5) The Sheriff may utilize the services of the assigned deputy to respond to calls for service in Waldport and the areas surrounding the cities of Waldport and Yachats if it is determined to be efficient for the overall law enforcement response in the South Lincoln County area near the cities of Waldport and Yachats. Once the call is completed, the deputy will respond back to the City to resume scheduled enhanced patrol services.

(6) The Sheriff's Office will provide the City with a monthly activity report for the assigned deputy showing the calls for service they responded to outside of the Yachats city limits.

SECTION 4. FACILITIES AND EQUIPMENT

(1) Except as provided in subsection (2) of this section, the County will provide all facilities, equipment and supplies necessary for the provision of services provided pursuant to this Agreement, including, but not limited to, the Sheriff's Office and Lincoln County Jail.

SECTION 5. SUPERVISION AND CONTROL

The Sheriff will have exclusive supervision, control, and authority over the rendition of services, including, but not limited to, standards of performance by deputies and discipline of deputies.

SECTION 6. TRAINING

(1) The Sheriff will provide all training necessary for the performance of services pursuant to this Agreement.

SECTION 7. DELEGATION OF MUNICIPAL POLICE AUTHORITY

(1) The Sheriff is hereby delegated authority as the municipal police authority for the City.

(2) In accordance with ORS 819.140(1)©, the City hereby appoints and designates the Sheriff as the City agency with authority to enforce the abandoned vehicle laws on public streets, alleys, and City owned public property, within the City.

(3) The Sheriff and his/her deputies are appointed as code enforcement officers of the City. The Sheriff will enforce specific ordinances of the City, as mutually determined by the Chief Administrative Officer of the city and the Sheriff. The Sheriff will also, on an as-available basis, serve City Code violation citations prepared by City staff upon alleged violators. The City shall be responsible for prosecution of all City ordinance violations in all forums, provided, however, that the Sheriff and his/her deputies shall prosecute infractions customarily prosecuted without legal representation, in accordance with the Civil Infraction Code of the City.

SECTION 8. WORKERS' COMPENSATION

In accordance with ORS Chapter 656, the County will provide workers' compensation insurance coverage for all County employees providing services pursuant to this Agreement.

SECTION 9. LIABILITY

(1) The County agrees to indemnify, defend, and hold the City, its officers, agents and employees, harmless from any and all claims, actions liability or costs including attorney fees and other costs of defense, arising out of or in any way related to services performed under this Agreement, and arising from the sole negligence of the County.

(2) The City agrees to indemnify, defend, and hold the County, its officers, agents, and employees, harmless from any and all claims, actions, liability or costs including attorney fees and other

costs of defense, arising out of or in any way related to services performed under this Agreement, and arising from the sole negligence of the City.

SECTION 10. INDEPENDENT CONTRACTOR

It is agreed and understood that the County is providing services pursuant to this Agreement as an independent contractor and not as an employee of the City. The City has no right to control the manner of the performance of the services. Neither the Sheriff nor any of his/her deputies shall be entitled to any benefits from the City that are provided by the City to City employees, and the County is responsible for all compensation and fringe and retirement benefits due to persons providing services pursuant to this Agreement.

SECTION 11. ASSIGNMENT AND DELEGATION

The County and the City acknowledge that the nature of this Agreement is for personnel services, and therefore the rights and duties under this Agreement cannot be assigned or delegated.

SECTION 12. TERM AND TERMINATION

- (1) Term: The term of this Agreement shall be from July 1, 2024 until June 30, 2025.
- (2) Notwithstanding subsections (1) and (2) of this section, either party may terminate this Agreement without cause by giving the other party written notice of termination at least 60 days before the effective date of termination. In such case the County shall refund to City a prorated amount of the funds prepaid by the City from the date of termination.
- (3) It is the intention of this section to permit an orderly transition of municipal police services if the parties are unable to agree upon the terms of renewal of this Agreement.

SECTION 13. COST

The City shall pay \$150,000 to County for this service and will be due on August 1, 2024.

If the Sheriff does not have adequate staffing to provide coverage under this agreement, the cost will be prorated monthly accordingly with the start date when the Sheriff has adequate coverage to begin service.

SECTION 14. SEVERABILITY

The determination that any provision of this Agreement is in conflict with any federal, state or local constitution, charter, law, ordinance, regulation or order shall not nullify any other provision of this Agreement. The conflicting provision shall continue in effect to the extent that it remains valid.

SECTION 15. MODIFICATION

The County and City may agree, in writing signed by appropriate and authorized representatives of the County and the City, to modify any term of this Agreement.

SECTION 16. NOTICE

In the event that written notice is desired or required to be given by one party to the other pursuant to this Agreement, written notice shall be delivered by personal delivery or first-class mail to the other party at the following address:

CITY OF YACHATS

Office of the City Manager
PO Box 1120
Yachats, OR 97394

LINCOLN COUNTY

Office of the Lincoln County Sheriff
225 West Olive Street
Newport, OR 97365

**IT IS SO AGREED.
CITY OF YACHATS**

DATED this _____ day of _____, 2024.

YACHATS CITY COUNCIL

Craig Berdie, Mayor

ATTEST:

Bobbi Price, City Manager

LINCOLN COUNTY

DATED this _____ day of _____, 2024

LINCOLN COUNTY BOARD OF COMMISSIONERS

Casey Miller, Chair

Kaety Jacobson, Commissioner

Claire Hall, Commissioner

LINCOLN COUNTY SHERIFF

Sheriff Curtis Landers

Date Goals Set	Recommending Body	Goal	Objective	Progress	Responsibility	Complete?
2/16/2024	City Council	Achieve water sustainability	Schedule and attend regular meetings with SWLCPUD during 2024-2025:	Meetings are happening fairly regularly. With email communication in between. The next meeting is scheduled for 4/15/2024	CM	☐
2/16/2024	City Council	Achieve water sustainability	Establish a long-term (10-year minimum) agreement for drought-related emergency supply.	Working toward a long term agreement for supplemental sharing agreement. In a contract will determine a time of year, level of water or both when Yachats starts purchasing from SLWDPUD. This will need to be agreed on by both parties and ran through legal council. 2. Confirmed that we will have a summer agreement with SLWDPUD to sell us water at 100 GPM	CM	☐
2/16/2024	City Council	Achieve water sustainability	Cost and resource-sharing arrangements.	The relationship is being built and the sentiment shared that we want to be good neighbors and when we both have similar big projects coming up, we can arrange to have them done around the same timeframe and spilt contractor travel fees in the hope to reduce cost for both parties.	CM, RM	☐
2/16/2024	City Council	Achieve water sustainability	Continuous water-sharing arrangements at reasonable prices.	This would be the second phase of the supplemental water agreement	CM	☐
2/16/2024	City Council	Achieve water sustainability	Invest in a property that: Provides potential locations for water storage and improves water quality in our facilities.	We are waiting for the results of the geo-tech study to decide if we go forward with the purchase. The contract is signed by both parties. The study results are due back on May 15th.	CM & RM	☐
2/16/2024	City Council	Achieve water sustainability	Invest in a property that: Establishes safe boundaries around water facilities	We are waiting for the results of the geo-tech study to decide if we go forward with the purchase. The contract is signed by both parties. The study results are due back on May 15th.	CM & RM	☐
2/16/2024	City Council	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	A Civic Campus Masterplan study will include each of these items and determine the best location, layout, etc. We are in the process of setting up an RFP to submit for bidding.	NM	☐
2/16/2024	City Council	Provide safe access to and use of city infrastructure, parks, and trails	Implement security systems and safety measures plans in City Hall and the Commons	Reserach is being done on the best ways to implement a secure and welcoming entrance to City Hall	KK	☐
2/16/2024	City Council	Provide safe access to and use of city infrastructure, parks, and trails	Complete the 101 delineators and replace Oceanview delineators	All the plans have been designed and submitted, waiting for approval from ODOT	PW	☐

Date Goals Set	Recommending Body	Goal	Objective	Progress	Responsibility	Complete?
2/16/2024	City Council	<i>Provide safe access to and use of city infrastructure, parks, and trails</i>	Improve crosswalk safety	The Crosswalk lights have been repaired and are working	PW	☒
2/16/2024	City Council	<i>Provide safe access to and use of city infrastructure, parks, and trails</i>	Decide on a plan to utilize and enhance the green open space behind City Hall.	A Civic Campus Masterplan study will include each of these items and determine the best location, layout, etc. We are in the process of setting up an RFP to submit for bidding.	NM	☐
2/16/2024	City Council	<i>Provide safe access to and use of city infrastructure, parks, and trails</i>	Ensure a safety plan for Oceanview Drive from Beach St. to Highway 101—examine ways to alert people to the hazards until the walkway is completed.			☐
2/16/2024	City Council	<i>Environmentally responsible in all we do</i>	Develop Master Parks/Civic Campus plan, including distributed open spaces.	A Civic Campus Masterplan study will include each of these items and determine the best location, layout, etc. We are in the process of setting up an RFP to submit for bidding.	NM	☐
2/16/2024	City Council	<i>Environmentally responsible in all we do</i>	Finalize the wetlands assessment.	Our Local Wetlands Inventory has been submitted to the Department of State Lands. Katherine has made recent contact with them and will continue to follow up on its status.	KG	☐
2/16/2024	City Council	<i>Environmentally responsible in all we do</i>	Provide education on Wetlands Pond	I have spoken to the Parks and Commons Commission about creating educational signage for this walkway. They are interested in taking on this task. I am working with a designer to create “sign standards” that will flow into this project and all projects.	Parks & Commons	☐
2/16/2024	City Council	<i>Environmentally responsible in all we do</i>	Develop a policy for low-maintenance, long-life materials.			☐
2/16/2024	City Council	<i>Environmentally responsible in all we do</i>	Develop effective controls for city-owned amenities (e.g., brush box)	This is an ongoing conversation with city staff to consider the best ways to move forward with this. What is best for city staff time and availability needs to be considered while making this decision.	City Staff	☐
2/16/2024	City Council	<i>Deliver efficient, effective, transparent municipal services</i>	Ensuring documents are publicly available and searchable per Oregon Public Record requirements	Our Recorder currently is continuing her education on records retention and ensuring the city is in full compliance with Oregon State Law.	KJ	☐

Date Goals Set	Recommending Body	Goal	Objective	Progress	Responsibility	Complete?
2/16/2024	City Council	<i>Deliver efficient, effective, transparent municipal services</i>	Surveying the community for overall performance and service request satisfaction	1. There is currently a survey out to staff, commissions, committees, and randomly selected community members on the performance and satisfaction of the city managers performance. 2. In September the city will send out a survey to all registered voters in Yachats to ask for their feedback on performance and direction. This will be used in establishing the next years goals and budget.	CM & NM	☐
2/16/2024	City Council	<i>Deliver efficient, effective, transparent municipal services</i>	Summary meeting minutes that include the conversation topics, why the decision was made, and other key discussion points.	1. The City Recorder takes summary notes at each Commission, Committee, and Council meeting. Those notes are attached to every city council meeting agenda. 2. The next goal is to have each city council meeting summary attached to the agenda center within a week after the meeting.	KJ	☒
2/16/2024	City Council	<i>Effectively manage and plan for the city's financial needs</i>	Identify strategies for the city to encourage the development of workforce housing			☐
2/16/2024	City Council	<i>Effectively manage and plan for the city's financial needs</i>	Explore administrative overhead allocations to fund budgets			☐
2/16/2024	City Council	<i>Synchronize and update city policies and administrative rules</i>	Review and update Council Rules pages 1-15 by September 2024 (last amended 2018)	Had a meeting with a local editor that would be interested in supporting this project. The next step is to have the council look at the existing policy and note the changes they see, then work with the editor to create the changes. Tackle this in June.	Council, CM	☐
2/16/2024	City Council	<i>Synchronize and update city policies and administrative rules</i>	Develop recommendations for equitably distributing Beautification and Community Support Funds; August 2024	The city staff reviewed all of the city administrative policies, Kimmie will make the redlines and submit them to the council for review and approval.	KJ	☐
2/16/2024	City Council	<i>Synchronize and update city policies and administrative rules</i>	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	The finance committee has reviewed both policies and made recommendations. The CM will now work with a committee of people from the vacation rental and hotel industries, along with city staff, to finalize the suggestions.		☐

[illegible]

Date Goals Set	Recommending Body	Goal	Objective	Progress	Responsibility	Complete?
double click for calendar	Click drop down					☐
double click for calendar	Click drop down					☐



*City Council Regular Meeting
Meeting Date: June 12, 2024*

ITEM TITLE: *OLCC Application Approval & Signature Request*

DISCUSSION/BACKGROUND/ISSUE:

WildCraft Cider Works, a thriving business from Eugene, is poised to open a secondary location in Yachats, a move that could potentially boost the local economy. They will be repurposing the Yachats Brewing building.

Since the project was proposed, the city manager and planner have been working closely with the business owner, property owner, and Lincoln County Building Official to ensure the opening and licenses obtained are done by all agencies that align with the plans and space usage.

On Monday, June 10th, all parties met onsite and agreed to the action plans established for WildCraft to open in this location with a certificate of occupancy. A walkthrough and

To follow proper protocol, the OLCC permit for this new business is being presented to the City Council for approval.

FISCAL IMPACT:

Economic and community vibrancy and contributions to the Food & Beverage tax.

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 sign off on the OLCC permit so WildCraft Cider Works can open before the 4th of July.

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

[Wildcraft Cider Works OLCC application](#)



**CITY OF YACHATS
RESOLUTION NO. 2024-234
A RESOLUTION APPOINTING THE CITY MANAGER/URBAN RENEWAL
AGENCY SECRETARY AS THE URBAN RENEWAL AGENCY BUDGET
OFFICER PER ORS 294 AND 457**

The City of Yachats Resolves as follows:

WHEREAS, The City of Yachats follows the Oregon Local Budget Laws ORS 294 in preparing its budget. ORS 294.331 requires the governing body to designate one person to act as the Budget Officer. ORS 457 specifies the requirements for the Urban Renewal Agency.

WHEREAS, the governing body is responsible for designating the person to act as Budget Officer. The Budget Officer shall act under the direction of the executive officer of the municipal corporations, or where no executive officer exists, under the direction of governing body.

WHEREAS, The Budget Officer shall prepare or supervise the preparation of the Urban Renewal Agency budget document. The Budget Officer shall prepare or supervise publishing all the notices required by Local Budget Law.

Now, therefore, be it resolved by the CITY OF YACHATS Urban Renewal Agency Board designates the City Manager/Urban Renewal Agency Secretary as the Urban Renewal Agency Budget Officer.

This Resolution was Adopted by the CITY OF YACHATS Urban Renewal Agency Board this 9th day of May 2024 and takes effect upon signing by the Urban Renewal Agency Members.

Bobbi Price, Urban Renewal Secretary

Attest by:

Craig Berdie, Mayor



**CITY OF YACHATS
RESOLUTION NO. 2024-235
A RESOLUTION ADOPTING THE 2024-25
CITY OF YACHATS URBAN RENEWAL AGENCY BUDGET**

BE IT RESOLVED the Board of Directors of the Yachats Urban Renewal Agency hereby adopts the budget for fiscal year 2024-25 in the total of \$1,056,427.00, now on file at City Hall for City of Yachats.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2024, and for the purposes shown below are hereby appropriated:

General Fund

Materials & Services	\$ 2,000.00
Interfund Transfers	\$ 736,000.00
Unappropriated End Bal & Rsv.	\$ <u>318,427.00</u>
FUND TOTAL	\$ 1,056,427.00

Declaration of Tax Increment

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

PASSED AND ADOPTED by the Yachats Urban Renewal Agency on June 12, 2024.

APPROVED by the Chair of the Agency on June 12, 2024.

CITY OF YACHATS

By: _____
Craig Berdie, Mayor

ATTESTED BY:

Bobbi Price, City Manager



**CITY OF YACHATS
RESOLUTION NO. 2024-236
A RESOLUTION DECLARING THE CITY OF YACHATS
ELECTION TO RECEIVE STATE REVENUES**

The City of Yachats resolves as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2023-2024.

Passed by the Yachats City Council on the 12th day of June, 2024.

Approved by the Mayor this 12th day of June 2024.

CITY OF YACHATS

By: _____
Craig Berdie, Mayor

ATTESTED TO BY:

Bobbi Price, City Manager

I certify that a public hearing before the Budget Committee was held on May 9, 2024, and a public hearing before the City Council was held on May 23, 2024, giving citizens an opportunity to comment on use of State Revenue Sharing.

Bobbi Price, City Manager



**CITY OF YACHATS
RESOLUTION NO. 2024-237
A RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR
FY2024-25**

WHEREAS, the Yachats City Council appointed members to serve on a Capital Improvement Plan (CIP) Committee (also known as the Finance Committee), and

WHEREAS, the CIP plan in the FY2024-25 City Budget represents capital improvement planning based on the current circumstances and priorities of the City, and

WHEREAS, the Budget Committee held a public hearing on the recommended plan on May 9th and 23rd, 2024, and

WHEREAS, the City Council held a public hearing on the recommended plan on June 12, 2024,

NOW THEREFORE, the City of Yachats resolves that the FY2024-25 Capital Improvement Plan in the City budget is hereby adopted.

Passed and adopted June 12, 2024. This Resolution is effective upon adoption.

CITY OF YACHATS

By: _____
Craig Berdie, Mayor

ATTESTED TO BY:

Bobbi Price, City Manager



**CITY OF YACHATS
RESOLUTION NO. 2024-238
A RESOLUTION ADOPT FY 2024-25 BUDGET**

BE IT RESOLVED that the City Council of the City of Yachats hereby ADOPTS THE BUDGET FOR THE FISCAL YEAR 2024-25 IN THE AMOUNT OF \$17,661,749.00 AS SHOWN IN THE TABLE BELOW. This budget is now on file at 501 N Hwy 101, Yachats Oregon 97498. The budget is also available for viewing on the City's website at www.yachatsoregon.org.

Total Revenue **\$17,661,74.00**

Personnel Services	\$1,541,140.00
Materials and Services before Contingency	\$1,712,290.00
Grants, Gifts, Allocations & Donations	0
Debt Services	\$667,312.00
Interfund Transfers	\$1,680,000.00
All other except current year property tax	\$3,880,500.00
Unappropriated and RFFE	\$8,180,507.00
Total Requirements	\$17,661,749.00

BE IT RESOLVED that the City Council of the City of Yachats hereby appropriates the amounts in the table below for the fiscal year 2024-25, for the following purposes:

General Fund

Personnel Services	\$457,300.00
Materials and Services before Contingency	\$479,900.00
Transfers	\$519,500.00
Contingency	\$60,000.00

General Reserves

Personnel Services	0
Capital Outlay	\$155,000.00



**CITY OF YACHATS
RESOLUTION NO. 2024-238
A RESOLUTION ADOPT FY 2024-25 BUDGET**

Debt Services Funds

Debt Service	\$624,319.00
Transfers	\$100,000.00

Enterprise Funds

Personnel Services	\$919,200.00
Materials and Services before Contingency	\$675,650.00
Transfers	\$493,000.00
Contingencies	\$55,000.00
Capital Outlay	\$2,343,000.00
Unappropriated and RFFE	\$2,151,807.00

PASSED AND ADOPTED by the City of Yachats City Council on June 12, 2024.

CITY OF YACHATS

By: _____
Craig Berdie, Mayor

ATTESTED BY:

Bobbi Price, City Manager



**CITY OF YACHATS
RESOLUTION NO. 2024-239
A RESOLUTION IMPOSING TAXES AND CATEGORIZING THE TAX**

BE IT RESOLVED that the following and valorem property taxes are hereby imposed upon the assessed value of all taxable property within the taxing district for the tax year 2023-24:

1. At the rate of \$.1717 per \$1,000 of assessed value for the permanent rate tax;
and
2. In the amount of \$44,850.00 for debt service on the general obligation bond.

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

Subject to the General Government Limitations
Permanent Rate Tax \$.1717/per \$1,000
Excluded form Limitations
General Bond Debt Service \$44,850.00

PASSED AND ADOPTED by the City of Yachats City Council on June 12, 2024.

CITY OF YACHATS

By: _____
Craig Berdie, Mayor

ATTESTED TO BY:

Bobbi Price, City Manager



**CITY OF YACHATS
RESOLUTION NO. 2024-240
A RESOLUTION ADOPTING DISPOSAL RATES JULY 1, 2024-JUNE 30, 2025**

WHEREAS, Dahl Disposal presented their annual report and data supporting their proposed rate increase to the City Council at the June 12, 2024 meeting, and

WHEREAS, the Yachats City Council reviewed Dahl Disposal's Annual Report of Operations as required in Section 5.10.140 (d) of the City of Yachats Code, and

WHEREAS, Dahl's Operating Ratio is projected to be within the allowable range of 85% of the one year change in the CPI-U (West, B/C) from May of 2023 to April of 2024, and

WHEREAS, Dahl is proposing two options for the 3.70% rate adjustment to return to the allowable range.

NOW THEREFORE, the City of Yachats resolves to approve the Annual Operations Report, marked 2024 Rater Model, including a 3.70% rate increase.

Passed and adopted June 12, 2024. This Resolution is effective upon adoption.

CITY OF YACHATS

By: _____
Craig Berdie, Mayor

ATTESTED TO BY:

Bobbi Price, City Manager

The City of Yachats has the following concerns with Oregon Department of Forestry NOAP 2024-553-08508, Clemente.

Direct Concerns with NOAP and request for Plan Adequacy .

- **City Infrastructure:** The property abuts the city. Erosion and water runoff could impact our underground infrastructure, streets including increased stormwater runoff, and private residences. A plan must address potential downhill flows and resulting costs to the City of Yachats infrastructure or private homes. The plan must protect the city and private homeowners' rights and permitting be delayed until an analysis is completed.
- **Economic Impact:** The appeal of Yachats as a destination site will be diminished as this project will directly impact our viewshed. Additionally, private homeowners' property value will decrease with revenue implications for the city. The NOAP is mute on the topic. A completed plan must address ways to mitigate these costs to the City of Yachats.
- **Slash Burning:** The permit calls for burning slash - a hazard so close to homes. Alternate slash treatments are more appropriate for a project adjacent to an urban area. The plan must include an alternative to slash burning
- **Protection of the Yachats River:** The proposed logging will partially steeply drain to the Yachats River - a Salmon bearing stream. (A slope of as much as 40 degrees over one thousand feet). The city's mission statement includes protecting our natural environment. Although the river is not directly in the logging area, the NOAP should include the Yachats River and the ensuing plan must specifically ensure that the river is adequately protected.
- **Reforestation:** The NOAP does not address reforestation. The Yachats area has experienced "cutting and running" with inadequate oversight from the Department of Forestry. Reforestation planning and enforcement planning must be an integral part of this NOAP and the ensuing plan including appropriate surety bonding.
- **Archeological Analysis:** The city deeply respects native people's history and has incurred significant costs and delays to do archeological surveys for city projects. The applicant should be required to complete an archeological survey prior to logging activity.



NOTIFICATION OF OPERATIONS/PERMIT TO OPERATE POWER-DRIVEN MACHINERY (NOAP)

Notification Number:

2024-553-08508

Operation Name:

clemente



This NOAP includes the following for the lands described in the NOAP:

The notifier has given notice to the State Forester that an operation will be conducted.

The Oregon Department of Forestry or local Forest Protective Association has issued a permit to use fire or operate power-driven machinery.

Before you use fire, contact the local office of the Oregon Department of Forestry or Forest Protective Association to see if additional burn permit and/or Smoke Management Program regulations apply.

The notifier has given notice to the State Forester and the Department of Revenue of the intent to harvest timber.

Person Submitting the NOAP: joshua howard

Date NOAP Submitted: June 10, 2024

Report Generated: June 12, 2024

Waiting Period

You must wait at least 15 days after successful submittal of this NOAP before starting the activities in the NOAP (see OAR 629-605-0150(1)). You may ask the ODF Forester to waive this 15-day waiting period, ***but you must wait the full 15 days unless the ODF Forester notifies you that you may start sooner.***

Oregon Department of Forestry Contact Info

Toledo
763 NW Forestry Rd
Toledo, Oregon 97391
Phone: (541) 336-2273
ODF Forester: Joe Koch
Email: Joe.P.KOCH@oregon.gov

Operator's Fire Emergency Contact

Contact Name: josh howard
Phone: (971) 237-4063

Landowner(s)

clemente rocha
14904 jeanette lane
san jose, California 95127
(408) 315-7602

Notice to Landowner(s)

Reforestation may be required after timber harvesting. The Oregon Department of Forestry may conduct on-site inspections for compliance with forest practice and fire protection laws. Land use conversion to non-forest use is subject to other state and local regulations, which may affect use or development of a site.

Timber Owner

joshua howard
RF Logging LLC
13055 sunnyside rd
dallas, Oregon 97338
(971) 237-4063

Notice to Timber Owner

If timber is harvested, the party owning the timber at the point it is first measured is responsible for payment of Oregon timber taxes.

Written Plans

A Written Plan (in addition to this NOAP) is required before operation activities can begin near the protected resources listed with the Unit information or Site Conditions below or otherwise described to you by the ODF Forester ([OAR 629-605-0170](#) (2), (3), and (5)). The Written Plan must describe in detail how the resource(s) will be protected during the operation. There is a waiting period for Written Plans that is separate from the notification waiting period. Contact your ODF Forester for more information.

Site Conditions (reported by the Notifier)

Stream within 100 feet of area.

Seep or spring within 100 feet of area.

Notices

Submitting this Notification of operations on lands described in the NOAP constitutes consent for Department staff to access the property to ensure compliance with state law and rules governing forest practices through on-site inspections. The landowner must notify the ODF forester to withdraw this consent.

Permission from Landowner and Timber Owner Required for Operators, purchasers, contractors, general public:

Submitting this notification does *not* give permission for operators, purchasers, contractors, or the general public to enter someone else's land or remove forest products. Anyone doing so must first obtain permission from the landowner and timber owner.

Pesticide Use: Pesticide users must follow all pesticide product label requirements, including any that prohibit applications near or into streams or other water bodies! Pesticide users must be sure the label that comes with the pesticide product allows the planned use! Contact the Oregon Department of Agriculture [here](#) or at 503-986-4635 for information on allowed uses of pesticide products.

Operations Near Utility Lines: If you are conducting timber harvesting or road construction within 100 feet of overhead utility lines contact the local utility in accordance with ORS 757.805 - Oregon's Overhead Safety Act and OAR 437-007-0230 - Power Line Safeguards. Identification tags are located on each pole.

Call the Oregon Utility Notification Center at 811 at least 2 business days before starting timber harvesting, road construction, or any other activities involving excavation that may affect an underground utility line. The Center will coordinate with the appropriate utility companies to locate underground utility lines that may be affected by your activities.

Using Water for Pesticides or Slash Burning: If you plan to use on-site water (water from a stream, for example) to mix pesticides or for slash burning, you must provide a copy of this NOAP to the local offices of the Oregon Water Resources Department and the Oregon Department of Fish and Wildlife (see ORS 537.141).

Registrants & Subscribers: There may be registrants and/or subscribers who receive this Notification. See the Notification Summary page within the E-Notification system or contact ODF for more details.

NOAP Changes: The notifier must inform the Oregon Department of Forestry of any changes in a NOAP before the activity takes place. A new NOAP may be required.

Protection of Cultural Resources: Under ORS 358.920 a person may not excavate, injure, destroy or alter an archaeological site or object or remove an archaeological object located on public or private lands in Oregon unless that activity is authorized by a permit issued under ORS 390.235. ORS 390.235 (5) exempts forestry operations on private lands from the permit requirement unless the site contains human remains, funerary objects and objects of cultural patrimony, or objects associated with a prehistoric Indian tribal culture. This exemption does not impact the applicability of the remainder of Oregon's cultural resource laws (ORS 97.740 – 97.994, 358.905 – 358.961, and 390.235 – 390.240). If human remains are encountered ORS 358.920 and ORS 97.745 require all excavation to stop and the find be reported to the landowner, the state police, the State Historic Preservation Officer and the Commission on Indian Services. ODF Staff cannot provide cultural resource advice or guidance, and landowners are encouraged to contact the State Historic Preservation Office [here](#) or at 503-986-0690.

Riparian Management Area Practice Option

Small Forestland Owner Minimum Option (OAR 629-643-0140)

Unit 1 of 1: clemente

20.0 acres	Lincoln County(s)	T14S R12W Sec35	Regulated Use Area: WO-1
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T14S R12W Sec35 Regulated Use Area: WO-1

Regulated Use Area: WO-1

Operator: joshua howard RF Logging LLC 13055 sunnyside rd dallas, Oregon 97338 (971) 237-4063	Activity: Clearcut/Overstory Removal Start: 6/22/2024 End: 12/31/2024 Completion Status: Open	Method(s): Ground Quantity: 100.00 250MBF
Operator: joshua howard RF Logging LLC 13055 sunnyside rd dallas, Oregon 97338 (971) 237-4063	Activity: Treatment of Slash Start: 6/30/2024 End: 12/31/2024 Completion Status: Open	Method(s): Burning - piles

Unit Map: clemente

