

1. 1:00 P.M. Agenda

Documents:

[2025-08-20 City Council Regular Meeting Agenda \(1\).Pdf](#)

2. Meeting Material

Documents:

[1a 2025-08 Bird City \(1\).Pdf](#)
[1b Recommendations For The Changes_Repairs To The Oceanview Pathway.pdf](#)
[3a August 2025 City Staff Report \(1\) \(1\).Pdf](#)
[3b Sheriff Report - August 2025 \(1\) \(1\).Pdf](#)
[3b1 07.2025 Dorsey Detail Report \(1\) \(1\).Pdf](#)
[3b2 07.2025 Collins Detail Report \(1\).Pdf](#)
[3c July Commission-Committee Summary Minutes.pdf](#)
[3d July 2025 Minute Summaries.pdf](#)
[3e1 2025-07 July City Council Graphs \(1\).Pdf](#)
[3e2 2025-07 Financial Report Council_202508141821010347.Pdf](#)
[4a Lincoln County Property Transfer August 2025 \(1\) \(1\).Pdf](#)
[4a1 2025-267 Property Transfer Acceptance \(1\).Pdf](#)
[4b PCC Wetlands Educ Sign Proj.pdf](#)
[4c Lincoln County Mitigation Review 2025 \(1\).Pdf](#)
[4c1 Yachats Addendum \(1\).Pdf](#)
[4d1a 2025-07 Financial Report Council_202508141821010347.Pdf](#)
[4d2a CIP Spend YTD FY24-25 Presentation 2025-08-01 Spending Report - General Fund With Grants \(1\) \(1\).Pdf](#)
[4d2b CIP Spend YTD FY24-25 Presentation 2025-08-01 Spending Report Public Works \(1\).Pdf](#)
[4d3 COY 25-26 Budget Final 2025-06-18.Pdf](#)
[5a Q4- City Council Report 2025- New VY LOGO \(1\).Pdf](#)
[5b Ocean View Delineators August 2025 \(1\).Pdf](#)
[5c Pavilion Construction Presentation- August 2025 \(1\).Pdf](#)
[5c1 20250512_24-050 Yachats Pavilion Permit REV1 Plans \(1\).Pdf](#)
[5c2 2025.04.03 Yachats Pavillion Structural Upgrade Calculations - Stamped \(1\).Pdf](#)
[5c3 Todd Young Email Regarding Safety \(1\).Pdf](#)
[5d Suggested Grant Process- FY 25-26 City Council Review, August 2025 \(1\).Pdf](#)
[5d2 City Of Yachats Community Development Fund \(1\) \(1\).Pdf](#)
[5d3 Fund Request \(1\) \(1\).Pdf](#)
[5e Clean 2024-11-20 Draft Mark Up Council Rules Comments Added 2025-08-12 \(1\).Pdf](#)



CITY OF YACHATS
441 N Hwy 101, Civic Meeting Room 1
Wednesday, August 20, 2025, 1:00 pm
To Be Held In-Person & Via Zoom

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

- I. **Announcements, Proclamations, and Correspondence**
 - a. [Bird City Proclamation](#)
 - b. [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. Lincoln County Sheriff Contract Report
 - i. [Link to report](#)
 - c. Commission/Committee July meeting summaries
 - i. [Link to summaries](#)
 - d. City Council July meeting summary
 - i. [Link to the meeting summary](#)
 - e. Financial Reports
 - i. [Link to July 2025 graph finance overview, includes long-term view of TLT and F&B tax collection](#)
 - ii. [Link to July 2025 financial consolidated report, Council](#)

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 August 13, 2025 By: Kimmie Jackson, Recorder



IV. New Business

- a. Lincoln County Property Transfer
 - i. [Link to supporting documents](#)
 - 1. [Resolution to accept properties](#)
- b. Parks & Commons Yachats Community Park Wetlands Educational Signage Project
 - i. [Link to project report](#)
- c. Review of the Lincoln County Natural Hazards Mitigation Plan
 - i. [Link to Mitigation Plan](#)
- d. Budget Analysis and Planning Options
 - i. How did the FY 24/25 year end up, fiscal review
 - 1. Soft Close 3 – FY 24/25
 - a. [Consolidated Report](#)
 - b. [General Fund](#)
 - c. [Public Works– Enterprise + Streets/Storm Drains](#)
 - d. [Debt Services](#)
 - 2. CIPs spending review FY 24/25
 - a. [General Fund](#)
 - b. [Public Works](#)
 - 3. [Adopted Budget FY 25/26](#)

V. Ongoing Business

- a. Yachats Area Chamber Q4 report
 - i. [Link to supporting documents](#)
- b. Delinators

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- i. [Hybrid Presentation](#)
- c. Supplemental Budget- Pavilion
 - i. [Link to supporting documents](#)
- d. Community Grants application process
 - i. [Link to supporting documents](#)
- e. City Council Rules review
 - i. [Link to Council Rules- Updated 2025](#)

VI. Other Business

- a. From the Mayor
- b. From Council
- c. From Staff

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Proclamation

Whereas, wild birds are valuable for their intrinsic beauty, for connecting people to nature, for the essential ecosystem services they provide, and as an early warning system for the impacts of ecological degradation and global climate change; and

Whereas, nearly 500 species of wild birds use the Oregon landscape for some portion of their annual life cycles including migration, breeding and stopover habitat; and

Whereas, many wild birds are found on urban and suburban landscapes and these landscapes provide both opportunities to see, enjoy and protect wild birds as well as significant hazards to wild birds; and

Whereas, many bird species are experiencing significant declines due to habitat loss, hazards, and the impacts of climate change; and

Whereas, connecting people to birds where they live, work and play can build a culture of conservation; and

Whereas, birds help generate local economic development; and

Whereas, everybody should have the right to see and enjoy wild birds in their neighborhoods; and

Whereas, through Bird City, hundreds of thousands of people will observe World Migratory Bird Day gatherings in public places to learn about birds, take action to conserve them, and simply to have fun,

Be it resolved:

That the City of Yachats seeks to become designated as a Bird Friendly

Community through the Bird City Oregon program.

Be it further resolved that the City of Yachats commits to meeting the certification criteria in each of the following categories: Habitat, Threat Reduction, Education/ Outreach, Sustainability.

Be it further resolved that the City of Yachats commits to placing signage (provided by the Bird City Oregon Program) announcing its Bird Friendly Status in a prominent Location.

Be it further resolved that the City of Yachats commits to maintaining a web presence describing its Bird City Oregon Status and Program.

Be it further resolved that the City of Yachats commits to annual reporting and updating of the program, including adding or expanding at least one new program element, in order to maintain its Bird City Oregon Status.

INTRODUCED AND ADOPTED on this 20th day of August 2025. CITY OF YACHATS, OREGON

ATTEST:

Craig Berdie, Mayor

Bobbi Price, City Manager

From: [Bobbi Price](#)
To: [Kimmie Jackson](#)
Subject: Fw: My recommendations for the changes/repairs to the Oceanview Pathway
Date: Monday, August 18, 2025 6:25:29 AM

Good Morning,

Will you please add this to the council meeting as correspondence?

Thank you!



Bobbi Price

City Manager, City of Yachats
Phone: 541-547-3565 ext. 102
citymanager@yachatsmail.org
501 Highway 101 N
PO Box 345
Yachats, OR 97498
www.yachatsoregon.org

From: Paul Thompson <majorstwo@yahoo.com>
Sent: Sunday, August 17, 2025 10:21 AM
To: Barry - Yachats city council <barry@YachatsMail.org>; Catherine <catherine@YachatsMail.org>; Mayor <Mayor@YachatsMail.org>; Mary Ellen O'Shaughnessey <MaryEllen@YachatsMail.org>; Nicole Hedlund <nicole@YachatsMail.org>; Rick McClung <Rick@YachatsMail.org>; Bobbi Price <citymanager@YachatsMail.org>
Subject: My recommendations for the changes/repairs to the Oceanview Pathway

First: My thanks to the council for not hurrying this decision but taking the time to thoughtfully look at the solutions to fixing the problems on the Oceanview Pathway. I am definitely for a GOOD, SAFE solution that costs the minimal amount of money to build and is only what is necessary to fix the problem with the pathway and not overbuild it.

The problem: Someone has felt it necessary to destroy the existing delineators installed all along the pathway by continually running over them with a vehicle of some sort. The city has been unable to police, identify, and catch this criminal that has destroyed lots of delineators costing thousands of dollars and causing the city workers to spend lots of time replacing them.

What is needed?: A common sense solution!! Our pathway is built next to a low speed corridor that doesn't need much separation at all to provide safety to all pedestrians and bicyclers. The delineators and the existing white line provide more than an adequate safety margin, as is.

What is NOT needed?: Any sort of concrete curb/barrier! Any curb (concrete or plastic) is a hazard to vehicles and bicyclers and is also a tripping hazard for walkers. There is absolutely NO REASON install any curb of any sort. My wife and I have ridden bicycles for 100s of miles on paved trails throughout the USA and have NEVER seen a curb, like has been discussed/recommended on any of those trails. One recommendation submitted was a picture of a trail section in Bend next to a high speed two lane highway/road. If we were trying to separate our walkers and bicyclers from highspeed car and truck traffic I would support that. BUT that is not the situation here in Yachats.

The previous recommendations: There have been

many, it appears. First we need better delineators. We know some that work and that is the ones installed on 101 south of downtown. They have been run over from looking at them and they have bounced back up straight with no significant damage. CLEARLY those would work to replace the ones on Oceanview, some might need replacing now and then but that is better than our problem now.

My recommendations:

Number one: Just install the 101 delineators on Oceanview with 20ft spacing as recommended by Rick McClung beside the current white line. This is the cheapest, best and easiest solution. It is more than adequate for safety and beauty. It has worked well except for the vandalism by someone.

Number two: The hybrid solution providing that paint that is used for painting the pedestrian lane is a NON slick type paint if not that will most definitely be a hazard to bikers and walkers for slipping and falling if the road is damp/wet. I have ridden on some bike trails that have some type of paint like that. If that type paint can't be procured then I most definitely DO NOT recommend the Hybrid Approach. Frankly I see no need for this pedestrian lane marking, since in all the times I have ridden the pathway there has never been an issue requiring a lane marking.

Additional comment or addition: Where the pathway begins on Oceanview on the westside there needs to be some more painting done to show the road is narrowing and that parking is not allowed in the

roadway in front of the large vacation rental house. Tenants occasionally park in the street blocking the pathway. This recommendation could be added to any of the recommendations above.

Again I don't support any concrete/plastic barrier or curb AT ALL. Those are very dangerous and very expensive, looking at the estimates given. A concrete curb is definitely NOT needed to separate vehicles from walkers/bicyclers.

I think the Oceanview Pathway is a great change made when the city got control of road and it is a relaxing pathway for residents and visitors alike, so please don't overbuild to fix a problem of vandalism.

Thanks for your attention to this problem and I look forward to my continued use of this relaxing needed pathway.

Please add this to the correspondence for the August 20th Council meeting. I intend to attend to answer any questions.

Paul Thompson



City of Yachats City Staff Report | August 2025
501 Hwy 101 N, Yachats, OR 97498 | www.yachatsoregon.org

CITY MANAGER (Bobbi Price)

ADA Restroom Workgroup

A local architect has completed and submitted the plans for phases 1 and 2 of the North Commons remodel and ADA restroom, both of which are included in phase 1 of the Greater Commons Master Plan.

Estuary Walkway

The City Manager and a Workgroup member went to Salem on July 30th to present the Estuary Walkway to the Oregon State Parks Department's grant advisory board.

Library & Little Log Church Museum

Updates on these projects are in the CIP Coordinators' report.

Proposed new water tank

During the first week of August, the geo-tech engineers visited the site to conduct testing. We will hear more from their analysis within a couple of weeks.

Finance Committee

The finance committee reviewed and made edits to an RFP for an auditor. City staff will make those edits and submit the RFP for bids.

Trolley update

The City has received word that the trolley is expected to be completed in early October. The City Manager has been in discussions with First Student to handle driving, scheduling, routes, and maintenance responsibilities for the operation. With it expected in October, we can use it for the Mushroom Festival.

Water Levels

We continue to monitor water levels closely. There is an updated gallons per minute report in the Public Works report. We have an agreement in place with the South Lincoln Water District and will consider purchasing water from them as needed, which may occur in September. Both teams met at the intertie location on August 13th to test the connection.

October 9th Emergency Simulation

The City of Yachats and the American Red Cross will coordinate an emergency simulation in which we will need to declare an emergency and operate the Commons as an emergency shelter. The City needs to identify six volunteers to serve in lead roles in this. The Red Cross is looking to Yachats as a leader in emergency preparedness on the Oregon Coast and will offer community collaboration opportunities.

New Deputy

Our new Lincoln County Deputy, Garrett Brawdy, began patrolling 20 hours a week in Yachats on August 1st. He has already made his presence known and is very familiar with Yachats, having held the Waldport contract position as well as serving as a South County Deputy for many years, and working closely with the Yachats contracted position.

Fireworks Workgroups

Councilor Whitten-Carey and City Manager Price are working with the Chamber of Commerce to develop a sentiment survey for residents and visitors. The survey will assess people's opinions on the 4th of July Fireworks. Should they continue as usual, stop entirely, or try a hybrid event?

Basketball hoops

The basketball hoops are being installed in the MP room of the Yachats Commons. More details in the Commons Coordinator report.

Abandoned property outline

The City of Yachats aims to clarify how it will handle properties that are out of code and meet the criteria for being abandoned. We've discussed the best approaches with the Lincoln County building inspector.

DEQ Report

The Department of Environmental Quality recently conducted an inspection and audit of our Wastewater Treatment Plant. The report was favorable and praised the Council for its investment in a well-managed and maintained facility.

ODOT Speed Study Appeal

The City of Yachats is pleased with the ODOT suggestion to extend the 45 mph zone 500 feet beyond the Fire Station. The city plans to appeal the speed zone study for the remaining section, hoping to reduce the 45 mph zone to 35 mph. This appeal will take place on September 23rd.

Transportation Growth Management grant

The City Planner applied for the TGM grant; this will update our City Circulation plan.

Sound Light Logistics

For the multi-purpose room in the Commons, the lighting, acoustic, and sound upgrades will all happen in early fall. To kick off the new sound and enhanced experience, we will host a concert on November 1st.

Cascadia Partners- Community Event

On September 30th, Cascadia Partners will hold its first Community Input Session at 5:30 pm at the Yachats Commons on their Code Concepts.

Volunteer & Staff Appreciation BBQ

On August 14th, the city hosted a Volunteer & Staff appreciation BBQ, which was well attended and greatly appreciated.

CITY DEPUTY RECORDER (Kimmie Jackson)

This reporting period included the continuation of routine Recorder duties, progress on ongoing projects, and implementation of new CivicPlus modules to enhance operational efficiency

- **Council Support:** Prepared and filed resolutions; processed public records requests; supported Commission and Committee meetings (agendas, recordings, minutes).
- **Fees List Project:** Format updated; work continues.

- **CivicPlus AMM Module:** Kickoff meeting held; templates in review; will streamline agenda workflows.
- **CivicPlus Licensing Module:** Kickoff meeting completed; implementation underway.
- **Records Management:** Processed and completed lien requests; prepared public hearing documentation.

Ongoing Projects

- Revising the Citizens Handbook
- Revising Volunteer Applications
- Updating Management Retention Program Policy

Reviewing and updating Policy Manuals

PUBLIC WORKS (Rick McClung and Dave Buckwald)

Rainfall at Yachats Public Works:

		<u>Inches</u>		
	2025	2024	2023	2022
July	0.05	0.38	0.10	0.19
Rain year to date:	27.74	46.88	33.83	35.70

Total water produced: **5,327,200** gallons

Total water accounted for: **4,730,211** gallons Water loss efficiency: **86%**

Total wastewater treated: **4,351,000** gallons

The following is a list of what was done by Public Works staff in July 2025.

Streets:

- Multiple potholes filled.
- Side arm mowing.
- Side arm mowing.

- Street painting.
- Curb patching.
- Placed concrete caps on concrete blocks in town.
- Rock was placed on the edge of the new Upper Radar Rd. paving.
- Multiple potholes filled.

Storm Drainage:

- Storm drain clearing.

Water Treatment Plant:

- Water systems operations.
- Water plant maintc.

Distribution Sys:

- Meter reading and rereads.
- Meter maintc.
- Leak inspections.
- Leak repairs.
- Investigated upper Radar Rd. fire hydrant.
- Fire hydrant painting.

Wastewater Treatment Plant:

- Wastewater systems operations.
- Plant maintc. & clean-up.
- Biosolids operations.
- One load of biosolids sent to Heard Farms.
- Oregon DEQ Wastewater system inspection. (Passed)
- Assisted contractors with CIP's.
- Replaced SBR basin #1 decant motor.

Collection Sys:

- Lift station inspections.
- Degreased lift stations.
- Float cleaning.
- Jetted and CCTV'd 694 feet of sewer main on 4th Street.

Public Works:

- Shop maintc. and clean up.

- Customer complaints.
 - Fleet maintc. & repair.
 - Equipment maintc. & repair and fueling.
 - Multiple locates.
 - Brush box handling.
 - PW administration.
 - Piles picked up for Trails crew.
 - Garbage removal at the Commons.
 - Samples to Newport.
 - City Hall and Commons work orders.
 - PW yard organizing.
 - Brush cutting.
 - Laid out sand at the State Park for the fireworks show.
-

Traffic Camera Work Group

The following citizens of Yachats have agreed to join the Speed Camera Enforcement Workgroup: Jim Welch, Julie Ekdom, Dale Swanson, and Angie Swanson. Don Phipps will serve as coordinator. The group will report to Rick McClung, Yachats Public Works.

A quick scan of the media was done to determine potential cities that might be investigated further. The following cities were contacted: Bend, Newberg, Salem, Tigard, and Medford. Of these cities, two have agreed to provide further information (Newberg and Salem) and one (Bend) says that it has not instituted speed cameras yet but that their city council plans to vote (likely approval) in the coming weeks.

Once this initial screening is completed, the group plans to work on a questionnaire and retrieve information from the cities of interest.

ODOT Speed Hearing

City Manager and I will be appearing at an ODOT hearing September 23rd to appeal the ODOT decision to not lower the speed limit.

Oceanview Drive Walkway

- At the last meeting Council picked the painting option for a total of \$8,940
- In addition, Council wanted to know the cost of placing delineators spaced about 20 ft apart.
- This requires 60 delineators at a cost of \$48 each + \$40 labor each = \$5,280
- Project cost \$14,220 + \$2,133 (15% contingency) = **\$16,353**

E. 2nd Project

Contract agreements have been signed. At the time of this report, we still don't have a start date for the work to begin. Once the project starts, they only have 60 days to finish and must be completed by October

W. 3rd engineering

Performing analysis on Water, Sewer, Storm Water and Pavement. Working with engineers to create a scope of work for the entire project

Reedy Cr line

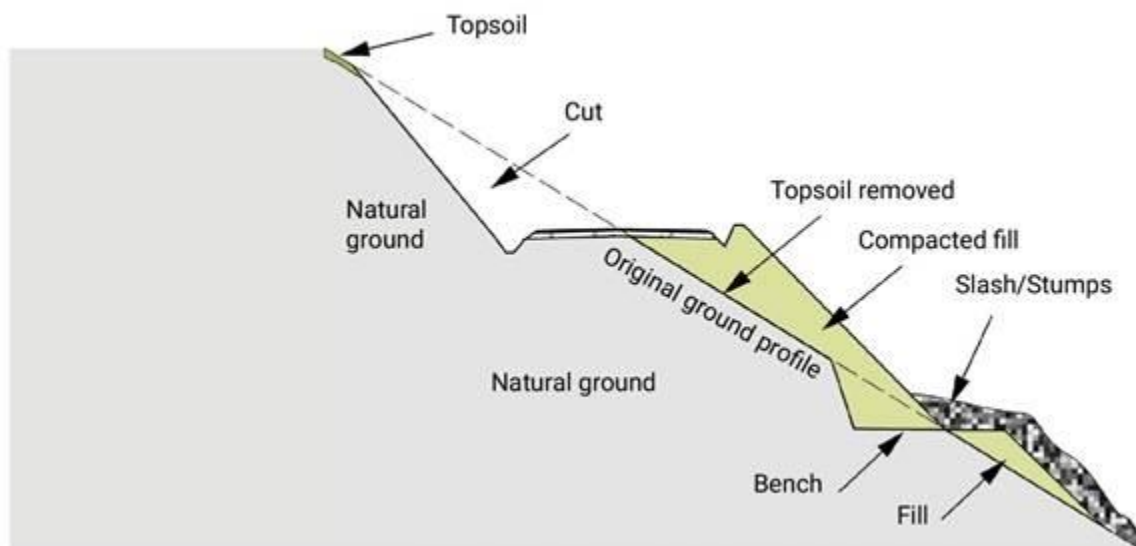
Design engineering is coming along good. Should be ready to bid this Fall

Geotech work -Reservoir

Excavation of the path to the reservoir site and the 3 drilling landings are complete.

Engineers, Geotech and city staff have been working closely together to create the best situation for drilling. The drilling is complete and preliminary results says that there is solid rock at 25ft which is good for a reservoir foundation.

Next step is to do a topography report to understand the terrain of the hillside so a bench can be made for the reservoir.

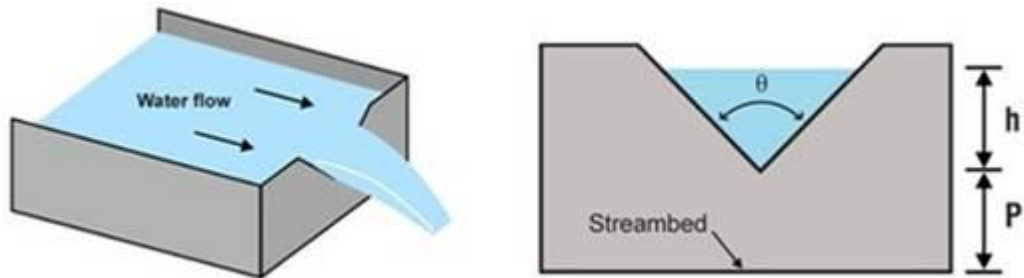


Geotech -Commons

In order to build an addition to the commons the ground needs to be seismically tested. Since Geotech is in town for the reservoir site it will save money. The preliminary results of the drilling indicate the site is suitable to build an addition on to the commons. When the report is finished it will recommend the type of foundation.

Salmon Cr. V-Notch Weir Installation

A V notch weir is a type of weir that features a triangular notch cut into a thin plate. It is designed to obstruct open channel flow, allowing water to flow over the notch, which enables accurate measurement of flow rates by assessing the head of water upstream of the notch. The V notch design is particularly effective because it provides greater accuracy in measuring small changes in discharge compared to other weir types, making it a standardized choice for flow measurement in hydraulic engineering.



SWLCWPUD

- Updated new agreement to begin 8/15/25
- Exercised the intertie

Creek Flows

Date	Reedy Cr	Salmon Cr	Total
6/23/2025	255	191	446
7/7/2025	220	165	385
7/14/2025	210	147	357
7/22/2025	238	151	389
7/28/2025	215	140	355
8/4/2025	190	125	315
8/13/2025	173	119	292

PLANNING

FINANCE OFFICE (Diane Gruver)

Accounts Payable (AP)

- Paid approximately \$741,220 in invoices from Accounts Payable (bills the city owes), including payments to contractors and other professionals working on our

Public Works, Library and Little Log Church Museum CIP projects. CIP project payments accounted for approximately 62% of bills paid from AP during the month of July.

- Continued to review invoices and enter as appropriate for FY2024-25 (where expense was incurred in FY25, regardless of when bill was paid)
- Reviewed digital file folders in the Finance section on our server, moving older files into subfolders and consolidating duplicate folders for more efficient file folder structure
- Created new Chart of Accounts reference charts for Finance office and Public Works
- Revised AP worksheets and internal control documents for new fiscal year
- Worked on AP in-house manual to bring up to date from original 2019-2020 edition

Payroll and Personnel

- Implemented FY2026 salary levels for union members – annual raises/salaries are set in our contract with AFSCME. Salary tables must then be entered into the accounting program before the first payroll of the new fiscal year, and employees are given raises per the table.
- Implemented COLA (cost of living adjustment) for all employees, union and non-union
- Updated CIS Health insurance with new payroll data (related to disability and elective life insurance rates)
- In correlation with digital file cleanup of the Finance folders, moved confidential personnel information to the secured “HR” section of our server (only City Manager and Finance have access to this part of our shared file folder system)

CODE COMPLIANCE (David Fortmeyer)

Completed Tasks

- Contacted Deputy Sheriff about 1 abandoned vehicle
- Continued responding to bare lot maintenance notices by calling residents and responding to numerous emails and voicemails
- Contacted vacation rental company about trash can violation. Issue was resolved
- Responded to 1 Overgrown Vegetation Complaint
- Responded to 2 Vacation rental Complaints
- Responded to 3 Miscellaneous Problem Complaint and closed 2 requests
- Responded to 2 Trash and Litter Complaints and closed 1 request
- Responded to 2 Abandoned Vehicle Complaints and closed 1 request
- Responded to and closed 1 Illegal Parking Complaint
- Sent out 3 notices for overgrown vegetation/fire hazard
- Sent out 3 notices for overgrown wetland maintenance
- Collaborated with City Hall staff to determine courses of action

- Used Request Tracker to follow up on various complaints
- Used Excel spreadsheet to track existing violations and complaints
- Resolved outstanding code cases
- Responded to citizen complaints/inquiries

Field Work

- Performed 11 vacation rental re-inspections
- Participated in Staff Interview
- Met with Newport Building official, Yachats City Manager, and Yachats Mayor to discuss options for addressing Abandoned and Neglected Properties
- Visited local business to inform manager of violations of using non-reusable grocery bags and selling fireworks within city limits. Violations were corrected
- Posted notices on doors of 4 dwellings where overgrown vegetation was an ongoing issue. All overgrown vegetation is now in compliance
- Performed regular “drive-by” compliance checks
- Took photos at various locations to send with notices

Ongoing Initiatives

- Community Education: Educating residents and businesses on city ordinances

LIBRARY (Traci Altson)

July was a very busy month for the Library. We had approximately 45 YYFAP campers in Room 8 on Monday mornings for StoryTimes and Art projects. Each Monday afternoon we ran a Junior Conservationist speaker series for the older camp group (ages 9-12) and had two community members also attend. The Junior Conservationists received books, stickers, badges, certificates, journals and colored pencils. They heard about “de-paving” underutilized paved areas and replacing them with gardens. They learned about local tribes dependence and care of Camas flowers. They learned about ocean and coral conservation as well as indigenous and invasive plants along the Amanda trail. By all measures I believe that these two summer programs (Summer Reading Program and Junior Conservation) were a huge success. Emily Rawls drove in from McMinnville to run the program with the help of a number of volunteers.

I am working in the Summer Reading Grant for 2026 as it's due this month and am looking forward to adding a Children's Librarian to the staff as soon as possible.

CIP UPDATE/CITY CLERK (Neal Morphis)

-
- Helping with customer service for Planning questions. Reaching out to our contract Planner with COG and Katherine with questions as needed.
 - Coordinating with Little Log Church Museum Contractor, Top to Bottom Contractors LLC. The bell has been refurbished and is back in storage in Yachats until it is reinstalled. The church section of the building has been raised and a new foundation has been poured. [Schedule of work](#)

- Working with Unitus Construction, LLC regarding questions about the Library project. Coordinating with the Architect and structural engineer. Building is dried in. [Schedule of work – Gantt Chart](#)
- Meeting with interior designer to line up interior furnishings including bookcases.
- Met with Island Fence company and Doug's Electric with Dave, we are working to add the powered slide gate in front of the Wastewater Treatment Plant. This project should be completed in the next week or so.
- Making updates to the city website.
- Posting news flashes on the website.
- Uploading documents to the document center.
- Assisting Fortmeyer with code compliance questions.
- Arranging for camera to be set up for viewing the brush box at public works.
- Updating insurance policy regarding vehicles and equipment

CITY HALL/CITY COORDINATOR (Lorraine Fritz Barrett)

- Continue to greet people, answer phones, retrieve and open mail, respond to emails;
- proofread newsletter and documents going to the public;
- continue to collect and post donations for Commons;
- continue to work with Rosa and make reservations for the Commons;
- continue to post events on Reader Board and maintain City bulletin boards;
- continue preparing files and scheduling VR re-inspections; [VR Inspection Schedule.xlsx](#)
- zoom meeting with Civic Optimize tech to work on new platform for licensing and tax payments;
- worked with Bobbi and the City Attorney to propose changes to the VR Code;
- collected Food & Beverage and Transient Rental Taxes;
- created tax spreadsheets for Finance Committee [Comparison Fiscal 22.23-25.26.xlsx](#);
- reviewed applications and awarded business licenses;
- posted utility payments in Becca's absence;
- post occasional social media information to City FB page

Community Spaces Coordinator (Rosa Marchand)

Links and documents to review

Grants For Yachats

[Grants For Yachats.docx](#)

Community Spaces and Outreach Tracking Log

[Link for Schedule Spreadsheet](#)

LLCM infrastructure questions Live Doc

[LLCM Operational.docx](#)

LLCM Policy and Procedures Manual

[LLCM Policy Manual.docx](#)

YYFAP Expansion Live Doc

[YYFAP Extension.docx](#)

- Estimated time for work on the new sound/lighting/AV system at the Commons is set for the beginning of September. The equipment for the lighting has been delivered and stored. We are waiting for the sound equipment to arrive before the work can be officially scheduled. The aim is for the first week of September.
- The under the stage project continues.
- Bobbi has been working with Scharen Design on an acoustic treatment project for the MP room, to go alongside the sound and lighting update. The work for both project will be completed at the same time.
- I will be contacting Airrow Heating to remove the bulky, ugly, old oil heater that remains in the MP room.
- The ADA Bathroom work group is continuing to move forward. The project has expanded to a remodel of the whole north end of the Commons that is broken down into two phases. Phase 1 consists of building two ADA restrooms in room 7, parallel to the existing hallway. Phase two will create a new hallway alongside the beautiful north windows for natural lighting that will open into a new vestibule entry for gathering, greeting, office access, and potential extra vendor space. Dave Chamberlan has finished the architect designs, complete with plumbing, ventilation, and exhaust. Chamberlan has submitted these plans to the county and has requested both building and plumbing permits. I have sent out emails requesting 3 bids for the work.
- I have been working with the Friends of the Little Log Church to create a policy manual, hours of operation, volunteer training and scheduling, fund raising and grant opportunities, and creating infrastructure as we prepare to open. Live

Documents are attached above. Our next meeting will be on August 13th. We will continue with our discussion and planning at this meeting.

- I have been working on a Policy manual for the library meeting room, along with pricing rate, times, and schedule
- YYFAP Expansion Work group continues to work on gathering information to prepare to apply for a \$2,000,000 grant this fall. Live Documents are attached above. A geo-tech engineer came out on Friday, August 8th, to drill behind the Commons to check to see if the ground will hold up the new expansion and additions. The testing came back as favorable with a few foundation suggestions.
- I am looking into an estimate from NBS for Zoom and Live Streaming capabilities for Room 3 and the Multipurpose room.
- I have been meeting with Drew Caldwell, Joanne Kittel, Karl Christianson, and Bobbi Price to go over the much-anticipated Indigenous exhibit at the Little Log Church Museum. We will be meeting with tribal members this fall.
- I have been meeting with Lincoln County Emergency Personal and FEMA to create plans for Emergency sheltering in the case of an emergency or Natural Disaster, as well as attending the Emergency Preparedness monthly meetings.
- I continue looking into possible future Live Music/ Merchandise sales/ silent auction Fundraisers at the Commons to help offset the cost of current CIP projects. We have a City Concert booked for November 1st. Worth and Strain will be performing. This will be a great opportunity to try out the new sound and lighting system at the Commons, as well.
- I continue to seek out grants for the city. I will be updating my Grants for Yachats Live Doc. Link above. I will be creating a spreadsheet that breaks down the grant opportunities according to each phase of the master plan next.
- Searose Construction is scheduled to put up the basketball hoops August 12th-15th.
- I continue to schedule future reservations, conduct walk through, and help with all aspects of events at the commons
- There was miscommunication with YYFAP and the space they would need for their summer camp. I wasn't aware that room 3 needed to be used by them as a permanent classroom for the whole month of July. Other arrangements were made for all user groups who utilize room 3 for their groups. The schedule is back to normal now and the user groups have access again to room 3.
- The Commons supplies have arrived. I ordered matching plate set, bowls, cups, more silverware, cooking utensils, cookware, cutting boards, knives, basketballs, and a MacBook HDMI adaptor. The dinner and salad plates were out of stock. Looking into other companies. Once I have these last two items, we will have what we need to run events like banquets, weddings, etc..
- I am working on updating the pricing and rates for the Commons as well as creating rental packages. My hope is to roll out these updates after all supplies arrive and construction is completed. Reference to the Basketball hoops, new sound and

lighting, acoustic treatment, removal of old oil tank, and new bathrooms. This will give a seamless transition to the new Commons rental updates.

- I am currently updating my Community Spaces and Outreach Tracking Log
- I am handling an inappropriate conduct matter at the Commons that is sensitive and serious in nature. I am currently Investigating the matter, as well as conducting interviews and taking down testimony and accounts. I will be creating a document called "Inappropriate Conduct at the Commons Agreement." This Document will state what is considered inappropriate conduct, along with the consequence of such conduct. This agreement will need to be signed by all who participate in activities at the Commons.
- The Commons Policy will be updated on the City's website to reflect current rules and regulations.

Events at the Commons

- Oregon State University Extension Forestry and Natural Resources – Aphides outbreak and spruce trees
- Tyler Duncun – Family Reunion
- Laura Pendergast – Celebration of Life
- Dianna Dickie – Sound Bowls
- Lauren Casalino – Pickleball Birthday Party
- Portland Audubon Society - Marbled Muralet
- Polly Plumb and Dangerous Dan -Charles Swank Art Show



City Council Regular Meeting
Meeting Date: August 20, 2025

ITEM TITLE: Lincoln County Sheriff's Report

DISCUSSION/BACKGROUND/ISSUE:

The Cities of Yachats and Waldport have been sharing a full-time sheriff's deputy contract for the fiscal year 2024-2025. This arrangement allows Yachats to have a consistent deputy who builds relationships, gets to know the community's residents, monitors traffic patterns, and enforces speed limits.

[July Activity Report- Dorsey](#)

[July Activity Report- Collins](#). This is the Waldport full-time deputy, who also shows Yachats' activity.

Starting August 1st, we now have Deputy Brawdy as our contracted Deputy for 20 hours per week. He has been very responsive and will do a great job in Yachats.

FISCAL IMPACT:

Annual part-time contract split with the City of Waldport, \$95,000

RELEVANCE TO 2025 COUNCIL GOALS:

1. Achieve water sustainability
2. Provide safe access to and use of city infrastructure, trails, and parks
3. Identify ways to expand the housing supply and diversify housing options

4. Environmentally aware in all we do
5. Effectively manage and plan for the city's financial needs
6. Deliver efficient, effective, transparent municipal services
7. Synchronize and update city policies and administrative rules.

PREPARED BY:

Bobbi Price, City Manager

Call Type	Call Type Description	Address	Call Date/Time	Beat	Venue	Source
THEFT3	THEFT OF PROPERTY	125 SW KATHLEEN ST	7/2/25 12:08	NPS03-WALDPORT	WALDPORT	Phone
HARASS3	HARASSMENT	YACHATS RIVER RD / HIGHWAY 101 N	7/3/25 15:21	NPS03-YACHATS	YACHATS	911
TRF	TRAFFIC STOP	231 HIGHWAY 101 N	7/4/25 19:32	NPS03-YACHATS	YACHATS	Field Initiated
CKWELF	WELFARE CHECK	469 W 7TH ST	7/4/25 21:26	NPS03-YACHATS	YACHATS	Phone
ALRMA	AUDIBLE ALARM	525 N BAY ST	7/11/25 8:11	NPS03-WALDPORT	WALDPORT	Phone
MISPER3	MISSING PERSON	125 NW ALSEA HW	7/11/25 11:38	NPS03-WALDPORT	WALDPORT	Phone
THEFT3	THEFT OF PROPERTY	30 JONIS WY	7/11/25 12:55	NPS03-YACHATS	YACHATS	911
CKWELF	WELFARE CHECK	230 SW HIGHWAY 101	7/11/25 13:54	NPS03-WALDPORT	WALDPORT	911
TRFASS	TRAFFIC ASSIST/TRAFFIC HAZARD	NE CAMP ONE ST / NE RHODODENDRON CT	7/11/25 14:27	NPS03-SOUTH	YACHATS	Phone
CITCON	CITIZEN CONTACT	125 NW ALSEA HW	7/15/25 8:13	NPP02-WALDPORT	WALDPORT	Phone
FNDPRO	FOUND PROPERTY	580 NE COMMERCIAL ST	7/15/25 12:08	NPS03-WALDPORT	WALDPORT	Phone
CPR	CPR	521 NW TERRACE ST	7/15/25 12:36	NPS03-SOUTH	SEAL ROCK	911
ILPARK	ILLEGAL PARKING	DIVERSITY DR / HIGHWAY 101 N	7/15/25 13:05	NPS03-YACHATS	YACHATS	Phone
SUSVEH1	SUSPICIOUS VEHICLE	1245 NE MILL ST	7/15/25 16:04	NPS03-WALDPORT	WALDPORT	Field Initiated
CIVIL1	CIVIL COMPLAINT/PROBLEM	955 NE MILL ST 2	7/16/25 9:52	NPS03-WALDPORT	WALDPORT	Field Initiated
CIVIL3	CIVIL COMPLAINT LATE	855 SE KIRA LN	7/16/25 10:09	NPS03-SOUTH	WALDPORT	Field Initiated
CITCON	CITIZEN CONTACT	290 SW NEWTON DR	7/16/25 16:27	NPS03-SOUTH	WALDPORT	Phone
THEFT3	THEFT OF PROPERTY	135 SE 62ND ST	7/18/25 9:50	NPS03-SOUTH	SOUTH BEACH	Phone
RUN3	RUNAWAY JUVENILE	26 N SPRUCEWAY DR	7/18/25 11:58	NPS03-SOUTH	WALDPORT	Phone
HARASS2	HARASSMENT	440 NE COMMERCIAL ST	7/22/25 13:24	NPS03-WALDPORT	WALDPORT	911
TRF	TRAFFIC STOP	165 NW JOHN ST	7/23/25 10:52	NPS03-WALDPORT	WALDPORT	Field Initiated
FOLLUP	FOLLOW UP	1640 SW SEABROOK WY	7/23/25 11:43	NPS03-SOUTH	WALDPORT	Field Initiated
ILPARK	ILLEGAL PARKING	285 NW MAPLE ST	7/23/25 12:32	NPS03-WALDPORT	WALDPORT	Phone
DOMDIS1	DOMESTIC DIST1	5TH ST / HIGHWAY 101 N	7/23/25 13:23	NPS03-YACHATS	YACHATS	911
SUSPER1	SUSPICIOUS PERSON	360 W 7TH ST	7/23/25 15:18	NPS03-YACHATS	YACHATS	911
MISPER3	MISSING PERSON	585 NE WALDPORT HEIGHTS DR	7/23/25 16:12	NPS03-WALDPORT	WALDPORT	911
CIVIL1	CIVIL COMPLAINT/PROBLEM	371 NE MONTANA ST	7/24/25 8:47	NPS03-SOUTH	YACHATS	Field Initiated
FNDPRO	FOUND PROPERTY	441 HIGHWAY 101 N	7/24/25 9:45	NPS03-YACHATS	YACHATS	Phone
HITRUN3	HITRUN3	441 HIGHWAY 101 N	7/24/25 10:48	NPS03-YACHATS	YACHATS	Phone
TRF	TRAFFIC STOP	HIGHWAY 101 N / E 7TH ST	7/24/25 14:49	NPS03-YACHATS	YACHATS	Field Initiated
CRASH3	CRASH3	286 W 3RD ST	7/24/25 15:15	NPS03-YACHATS	YACHATS	Phone
HANGUP	E911 HANGUP	1555 HIGHWAY 101 N	7/24/25 15:28	NPS03-YACHATS	YACHATS	911
CRIMIS4	CRIMINAL MISCHIEF	320 NE CRESTLINE DR	7/29/25 8:16	NPS03-WALDPORT	WALDPORT	Field Initiated
TRF	TRAFFIC STOP	SW RANGE DR / SW FOREST PY	7/29/25 15:21	NPS03-WALDPORT	WALDPORT	Field Initiated
AREACK	AREA CHECK	455 SW STARR ST	7/30/25 11:12	NPS03-WALDPORT	WALDPORT	Field Initiated
AREACK	AREA CHECK	320 NE CRESTLINE DR	7/30/25 15:03	NPS03-WALDPORT	WALDPORT	Field Initiated
TRESP1	TRESPASSING	510 4TH ST	7/30/25 15:30	NPS03-YACHATS	YACHATS	Phone
AREACK	AREA CHECK	346 W 3RD ST	7/31/25 8:28	NPS03-YACHATS	YACHATS	Field Initiated
TRF	TRAFFIC STOP	HIGHWAY 101 N / 4TH ST	7/31/25 8:51	NPS03-YACHATS	YACHATS	Field Initiated
TRF	TRAFFIC STOP	HIGHWAY 101 N / 4TH ST	7/31/25 9:31	NPS03-YACHATS	YACHATS	Field Initiated
TRF	TRAFFIC STOP	HIGHWAY 101 N / OCEAN VIEW DR	7/31/25 9:42	NPS03-YACHATS	YACHATS	Field Initiated
AOA	ASSIST OTHER AGENCY	HIGHWAY 101 N / NW CALIFORNIA ST	7/31/25 10:03	NPS03-SOUTH	YACHATS	911
TRF	TRAFFIC STOP	4TH ST / HIGHWAY 101 N	7/31/25 11:24	NPS03-YACHATS	YACHATS	Field Initiated

[illegible]

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Call Type	Call Type Description	Address	Call Date/Time	Beat	Venue	Source
TRF	TRAFFIC STOP	SW STARR ST / SW NORWOOD DR	7/3/25 18:08	NPS03-WALDPORT	WALDPORT	Field Initiated
CKWELF	WELFARE CHECK	NW HUCKLEBERRY ST / NW CEDAR ST	7/3/25 18:22	NPS03-WALDPORT	WALDPORT	Phone
FIR	FIELD INTERROGATION REPORT	NW SPRING ST / NW ALSEA HW	7/3/25 18:50	NPS03-WALDPORT	WALDPORT	Field Initiated
TRF	TRAFFIC STOP	NW HIGHWAY 101 / W WILLOW ST	7/3/25 22:46	NPS03-WALDPORT	WALDPORT	Field Initiated
TRF	TRAFFIC STOP	SW PACIFIC SANDS DR / SW PACIFIC COAST HW	7/3/25 23:17	NPS03-SOUTH	WALDPORT	Field Initiated
CITCON	CITIZEN CONTACT	902 NW BAYSHORE DR	7/4/25 0:39	NPS03-WALDPORT	WALDPORT	911
EDP1	EMOTIONALLY DISTURBED PERSON	1973 NW ADMIRALTY CR	7/4/25 16:37	NPS03-SOUTH	WALDPORT	911
TRESP3	TRESPASSING	116 NE ALSEA HW	7/4/25 18:02	NPS03-WALDPORT	WALDPORT	Field Initiated
OPEN	OPEN DOOR/WINDOW	2750 S CRESTLINE DR	7/4/25 19:51	NPS03-WALDPORT	WALDPORT	Phone
TRF	TRAFFIC STOP	382 NW HEMLOCK ST	7/4/25 21:04	NPS03-WALDPORT	WALDPORT	Field Initiated
TRF	TRAFFIC STOP	2830 NW PACIFIC COAST HW	7/5/25 2:51	NPS03-SOUTH	WALDPORT	Field Initiated
MSG	MESSAGE CAD	125 NW ALSEA HW	7/5/25 15:29	NPP02-WALDPORT	WALDPORT	Phone
CKWELF	WELFARE CHECK	594 SW WAKONDA BEACH RD	7/5/25 16:57	NPS03-SOUTH	WALDPORT	Phone
AOA	ASSIST OTHER AGENCY	1922 NW CUNARD ST	7/5/25 17:39	NPS03-SOUTH	WALDPORT	911
SUSACT2	SUSPICIOUS ACTIVITY	1640 NE ALSEA HW	7/5/25 22:12	NPS03-WALDPORT	WALDPORT	911
TRF	TRAFFIC STOP	127 SW ARROW ST	7/5/25 23:59	NPS03-WALDPORT	WALDPORT	Field Initiated
TRESP2	TRESPASSING	1245 NE MILL ST	7/18/25 5:40	NPS03-WALDPORT	WALDPORT	911
THEFT3	THEFT OF PROPERTY	850 NE ALSEA HW	7/18/25 7:00	NPS03-WALDPORT	WALDPORT	Phone
TRF	TRAFFIC STOP	SW WAKONDA BEACH RD / SW FIELD AV	7/19/25 6:55	NPS03-SOUTH	WALDPORT	Field Initiated
FIR	FIELD INTERROGATION REPORT	902 NW BAYSHORE DR	7/19/25 15:28	NPS03-WALDPORT	WALDPORT	Field Initiated
CKWELF	WELFARE CHECK	2209 NW BAYSHORE DR	7/19/25 16:14	NPS03-SOUTH	WALDPORT	Phone
CRASH1	CRASH1	SW RANGE DR / SW PACIFIC COAST HW	7/20/25 6:06	NPS03-SOUTH	WALDPORT	911
TRFASS	TRAFFIC ASSIST/TRAFFIC HAZARD	760 NW PACIFIC COAST HW	7/20/25 7:42	NPS03-SOUTH	WALDPORT	Phone
DOA	DEATH INVESTIGATION	1310 NW PARKER AV	7/20/25 10:11	NPS03-SOUTH	WALDPORT	911
>SELECT TY	>SELECT TYPE<	1400 S CRESTLINE DR	7/21/25 7:32	NPS03-WALDPORT	WALDPORT	Phone
EDP1	EMOTIONALLY DISTURBED PERSON	1015 SE LUNDY LN	7/21/25 8:17	NPS03-WALDPORT	WALDPORT	911
ORDVIO3	ORDINANCE VIOLATION	120 SW GREENWOOD WY	7/21/25 10:46	NPS03-WALDPORT	WALDPORT	Phone
CITCON	CITIZEN CONTACT	125 NW ALSEA HW	7/21/25 11:50	NPP02-WALDPORT	WALDPORT	Phone
CITCON	CITIZEN CONTACT	1185 SW NORWOOD DR	7/21/25 11:51	NPS03-WALDPORT	WALDPORT	Phone
CKWELF	WELFARE CHECK	USFS 5360 RD / E ECKMAN CREEK RD	7/25/25 6:14	NPS03-SOUTH	WALDPORT	Phone
CITCON	CITIZEN CONTACT	740 SW NORWOOD PARK PL	7/25/25 7:12	NPS03-WALDPORT	WALDPORT	Phone
CITCON	CITIZEN CONTACT	890 SW DOLORES DR	7/25/25 7:19	NPS03-WALDPORT	WALDPORT	Phone
HANGUP	E911 HANGUP	260 E 2ND ST	7/25/25 14:56	NPS03-YACHATS	YACHATS	911
FNDPRO	FOUND PROPERTY	815 HIGHWAY 101 S	7/26/25 8:39	NPS03-SOUTH	YACHATS	Phone
TRF	TRAFFIC STOP	110 SW HIGHWAY 101	7/26/25 11:09	NPS03-WALDPORT	WALDPORT	Field Initiated
OPEN	OPEN DOOR/WINDOW	323 NE FOREST HILL ST	7/26/25 12:22	NPS03-SOUTH	YACHATS	Phone
DOMDIS1	DOMESTIC DIST1	220 NE PINE ST	7/26/25 12:29	NPS03-WALDPORT	WALDPORT	911
DOMDIS4	DOMESTIC DIST4	220 NE PINE ST	7/26/25 14:11	NPS03-WALDPORT	WALDPORT	Phone
TRF	TRAFFIC STOP	127 SW ARROW ST	7/26/25 22:25	NPS03-WALDPORT	WALDPORT	Field Initiated
CITCON	CITIZEN CONTACT	403 NE CRESTLINE DR	7/27/25 9:07	NPS03-WALDPORT	WALDPORT	Field Initiated
CKWELF	WELFARE CHECK	165 NW JOHN ST	7/27/25 9:18	NPS03-WALDPORT	WALDPORT	Phone
CKWELF	WELFARE CHECK	3703 E ALSEA HW	7/27/25 9:20	NPS03-SOUTH	WALDPORT	Phone
DRIVING	DRIVING COMPLAINT	1146 SW HIGHWAY 101	7/27/25 11:57	NPS03-SOUTH	WALDPORT	911

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CITY OF YACHATS
EMERGENCY PREPAREDNESS COMMITTEE
DRAFT MEETING SUMMARY MINUTES
City Hall, 441 Hwy 101 N, OR 97498
Monday, June 2, 2025

- I. Call to Order Emergency Preparedness Meeting 2:00 pm**
II. Roll Call

Committee Members	P/A
Linn West, Chair	P
Don Groth	P
Drew Roslund	A
Kathryn Torrence	P
Mary Reeves	P
Kathy McCulloch	A
Susan Oppenheimer	A
Seve Oppenheimer	A
Jill Asch	P
Tom Rafalski	P

Staff Members	
Kimmie Jackson, Recorder	Neal Morphis, City Infrastructure Clerk

- III. Announcements / Correspondence**
- a. An upcoming emergency shelter simulation is scheduled for October 9, a full-day event that will involve multiple locations, including local churches. They need to coordinate with the Red Cross and consider potential conflicts with other meetings, such as the Library Commission meeting.
- IV. Citizens' Concerns (5 Minute Limit)**
- a. None
- V. Reports**
- a. Fire Dept Report - None
- b. Finance Report - 2025-26 Budget was passed.

VII. Current Business

- a. [Conex - Radar & Crestview](#) - The discussion focused on the Conex units and explored potential locations, particularly in Crestview. The committee noted that the current suggested location was inadequate but remained optimistic about relocating the Conex to a broader area further up the road, which would enable gravel placement and minimal traffic disruption. The committee discussed concerns about visibility and accessibility in that area, as it appeared to have limited development currently. Regarding the Key Access Boxes, we are still awaiting the installation schedule. Linn West will check with Traci Crews for the status.

VIII. Ongoing Business

- a. [Emergency Shelter](#) - The discussion focused on planning for emergency shelter operations in collaboration with the Red Cross. The Red Cross shared crucial information regarding their involvement and highlighted that they may not be immediately available due to concurrent events in other areas, such as Waldport. Additionally, the need for various supplies, including cots, blankets, tarps, and wristbands to track individuals within the shelter effectively, was discussed. Tom agreed to check the availability of wristbands used in hospitals for this purpose.

The Red Cross will oversee the registration process to ensure compliance with privacy regulations, while local volunteers will assist in managing operations. City Hall staff will oversee administrative tasks and coordinate with other agencies for support. Rosa has begun reaching out to contacts up the Yachats River area to help establish a broader response network, and Tom introduced a potential volunteer, David Lee, a retired orthodontist who can contribute to the efforts, also located up the river.

Adjourn City Council Meeting 3:45 pm

Minutes prepared by: Kimmie Jackson, Recorder



CITY OF YACHATS
YACHATS LIBRARY COMMISSION
DRAFT MEETING SUMMARY MINUTES
Civic Meeting Room 1, 441 Hwy 101 N. OR 97498
Thursday, July 10, 2025, at 10:00 am

I. Call to Order

II. Roll Call

Commission Members	P/A
David Rivinus, Chair	P
Street Schellhase	P
Layne Morrill	P
Marg Petersen	P

Staff Members	
Kimmie Jackson, Recorder	Neal Morphis, City Clerk

III. Vote for Library Commission Vice Chair (Street Schellhase, candidate) -

Motion:	The motion was made to accept Street Schellhase as Vice Chair			
Ayes:	Morrill, Petersen, Rivinus, and Schellhase	Nays: 0	Absent: 0	Recused: 0
Passed:	4/0			

IV. Reports

- Budget Report - Morrill stated on the current budget year-end and next year's budget, personnel expenses slightly exceeded budget due to underestimated costs for new books and a part-time librarian's compensation; the personnel budget increased from \$19,000 to \$44,000 for the upcoming year, which reflects compensation increases for the part-time librarian; Materials and Services budget significantly increased for library setup, including \$5,000 for new software, Custodial support and supplies, \$10,000 for contingency and operating costs.
- Library Expansion Status Report: The project is progressing smoothly and remains on schedule. The contractors have received approximately \$550,000.

The library's exterior and interior create an inviting and accessible space that enhances community presence. Key points included landscaping and signage. Library interior discussions centered on functional layouts that accommodate flexible programming, quiet reading areas, and dedicated spaces for children and teens. The use of durable and sustainable materials ensures long-lasting, low-maintenance environments, indicating that we can begin purchasing new items for the interior.

3. [From the Library Administrator](#) – The report was presented by Street, who had received a prior report outlining updates on staffing needs and the hiring timeline for key positions. It addressed budget variances and the reasons for increased expenditures, highlighting community outreach initiatives to enhance library visibility and engagement, as well as plans for upcoming programs to attract more visitors. The report also focused on strategic goals aimed at improving services and strengthening community connections. Finally, we are unsure if Angel Job Corp will be able to assist with the move; their status is currently unknown.
4. [Friends of Yachats Library](#) generated over \$2,400 from the book sale, funds to support children's programming and new library materials, attracting over 300 participants and raising awareness of the library's offerings; received a grant \$14,800 from the Trust Management Group that will pay for the next two years of e-books; received \$2,000, from Pacific NW Books for Children's books and \$1,000 from the Lion's Club to help with different project going on with the summer reading. Added 15 new volunteers to the Friends group to assist with organizing events and projects, and plan an upcoming literacy event for October, featuring local authors and activities aimed at families and children to promote reading. Raised funds are designated for enhancing library programs and services.

The conversation about the plaque centered on recognizing contributions to the library and the community. Participants discussed potential wording and design elements for the plaque to ensure it appropriately honors those recognized. There was also a discussion regarding the ideal location for the plaque within the library to maximize visibility and impact. Suggestions included placing it near the entrance or in a prominent display area. Overall, the conversation emphasized the importance of acknowledging community support and contributions in a meaningful way.

V. Ongoing Business

1. There is one seat open on this commission.

Adjourn Yachats Library Commission Meeting 10:28 am

Minutes prepared by Kimmie Jackson, Recorder



CITY OF YACHATS
PARK & COMMONS COMMISSION
DRAFT MEETING MINUTES
Civic Meeting Room 1, 441 Hwy 101 N. OR 97498
Tuesday, July 1, 2025 at 2:00 pm

I. Call to Order

II. Roll Call

Commission Members	P/A
Meg Simans	P
Ron Simans	P
George Giroux	P
Adam Altson	p
John Pravel	p
Dan Wright	P

Staff Members	
Bobbi Price, City Manager	Kimmie Jackson, Recorder
Rosa Marchand, Commons Coordinator	

III. Announcements - None

IV. Public Comment - None

V. Reports

- a. The Commons report outlines several key initiatives, with the installation of basketball hoops scheduled for the first week of August with having a temporary closure of the multipurpose room; the North end Commons project is advancing as designs for restroom renovations are being finalized in preparation for applying for permits and bids; a new sound system is being contracted, and plans are underway for a live music event on August 16; steps are being taken to organize the Commons as an emergency shelter. A budget for supplies has been approved, and updates to rental pricing will begin shortly.

VI. New Business

- a. Scharen Design Studio's The Scharen Design team reviewed the process and next steps, then opened the floor for discussion. The plan aims to create a visionary approach to key buildings and spaces, identify maintenance needs, optimize space utilization, and outline potential future capital improvements for areas including the Commons Building, City Hall, Commons Park, Sunset Park, the Library, and Little Log Church. The project commenced in November with meetings and an analysis of existing studies and buildings. Following the development of design concepts, a draft plan was presented in May, and it is now ready to be presented to the City Council later in the month. The process involved extensive community input through public surveys, meetings, and

consultations with an advisory group. The feedback collected helped shape the plan, which has received positive engagement from the community.

- b. [Wetlands Boardwalk signage project](#) - The subcommittee met to address the need for better maps at all six park entrances; the only current map is incomplete and primarily associated with the Yachats area, and noted the maps are currently being reprinted, with some minor corrections; it was pointed out that hikers at Beaver Creek using their phones to take pictures of maps instead of relying on paper, suggesting a potential shift away from traditional printed maps. Concerns were raised about the efficacy of QR codes, given the low access statistics for the current signs. The group agreed that while QR codes are a good idea, they shouldn't be the primary method for accessing trail information. Overall, the need for clear and accessible maps was emphasized as crucial for enhancing the visitor experience.
- c. [Noxious Weeds](#) - the need to identify invasive plant species and create a remediation schedule based on their flowering and seed timelines. Ron shared nine common invasive species, outlining effective eradication methods that avoid chemicals; noted that tactics vary; some species require long-term smothering, while others need careful seed management; it was pointed out that the old ordinance's July 1 deadline isn't suitable for all species, as some, like ivy, are best removed later in the summer; As the planning commission liaison, Loren Dickinsen expressed his commitment to getting more involved in the discussions moving forward. The need is to establish a practical approach to managing invasive species in the community. The Mayor advised that while the Department of Agriculture is a vital source for weed lists, it should not be the sole authority, as other organizations, such as the Forest Service and BLM, identify additional invasive species.
- d. [PCC Guidelines](#) -. The Chair opens the discussion by addressing the current situation of the Commission, emphasizing the impact of two resignations, particularly those from leadership roles, and highlighting the need for decisions moving forward.

Meg acknowledges Dan Sterling, who has been dealing with severe sciatica but is recovering well, and expresses gratitude for his contributions to the commission, as well as shares her positive experiences working alongside him and shares her health and happiness, stating her intention to continue as chair for a while to oversee the Wetlands project and facilitate a smooth transition within the group.

Leadership transition discussion shifts toward how the commission will restructure, specifically regarding the need to appoint a vice chair or co-chair to support the Chair moving forward.

Vice Chair Nominations: A discussion is underway regarding the nomination of a vice chair. Adam Altson expresses his willingness to take on the role but clarifies that he cannot fully assume the chair at this time. The commission confirms Adam as the vice chair after a brief discussion and approval.

Adjourn Parks & Commons Commission Meeting 4:04 pm

Minutes prepared by Kimmie Jackson, Recorder



CITY OF YACHATS
PLANNING WORK SESSION & REGULAR
COMMISSION

DRAFT MEETING SUMMARY MINUTES

City Hall, 441 Hwy 101 N, OR 97498

Tuesday, July 15, 2025

WORK SESSION

- I. Planning Work Session Commission Meeting 2:00 pm**
- II. Call to Order**
- III. Roll Call**

Committee Members	P/A
Marc Sakamoto, Chair	P
Craig Hogan	P
Loren Dickinson	p
Mary Aebi, Vice Chair	P
Jolene Gosselin	P

Staff Members	
Bobbi Price, City Manager	Neal Morphis, City Clerk
Dan Fleishman, OCWCOG, Planner (Zoom)	Katherine Guenther, Planner (Zoom)

- IV. Announcements** - Chair Sakamoto announced an agenda change, postponing the variance request for 272 Combs Circle. Written testimony is due by the Friday preceding the rescheduled hearing on August 19.
- V. Citizen Concerns:** Frankie Petrick raised concerns about the safety of the fence above the skate park, citing loose boards and gaps that could pose a hazard.
- VI. City of Yachats Code Update Discussion** - The Commission discussed adjustments to zoning codes to accommodate new development,

enhance community safety, and align property use and development standards with the community's vision and goals. The discussion also addressed building height limits, setback requirements, and design standards to help preserve the neighborhood character. The plan is to hold workshops and solicit input from residents to ensure that the updates reflect the community's needs and concerns.

Also discussed were two sections of code that were not in compliance with State regulations and would not be updated by Cascadia Partners: sections related to limited land use decisions and the occupancy of recreational vehicles for disaster recovery. Dan explained that the State now requires Cities to allow RV occupancy for emergencies without requiring building permits, which differs from their current code. The Commission considered either updating their code to match State regulations or deleting the existing sections and replacing them with the State statute, with Dan suggesting they should review the language in their code to identify non-compliance issues.

Adjourned Planning Commission Work Session 2:55 pm

REGULAR MEETING

I. Meeting Called to Order at 3:00 pm by Chair Marc Sakamoto

II. Announcements and Correspondence - None

III. Citizens' Concerns - None

IV. Public Hearing

- a. Fletcher is now scheduled for August 19, 2025.

V. Ongoing/New Business

- a. [Application for Partitioning - Ornelas](#) - Dan introduced the partitioning application for the Ornelas property, referencing the variance granted last month concerning the minimum lot depth requirement; and stated that the submitted application is a continuation of what had been discussed in the prior meeting; the tentative partition plan remains consistent with the plan previously approved; noting that the property is a half-acre lot, and the application meets all pertinent approval criteria as outlined in the draft order of approval. A review of these procedures may be necessary moving forward.

Motion:	A motion was made to approve the Ornelas partition application and authorize the signing of the draft order.				
Ayes:	Hogan, Aebi, Dickinson, Gosselin, and Sakamoto		Nays:0	Absent: 0	Abstained: 0
Passed:	5/0				

- b. [Revision to Noxious & Invasive Plants Ordinance](#) - The discussion focused on revising the Noxious and Invasive Plants Ordinance, with ongoing efforts by the Parks and Commons Commission to compile a localized list of prevalent noxious weeds. Lauren indicated that Mayor Berdie, known for his expertise in plants, had proposed a more concise ordinance to address concerns about the existing list's length and detail. The Commission expressed the need to create a focused inventory of species relevant to their area rather than referencing those found in other regions of the state. There was also an emphasis on involving the public in the review of the proposed changes, with the acknowledgment that more information would be shared as it becomes available from the Parks and Commons Commission.

VI. Reports

- a. [Commission Chair's Meeting](#) - The Chair reported updates on Transient Lodging Tax proposals from coastal cities, which did not pass but will be revisited; the final plan for the Commons was presented to the Parks and Commons Commission; plans for soil testing and road construction for the water tank site; Volunteer & City Barbecue is on August 14; library renovations are progressing on schedule; street maintenance is underway; new flags are installed at the crosswalk for pedestrian safety; plans to replace the crosswalk light; collaboration with the Red Cross to develop an emergency shelter plan.
- b. Planners Report - None
- The City Manager explained that Neal is continuing his work on various projects and is now officially part of the planning department, where he collaborates on addressing queries and learns relevant codes. Katherine is also easing back into her role.
- c. Meeting Summary - no comments

- d. [The Issues List](#) includes updates on wetland inventories and revisions to application fees, which have been completed and will be presented to the Planning Commission. There is a discussion about a contribution to the City newsletter regarding zoning variances and the status of final updates to the municipal code, which have been approved but not yet incorporated into the code. Action items from the meeting will be recapped at the end of each meeting to ensure clarity on tasks.

Adjourn City Council Meeting 3:47 pm

Minutes prepared by Kimmie Jackson, Recorder



CITY OF YACHATS PUBLIC WORKS & STREETS COMMISSION

DRAFT MEETING SUMMARY MINUTES

City Hall, 441 Hwy 101 N, OR 97498

Tuesday, July 8, 2025

- I. Public Works & Streets Commission Meeting 2:00 pm**
- II. Call to Order**
- III. Roll Call**

Committee Members	P/A
Linn West, Chair	P
Don Groth, Vice Chair	P
Alex Cox	A
Bob Bennett	A
James Welch	P
Kevin Erdahl	P
Don Phipps	P

Staff Members	
	Kimmie Jackson, Recorder
Rick McClung, Water Lead	Dave Buckwald, Wastewater Lead

Audience
11

- IV. Announcements / Correspondence**
 - a. None
- V. Citizens' Concerns (5-Minute Limit)**
 - a. None
- VI. Reports**
 - a. Meeting Summary ([Link](#))
 - b. Fire Dept Report - (Linn) None
 - c. Emergency Preparedness Committee Report ([Linn](#)):
 - d. Public Works Report [Dave Buckwald, Water Lead](#), noted water production and wastewater treatment. The crew has been busy

preparing for the Fourth of July; they have installed flag holders at two crosswalks, which is positively impacting traffic flow. Twelve flags were purchased, but only ten were accounted for, raising concerns about theft. To address this, the flags were marked for identification.

[Rick McClung, Wastewater Lead](#), reports that an engineering team is scheduled to visit the reservoir site on Thursday to conduct surveys and geological analysis. The current access road to the site has several bumps that need to be flattened. Engineers are working on plans to build a smoother and more navigable route. Results from the geotechnical assessments are expected by the end of summer. The decision on whether to proceed with a property purchase must be made within a 180-day window, which typically ends in October or November.

Commons Master Plan discussions are underway, which include plans for a building extension and a new pavilion. Additional geotechnical assessments will be incorporated as requested by the City Manager.

- e. PW Finance Report – ([Don G](#)) No current report for the month. Would like to wrap up the fiscal year.
- f. Finance Committee Report (Julie) No report

VII. Current Business

- a. [Potential Projects](#) – Kevin Erdahl started the discussion, updating a previous top 10 list of streets in need of repair since many potholes had been addressed; proposed exploring unpaved roads, making note some unpaved streets are associated with private developments and specific problem areas, such as King Street, which is currently on hold due to pending water tank plans.

Don Groth would like to focus on finance, Bob Bennett would like to concentrate on I&I, and Jim Welch and Don Phipps will focus on the speed enforcement camera, possibly forming a workgroup. Lin West thought septic systems would be a good project – can customers be connected to city services, what requirements must they follow, and are they in compliance? Further discussion is necessary.

- g. Adjourn City Council Meeting 3:47 pm
Minutes prepared by: Kimmie Jackson, Recorder



CITY OF YACHATS
JOINT CITY COUNCIL &
PLANNING COMMISSION
DRAFT MEETING SUMMARY MINUTES
City Hall, 441 Hwy 101 N, OR 97498
Wednesday, July 16, 2025

- I. Call to order the Joint Work Session City Council Meeting at 11:00 am
- II. Roll Call

Council Members	P/A
Craig Berdie, Mayor	P
Mary Ellen O'Shaughnessey	P
Catherine Whitten-Carey	P
Barry Collins	P
Nicole Hedlund	P

Committee Members	P/A
Marc Sakamoto, Chair	P
Craig Hogan	P
Loren Dickinson	p
Mary Aebi, Vice Chair	P
Jolene Gosselin	P

Staff Members	
Bobbi Price, City Manager	Kimmie Jackson, Recorder (Zoom)
Neal Morphis, City Clerk	

- III. The Mayor announced that correspondence will be heard at the end of the Work Session.
- IV. Rachel Cotton and Victor Tran from Cascadia Partners presented an overview of the City's code update initiative, which is being funded by a DLCD grant. The project includes collaboration with both a project team and an advisory group. Rachel outlined findings from a recent code audit and introduced preliminary recommendations for updates to

zoning and development ordinances. The goal is to gather stakeholder input to improve local governance and support future growth.

During the discussion, Victor Tran clarified that lot boundaries, not road rights-of-way, determine property setbacks. Concerns were raised about how setbacks function near streets and whether they allow for adequate flexibility. Rachel emphasized that setbacks apply solely to private property, which could permit more efficient use of space within existing tax lots.

Discussing continued around the potential to allow mixed-use development as an outright permitted use in retail (C-1) zones to increase housing availability. While there was some support for diversifying land use, the Mayor emphasized the importance of preserving the integrity of road rights-of-way to protect public safety and maintain neighborhood character, as well as the potential for residential (R-1) uses to be restricted or deprioritized within C-1 zones under new regulations. These zoning implications will require further exploration to ensure alignment with the community's vision for sustainable growth.

The meeting concluded, noting the need for continued evaluation of how these changes may impact zoning compatibility and long-term planning objectives.

Adjourn City Council Meeting 12:40 pm

Minutes prepared by: Kimmie Jackson, Recorder



CITY OF YACHATS CITY COUNCIL

DRAFT MEETING SUMMARY MINUTES

City Hall, 441 Hwy 101 N, OR 97498

Wednesday, July 16 2025

I. Call to order the City Council Meeting 1:00 pm

II. Roll Call

Council Members	P/A
Craig Berdie, Mayor	P
Mary Ellen O'Shaughnessey	P
Catherine Whitten-Carey	P
Barry Collins	P
Nicole Hedlund	P

Staff Members	
Bobbi Price, City Manager	Kimmie Jackson, Recorder (Zoom)
Neal Morphis, City Clerk	

Audience
17

III. Announcements / [Correspondence](#)

1. Parade Sign Concern – A citizen raised concerns about the language on a sign displayed during the July 4th parade, which referenced recent events in Texas and urged sensitivity in public messaging.
2. Fireworks Concern- A citizen submitted a letter regarding the use of fireworks. While not on the agenda, the issue will be addressed during the Mayor's session with a proposal to form a work group.
3. City Budget Concern- A citizen shared concerns about the city budget, which is currently being discussed with the City Manager.
4. Visitor appreciation- A visitor expressed appreciation for Yachats, describing it as a beautiful and welcoming place they discovered during the holidays.

IV. Public Comments / Citizens' Concerns (5-Minute Limit) – None

V. [Consent Agenda](#)

Motion:	The motion was made to approve the consent agenda as presented:
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Moved:	Whitten-Carrey			
Ayes:	Collins, O'Shaughnessey, Hedlund, Whitten-Carey, and Berdie	Nays: 0	Absent: 0	Abstained: 0
Passed:	5/0			

V. New Business

1. [Scharen Design Studios](#) - Adopt Master Plan - presented is the final phase of the Greater Commons Plan project. This long-term planning effort, approved by the Parks and Commons Commission and City Council, aims to guide future improvements to the Commons area. The plan is based on extensive community input gathered through surveys and outreach at public locations, ensuring broad representation. An advisory group helped incorporate this feedback into a strategic framework that will support capital planning and strengthen the City's ability to pursue grant funding. The plan remains flexible to accommodate future adjustments and identifies key goals, including addressing community needs, enhancing space utilization, and supporting effective maintenance planning. It was also noted that while the plan provides overall guidance, detailed design work—such as ADA-compliant restrooms—is already underway with a local architect.

Motion:	Motion was made to adopt this master plan as presented, understanding that this is a master plan, not a commitment:			
Ayes:	Collins, O'Shaughnessey, Hedlund, Whitten-Carey, and Berdie	Nays: 0	Absent: 0	Abstained: 0
Passed:	5/0			

2. [Bird City Designation Presentation](#) - The Bird City presentation highlighted the City's efforts to achieve and maintain official "Bird City" recognition, which supports bird-friendly community practices. The initiative focuses on habitat preservation, bird safety, public education, and community engagement. Actions include protecting native vegetation, reducing threats like window strikes and light pollution, and promoting responsible pet ownership. The City is also working to involve the public through educational events and

partnerships with conservation groups. Next steps include finalizing the Bird City application, identifying specific sites for habitat improvement, developing public outreach materials, and community events that raise awareness. The Mayor asked that staff have a Proclamation ready to read into the record at the next meeting.

3. [Little Log Church Museum Presentation](#) – The presentation on the Little Log Church Museum centered on finalizing interior design updates and planning future exhibits. The City Manager opened the session by highlighting its significance, particularly in shaping Indigenous-themed displays and interior improvements. Architects David Chamberlain and Friends of the Little Log Church Museum Karl Christensen shared the proposed layout, emphasizing collaboration among the City, the Friends Group, and construction teams. Attention has now shifted from exterior rehabilitation to interior enhancements, including the museum area. Drew Caldwell introduced plans for a meaningful Indigenous exhibit to be shared with local tribes for further supervision. Attendees reviewed the existing building layout using visual aids and 3D models to visualize better proposed changes aimed at improving usability while preserving the site's historic character. The presentation highlighted a collaborative approach and marked a significant milestone in preparing the museum for its eventual reopening.
4. [View the Future Contract for Services](#) (VtF) – The City Council discussed a proposed multi-year fee-for-service contract with an organization that supports local conservation and education efforts. VtF plays a key role in managing conservation easements tied to the City's 804 Mitigation Settlement and provides services that they believe the City is not equipped to handle on its own. A recent City land acquisition includes a required conservation easement; VtF thinks this reinforces the need for continued partnership. Council members considered several options, including accepting the contract as proposed, initiating a shorter pilot version, paying only for specific services.

Moved:	The motion was made to proceed with a three-year contract with an option to renew.:			
Ayes:	Whitten-Carey, Collins, Hedlund, O'Shaughnessey, and Berdie	Nays: 0	Absent: 0	Abstained: 0

Passed:	5/0
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- a. [Finance Committee Applications](#) - Interviewed Lisa Beck and Douglas Beck.

1. RES 2025-265 Finance Committee Applicant Appointments

Motion:	The motion was made to approve RES 2025-265:			
Ayes:	Whitten-Carey, Collins, Hedlund, O'Shaughnessey, and Berdie	Nays: 0	Absent: 0	Abstained: 0
Passed:	5/0			

- b. [The Lincoln County Water Systems Alliance](#) is seeking a designated representative from each participating municipality, ideally a City Council member and the City Manager, to join in developing a regional 50-year water sustainability plan. The role involves attending meetings aimed at fostering collaboration across jurisdictions, building relationships among local water districts, and shaping a unified long-term strategy for Lincoln County's water resources. Councilor Hedlund has expressed interest in working alongside the City Manager Price.
- c. [Pavilion Discussion](#) - The discussion on the pavilion centered on the need for critical repairs and upgrades to bring the structure up to code, with estimated costs around \$285,000. Insights from Scharen Design's architect noting that the repairs would include lifting the roof, installing new posts, and reinforcing the side walls. While recognizing the significant cost, it was emphasized that the long-term value of investing in quality improvements to make the pavilion more functional and community-friendly. Alternatives such as allowing the structure to deteriorate or demolishing it were mentioned; there was disappointment at potentially losing a space that serves as a vital community hub, especially during the summer for events and youth activities. It was highlighted that the cost of seeking funding opportunities is crucial to support the project, and it was noted that although some funds were previously budgeted, a supplemental budget is necessary to cover the full costs. It was encouraged to view the repairs as the foundation for a broader, long-term vision for multi-use community development.
- d. [Resolution 2025-266 TSP Grant Application](#) - The City Manager explained that the grant submission is in collaboration with DLCD and ODOT, which will

support the City in updating its outdated Village Circulation Plan, dating back to the late 1990s. The revised plan would include improvements for pedestrian and vehicle safety, such as sidewalks and traffic calming measures, emphasizing that without the grant, the City likely wouldn't be able to move forward due to the cost of hiring a consultant. The resolution was added to the agenda at the last minute and will undergo minor edits before being finalized and signed.

Moved:	The motion was made to approve Resolution 2025-266, with corrections, authorizing the submission of a Transportation and Growth Management (TGM) Program grant application:			
Ayes:	Whitten-Carey, Collins, Hedlund, O'Shaughnessey, and Berdie	Nays: 0	Absent: 0	Abstained: 0
Passed:	5/0			

Adjourn City Council Meeting 4:45 pm
Minutes prepared by: Kimmie Jackson, Recorder



July 2025

Personnel & Materials

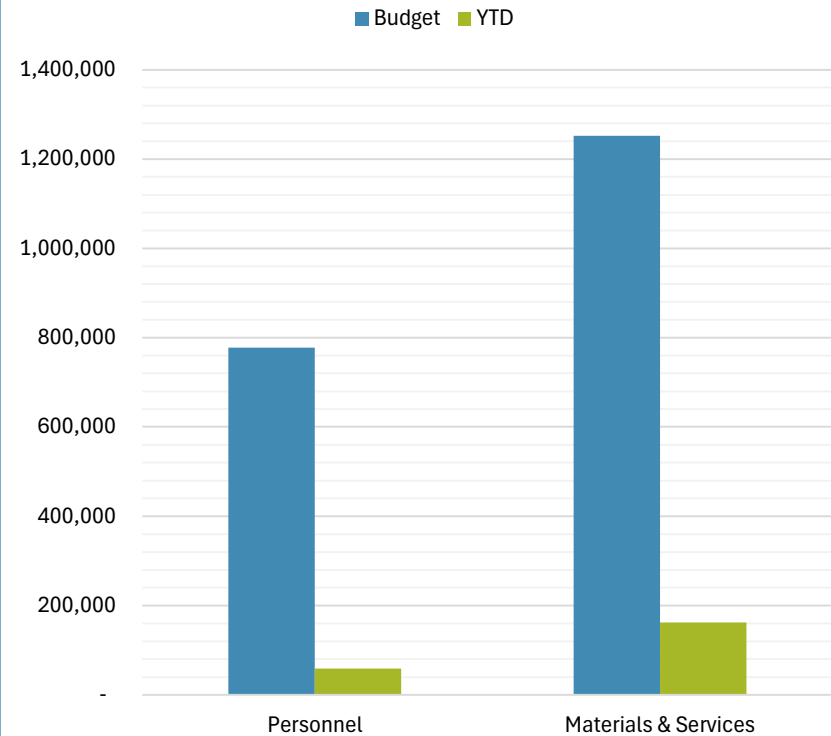
Expenses: Budget vs YTD

(Funds 100, 150, 155, 160)

	Budget	YTD	YTD/Budget
Personnel	777,442	58,709	8%
Materials & Services	1,252,614	161,603	13%

Percentage of Fiscal Year Completed 8.3%

**Personnel, Materials, Services -
Budget vs YTD**





July 2025

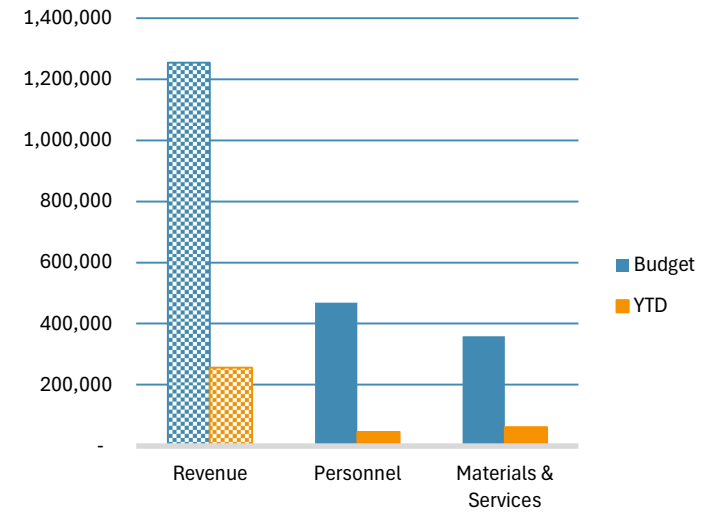
Water & Wastewater

Water Operating Costs

Fund 660

	Budget	YTD	YTD/Budget
Revenue	1,253,651	256,233	20.4%
Personnel	468,796	46,372	9.9%
Materials & Services	358,345	60,814	17.0%

Water - Operating Costs

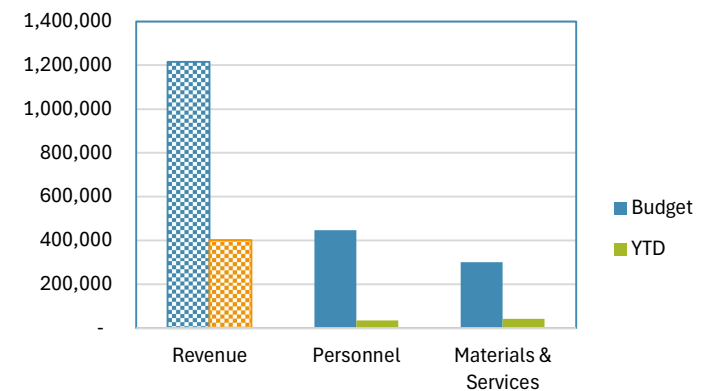


Wastewater Operating Costs

Fund 670

	Budget	YTD	YTD/Budget
Revenue	1,216,124	401,642	33.0%
Personnel	447,141	35,205	7.9%
Materials & Services	301,706	41,953	13.9%

Wastewater - Operating Costs



Percentage of Fiscal Year Completed 8.3%



July 2025

Tax Revenue

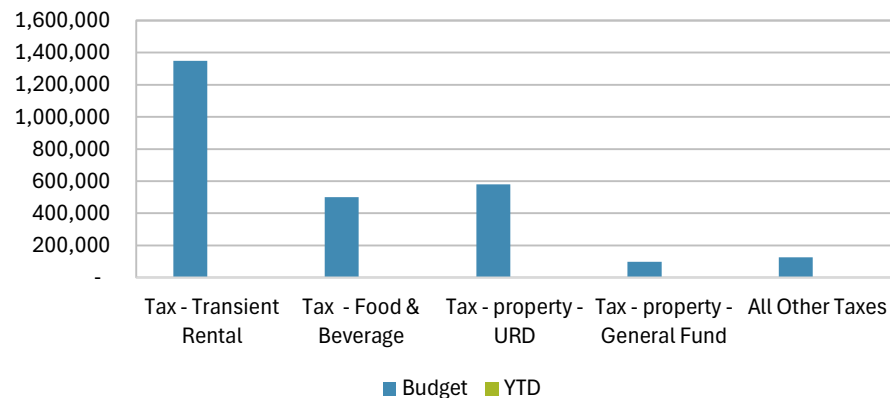
Tax Revenue: Budget vs YTD

	Budget	YTD	YTD/Budget
Tax - Transient Rental	1,350,000	-	0.0%
Tax - Food & Beverage	500,000	-	0.0%
Tax - property - URD	579,994	-	0.0%
Tax - property - General Fund	97,758	-	0.0%
All Other Taxes	125,653	-	0.0%

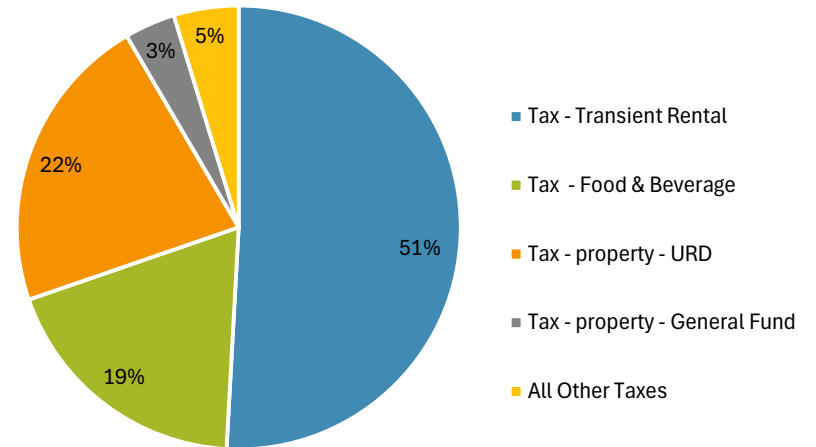
Other Taxes include: Tobacco, OLCC, Marijuana, State Highways, Past due Property Tax

Percentage of Fiscal Year Compl 8.3%

Tax Revenue



Tax Revenue as Budgeted



Tax Revenue YTD

No taxes have been recorded for the new fiscal year

- Tax - Transient Rental
- Tax - Food & Beverage
- Tax - property - URD
- Tax - property - General Fund
- All Other Taxes



YACHATS
GEM OF THE OREGON COAST

July 2025

Visitor Amenities

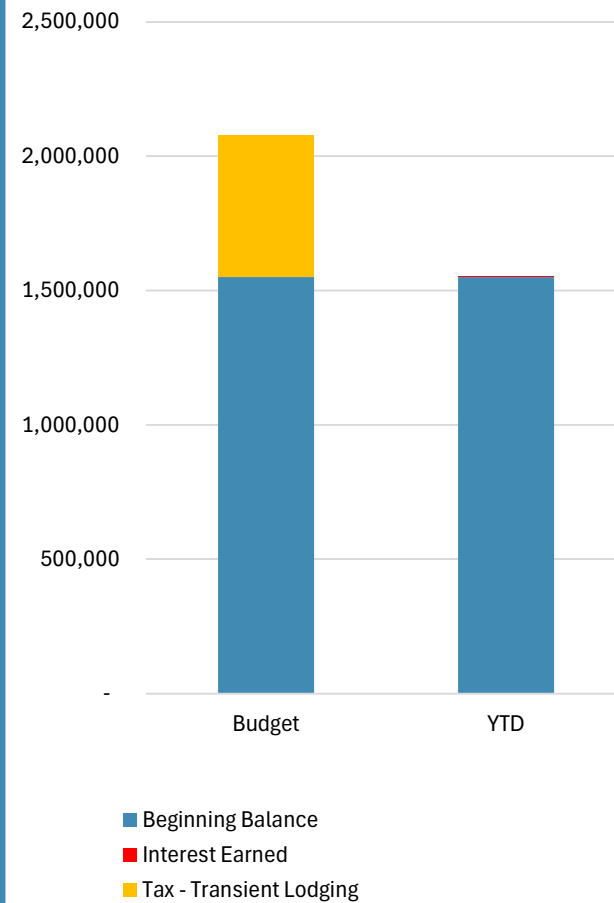
Visitor Amenity

Fund 100-1045

Description	Budget	YTD	YTD/Budget
Beginning Balance	1,549,486	1,549,486	100.0%
Interest Earned	-	874	---
Tax - Transient Lodging	526,500		0.0%
	2,075,986	1,550,359	74.7%

Percentage of Fiscal Year Completed 8.3%

Visitor Amenities Revenue





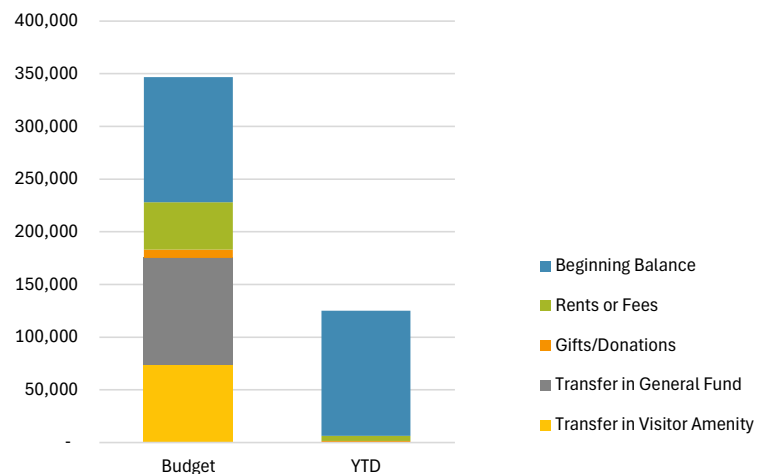
July 2025

Commons Revenue & Expenses

Commons Revenue - Budget vs YTD

	Budget	YTD	YTD/Budget
Beginning Balance	118,734	118,734	100.0%
Rents or Fees	45,000	4,740	10.5%
Gifts/Donations	8,000	1,594	19.9%
Transfer in General Fund	100,000	-	0.0%
Transfer in Visitor Amenity	75,000	-	0.0%
	346,734	125,068	36.1%

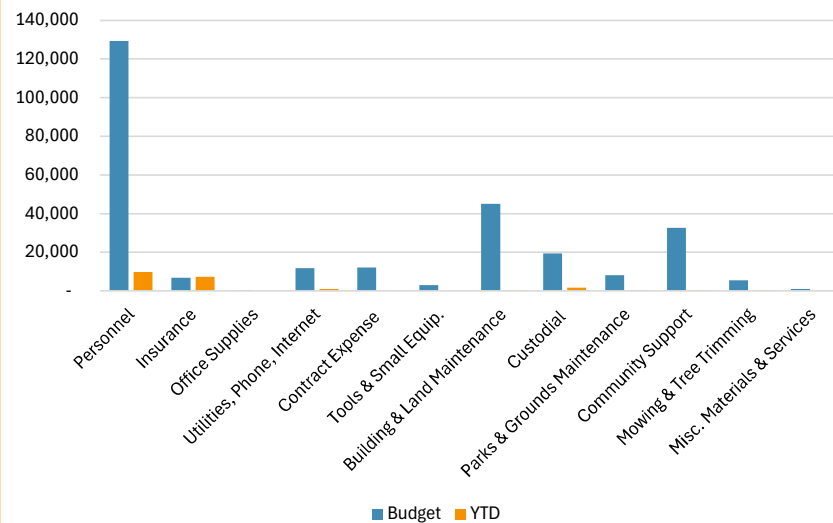
Commons Revenue - Budget vs YTD



Commons Expenses - Budget vs YTD

	Budget	YTD	YTD/Budget
Personnel	129,305	9,721	7.5%
Insurance	6,695	7,265	108.5%
Office Supplies	262	-	0.0%
Utilities, Phone, Internet	11,693	1,017	8.7%
Contract Expense	12,000	-	0.0%
Tools & Small Equip.	3,000	-	0.0%
Building & Land Maintenance	45,000	350	0.8%
Custodial	19,427	1,578	8.1%
Parks & Grounds Maintenance	8,000	350	4.4%
Community Support	32,662	298	0.9%
Mowing & Tree Trimming	5,500	351	6.4%
Misc. Materials & Services	1,000	57	5.7%
	274,544	20,986	7.6%

Commons Expenses - Budget vs YTD



Note: Expense categories have been arranged by GL code number for this fiscal year

Percentage of Fiscal Year Completed

8.3%



YACHATS
GEM OF THE OREGON COAST

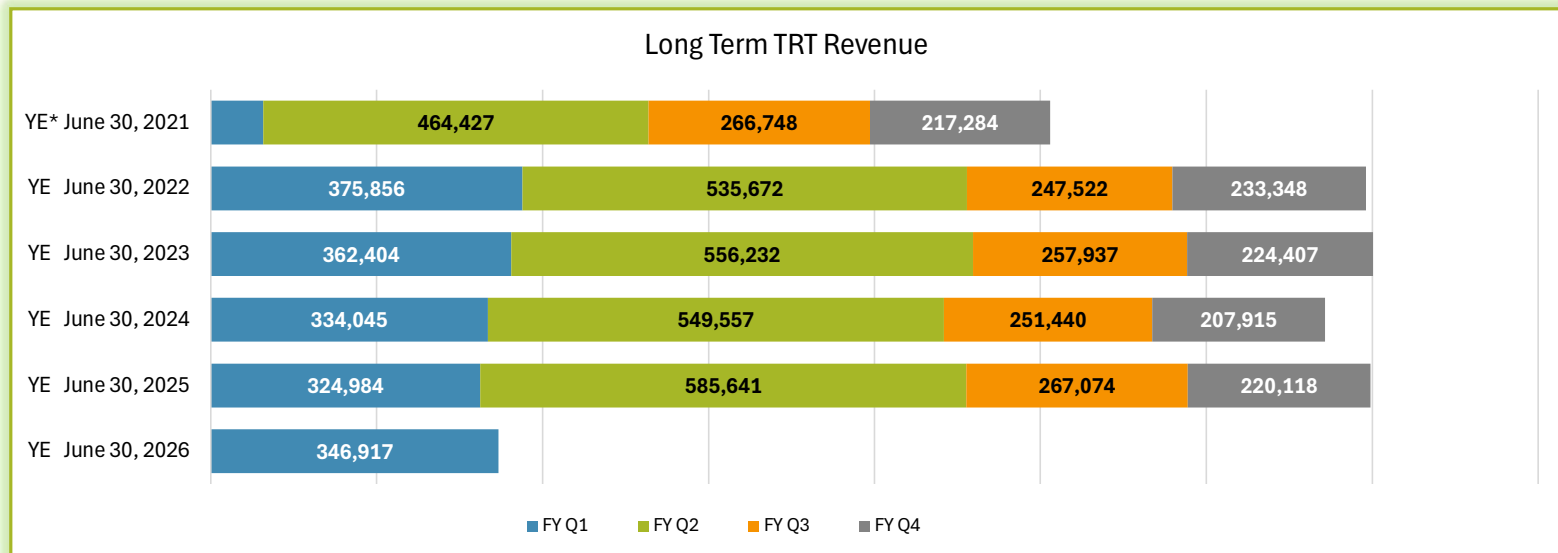
July 2025

Long Term TRT Revenue



	Stays Apr-Jun Paid in July	Stays Jul-Sep Paid in October	Stays Oct-Dec Paid in January	Stays Jan-Mar Paid in April	
	FY Q1	FY Q2	FY Q3	FY Q4	Full Year
YE* June 30, 2021	63,269	464,427	266,748	217,284	1,011,728
YE June 30, 2022	375,856	535,672	247,522	233,348	1,392,398
YE June 30, 2023	362,404	556,232	257,937	224,407	1,400,980
YE June 30, 2024	334,045	549,557	251,440	207,915	1,342,957
YE June 30, 2025	324,984	585,641	267,074	220,118	1,397,818
YE June 30, 2026	346,917	0	0	0	346,917

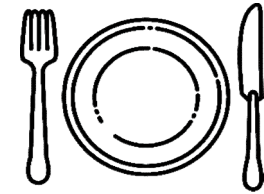
* YE = Year End





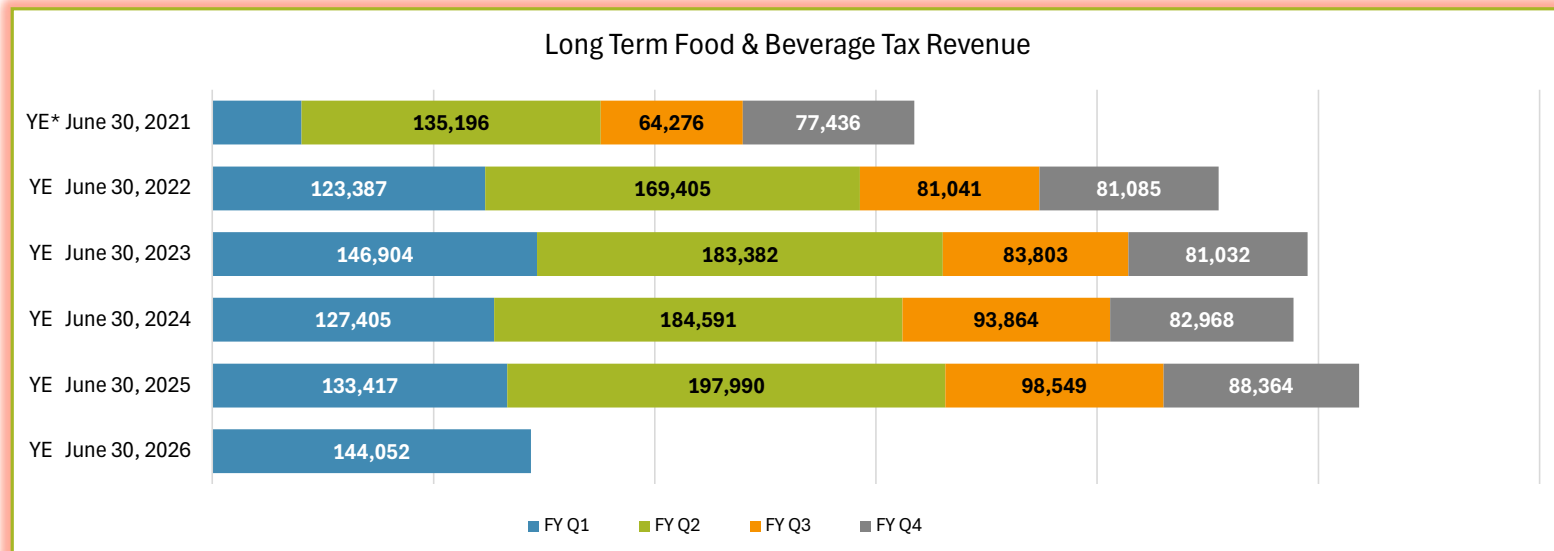
July 2025

Long Term Food & Beverage Tax Revenue



	F&B Tax Apr-Jun Paid in July	F&B Tax Jul-Sep Paid in October	F&B Tax Oct-Dec Paid in January	F&B Tax Jan-Mar Paid in April	
	FY Q1	FY Q2	FY Q3	FY Q4	Full Year
YE* June 30, 2021	40,355	135,196	64,276	77,436	317,263
YE June 30, 2022	123,387	169,405	81,041	81,085	454,918
YE June 30, 2023	146,904	183,382	83,803	81,032	495,121
YE June 30, 2024	127,405	184,591	93,864	82,968	488,828
YE June 30, 2025	133,417	197,990	98,549	88,364	518,320
YE June 30, 2026	144,052	-	-	-	144,052

* YE = Year End



Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended July 31, 2025

Printed: 8/13/2025

Period 01

Fiscal Year 2026

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 5,764,927.26	\$ -	\$ 5,764,927.26	\$ 5,764,927.26	100.00%	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	\$ 30.85	\$ -	\$ 50.00	\$ 50.00	162.07%	
304221	Franchise Cable	\$ 24,174.75	\$ -	\$ -	\$ -	0.00%	Received Quarterly
304223	Franchise Disposal Services	\$ 19,833.96	\$ -	\$ 4,573.94	\$ 4,573.94	23.06%	Received Quarterly
304224	Franchise Electricity	\$ 74,286.00	\$ -	\$ 5,595.60	\$ 5,595.60	7.53%	Received Monthly
304222	Franchise Telephone	\$ 3,315.89	\$ -	\$ -	\$ -	0.00%	Received Annually
304480	Gifts/Donations	\$ 588,000.00	\$ -	\$ 1,594.00	\$ 1,594.00	0.27%	
304481	Grants	\$ 89,000.00	\$ -	\$ -	\$ -	0.00%	
301500	Interest Earned	\$ 223,943.67	\$ -	\$ 20,214.79	\$ 20,214.79	9.03%	Reserve Acct & LGIP Interest
304460	Inventory Sale	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
304210	License Business	\$ 8,683.00	\$ -	\$ 80.00	\$ 80.00	0.92%	
304211	License Vacation Rental	\$ 30,000.00	\$ -	\$ 200.00	\$ 200.00	0.67%	
304435	LID Assessments	\$ 2,596.54	\$ -	\$ -	\$ -	0.00%	
304462	Merchandise Sales	\$ -	\$ -	\$ 247.00	\$ 247.00	0.00%	
304484	Misc Revenue	\$ -	\$ -	\$ 10.00	\$ 10.00	0.00%	
304491	Other Local Resources	\$ 3,479.20	\$ -	\$ 1,189.49	\$ 1,189.49	34.19%	
304690	Other State Sources	\$ 1,025.00	\$ -	\$ -	\$ -	0.00%	
304230	Permits/Filing Fee	\$ 7,761.00	\$ -	\$ 1,375.01	\$ 1,375.01	17.72%	
304335	Rents or Fees	\$ 50,000.00	\$ -	\$ 4,740.28	\$ 4,740.28	9.48%	
304344	SDC Storm Drain Improvement	\$ 9,741.27	\$ -	\$ 1,609.97	\$ 1,609.97	16.53%	
304343	SDC Wastewater Reimbursement	\$ 45,501.98	\$ -	\$ 16,544.24	\$ 16,544.24	36.36%	
304341	SDC Water Improvements	\$ 18,201.98	\$ -	\$ 3,298.18	\$ 3,298.18	18.12%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304342	SDC Water Reimbursements	\$ 13,039.77	\$ -	\$ 2,044.01	\$ 2,044.01	15.68%	
304630	State Revenue Share	\$ 20,000.00	\$ -	\$ -	\$ -	0.00%	
304245	Tax - Food & Beverage Tax	\$ 500,000.00	\$ -	\$ -	\$ -	0.00%	
304622	Tax - Marijuana	\$ 24,389.83	\$ -	\$ -	\$ -	0.00%	
304110	Tax - Property Current	\$ 97,757.93	\$ -	\$ -	\$ -	0.00%	
304120	Tax - Property Past Due	\$ 1,618.63	\$ -	\$ -	\$ -	0.00%	
304650	Tax - State Highway	\$ 82,033.24	\$ -	\$ -	\$ -	0.00%	
304620	Tax - State OLCC	\$ 17,611.16	\$ -	\$ -	\$ -	0.00%	
304610	Tax - State Tobacco	\$ 565.53	\$ -	\$ -	\$ -	0.00%	
304240	Tax - Transient Lodging	\$ 1,350,000.00	\$ -	\$ -	\$ -	0.00%	
314861	Transfer in General Fund	\$ 510,000.00	\$ -	\$ -	\$ -	0.00%	
314883	Transfer in Urban Renewal	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	
314863	Transfer in Visitor Amenity	\$ 870,000.00	\$ -	\$ -	\$ -	0.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
	REVENUE	\$ 10,941,518.44	\$ -	\$ 5,978,293.77	\$ 5,978,293.77	54.64%	
105101	City Manager	\$ 86,411.00	\$ -	\$ 7,201.23	\$ 7,201.23	8.33%	
105102	Deputy Recorder	\$ 46,248.00	\$ -	\$ 4,030.43	\$ 4,030.43	8.71%	
105103	Bookkeeping/Accounting	\$ 42,068.00	\$ -	\$ 3,461.26	\$ 3,461.26	8.23%	
105104	CIP Coordinator	\$ 29,262.00	\$ -	\$ 1,340.95	\$ 1,340.95	4.58%	
105105	Utility Billing Clerk/CSC	\$ 11,808.00	\$ -	\$ 3,261.26	\$ 3,261.26	27.62%	
105108	Planner	\$ 53,405.00	\$ -	\$ 4,307.74	\$ 4,307.74	8.07%	
105109	Administrative Assistant	\$ 55,512.00	\$ -	\$ 3,174.56	\$ 3,174.56	5.72%	
105110	Water Lead	\$ 25,227.00	\$ -	\$ 1,038.41	\$ 1,038.41	4.12%	
105111	Wastewater Lead	\$ 11,503.00	\$ -	\$ 756.24	\$ 756.24	6.57%	
105114	Utility Worker 2	\$ 6,394.00	\$ -	\$ 260.99	\$ 260.99	4.08%	
105115	Community Spaces Coordinator	\$ 50,400.00	\$ -	\$ 4,147.50	\$ 4,147.50	8.23%	
105116	Librarian Part Time	\$ 21,396.00	\$ -	\$ 1,291.37	\$ 1,291.37	6.04%	
105118	Succession Planning w/License	\$ 7,562.00	\$ -	\$ 1,313.77	\$ 1,313.77	17.37%	
105119	Code Enforcer/PW	\$ 37,651.00	\$ -	\$ 2,936.27	\$ 2,936.27	7.80%	
105121	Utility Field Foreman	\$ 14,120.00	\$ -	\$ 1,228.05	\$ 1,228.05	8.70%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105122	Utility Worker 1	\$ 9,600.00	\$ -	\$ 809.24	\$ 809.24	8.43%	
105130	Children's Librarian Part Time	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
105140	Fringe Benefits	\$ 54,851.00	\$ -	\$ 2,932.97	\$ 2,932.97	5.35%	
105141	Insurance Benefits	\$ 96,033.00	\$ -	\$ 9,506.18	\$ 9,506.18	9.90%	
105142	Regular PERS System	\$ 111,991.00	\$ -	\$ 5,710.30	\$ 5,710.30	5.10%	
	PERSONNEL	\$ 777,442.00	\$ -	\$ 58,708.72	\$ 58,708.72	7.55%	
205202	Visitor Center Operations	\$ 46,125.00	\$ -	\$ 11,500.00	\$ 11,500.00	24.93%	
205209	Emergency Prep & Public Safety	\$ 10,000.00	\$ -	\$ 73.69	\$ 73.69	0.74%	
205210	Dues & Memberships	\$ 8,126.20	\$ -	\$ 2,707.15	\$ 2,707.15	33.31%	
205214	Marketing (Grants/Prgm/Events)	\$ 270,195.10	\$ -	\$ 65,265.75	\$ 65,265.75	24.16%	
205220	Marketing/Road Sign	\$ 104.55	\$ -	\$ -	\$ -	0.00%	
205222	Insurance	\$ 47,204.00	\$ -	\$ 51,221.70	\$ 51,221.70	108.51%	
205224	Trails Maintenance/Supplies/Services	\$ 7,000.00	\$ -	\$ 18.98	\$ 18.98	0.27%	
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
205240	Office Materials & Supplies	\$ 25,261.62	\$ -	\$ 559.50	\$ 559.50	2.21%	
205241	Computer Equipment and Maint.	\$ 10,000.00	\$ -	\$ 44.99	\$ 44.99	0.45%	
205251	Telephones/Cell Phones/DSL	\$ 12,181.62	\$ -	\$ 666.00	\$ 666.00	5.47%	
205252	Utilities	\$ 18,408.10	\$ -	\$ 1,234.92	\$ 1,234.92	6.71%	
205253	Postage	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
205255	Education and Training	\$ 22,600.00	\$ -	\$ 1,281.98	\$ 1,281.98	5.67%	
205260	Contract/Professional Services	\$ 92,748.20	\$ -	\$ 3,505.00	\$ 3,505.00	3.78%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal Expense	\$ 10,000.00	\$ -	\$ 512.34	\$ 512.34	5.12%	
205263	Bank Charges/Credit Card Fees	\$ 4,170.99	\$ -	\$ 261.68	\$ 261.68	6.27%	
205270	Travel	\$ -	\$ -	\$ 308.00	\$ 308.00	0.00%	
205282	Software	\$ 32,712.54	\$ -	\$ 5,361.69	\$ 5,361.69	16.39%	
205311	Equipment Lease and Rental	\$ 1,457.60	\$ -	\$ 138.67	\$ 138.67	9.51%	
205312	Equipment Fuel/Tires/Parts	\$ 341.66	\$ -	\$ -	\$ -	0.00%	
205317	Tools and Small Equipment	\$ 9,750.00	\$ -	\$ -	\$ -	0.00%	
205325	Yard Debris Dumpster	\$ 8,582.76	\$ -	\$ 2,018.87	\$ 2,018.87	23.52%	
205330	Building and Land Maintenance	\$ 64,120.95	\$ -	\$ 913.98	\$ 913.98	1.43%	
205335	Custodial Support/Supplies	\$ 35,062.54	\$ -	\$ 2,344.43	\$ 2,344.43	6.69%	
205340	Operating Materials & Supplies	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205345	Books and Periodicals/Programs	\$ 10,500.00	\$ -	\$ 1,197.97	\$ 1,197.97	11.41%	
205361	Parts	\$ 3,000.00	\$ -	\$ 842.57	\$ 842.57	28.09%	
205362	Consumables	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205363	Outside Services	\$ 599.06	\$ -	\$ -	\$ -	0.00%	
205367	Storm Drain Parts	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 21,808.95	\$ -	\$ 1,705.43	\$ 1,705.43	7.82%	
205421	Parks/Grounds Maintenance	\$ 22,761.59	\$ -	\$ 1,620.64	\$ 1,620.64	7.12%	
205422	Advertising/Legal Notice	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205438	Lincoln County Program Support	\$ 101,475.00	\$ -	\$ 75.00	\$ 75.00	0.07%	
205439	Comm Support/Beautification	\$ 202,662.47	\$ -	\$ 2,615.74	\$ 2,615.74	1.29%	
205440	Equipment & Furniture	\$ 2,604.83	\$ -	\$ -	\$ -	0.00%	
205470	Equipment Repair/Maintenance	\$ 7,960.12	\$ -	\$ 128.99	\$ 128.99	1.62%	
205474	Mowing	\$ 18,171.54	\$ -	\$ 3,385.00	\$ 3,385.00	18.63%	
205475	Tree Removal/Trimming	\$ 11,000.00	\$ -	\$ -	\$ -	0.00%	
205490	Material and Services	\$ 14,417.40	\$ -	\$ 91.92	\$ 91.92	0.64%	
208000	Operating Contingency	\$ 78,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 1,252,614.39	\$ -	\$ 161,602.58	\$ 161,602.58	12.90%	
217123	Transfer To LLCM	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
217124	Transfer To Commons	\$ 175,000.00	\$ -	\$ -	\$ -	0.00%	
217126	Transfer To Capital Reserve	\$ 600,000.00	\$ -	\$ -	\$ -	0.00%	
217127	OP Transfer - Parks & Trails Operations	\$ 85,000.00	\$ -	\$ -	\$ -	0.00%	
217128	Transfer to Parks & Trails	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
217130	Transfer to Wastewater Reserve	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
217131	Interfund Transfer Street Proj	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
217133	Transfer out Storm Drains	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
217141	Transfer Out Storm Drain Res.	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
217143	Transfer to LLCM Reserve	\$ 160,000.00	\$ -	\$ -	\$ -	0.00%	
	TRANSFERS	\$ 1,790,000.00	\$ -	\$ -	\$ -	0.00%	
407922	Capital Outlay - Improvement	\$ 470,000.00	\$ -	\$ 13,003.16	\$ 13,003.16	2.77%	
407941	Capital Outlay - Equipment	\$ 155,000.00	\$ -	\$ -	\$ -	0.00%	
407942	Capital Outlay-Infrastructure	\$ 1,506,000.00	\$ -	\$ 295,852.76	\$ 295,852.76	19.64%	
407947	Capital Outlay-Street Projects	\$ 272,000.00	\$ -	\$ 31,487.79	\$ 31,487.79	11.58%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
	CAPITAL OUTLAY	\$ 2,403,000.00	\$ -	\$ 340,343.71	\$ 340,343.71	14.16%	
205720	Interest Expense	\$ 31,444.46	\$ -	\$ -	\$ -	0.00%	
205721	Interest Expense - DEQ	\$ 46,089.35	\$ -	\$ -	\$ -	0.00%	
205722	Loan Fee - DEQ	\$ 7,443.29	\$ -	\$ -	\$ -	0.00%	
207630	Principal Payments	\$ 131,999.03	\$ -	\$ -	\$ -	0.00%	
207631	Principal Payments - DEQ	\$ 404,270.65	\$ -	\$ -	\$ -	0.00%	
	DEBT SERVICES	\$ 621,246.78	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 6,844,303.17	\$ -	\$ 560,655.01	\$ 560,655.01	8.19%	
	NET GAIN/(LOSS)	\$ 4,097,215.27	\$ -	\$ 5,417,638.76	\$ 5,417,638.76	132.23%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended July 31, 2025

Printed: 8/13/2025

Period 01

Fiscal Year 2026

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 3,623,875.01	\$ -	\$ 3,623,875.01	\$ 3,623,875.01	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 152,202.76	\$ -	\$ 13,877.04	\$ 13,877.04	9.12%	
304310	Water/Wastewater Services	\$ 1,950,000.00	\$ -	\$ 171,562.69	\$ 171,562.69	8.80%	
304320	Installation Charges	\$ 12,500.00	\$ -	\$ 1,600.00	\$ 1,600.00	12.80%	
304335	Rents or Fees	\$ 2,500.00	\$ -	\$ 282.81	\$ 282.81	11.31%	
304481	Grants	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
314866	Urban Renewal Contribution	\$ 500,000.00	\$ -	\$ -	\$ -	0.00%	
314875	Transfer in Water Operations	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%	
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ -	\$ -	\$ -	0.00%	
314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
314879	Transfer From SDC	\$ 250,000.00	\$ -	\$ -	\$ -	0.00%	
	REVENUE	\$ 7,141,077.77	\$ -	\$ 3,811,197.55	\$ 3,811,197.55	53.37%	
105101	City Manager	\$ 57,607.00	\$ -	\$ 4,800.77	\$ 4,800.77	8.33%	
105102	Deputy Recorder	\$ 30,832.00	\$ -	\$ 2,686.96	\$ 2,686.96	8.71%	
105103	Bookkeeping/Accounting	\$ 28,046.00	\$ -	\$ 2,307.52	\$ 2,307.52	8.23%	
105104	CIP Coordinator	\$ 29,260.00	\$ -	\$ 2,316.18	\$ 2,316.18	7.92%	
105105	Utility Billing Clerk/CSC	\$ 47,231.00	\$ -	\$ 3,936.00	\$ 3,936.00	8.33%	
105108	Planner	\$ 13,351.00	\$ -	\$ 1,076.93	\$ 1,076.93	8.07%	
105110	Water Lead	\$ 79,882.00	\$ -	\$ 7,721.59	\$ 7,721.59	9.67%	
105111	Wastewater Lead	\$ 93,037.00	\$ -	\$ 10,412.56	\$ 10,412.56	11.19%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105112	Field Utility 2	\$ -	\$ -	\$ 403.85	\$ 403.85	0.00%	
105114	Utility Worker 2	\$ 57,520.00	\$ -	\$ 6,557.42	\$ 6,557.42	11.40%	
105118	Succession Planning w/ License	\$ 68,064.00	\$ -	\$ 4,802.23	\$ 4,802.23	7.06%	
105119	Code Enforcer/PW	\$ 20,274.00	\$ -	\$ 1,891.73	\$ 1,891.73	9.33%	
105121	Utility Field Foreman	\$ 56,475.00	\$ -	\$ 5,819.90	\$ 5,819.90	10.31%	
105122	Utility Worker 1	\$ 38,391.00	\$ -	\$ 2,786.91	\$ 2,786.91	7.26%	
105140	Fringe Benefits	\$ 66,026.00	\$ -	\$ 4,131.24	\$ 4,131.24	6.26%	
105141	Insurance Benefits	\$ 123,992.00	\$ -	\$ 13,236.51	\$ 13,236.51	10.68%	
105142	Regular PERS System	\$ 136,390.00	\$ -	\$ 9,389.43	\$ 9,389.43	6.88%	
	PERSONNEL	\$ 946,378.00	\$ -	\$ 84,277.73	\$ 84,277.73	8.91%	
205210	Dues & Memberships	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%	
205211	State Fees	\$ 18,819.28	\$ -	\$ 893.36	\$ 893.36	4.75%	
205212	Fee Expense	\$ 20,283.63	\$ -	\$ 1,547.37	\$ 1,547.37	7.63%	
205222	Insurance	\$ 49,805.00	\$ -	\$ 54,044.08	\$ 54,044.08	108.51%	
205240	Office Materials & Supplies	\$ 13,895.80	\$ -	\$ 1,045.50	\$ 1,045.50	7.52%	
205241	Computer Equipment and Maint.	\$ 3,500.00	\$ -	\$ -	\$ -	0.00%	
205251	Telephones/Cell Phones/DSL	\$ 22,242.85	\$ -	\$ 1,512.21	\$ 1,512.21	6.80%	
205253	Postage	\$ 6,409.18	\$ -	\$ -	\$ -	0.00%	
205255	Education and Training	\$ 19,500.00	\$ -	\$ 314.09	\$ 314.09	1.61%	
205260	Contract/Professional Services	\$ 50,000.00	\$ -	\$ 2,010.00	\$ 2,010.00	4.02%	
205261	Auditor	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
205262	Legal	\$ 18,000.00	\$ -	\$ 1,024.66	\$ 1,024.66	5.69%	
205282	Software	\$ 40,000.00	\$ -	\$ 14,313.37	\$ 14,313.37	35.78%	
205311	Equipment Lease and Rental	\$ 3,172.20	\$ -	\$ 277.33	\$ 277.33	8.74%	
205312	Equipment Fuel/Tires/Parts	\$ 12,065.83	\$ -	\$ 335.62	\$ 335.62	2.78%	
205317	Tools and Small Equipment	\$ 6,000.00	\$ -	\$ 1,198.21	\$ 1,198.21	19.97%	
205330	Building and Land Maintenance	\$ 6,562.50	\$ -	\$ -	\$ -	0.00%	
205335	Custodial Support/Supplies	\$ 9,649.21	\$ -	\$ 538.13	\$ 538.13	5.58%	
205342	Plant Utilities	\$ 55,784.97	\$ -	\$ 3,845.26	\$ 3,845.26	6.89%	
205351	Main Plant Parts	\$ 18,000.00	\$ -	\$ 515.97	\$ 515.97	2.87%	
205352	Main Plant Consumables	\$ 32,000.00	\$ -	\$ 674.89	\$ 674.89	2.11%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205353	Main Plant Outside Services	\$ 60,000.00	\$ -	\$ 3,876.18	\$ 3,876.18	6.46%	
205361	Parts	\$ 62,000.00	\$ -	\$ 12,884.44	\$ 12,884.44	20.78%	
205362	Consumables	\$ 6,500.00	\$ -	\$ 127.55	\$ 127.55	1.96%	
205363	Outside Services	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
205470	Equipment Repair/Maintenance	\$ 19,000.00	\$ -	\$ 257.98	\$ 257.98	1.36%	
205474	Mowing	\$ 8,660.07	\$ -	\$ 1,531.00	\$ 1,531.00	17.68%	
205475	Tree Removal/Trimming	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	
208000	Operating Contingency	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 660,050.52	\$ -	\$ 102,767.20	\$ 102,767.20	15.57%	
217126	Transfer To Capital Reserve	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%	
217136	Transfer To Debt Services	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	
	TRANSFERS	\$ 493,000.00	\$ -	\$ -	\$ -	0.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 594,000.00	\$ -	\$ -	\$ -	0.00%	
407948	Capital Outlay - Water systems	\$ 1,889,000.00	\$ -	\$ 11,477.03	\$ 11,477.03	0.61%	
	CAPITAL OUTLAY	\$ 2,483,000.00	\$ -	\$ 11,477.03	\$ 11,477.03	0.46%	
	TOTAL EXPENSE	\$ 4,582,428.52	\$ -	\$ 198,521.96	\$ 198,521.96	4.33%	
	NET GAIN/(LOSS)	\$ 2,558,649.25	\$ -	\$ 3,612,675.59	\$ 3,612,675.59	141.19%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended July 31, 2025

Printed: 8/13/2025

Period 01

Fiscal Year 2026

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,332,033.88	\$ -	\$ 1,332,033.88	\$ 1,332,033.88	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 46,656.62	\$ -	\$ 5,022.51	\$ 5,022.51	10.76%	
304110	Tax - Property Current	\$ 44,136.63	\$ -	\$ -	\$ -	0.00%	
304120	Tax - Property Past Due	\$ 730.80	\$ -	\$ -	\$ -	0.00%	
304245	Tax - Food & Beverage Tax	\$ 500,000.00	\$ -	\$ -	\$ -	0.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ -	\$ -	\$ -	0.00%	
	REVENUE	\$ 2,126,557.93	\$ -	\$ 1,337,056.39	\$ 1,337,056.39	62.87%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
217130	Transfer to Wastewater Reserve	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
	TRANSFERS	\$ 160,000.00	\$ -	\$ -	\$ -	0.00%	
205720	Interest Expense	\$ 31,444.46	\$ -	\$ -	\$ -	0.00%	
205721	Interest Expense - DEQ	\$ 46,089.35	\$ -	\$ -	\$ -	0.00%	
205722	Loan Fee - DEQ	\$ 7,443.29	\$ -	\$ -	\$ -	0.00%	
207630	Principal Payments	\$ 131,999.03	\$ -	\$ -	\$ -	0.00%	
207631	Principal Payments - DEQ	\$ 404,270.65	\$ -	\$ -	\$ -	0.00%	
	DEBT SERVICES	\$ 621,246.78	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 781,246.78	\$ -	\$ -	\$ -	0.00%	
	NET GAIN/(LOSS)	\$ 1,345,311.15	\$ -	\$ 1,337,056.39	\$ 1,337,056.39	99.39%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended July 31, 2025

Printed: 8/13/2025

Period 01

Fiscal Year 2026

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 356,622.38	\$ -	\$ 356,622.38	\$ 356,622.38	100.00%	Beginning Balances - Unaudited
301500	Interest Earned	\$ 14,978.14	\$ -	\$ 1,413.73	\$ 1,413.73	9.44%	
304110	Tax - Property Current	\$ 579,994.44	\$ -	\$ -	\$ -	0.00%	
304120	Tax - Property Past due	\$ 7,890.29	\$ -	\$ -	\$ -	0.00%	
	REVENUE	\$ 959,485.25	\$ -	\$ 358,036.11	\$ 358,036.11	37.32%	
205261	Auditor	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
217126	Transfer To Capital Reserve	\$ 500,000.00	\$ -	\$ -	\$ -	0.00%	
217131	Interfund Transfer - Street Capital Rese	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	
217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	
217141	Transfer Out Storm Drain Res.	\$ 50,000.00	\$ -	\$ -	\$ -	0.00%	
	TRANSFERS	\$ 736,000.00	\$ -	\$ -	\$ -	0.00%	
	TOTAL EXPENSE	\$ 739,000.00	\$ -	\$ -	\$ -	0.00%	
	NET GAIN/(LOSS)	\$ 220,485.25	\$ -	\$ 358,036.11	\$ 358,036.11	162.39%	



City Council Regular Meeting
Meeting Date: August 20th, 2025

ITEM TITLE: Lincoln County Property Transfer

DISCUSSION/BACKGROUND/ISSUE:

Lincoln County is currently cleaning up properties it has acquired through foreclosures. Many of these properties are along Ocean View Road. One is on Spruce Avenue, which was previously transferred but the process was not completed. Please see the attached list of parcels and their locations.

FISCAL IMPACT:

Road maintenance on Coolidge Lane

RELEVANCE TO 2025 COUNCIL GOALS:

1. Achieve water sustainability
 2. Deliver efficient, effective, transparent municipal services
 3. Provide safe access to and use of city infrastructure, trails, and parks
 4. Identify ways to expand the housing supply and diversify housing options
 5. Environmentally aware in all we do
 6. Effectively manage and plan for the city's financial needs
 7. Synchronize and update city policies and administrative rules.
-

RECOMMENDATION:

To accept the parcels owned by Lincoln County via foreclosure

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

[List of properties to be transferred](#)



**CITY OF YACHATS
RESOLUTION 2025-267**

**RESOLUTION ACCEPTING THE TRANSFER OF FORCLOSED
PROPERTIES FROM LINCOLN COUNTY**

WHEREAS, Lincoln County has acquired various properties through foreclosure and is in the process of cleaning up these properties; and

WHEREAS, the City Council recognizes the importance of managing these properties to align with the 2025 Council Goals, including ensuring safe access to city infrastructure, and maintaining environmental awareness; and

WHEREAS, the acceptance of these parcels listed in exhibit A will allow the City to effectively manage road maintenance on Coolidge Lane and further synchronize city policies and administrative rules; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YACHATS:

1. The City Council hereby accepts the transfer of foreclosed properties from Lincoln County as listed in the attached document.
2. The City Manager is authorized to complete all necessary actions to finalize the transfer process.
3. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Yachats on this 20th day of August, 2025

ATTEST:

Craig Berdie, Mayor

Bobbi Price, City Manager



City Council Regular Meeting
Meeting Date: August 20th, 2025

ITEM TITLE: Lincoln County Property Transfer

DISCUSSION/BACKGROUND/ISSUE:

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FISCAL IMPACT:

Road maintenance on Coolidge Lane

RELEVANCE TO 2025 COUNCIL GOALS:

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 7. Synchronize and update city policies and administrative rules.
-

RECOMMENDATION:

To accept the parcels owned by Lincoln County via foreclosure

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

[List of properties to be transferred](#)

July 27, 2025

Yachats Community Park Wetlands Educational Signage Project

A subcommittee has met four times during June and July for walk throughs of the Yachats Community Park trails and wetlands as well as one walk through with a local resident. The purpose of these meetings was to identify additional signage needed in the park for wayfinding as well as plant identification.

The subcommittee (Adam Altson, John Pravel, and Meg Simans) makes the following recommendations:

1. All 6 entrances to the park need a trail post with a holder for trail map and nature guide brochures..
2. Signage in the form of a crosswalk is recommended across Ocean View Drive to the trail at roughly 5th St.
3. A larger sign be placed in front of the big spruce tree in the middle of the park that includes a map of all the trails, the Commons, library, Ocean View Dr. and a You Are Here feature for ease of wayfinding in the park.
4. Brochures titled The Yachats Community Park and Yachats Trails Map should be merged into one brochure to access all Yachats trails in one place.
5. Include in the brochure common wildlife seen in the park. Examples: tree frog, dragonfly, nutria, rabbit, muskrat, racoon, river otter.
6. Signs for plants and trees for the following should be 1 inch font size with mixed case; common names only:

Cattail
Douglas Spirea
Evergreen Huckleberry
False Lily-of-the-Valley
Hooker's Willow
Horsetail
Lady Fern
Red Elderberry
Red Twig Dogwood
Salal
Slough Sedge
Spruce
Tule
Twinberry
Wapato
Wax Myrtle
Western Crabapple
Western Ninebark
Slough Sedge



City Council Regular Meeting
Meeting Date: August 20th, 2025

ITEM TITLE: Yachats Addendum Review

DISCUSSION/BACKGROUND/ISSUE:

Attached is the final draft of the Lincoln County Natural Hazards Mitigation Plan (NHMP) for your review.

As you review the plan, please focus on the following:

- Mitigation Strategies – Confirm the lead department or agency for each action relevant to your jurisdiction, provide or verify the estimated cost, and identify which actions your city or district considers high priority for implementation and funding.
- Hazard Vulnerabilities – Review the sections that describe your jurisdiction's exposure to natural hazards and let us know if any updates or corrections are needed.
- Maps – At the end of the report, you'll find maps illustrating hazard zones and community assets. Please review these carefully and provide any feedback or corrections.

RELEVANCE TO 2025 COUNCIL GOALS:

1. Achieve water sustainability
2. Deliver efficient, effective, transparent municipal services
3. Provide safe access to and use of city infrastructure, trails, and parks
4. Identify ways to expand the housing supply and diversify housing options
5. Environmentally aware in all we do
6. Effectively manage and plan for the city's financial needs
7. Synchronize and update city policies and administrative rules.

RECOMMENDATION:

Make comments in a Word document to send to the City Manager.

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

[Link to the Yachats Addendum](#)

Yachats Addendum to the Lincoln County Multi-Jurisdictional NHMP



Photos courtesy of Oregon State Parks

Effective: December XX, 2025 through December XX, 2030



Prepared for
Yachats
501 Hwy 101 N
Yachats, OR 97498

Prepared by
The University of Oregon
Institute for Policy Research & Engagement
School of Planning, Public Policy, and Management



UNIVERSITY OF
OREGON

Institute for Policy
Research and Engagement

This Natural Hazard Mitigation Plan was prepared by:



UNIVERSITY OF
OREGON

School of Planning, Public
Policy and Management

Institute for Policy
Research and Engagement

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FEMA

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Hazard Mitigation Grant Program
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Introduction

Purpose and Adoption

This is an update of the City of Yachats addendum to the Lincoln County Multi-Jurisdictional Natural Hazards Mitigation Plan (NHMP). This addendum is not intended to be a standalone document, rather information contained in Volume I (Basic Plan), which serves as the foundation for this jurisdiction's addendum and Volume II (Appendices), which provides additional information. This addendum meets all the requirements of Title 44 §201.6 including:

- Multi-jurisdictional **Plan Requirements** §201.6(a)(4),
- Multi-Jurisdictional **Risk Assessment** §201.6(c)(2)(iii),
- Multi-jurisdictional **Mitigation Strategy** §201.6(c)(3)(iv), and
- Multi-jurisdictional **Plan Adoption** §201.6(c)(5).

The City of Yachats' original addendum to Lincoln County's NHMP was completed and approved by FEMA in 2009.

For planning purposes, this addendum provides additional information specific to the jurisdiction, with a focus on providing greater details on the risk assessment and mitigation strategy. A description of the jurisdiction specific planning and adoption process follows, along with detailed community specific action items. Information about the jurisdiction's risk relative to the county's risk to natural hazards is documented in the addendum's Hazard Analysis and Issue Identification section. The section considers how the city's risk differs from or matches that of the county's; additional information on Risk Assessment is provided within the Lincoln County NHMP's Section 2 – Risk Assessment.

Process, Participation, and Adoption

This section of the NHMP addendum addresses 44 CFR 201.6(a)(3), *Participation* and 44 CFR 201.6(c)(5), *Plan Adoption*.

The City of Yachats adopted their addendum to the Lincoln County Multi-jurisdictional NHMP on [Month DAY], 2025. FEMA Region X approved the Lincoln County NHMP on [Month DAY], 2025 and the city's addendum on [Month DAY], 2025. With approval of this NHMP the district is now eligible to apply for the Robert T. Stafford Disaster Relief and Emergency Assistance Act's hazard mitigation project grants through [Month DAY], 2030.

In addition to establishing a comprehensive community-level mitigation strategy, the Disaster Mitigation Act of 2000 (DMA2K), and the regulations contained in 44 CFR 201, require that jurisdictions maintain an approved NHMP to receive federal funds for mitigation projects. Local adoption, and federal approval of this NHMP ensures that the city will remain eligible for pre-, and post-disaster mitigation project grants.

The Oregon Partnership for Disaster Resilience (OPDR) at the University of Oregon's Institute for Policy Research and Engagement (IPRE) collaborated with the Oregon Department of Emergency Management (OEM), Lincoln County, and City of Yachats to update their NHMP. Members of the NHMP steering committee also participated in the County NHMP update process (Attachment B and Volume II, Appendix B).

Convener and Committee

The Yachats City Manager serves as the NHMP addendum convener. The convener of the NHMP will take the lead in implementing, maintaining, and updating the addendum to the Lincoln County NHMP in collaboration with the designated conveners of the Lincoln County NHMP.

Representatives from the City of Yachats steering committee met formally, and informally, to discuss updates to their addendum (Volume III, Appendix B). The steering committee reviewed and revised the city's addendum, with focus on the plan's risk assessment and mitigation strategy (action items).

The current version of the addendum reflects changes decided upon at the designated meetings and through subsequent work and communication with OPDR. The changes are highlighted with more detail throughout this document and within Volume III, Appendix B. Other documented changes include revisions to the city's Risk Assessment and Hazard Identification sections, Action Items, and Community Profile.

The Yachats Steering Committee was comprised of the following representatives:

- Convener, Bobbi Price, City Manager
- Frankie Petrick, Fire Chief and Administrator, Yachats Rural Fire Protection District
- Add others who review/were involved

Implementation and Maintenance

The City Council will be responsible for adopting the addendum to the Lincoln County NHMP. This addendum designates a steering committee and a convener to oversee the development and implementation of action items. Because the city is part of the county's multi-jurisdictional NHMP, the city will look for opportunities to partner with the county. The city's steering committee will convene after re-adoption of the addendum on an annual schedule; the county is meeting on a quarterly basis and will provide opportunities for participating jurisdictions (cities and special districts) to report on NHMP implementation and maintenance during their meetings. The steering committee will be responsible for:

- Reviewing existing action items to determine suitability of funding;
- Reviewing existing, and new risk assessment data to identify issues that may not have been identified at NHMP creation;

- Educating, and training new steering committee members on the NHMP, and mitigation actions in general;
 - Assisting in the development of funding proposals for priority action items;
 - Discussing methods for continued public involvement;
 - Evaluating effectiveness of the NHMP at achieving its purpose and goals (use Table 4-1, Volume I, Section 4, as one tool to help measure effectiveness); and
- Documenting successes, and lessons learned.

The city will remain active in the county's implementation and maintenance process and utilize the process internally (Volume I, Section 4).

The city will provide continued public participation during the plan maintenance process through periodic presentations to elected officials, public meetings, postings on social media, and/or through interactive content on the jurisdiction's website.

The city will utilize the same action item prioritization process as the county (Volume I, Section 4 and Volume II, Appendix D).

Implementation through Existing Programs

Many of the NHMP's recommendations are consistent with the goals and objectives of the city's existing plans and policies. Where possible, the city will implement the NHMP's recommended actions through existing plans and policies. Plans and policies already in existence have support from residents, businesses, and policy makers. Many land-use, comprehensive, and strategic plans get updated regularly, allowing them to adapt to changing conditions and needs. Implementing the NHMP's action items through such plans and policies increases their likelihood of being supported and implemented.

Capability Assessment

The Capability Assessment identifies and describes the ability of Yachats to implement the mitigation strategy and associated action items. This is a key component of the NHMP update. Capabilities can be evaluated through an examination of broad categories, including existing authorities, policies, programs, funding, and resources.

Existing Authorities

Hazard mitigation can be executed at a local scale through three (3) methods: integrating hazard mitigation actions into other local planning documents (i.e., plan integration), adopting building codes that account for best practices in structural hardening, and codifying land use regulations and zoning designations that prescribe mitigation into development requirements. The extent to which a municipality or multi-jurisdictional effort leverages these approaches is an indicator of that community's capabilities.

Comprehensive Plan

Oregon's Statewide Planning Goal 7 requires comprehensive planning within every jurisdiction that is designed to reduce risks to people and property from natural hazards. The Yachats Comprehensive plan provides the policy and regulatory foundation for all land use management in the city. It integrates policies and recommendations to meet the Oregon Statewide Planning Goals, including Statewide Planning Goal 7, Natural Hazards.

The [Yachats Comprehensive Plan \(2019\)](#) does not explicitly state what City goals implement Statewide Planning Goal 7. However, Goal 'E' of the plan covers protection from natural hazards and disasters. This goal states that through regulation, the City will protect life and property from natural disasters and hazards. The plan has 13 policies that aim to accomplish Goal 'E'. Additional goals cover topics that would otherwise exist in separate plans. They are Goal 'B', Protection of Estuarine Resources, Goal 'C', Protection of Shoreland Resources, and Goal 'M', Transportation.

Land Use Regulations

Existing land use policies that define zoning and address hazardous conditions provide another source of mitigation capability.

Land Use Codes

Title 9 of the [Yachats Municipal Code](#) is the city's zoning ordinance. Relevant chapters for natural hazard mitigation are chapter 9.36, EN Estuary Natural Zone, chapter 9.52.050, Geologic Hazard Overlay Zone, and chapter 9.54, Flood Damage Prevention Regulations. Chapter 9.52.050 references multiple Oregon Department of Geology and Mineral Resources (DOGAMI) reports that the City uses to determine development regulations. Chapter 9.54 details the city's methods for reducing flood losses, such as restricting development that is dangerous, controlling the alteration of natural floodplains and stream channels, controlling filling and dredging, and preventing the unnatural diversion of flood waters. There are also provisions for flood hazard reduction in riverine flood zones, coastal high hazard areas, and shallow flooding areas (AO Zones). Subchapter 9.54.050 details the flood hazard reduction provisions. This subchapter says the city's freeboard requirements for residential constructions is two (2) feet above the base flood elevation.

Yachats has not made a decision on what FEMA Pre-Implementation Compliance Measures (PICM) they will pursue in response to the National Marine Fisheries Service Biologic Opinion (BiOp). FEMA is ensuring that all floodplain development in Special Flood Hazard Areas (SFHA) is compliant with the Endangered Species Act (ESA).

Wildfire Safety

Wildfire measures are not mentioned in the city's zoning ordinance.

The new state wildfire defensible space code is scheduled to be completed this December with an effective date announced in 2024. Fire hardening requirements were adopted on October 1, 2022, and effective April 1, 2023.

The [Community Wildfire Protection Plan \(CWPP, 2024\)](#) helps the city communicate its priorities for the protection of life, property, and critical infrastructure in the wildland-urban interface on both public and private land. Local fire service organizations help define issues

that may place the county, communities, and/or individual homes at risk. The Yachats Rural Fire Protection District has their own profile in the CWPP, in which issues of concern, collaboration with other fire districts, and areas of response are addressed.

Structural Building Codes

The Oregon Legislature recently adopted updated building codes for both residential (2021 adoption) and commercial structures (2022) since the last update of the NHMP. These building codes are based on the 2021 version of the International Building Code, International Fire Code, and International Existing Building Code.

Yachats adopts the State Specialty Code as defined in ORS 455 as the Yachats Building Code.

Policies and Programs

City Plans

The [Yachats Emergency Operations Plan \(2019\)](#) ensures coordination of protection, prevention, mitigation, response, and recovery activities. Authorities are listed by what Emergency Support Function (ESF) they are responsible for.

The Lincoln County Evacuation Plan (2024) has a priority area plan for Yachats. The purpose of the priority area plan is to help the community prepare for disasters and to help facilitate any needed evacuations. The priority area plan outlines the city's natural disaster risks, the current emergency response system, different evacuation routes, and recommendations

The [Yachats Water System Master Plan \(2021\)](#) provides a comprehensive evaluation of the City's water system with respect to its existing and future needs. The plan provides the City with a framework for the provision of water services through the year 2041. Chapter 10 of the plan is a Seismic Risk Assessment and Mitigation Plan. This chapter outlines the water systems critical facilities, the likelihood and consequences of failure, and a mitigation plan. The plan says that the distribution grid network that provides multiple flow paths throughout the city is the most susceptible to failure during a large seismic event. The recommended improvements described in this plan include replacing a small segment of the existing "North Artery" in Radar Road (Project D-6), adding an additional artery in King Street (Project D-7) and a relatively long section of the artery in Highway 101 from Sixth Street to Marine Drive (Project D-14). The City should consider using earthquake resistant piping materials for these projects.

The [Yachats Storm Drainage Master Plan \(2024\)](#) assesses the City's existing storm drainage system and provides recommendations for storm drainage within the City of Yachats. This plan will make policies intended to improve the drainage system easier. The primary purpose of the master plan is to provide the City with specific engineering recommendations for the management of storm drainage throughout the study area. It is intended that the information contained herein will assist the City in the planning and implementation of capital improvements to the storm drainage system, as well as ongoing system maintenance. Section 5, Storm System Evaluation & Recommendations, details each basin, provides improvement recommendations, gives a cost estimation, and sets priorities for each improvement.

The [Yachats Wastewater System Facilities Plan \(2022\)](#) provides a comprehensive evaluation of the City's wastewater system with respect to its existing and future needs, identify improvements and associated costs necessary to meet those needs, and provide the City

with a framework for the provision of sanitary sewer service through the year 2041. Chapter 7, Treatment System Evaluation gives a summary of system deficiencies and recommendations for improvement. Chapter 8, Capital Improvement Plan, gives each recommendation a priority ranking along with cost estimates and funding sources.

National Flood Insurance Program (NFIP)

Yachats participates in the [National Flood Insurance Program \(NFIP\)](#). The program is managed by the Planning Department. The program makes flood insurance available to all property owners. To maintain eligibility for the NFIP, Yachats has adopted and enforces special building and development restrictions for lands that are subject to flooding.

Yachats is not a Community Rating System (CRS) community. The CRS system is a voluntary incentive program that recognizes and encourages community floodplain management practices that exceed the minimum requirements of the National Flood Insurance Program.

Oregon Department of Transportation (ODOT) Seismic Lifelines

Highway 101 in Yachats is designated as a Tier 1 seismic lifeline by the Oregon Department of Transportation. These routes are a part of the state's overall network of streets, highways, and bridges that will facilitate emergency service response and support in the event of a seismic event.

Government Structure

The City Council is the policy making body for Yachats. As the elected legislative body in Yachats, the City Council has overall responsibility for the scope, direction and financing of city services. Council members serve four-year terms. Additional departments within the city include the following:

City Manager: The city manager is appointed by the City Council and serves as the city administrative officer of the city government. The city manager provides the leadership and direction for the operation and management of all city departments and serves as the city's budget officer.

City Recorder: The city recorder assures the timely presentation of formal communications from the public, other agencies and city staff to the City Council. The recorder prepares city council meeting agendas in coordination with the mayor; maintains official city records which reflect the actions of the governing body; maintains a depository of contracts, agreements and official council actions and ensures the timely availability of these records to the council, public other agencies and staff.

City Planner: The city planner provides service and information to the general public regarding phases of planning and community development. The city planner implements ordinance and plan requirements through a site and land use review process. Specifically, the city planner reviews potential development opportunities to ensure compliance with zoning, setback, parking, landscaping, access and other city requirements.

In addition to oversight of the development process, the city planner advises the City Council and Planning Commission on land use and special project matters.

Public Works Department: The Yachats Public Works Department provides responsive community services related to planning, design, construction, operation, maintenance and management of public infrastructure, including streets, sewer, water treatment, waste water treatment, storm drainage, public buildings and other facilities. Services provided by the department contribute to the public health, safety, economic diversity, environmental quality and citizen convenience.

Finance Department: The Finance Department serves the community by managing utility billing, business licenses, collecting taxes and fees, dealing with city expenditures, preparing the city's budget and managing investments. The goal of the Finance Department staff is to provide services with an emphasis on timelines, accuracy and courteous customer service.

Public Library: The Yachats Public Library collects, preserves, and administers organized collections of books and related materials.

Mitigation Successes

This is a list of funding that Yachats has sought out or received, as well as recently completed projects to improve mitigation.

- Relocation of Fire District station 8200 to higher ground.
- DLCD grant to complete hazard code audit.
- Emergency grant through Lincoln County to enhance Emergency Caches.
- Yachats is developing a plan with the Red Cross to utilize the commons building as an emergency shelter.

Existing Mitigation Activities

Existing mitigation activities include current mitigation programs and activities that are being implemented by the community to reduce the community's overall risk to natural hazards. Documenting these efforts can assist participating jurisdictions better understand risk and can assist in documenting successes. The following efforts have occurred or are on-going within Yachats:

- The City of Yachats has an emergency planning steering committee that meets monthly.
- A Community Emergency Response Team (CERT) is active in Yachats. The CERT Program educates people about disaster preparedness and trains citizens to assist with the community's immediate needs in the aftermath of a disaster (when emergency services are not immediately available). CERT can assist in saving lives and protecting property.
- The City of Yachats coordinates emergency planning activities with the Yachats Rural Fire Protection District.
- The City of Yachats enforces a setback requirement for all developments located along the coast. The purpose of the setback is to reduce property damages related

to coastal erosion, windstorms, and flooding. The setback requirement also serves to satisfy a portion of the city's natural hazard goal, as defined in the Yachats Comprehensive Plan: "Through regulation of the location and type of development, the city shall work to protect life and property from natural disasters and hazards, such as landslides, fire, tsunamis and flooding."

- The city's Comprehensive Plan and Zoning and Land Use Code address natural hazards. Specific hazardous areas have been identified by RNKR Associates in their work *Environmental Hazards, Coastal Lincoln County, Oregon, 1979*. The city has defined 'hazardous areas' and will allow development in these areas if adequate protective measures can be employed to prevent or minimize damage in accordance with city development code standards.
- State legislation: SB 379, implemented as Oregon Revised Statutes (ORS) 455.446 and 455.447, limits construction of new essential facilities and special occupancy structures in tsunami flooding zones.

Mitigation Strategy

This section of the NHMP addendum addresses 44 CFR 201.6(c)(3(iv), *Mitigation Strategy*.

Yachats follows the mission and hazard mitigation goals described in Volume I.

The City's action items were first developed through a two-stage process during the 2009 NHMP development and revised in 2015 and 2020. In stage one, OPDR facilitated a work session with the steering committee to discuss the city's risk and to identify potential issues. In the second stage, OPDR, working with the local steering committee, developed potential actions based on the hazards and the issues identified by the steering committee. During the 2025 update process OPDR re-evaluated the Action Items with the county and local steering committees and updated actions, noting what accomplishments had been made and if the actions were still relevant; any new action items were identified at this time (Table YA-1). For additional information see Attachment B.

The steering committee opted to not include mitigation strategies for low vulnerability and low probability hazards including: Crustal earthquake, tornado, distant tsunami, and volcanic event. The steering committee will study these hazard further during the implementation and maintenance phase of this NHMP, seeking to identify cost effective actions that might be implemented to reduce community vulnerability.

Priority Action Items

Table YA-1 presents a list of mitigation actions. The steering committee decided to modify the prioritization of action items in this update to reflect current conditions (risk assessment), needs, and capacity. High priority actions are shown with orange highlight. The City will focus their attention, and resource availability, upon these achievable, high leverage, activities over the next five-years. Although this methodology provides a guide for

the steering committee in terms of implementation, the steering committee has the option to implement any of the action items at any time. This option to consider all action items for implementation allows the committee to consider mitigation strategies as new opportunities arise, such as capitalizing on funding sources that could pertain to an action item that is not currently listed as the highest priority.

Table YA-1 Action Items

Mitigation Strategies		Impacted Hazard											Implementation and			
Action Item #	Statement	Air Quality	Coastal Erosion	Debris	Extreme Flooding	Land Subsidence	Tsunami	Volcanic Ash	Wildfire	Wind	Winter Storms	Potential Funding Resources	Lead	Timeline	Cost	
1	Enhance community safety and mobility in the event of an earthquake by identifying and developing alternative transportation and evacuation routes that bypass the bridge over the Yachats River. Collaborate with ODOT to assess and			X	X	X						Local funding resources, OCVA	Public Works	L	L	
2	Maintain and strategically place two mobile storage containers stocked with emergency supplies and equipment, identify CERT			X	X	X	X	X	X	X	X	Local funding resources, OREM	Administration	Ongoing	Low to Medium	
3	Implement and maintain the updated Yachats Stormwater Master Plan by prioritizing mitigation actions outlined in Section 7 and Figure A-5 of the 2008 Addendum.				X							Local funding resources, HMA	Administration	Ongoing	Low to High	
4	Promote flood risk awareness and encourage the purchase of flood insurance, including for properties outside mapped NFIP hazard areas. Develop and distribute educational materials on flood mitigation strategies				X							Local funding resources, DLCDDA, OSU Extension	Administration	Ongoing	Low	

Mitigation Strategies		Impacted Hazard											Implementation and			
Action Item #	Statement	Air Quality	Coastal Erosion	Debris	Extreme Flooding	Landslides	Thunderstorms	Vandalism	Wildfires	Winter Weather	WWTP	Potential Funding Resources	Lead	Timeline	Cost	
5	Strategically install supplemental water supply tanks in key locations, leveraging existing storage containers, portable water treatment systems, and completed Blackstone tanks. This action will ensure continued water availability			X						X		Local funding resources, IFA	Administration	S	H	
6	Reduce landslide risk to life, property, and infrastructure by acquiring high-resolution LiDAR data, creating updated landslide inventories and susceptibility maps, and					X						Local funding resources, DLCD TA	Administration	S	L	
7	Evaluate, design, and implement erosion control mitigation measures along NE Ocean View Drive and the Yachats 804 Trail—from 6th Street to south of 2nd Street—to address ongoing coastal erosion threatening public infrastructure, utilities, and pedestrian access. Actions will include installing riprap and handrails, enhancing		X									Local funding resources, HMA	Public Works	L	M to H	

Mitigation Strategies		Impacted Hazard											Implementation and			
Action Item #	Statement	Air Quality	Coastal Erosion	Debris	Extreme Flooding	Land Use	Tsunami	Volcanic	Wildfire	Winds	Winter Storms	Potential Funding Resources	Lead	Timeline	Cost	
8	Collaborate with willing property owners of repetitive flood loss structures—particularly in high-risk areas such as Yachats Ocean Road and Gender Creek—to assess and implement cost-effective flood mitigation strategies, including elevation, relocation, or acquisition. Prioritize pre-FIRM structures					X						Local funding resources, HMA (FMA)	Floodplain Manager	L	H	
9	Investigate and implement the relocation or structural mitigation of the city’s Water and Wastewater Treatment Plants currently located within the tsunami inundation zone. This action aims to ensure continuity of essential services and minimize the risk of					X		X				Local funding resources	Public Works	L	H	
10	Enhance community resilience to tsunami hazards by developing and adopting a locally tailored tsunami land use code, guided by the Oregon Department of Land Conservation and Development’s (DLCD) Tsunami Land Use Guidance . This initiative will utilize the Tsunami Inundation Maps							X				Local funding resources, HMA, DLCD TA	Planning	S	L	

Mitigation Strategies		Impacted Hazard											Implementation and			
Action Item #	Statement	Air Quality	Coastal Erosion	Drought	Extreme Heat	Flood	Land Use	Tsunami	Volcanic	Wildfire	Windstorm	Winter Storm	Potential Funding Resources	Lead	Timeline	Cost
11	Collaborate with the Yachats Rural Fire Protection District and Public Works to investigate and implement a purple pipe system as a dedicated non-potable water source for fire suppression. This initiative supports the			X						X			Local funding resources, HMA	Public Works	L	M
12	Develop and implement a Climate Resilience Plan. This plan will identify local vulnerabilities, prioritize adaptive strategies, and establish clear protocols to enhance the City's capacity to prepare for, respond to,		X	X			X	X		X	X	X	Local funding resources, HMA, OREM	Public Works	M	M
13	Enhance the resilience of Yachats' town center to winter storms, windstorms, wildfires, and tsunamis by constructing durable sidewalks and relocating utilities underground along							X		X	X	X	Local funding resources, HMA, Central Lincoln PUD	Public Works	L	H to VH
14	Develop a comprehensive Greater Commons Master Plan that integrates alternative energy solutions —such as solar microgrids and battery storage—to ensure the commons can												Local funding resources, HMA, ODE, Central Lincoln	Administration	S	L to M

Source: NHMP steering committee, 2025.

Cost: L (less than \$50,000), M (\$50,000-\$499,999), H (\$500,000-\$5 million), VH (more than \$5 million),

Potential Funding Sources: HMA=FEMA's Hazard Mitigation Assistance disaster and non-disaster grant programs

Timing: Ongoing (continuous), Short (1-4 years), Medium (4-10 years), Long (10 or more years)

Priority Actions: Identified with orange highlight

* - the windstorm hazard includes tornadoes (water spouts)

Risk Assessment

This section of the NHMP addendum addresses 44 CFR 201.6(b)(2) - *Risk Assessment*. In addition, this chapter can serve as the factual basis for addressing Oregon Statewide Planning Goal 7 – Areas Subject to Natural Hazards. Assessing natural hazard risk has three phases:

Phase 1: Identify hazards that can impact the jurisdiction. This includes an evaluation of potential hazard impacts – type, location, extent, etc.

Phase 2: Identify important community assets and system vulnerabilities. Example vulnerabilities include people, businesses, homes, roads, historic places and drinking water sources.

Phase 3: Evaluate the extent to which the identified hazards overlap with, or have an impact on, the important assets identified by the community.

The local level rationale for the identified mitigation strategies (action items) is presented herein, and within Volume I, Section 2, and Volume III, Appendix C.

Hazard Analysis

The city revised the plan's [hazard analysis](#). Changes from their previous HVA and the County's HVA were made where appropriate to reflect distinctions unique to the city, which are discussed throughout this addendum.

shows the hazard analysis matrix listing each hazard in rank from high to low. For local governments, conducting hazard analysis is a useful step in planning for hazard mitigation, response, and recovery. The method provides the jurisdiction with a sense of hazard priorities but does not predict the occurrence of a particular hazard. See Volume I, Section 2 for methodology details.

Drought, windstorm, landslide, winter storm (snow/ice), Cascadia Subduction Zone earthquake, and local tsunami are the **high hazard threats** to the city. Wildfire, riverine flood, coastal flood, and coastal erosion are the **moderate hazard threats**. Crustal earthquake, tornado, distant tsunami, and volcanic events are the **low hazard threats**.

The city is not affected by air quality and extreme heat, as such the hazards are not profiled and not included in their hazard analysis.

Table YA-2 shows the hazard analysis matrix listing each hazard in rank from high to low. For local governments, conducting hazard analysis is a useful step in planning for hazard mitigation, response, and recovery. The method provides the jurisdiction with a sense of hazard priorities but does not predict the occurrence of a particular hazard. See Volume I, Section 2 for methodology details.

Drought, windstorm, landslide, winter storm (snow/ice), Cascadia Subduction Zone earthquake, and local tsunami are the **high hazard threats** to the city. Wildfire, riverine flood, coastal flood, and coastal erosion are the **moderate hazard threats**. Crustal earthquake, tornado, distant tsunami, and volcanic events are the **low hazard threats**.

The city is not affected by air quality and extreme heat, as such the hazards are not profiled and not included in their hazard analysis.

Table YA-2 Hazard Analysis Matrix

Hazard	Maximum				Total Threat Score	Hazard Rank	Hazard Tiers
	History	Vulnerability	Threat	Probability			
Drought	20	50	100	70	240	#1	Top Tier
Windstorm	20	50	100	70	240	#2	
Landslide	20	40	100	70	230	#3	
Winter Storm	18	40	100	70	228	#4	
Earthquake (Cascadia)	2	50	100	49	201	#5	
Local Tsunami	2	50	100	49	201	#6	
Wildfire	10	35	90	63	198	#7	Middle Tier
Flood (Riverine)	18	30	70	70	188	#8	
Flood (Coastal)	20	25	50	70	165	#9	
Coastal Erosion	20	15	50	49	134	#10	
Earthquake (Crustal)	10	20	40	42	112	#11	Bottom Tier
Tornado	8	10	30	56	104	#12	
Distant Tsunami	10	15	30	35	90	#13	
Volcanic Event	2	5	40	7	54	#14	

Source: City of Yachats NHMP Steering Committee (2025)

Community Characteristics

Table YA-3, and the following section provide information on city specific demographics and assets. For additional information on the characteristics of the city, in terms of geography, environment, population, demographics, employment, and economics, as well as housing and transportation, see Volume II, Appendix C. Many of these community characteristics can affect how natural hazards impact communities and how communities choose to plan for natural hazard mitigation. Considering the city-specific assets during the planning process can assist in identifying appropriate measures for natural hazard mitigation.

Unless otherwise specified, data in this section comes from: Social Explorer: American Community Survey 5-Year Estimates (2018-2022). U.S. Census Bureau. <https://www.socialexplorer.com/explore-tables>.

Location and environment

The City of Yachats is rich with beauty and abundant natural resources. The coastal community offers recreational amenities, activities and attractions including, but not limited to fishing,

beachcombing, clam digging, hiking/ trail running, mountain biking (including the Gravel Epic ride), camping, whale watching, crabbing, windsurfing, scenic flights, golfing, kite-flying and more. In and around the community are the Cape Perpetua Federal Recreational Area and Museum, Smelt Sands State Park, Yachats State Park, the Commons Community Center, and the Yachats Ocean Wayside State Park.

The climate in Yachats is moderate. Average monthly temperatures range from lows of 36-40° F (November through April) to highs of 74-76° F (July through September) degrees. The driest months are July and August (average about 0.85-1.15 inches of precipitation per month) the wettest months are November through March (average 11-14 inches of precipitation per month). Yachats has an average annual precipitation of approximately 92 inches (73%, 67 inches fall November through March).

Population, housing, and development

Between 2019 and 2023 the City grew by 246 people (32%).¹ According to the State's official coordinated population forecast (preliminary), between 2023 and 2045 the City's population is forecast to grow by 28% to 1,289.² City population varies according to the season, with up to a 400% increase in population occurring during the summer months (July/ August peak); the population increases roughly from 1,000 to 2,500. The City has an educated population with 96% of residents 25 years and older holding a high school degree, and 56% have a bachelor's degree or higher. Students attend school in Waldport. As of 2023-24, Waldport High School and the Lincoln County School District have 77% and 82% graduation rates, respectively.³

The City of Yachats sits at the mouth of the Yachats River overlooking the Pacific Ocean. Development in Yachats spreads mostly north to south along US-Highway 101 and slightly east along Yachats River Road. Dense commercial areas in Yachats exist along US-Highway 101 and are centrally located in the downtown area and around the Yachats River. Residential development surrounds the downtown commercial core. The city's Comprehensive Plan identifies land use needs within the city and its urban growth boundary. There are three oceanfront state parks located within the city.

Economy

About 43% of the resident population 16 and over is in the labor force (237 people) and 12% are unemployed. Top occupations include management, professional, and related (40%), service (40%), and sales and office (12%).

Median household income increased by 7% between 2017 and 2022.⁴

¹ Portland State University, Population Research Center, "Annual Population Estimates", 2019 & 2023.

² Portland State University, Population Research Center, "Region 3: Northwest Oregon Results (Preliminary) – Lincoln County. 2024.

³ Lincoln Chronicle, Graduation rate for Lincoln County's class of 2024 improves to 82%, reaching state's average, January 30, 2025.

⁴ Social Explorer, Table T57, U.S. Census Bureau, 2013-2017 and 208-2022 American Community Survey Estimates.

Most workers residing in the city (77%, 186 people) travel outside of the city for work primarily to Newport and Waldport.⁵ A significant population of people travel to the city for work, (88%, 411 people) primarily from Waldport, San Maine, and Newport.

Table YA-3 Community Characteristics

Population Characteristics		Population
2019 Population Estimate	760	Growth
2023 Population Estimate	1,006	32%
2045 Population Forecast*	1,289	28%
Race		
American Indian and Alaska Native		0%
Asian		< 1%
Black/ African American		1%
Native Hawaiian and Other Pacific Islander		1%
White		87%
Some Other Race		0%
Two or More Races		5%
Hispanic or Latino/a (of any race)		6%
Limited or No English Spoken	44	6%
Vulnerable Age Groups		
Less than 5 Years	10	1%
Less than 15 Years	36	5%
65 Years and Older	372	48%
85 Years and Older	96	12%
Age Dependency Ratio		1.12
Disability Status (Percent age cohort)		
Total Disabled Population	207	27%
Children (Under 18)	7	1%
Working Age (18 to 64)	42	6%
Seniors (65 and older)	158	44%
Income Characteristics		
Households by Income Category		
Less than \$15,000	33	10%
\$15,000-\$29,999	84	24%
\$30,000-\$44,999	40	12%
\$45,000-\$59,999	59	17%
\$60,000-\$74,999	36	11%
\$75,000-\$99,999	14	4%
\$100,000-\$199,999	58	17%
\$200,000 or more	22	6%
Median Household Income	\$55,313	
Gini Index of Income Inequality	0.51	
Poverty Rates (Percent age cohort)		
Total Population	109	14%
Children (Under 18)	4	11%
Working Age (18 to 64)	68	19%
Seniors (65 and older)	37	10%
Housing Cost Burden (Cost > 30% of household income)		
Owners with a Mortgage		27%
Owners without a Mortgage		6%
Renters		9%
Household Characteristics		
Housing Units		
Single-Family (includes duplexes)	694	80%
Multi-Family	143	17%
Mobile Homes (includes RV, Van, etc.)	26	3%
Household Type		
Family Household	26	6%
Married couple (w/ children)	15	3%
Single (w/ children)	11	2%
Living Alone 65+	153	34%
Year Structure Built		
Pre-1970	268	31%
1970-1989	277	32%
1990-2009	276	32%
2010 or later	42	5%
Housing Tenure and Vacancy		
Owner-occupied	278	32%
Renter-occupied	173	20%
Seasonal	321	37%
Vacant	412	48%
Vehicles Available (Occupied Units)		
No Vehicle (owner occupied)	80	18%
Two+ vehicles (owner occupied)	153	34%
No Vehicle (renter occupied)	73	42%
Two+ vehicles (renter occupied)	11	6%
Employment Characteristics		
Labor Force (Population 16+)		
In labor Force (% Total Population)	314	43%
Unemployed (% Labor Force)	36	12%
Occupation (Top 5) (Employed 16+)		
Related	112	40%
Service	110	40%
Sales and Office	32	12%
Moving	18	7%
Constr., Extraction, and Maintenance	6	2%
Health Insurance		
No Health Insurance	61	8%
Public Health Insurance	492	65%
Private Health Insurance	447	59%
Transportation to Work (Workers 16+)		
Drove Alone	140	50%
Carpooled	0	0%
Public Transit	0	0%
Motorcycle	0	0%
Bicycle/Walk	60	22%
Worked at Home	78	28%

⁵ U.S. Census Bureau. LEHD Origin-Destination Employment Statistics (2002-2022). Longitudinal-Employer Household Dynamics Program, accessed on May 31, 2025 at <https://onthemap.ces.census.gov>.

Source: Social Explorer: American Community Survey 5-Year Estimates (2018-2022). U.S. Census Bureau. <https://www.socialexplorer.com/explore-tables>; Population Research Center. (2023, April). *Annual Population Estimates*. Portland State University. <https://www.pdx.edu/population-research/>.

*Source for 2045 Population Estimate: Population Research Center. (2025, March 15). *Region 4: Northwest Oregon Oregon Results (Proposed) – Lincoln County*. Portland State University Oregon Population Forecast Program. <https://www.pdx.edu/population-research/population-forecasts>.

Note: The U.S. Census Bureau American Community Survey 2018-2022 data used for this analysis has varying levels of reliability depending on geographic area, demographic group, and types of data. These figures are primarily used for estimation and to develop a general understanding of the demographics of a location and should not be mistaken for precise figures.

Community Assets

This section outlines the resources, facilities, and infrastructure that, if damaged, could significantly impact the public safety, economic conditions, and environmental integrity of the city (cite map). Mitigating risk to these facilities will increase the community's resilience.

Critical Facilities & Infrastructure

Critical facilities are those that support government and first responders' ability to act in an emergency. They are a top priority in any comprehensive hazard mitigation plan. Individual communities should inventory their critical facilities to include locally designated shelters and other essential assets, such as fire stations, and water and wastewater treatment facilities.

Yachats has the following critical facilities (**bold** indicates facility was included in the Risk Report [\(DOGAMI, O-20-11\)](#)):

- **Yachats Rural Fire Protection District Station 8200:** 2056 Hwy 101 N
- Yachats Rural Fire Protection District Station 8300: 7881 Yachats River Road
- The Commons Building: 441 Hwy 101 N
- Public Library: 560 W 7th Street
- Water treatment plant: 500 W 7th Street
- Wastewater treatment plant: 500 W 7th Street
- City Hal (501 Hwy 101 N)
- Post Office: 141 Beach Avenue
- New Cingular Wireless Pcs
- Cellco partnership
- Southwest Lincoln County PUD: 7740 Hwy 101
- C & K Market: 231 Hwy 101
- Yachats Mercantile: 130 Hwy 101

In addition, the Sea Aire Assisted Living Facility (1882 Hwy 101 N) is considered a community asset serving the elderly population of the community.

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Transportation

Mobility plays an important role in Yachats, and the daily experience of its residents, and businesses. Motor vehicles represent the dominant mode of travel through, and within the City. Yachats is also served by Lincoln County Transit Routes 497 with service running six days a week with stops in Yachats and by the Florence-Yachats Connector.

Roads/Seismic lifelines

Seismic lifeline routes help maintain transportation facilities for public safety and resilience in the case of natural disasters. Following a major earthquake, it is important for response and recovery agencies to know which roadways are most prepared for a major seismic event. The Oregon Department of Transportation has identified lifeline routes to provide a secure lifeline network of streets, highways, and bridges to facilitate emergency services response after a disaster.⁶

System connectivity and key geographical features were used to identify a three-tiered seismic lifeline system. Routes identified as Tier 1 are considered the most significant and necessary to ensure a functioning statewide transportation network. The Tier 2 system provides additional connectivity to the Tier 1 system, it allows for direct access to more locations and increased traffic volume capacity. The Tier 3 lifeline routes provide additional connectivity to the systems provided by Tiers 1 and 2.

Highway 101 (Tier I) is the major north-south transportation route through the City ([ODOT Map](#)) Highway 18 (Tier I, north of Lincoln City), Highway 20 (Tier III, Newport), and Highway 126 (Tier II, Florence) are the major east-west transportation routes connecting the coast to the Willamette Valley. Highway 34 (Waldport) is not a seismic program highway; however, it does connect to the Willamette Valley through Alsea.

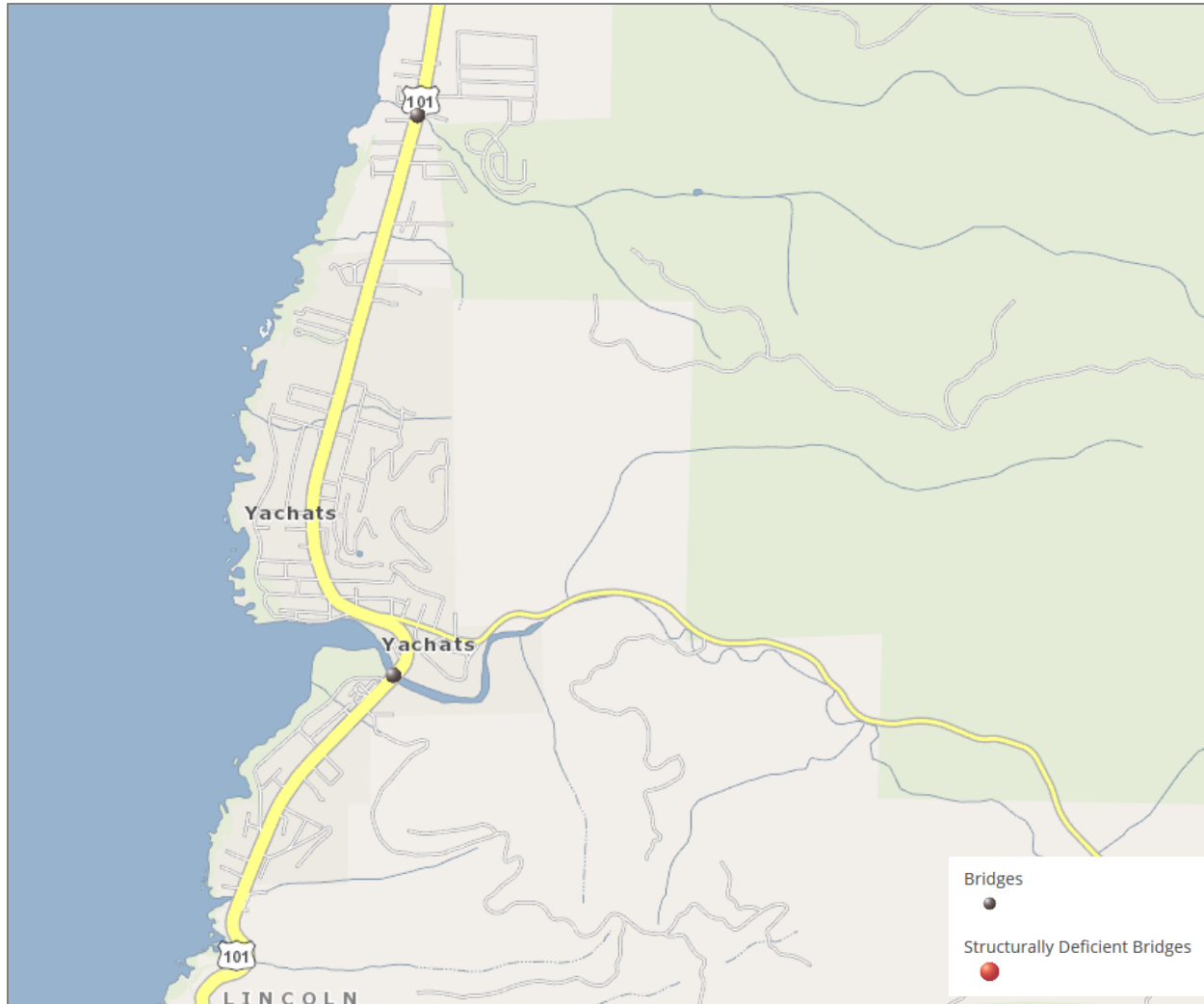
Bridges

Because of earthquake risk, the seismic vulnerability of the city's bridges is an important issue. Non-functional bridges can disrupt emergency operations, sever lifelines, and disrupt local and freight traffic. These disruptions may exacerbate local economic losses if industries are unable to transport goods. Bridges and culverts within the city that are critical or essential include (Map YA-1).

- Yachats River, US 101 (1977), (Bridge ID 01173D)
- (culvert) Starr Creek, US 101 (1930), (Bridge ID 01451)

⁶ Oregon Department of Transportation. Oregon Seismic Lifeline Evaluation, Vulnerability Synthesis, and Identification, *Oregon Seismic Lifeline Routes*, May 15 2012.

Map YA-1 Oregon Bridges and Structurally Deficient Bridges



Source: Oregon Department of Transportation, ODOT TransGIS, accessed June 11, 2025

More information on Seismic Design of bridges is on the ODOT website: <https://www.oregon.gov/odot/Bridge/Pages/Seismic.aspx>

Railroads

There are no railroads in Yachats.

Airports

There are no public airports in Yachats. Wakonda Beach State Airport is located north just south of Waldport and the Newport Municipal Airport is in the South Beach area of Newport. The city has no commercial service airports. The nearest commercial airports are in Eugene and Portland.

Utility Lifelines

Utility lifelines are the resources that the public relies on daily such as, electricity, fuel and communication lines. If these lines fail or are disrupted, the essential functions of the community can become severely impaired. Utility lifelines are closely related to physical infrastructures, like dams and power plants, as they transmit the power generated from these facilities.

Generally, the network of electricity transmission lines running throughout the city is operated by Central Lincoln PUD (see their addendum for more information). The Williams Gas Pipeline provides natural gas that is delivered to customers in the city by Northwest Natural Gas. These lines may be vulnerable as infrequent natural hazards, like earthquakes, could disrupt service to natural gas consumers across the region.

The city water, wastewater, and stormwater (culvert) systems include the following:

Water Infrastructure

- Water Treatment Plant: 963 Yachats River Road
- Storage tanks:
 - Primary tank, 1.0 MG, east side of Radar Road (ca. 1992)
 - Round tank, 0.2 MG, Radar Road (ca. 1945)
 - Upper tank, 0.01 MG, Horizon Hill Road (ca. 1964)
 - Pressure tank, 1,000-gallon, Horizon Hill Road
 - Blackstone Middle Tank 0.1 MG Gimlet Drive (ca. 2008)
 - Blackstone Upper tank 0.125 MG Horizon Hill Road (ca. 2008)
 - South Tank 0.25 MG Crestline (ca. 2017)
- Pump stations:
 - Radar Road, pumps between the primary tank and round tank
 - Upper Tank pump station used for pressure tank
 - Blackstone Lower pump station
 - Blackstone Middle pump station
 - Blackstone Upper pump station

Wastewater Infrastructure

- Wastewater Treatment Plant: 500 W 7th Street

Stormwater Infrastructure (e.g. Culverts)

- Numerous Critical or Essential culverts (some listed under bridges above)

Cultural and Historic Resources

Historic and cultural resources such as historic structures and landmarks can help to define a community and may also be sources of tourism dollars. Because of their role in defining and supporting the community, protecting these resources from the impact of disasters is important.

The City of Yachats's website offers noteworthy time periods in the community's history.⁷ Before white settlers came to the Yachats area, the coast was inhabited by Native Americans, known as the Alsi and Yahuts tribes. In 1787, Captain Cook, one of the first white people sailing along the Oregon Coast, named Cape Perpetua, an 800-foot cape overlooking the ocean. In 1855, the Coast Range Reservation and Alsea Sub-Agency established a community to be the home to different tribes of Native Americans. In 1871, it noted that the first white child was born in Yachats. In 1875, the Coast Range Reservation and Alsea Sub-Agency was closed when the area was opened to settlement. In 1892, the Oceanview, Benton County Post Office was established in what later became known as the town of Yachats. Vacationers began visiting the Yachats area in the early 1900's. In 1914, the US Forest Service built a narrow road around Cape Perpetua. In 1917, the community was renamed from "Oceanview" to the present name of Yachats. In 1918, soldiers of the Signal Corps were organized at camps in the area to log for spruce used to build airplanes for war efforts. In 1926, the Little Log Church was built to serve the community. The church later became the property of the Lincoln County Historical Society, who eventually turned the church over to the City of Yachats. It is now maintained as the Little Log Church and Museum. In the 1930's, the Roosevelt Memorial Highway, now known as US Highway 101, was completed, opening the coastal area to a greater influx of people. In the 1930's and 40's, the Great Depression and World War II affected the area. Today, Yachats is a lively community home to permanent and seasonal residents, with a vigorous tourist population.

Historic and cultural resources such as historic structures and landmarks can help to define a community and may also be sources of tourism dollars. Because of their role in defining and supporting the community, protecting these resources from the impact of disasters is important. The National Register of Historic Places and the State Historic Preservation Office lists historic sites and properties within the city:⁸

- US Spruce Production Railroad XII, Spur 5, Linear District],1925
- Ten Mile Creek Bridge, Hwy 101, 1931
- North Fork Of The Yachats Bridge, North Fork Yachats River, c.1938
- Cape Perpetua Shelter and Parapet, Waldport Ranger District, 1933
- (35-LNC-73) Trail 804 Midden #3, Address Restricted
- (35-LNC-72) North 804 Midden, Address Restricted
- (35-LNC-66) Yachats Trail 804 Midden, Address Restricted
- (35-LNC-65) Smelt Sands Midden, Address Restricted
- (35-LNC-63) Archeological Site, Address Restricted
- (35-LNC-57) Cape Creek Site, Address Restricted

⁷ City of Yachats History. [www. http://www.ci.yachats.or.us/Yachats%20History.htm](http://www.ci.yachats.or.us/Yachats%20History.htm)

⁸ Oregon Historic Sites Database, <http://heritagedata.prd.state.or.us/historic/>, accessed July 17, 2020.

- (35-LNC-56) Good Fortune Cove Site, Address Restricted
- (35-LNC-55) Good Fortune Point Site, Address Restricted
- (35-LNC-54) Archeological Site, Address Restricted
- (35-LNC-48) Archeological Site, Address Restricted

The following list includes six other sites listed on the State Historic Preservation Office website:

- [House], 10740 Yachats River Rd
- Upper Yachats School, E Hwy 101, c.1920
- Roosevelt Coast Highway, Hwy 101, c.1919
- Little Log Church by the Sea, 328 W 3rd St, 1927
- Alsea Sub-Agency Indian Reservation Headquarters, Hwy 101, 1875
- [House], 2550 N Hwy 101, c.1930

The City of Yachats holds many community events throughout the year, including, but not limited to, the Yachats Guitar Festival, the Yachats Music Festival, Yachats Big Band, the Yachats Farmers Market, various arts and craft shows, the Yachats la de da Parade, Festivities and Fireworks Show, the Yachats Village Mushroom Festival, the Annual Smelt Fry, the Yachats Celtic Music Festival, and the Yachats Youth and Families Activities Program, as well as a wide range of restaurants, galleries and shops.⁹

Community Organizations and Programs

Social systems can be defined as community organizations and programs that provide social and community-based services, such as health care or housing assistance, to the public. In planning for natural hazard mitigation, it is important to know what social systems exist within the community because of their existing connections to the public. Often, actions identified by the plan involve communicating with the public or specific subgroups within the population (e.g. elderly, children, low income). The county and cities can use existing social systems as resources for implementing such communication-related activities because these service providers already work directly with the public on several issues, one of which could be natural hazard preparedness and mitigation. The countywide community organizations that are active within the city and county and may be potential partners for implementing mitigation actions can be found in Appendix C: Community Profile.

Lincoln County School District

The Lincoln County School District has two schools in Yachats including Crestview Heights Elementary and Yachats Middle and High School. For more information on School District assets see their addendum in Volume III

⁹ City of Yachats Events. <http://www.ci.yachats.or.us/calendar/commons/events.htm>

Hazard Profiles

The following sections briefly describe relevant information for each profiled hazard. More information on Lincoln County hazards and future projections can be found in Volume I, Section 2. Note that these hazards are sorted **alphabetically** and not by hazard tier as determined in the City’s Hazard Analysis Matrix (Table YA-2 shows the hazard analysis matrix listing each hazard in rank from high to low. For local governments, conducting hazard analysis is a useful step in planning for hazard mitigation, response, and recovery. The method provides the jurisdiction with a sense of hazard priorities but does not predict the occurrence of a particular hazard. See Volume I, Section 2 for methodology details.

Drought, windstorm, landslide, winter storm (snow/ice), Cascadia Subduction Zone earthquake, and local tsunami are the **high hazard threats** to the city. Wildfire, riverine flood, coastal flood, and coastal erosion are the **moderate hazard threats**. Crustal earthquake, tornado, distant tsunami, and volcanic events are the **low hazard threats**.

The city is not affected by air quality and extreme heat, as such the hazards are not profiled and not included in their hazard analysis.

Table YA-2).

In addition, the city incorporates by reference the Oregon Department of Geology and Mineral Industries (DOGAMI) multi-hazard risk assessment (Risk Report, [DOGAMI, O-20-11](#)) for Lincoln County that includes economic and population loss estimates for coastal erosion, Cascadia Subduction Zone earthquake and tsunami, flood, landslide, and wildfire (summarized herein).

Development forecasts are not expected to increase or decrease the impact of the profiled hazards.

Air Quality

The city experiences predominate westerly winds, as such, air quality is not considered to be a hazard within the community.

Coastal Erosion

The Steering Committee rated the City’s **probability of occurrence for coastal erosion events as “moderate” and their vulnerability as “low”**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 describes the characteristics of coastal erosion hazards, as well as the history, location, extent, and probability of a potential event. Coastal erosion is a natural process that continually affects coastal areas; in Yachats and elsewhere along the Pacific, coastal erosion becomes a hazard when lives and properties are at risk of death, injury, or damage. Coastal erosion is typically a gradual process, which can be greatly accelerated in the event of a storm or climate factors that increase the potential for coastal erosion.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/742/Hazards-Air-Quality>.

Future Climate Projection:

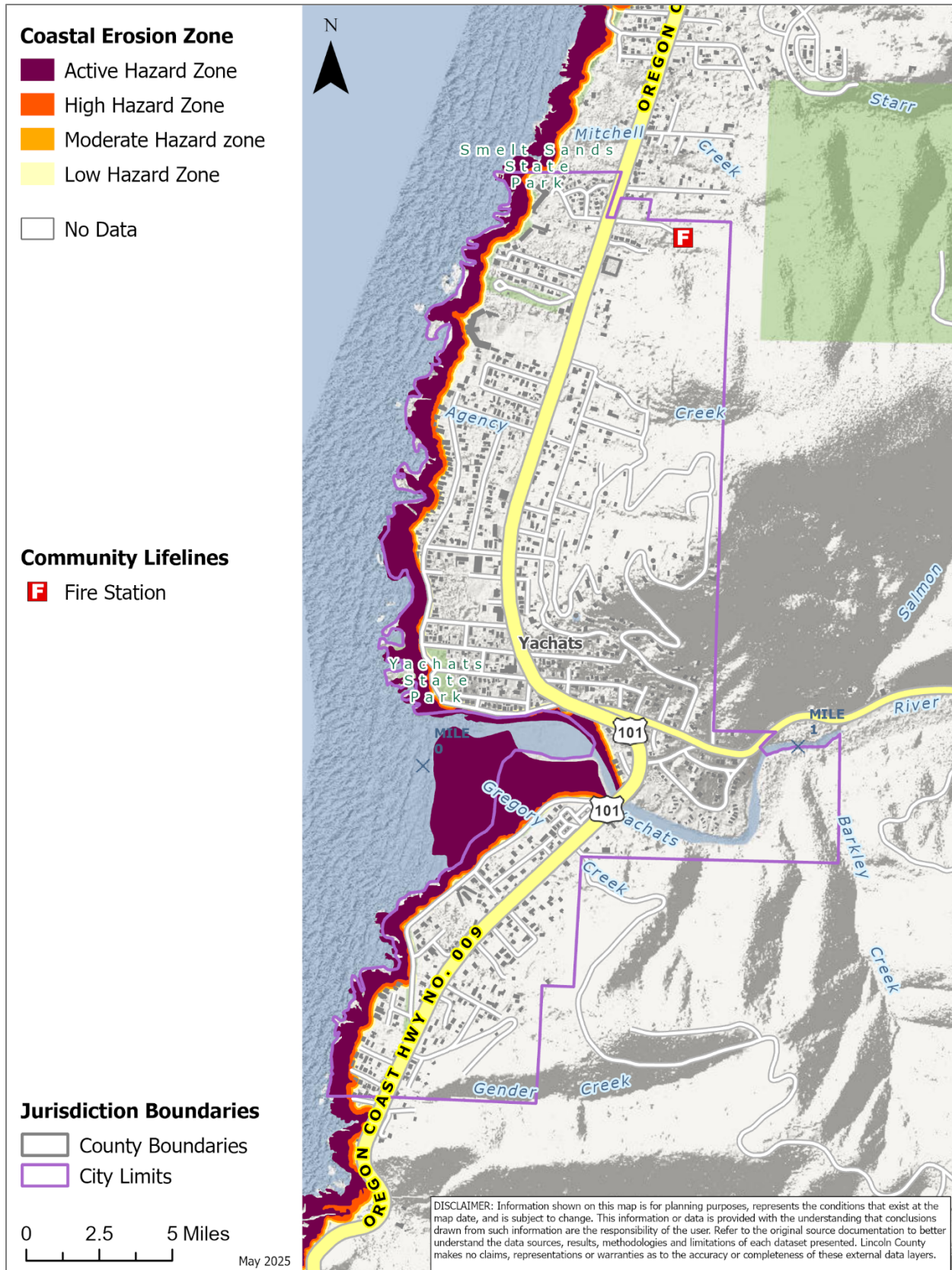
According to OCCRI report “*Future Climate Projections: Lincoln County*” ([Link](#)) the risk of coastal erosion is expected to increase due to sea level rise and changing wave dynamics.

Vulnerability Assessment

The county identified areas along Highway 101 that have sustained erosion induced damages. The city can be characterized as consisting of low rock beaches, basalt cliffs and benches overlain by sedimentary uplifted marine terrace deposits along US Highway 101. Additionally, the city has steep hillsides east of Highway 101 and southeast of the Yachats River. The most susceptible area for coastal erosion is along the oceanfront where concentrations of homes, businesses, roads and infrastructure are located. The steering committee identified the area along Ocean View Drive from 6th Street down to the Yachats Recreation Area as experiencing on-going erosion; this road includes major water and sewer lines. The City of Yachats has engaged in projects to mitigate coastal erosion by installing hardened shoreline stabilization in the form of rip-rip, relocating pump stations away from vulnerable locations, and stabilizing banks. The city previously installed rip-rap to protect utilities and streets along the bluffline. Records of other specific events are not available at this time; however, events may have occurred in tandem with previous storms.

Potential community-related impacts, including shoreline reduction, economic (tourism-related) impacts, and property/infrastructural damage, are adequately described within the Volume I, Section 2 of the NHMP. See Map YA-2 for locations of the city’s coastal erosion hazard along coastal bluffs on the city’s western edge.

Map YA-2 Coastal Erosion Hazard



Source: [Oregon Explorer: Map Viewer](#) – To view map detail click hyperlink to left

The City of Yachats uses the RNKR Environmental Hazards Inventory of Coastal Lincoln County, Oregon as a mapping and reporting tool for coastal erosion. Although not included within this addendum, the coastal erosion hazards map can be obtained through the Planning and Community Development Department at City Hall.

Natural Hazard Risk Report for Lincoln County

The **Risk Report** ([DOGAMI, O-20-11](#)) provides hazard analysis summary tables that identify populations and property within Lincoln County that are vulnerable to coastal erosion. The Risk Report provides a distinct profile for Yachats.

The Risk Report provides an analysis of dune-backed beaches and bluff-backed shorelines to identify the general level of susceptibility due to storm-induced erosion, sea level rise, and subsidence due to CSZ earthquake event. The Risk Report performed an analysis of buildings, including critical facilities, to determine exposure for each community. According to the Risk Report the following resident population and property (public and private) within Yachats may be impacted by profiled coastal erosion scenario (Table YA-4).

Very few people are may be displaced by coastal erosion. These people are expected to have mobility or access issues and/or may have their residences impacted by coastal erosion. Properties that are most vulnerable to the coastal erosion hazard are those that are developed in an area of steep dunes or cliffs. Only a few buildings (residential, commercial, industrial) are exposed to the high coastal erosion hazard zone. The value of exposed buildings is \$325,000 (a fraction of total building value). It is important to note that impact from coastal erosion may vary depending on areas that are impacted during an event.

Table YA-4 Potentially Displaced Residents and Exposed Buildings, Coastal Erosion

Community Overview: Yachats						
Population		Buildings		Critical Facilities	Total Building Value (\$)	
690		1,050		1	160,911,000	
Exposure Analysis: Coastal Erosion High Hazard Scenario						
Potentially Displaced Residents		Exposed Buildings			Exposed Building Value	
Number	Percent	Number	Percent	Critical Facilities	Value (\$)	Percent
2	0.3%	4	0.4%	0	325,000	0.2%

Source: IPRE. Data adapted from DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20. Note: City population based on the 2010 Census population.

Critical Facility Vulnerability¹⁰

There are no critical facilities exposed to the profiled coastal erosion scenario.

¹⁰ DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-21.

Drought

The Steering Committee rated the City's **probability of occurrence for drought events as "high" and their vulnerability as "high"**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of drought hazards, as well as the history, location, extent, and probability of a potential event. Due to a cool, wet climate, past and present weather conditions have generally spared coastal communities from the effects of a drought.

The city is working to protect their water rights on the Yachats River, including the Reedy and Salmon creeks to secure future access and supply (there is some concern in the community that logging within the Salmon Creek Watershed compromises their water availability). Likewise, Yachats has an intergovernmental agreement with the South Lincoln County Water District and the City of Waldport for delivery services in the event of a water-shortage. In addition, Yachats's population expands during the summer tourist season, peaking in July/ August with a tourist population upwards to 400% the normal population of the community (approximately 750); during these period water meter usage expands from about 150 to about 800; the tourism population, in addition to natural population growth, will further strain the existing system. To mitigate water availability the city installed a 250,000 gallon storage tank in 2017 and plans additional water storage projects.

Due to lack of a predictable water supply, the Yachats Steering Committee believes that the impacts of a potential event are much greater for the city than for the county. Although the city has IGA's to ensure deliverable water in the event of a water shortage, the South Lincoln County Water District and the City of Waldport have similar contamination concerns as Yachats. Funding was recently secured and emergency treatment machines capable of treating 9,000 gallons per day for drinking water were installed. In addition, the city Public Works Department has an ongoing water main inspection program to prevent the loss of water due to leaks. The city also has long range plans to construct a series of reservoirs with water storage capacity of up to 500,000 gallons (one 250,000 gallon tank completed in 2017). The city has a Water Management and Conservation Plan and program in place (Section 7 of their Water System Master Plan). In addition to reduced water supplies, a drought will increase the chances of wildfire and significantly reduce tourism activities. If hotels and rental houses, for example, are unable to accommodate guests, the city's economy would greatly suffer.

The city currently receives water from four (4) surface water sources: Yachats River, Cape Creek, Reedy Creek, and Salmon Creek.¹¹ Water from the city reservoirs is treated at the water treatment facility that can treat up to 0.50 million gallons per day (mgd) or 350 gallons per minute. Following treatment water flows via water transmission mains to four water storage reservoirs (combined 1.21 million gallons capacity) in the northern half of the city at elevations ranging from 210 to 545 feet. Most of the system utilizes 6- or larger diameter pipes. There are two pump stations that boost pressure to higher elevations. The City has enough capacity to meet current and anticipated future demand.

¹¹ [Yachats Water Master Plan](#), 2001.

Future Climate Projection:

According to OCCRI report “Future Climate Projections: Lincoln County” ([Link](#)) the probability of future drought conditions (low summer soil moisture, low spring snowpack, low summer runoff, low summer precipitation, and high summer evaporation) is expected to be more frequent by the 2050s.

Vulnerability Assessment

Due to insufficient data and resources, Yachats is currently unable to perform a quantitative risk assessment, or exposure analysis, for this hazard. State-wide droughts have historically occurred in Oregon, and as it is a region-wide phenomenon, all residents are equally at risk. Structural damage from drought is not expected; rather the risks apply to humans and resources. Industries important to the City of Yachats’s local economy such as fishing have historically been affected, and any future droughts would have tangible economic and potentially human impacts.

In addition to reduced water supplies, a drought will increase the chances of wildfire and significantly reduce tourism activities. If hotels, for example, are unable to accommodate guests, the city’s economy would greatly suffer.

Earthquake

The Steering Committee rated the City’s **probability of occurrence for Cascadia Subduction Zone (CSZ) Earthquake events as “moderate” and their vulnerability as “high”**. *These ratings have not changed since the previous NHMP.*

The Steering Committee rated the City’s **probability of occurrence for crustal earthquake events as “moderate” and their vulnerability as “moderate”**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County’s NHMP adequately describes the causes and characteristics of earthquake hazards, as well as the history, location, extent, and probability of a potential event. Earthquake-induced damages are difficult to predict, and depend on the size, type, and location of the earthquake, as well as site-specific building and soil characteristics. Presently, it is not possible to accurately forecast the location or size of earthquakes, but it is possible to predict the behavior of soil at any site. In many major earthquakes, damages have primarily been caused by the behavior of the soil.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/749/Hazards-Earthquake>

The Pacific Northwest experienced a subduction zone earthquake estimated at magnitude 9 on January 26, 1700. The earthquake generated a tsunami that caused damage as far away as Japan. Cascadia subduction zone earthquakes and associated tsunamis have occurred on average every 500 years over the last 3,500 years in the Pacific Northwest. The time between events has been as short as 100 to 200 years and as long as 1,000 years. The geologic record indicates that over the last 10,000 years approximately 42 tsunamis have been generated off

the Oregon Coast in connection to ruptures of the CSZ (19 of the events were full-margin ruptures and arrived approximately 15-20 minutes after the earthquake).¹²

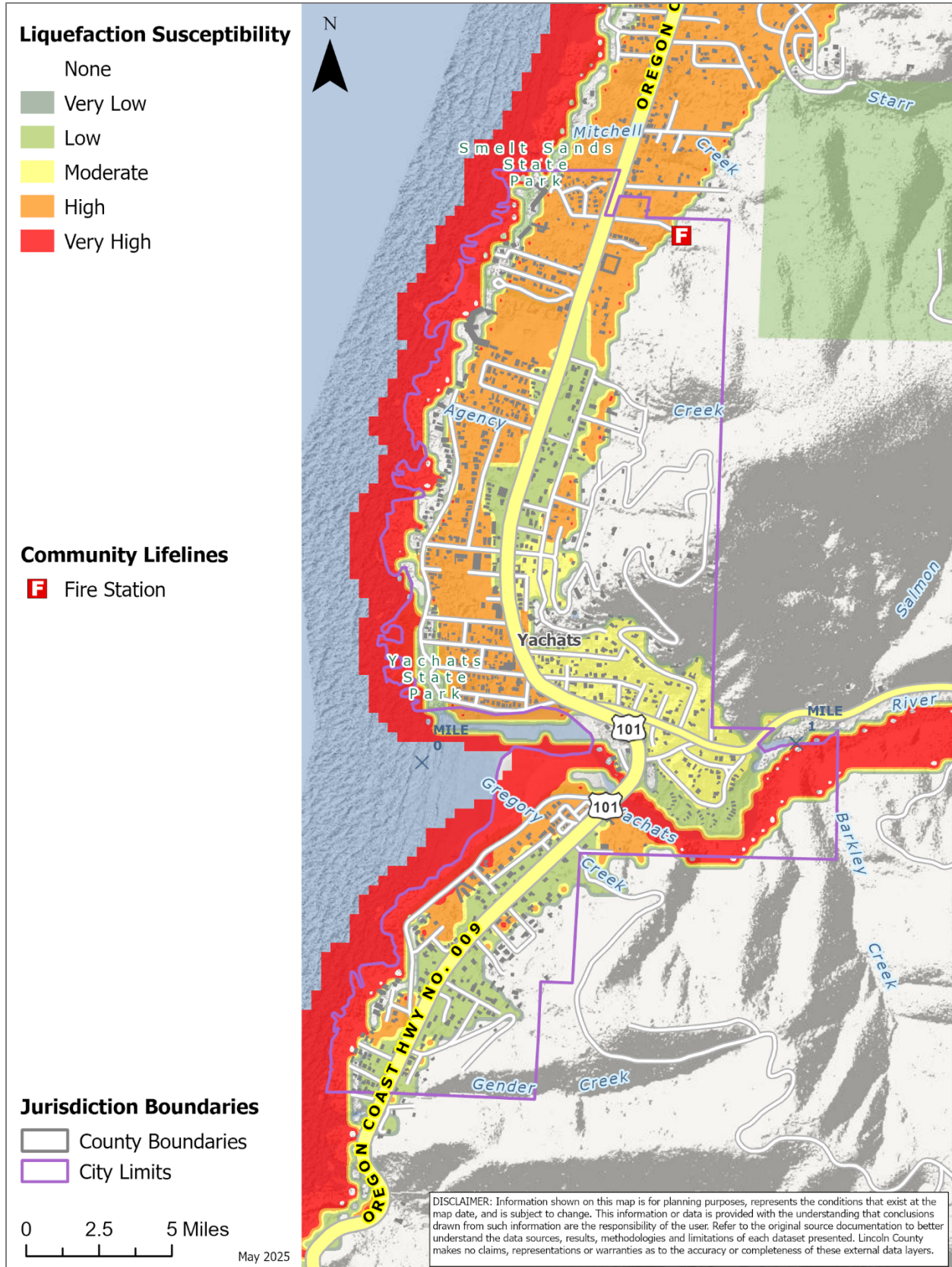
The Oregon Department of Geology and Mineral Industries (DOGAMI), in partnership with other state and federal agencies, has undertaken a rigorous program in Oregon to identify seismic hazards, including active fault identification, bedrock shaking, tsunami inundation zones, ground motion amplification, liquefaction, and earthquake induced landslides.

The city faces several earthquake-related risks, including soft soil and liquefaction hazards (Map YA-3) and a moderate to very high probability over the next 50 years of experiencing shaking strong enough to damage weak buildings (Map YA-4).

- Liquefaction risk is highest along the waterfront and ocean cliffs, where soft, wet soils can lose strength during shaking.
- Damaging shaking—strong enough to affect weak buildings—is more likely near the coast and river areas.
- Inland areas generally face lower liquefaction risk.

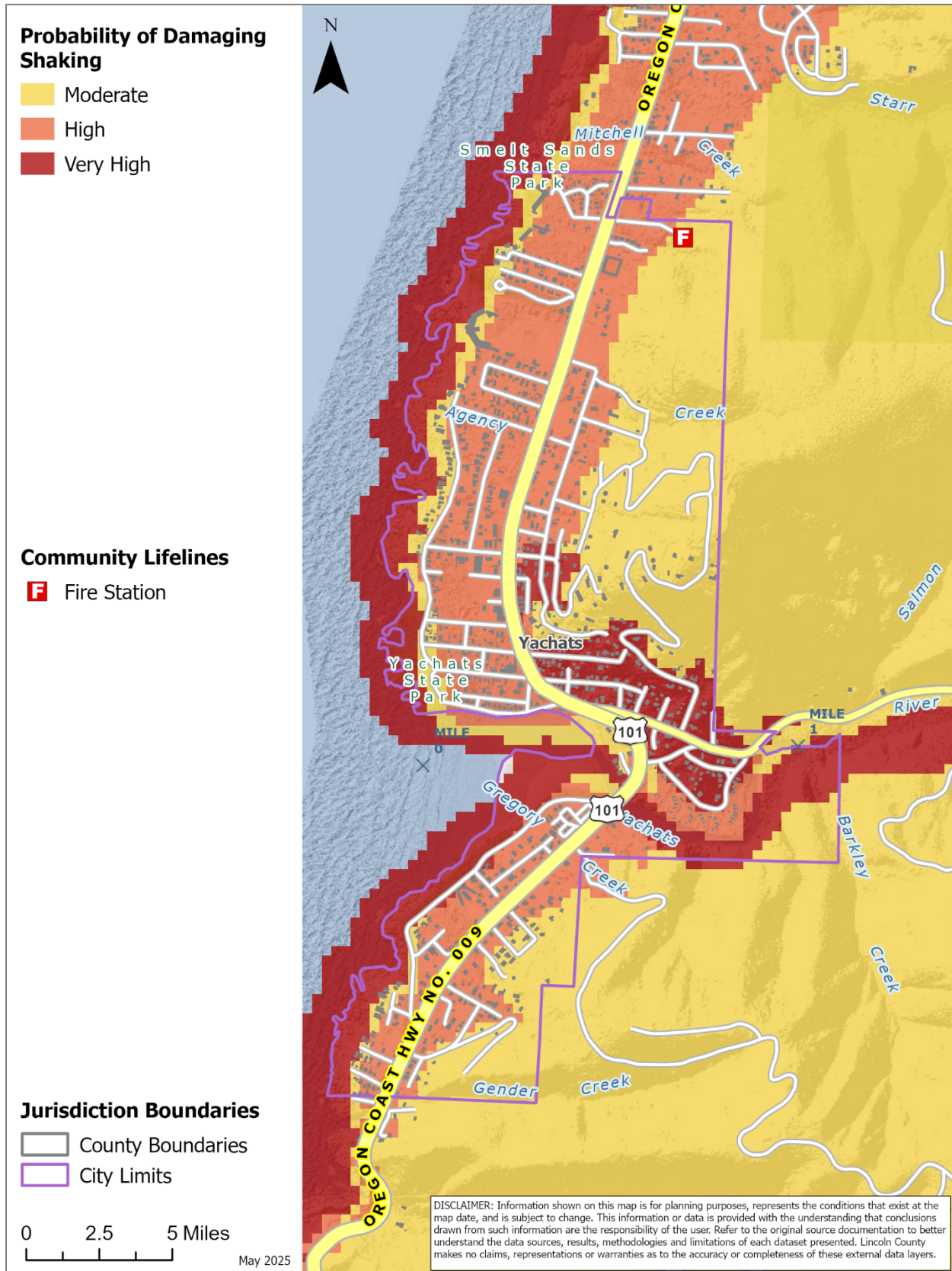
¹² DLCD. *Oregon State Natural Hazard Mitigation Plan*. 2020 (Draft).

Map YA-3 Earthquake Liquefaction (Soft Soil) Hazard and Active Faults



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

Map YA-4 Probability of Damaging Shaking



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

Vulnerability Assessment

See *Earthquake and tsunami impact analysis for coastal Lincoln County, Oregon* (2021, [O-21-02](#)) and *Earthquake and tsunami impact analysis for the Oregon coast* (2025, [O-25-01](#)) for additional information.

The city's concentrated population and resources, as well as the soil characteristics and relative earthquake hazards described above are cause for significant effort toward mitigating the earthquake hazard. The city's infrastructure is highly vulnerable to a severe earthquake event. Sewer lines, water lines, power lines, water and sewer treatment systems, and City Hall were identified by the steering committee as vulnerable assets. The city would also expect damage to roads following a CSZ event, as well as deaths and severe injuries region wide. Education and outreach regarding the CSZ is an on-going endeavor in Yachats.

To help communities better prepare for earthquakes, DOGAMI released the Oregon Seismic Hazard Database in 2021.¹³ This resource includes maps showing where earthquake-related hazards like ground shaking and ground movement are most likely. The data includes representations of the strongest shaking and damage that could happen in rare (1-in-2,475-year event) but severe earthquakes (Map YA-5), expected shaking and damage from large Cascadia subduction zone earthquakes (Map YA-6), and the chance of experiencing shaking strong enough to damage buildings (Map YA-4). The extent of the damage to structures and injury and death to people will depend upon the type of earthquake, proximity to the epicenter and the magnitude and duration of the event.

2007 Rapid Visual Survey

Building codes were implemented in Oregon in the 1970s, however, stricter standards did not take effect until 1991 and early 2000s. As noted in the community characteristics section (Table YA-3), approximately 63% of residential buildings were built prior to 1990, which increases the City's vulnerability to the earthquake hazard. Information on specific public buildings' (schools and public safety) estimated seismic resistance was determined for Lincoln County by DOGAMI in 2007. The only facility evaluated by DOGAMI was the former Yachats RFPD building at 217 W 2nd Street. For more information click this link [O-07-02](#).

¹³Oregon Department of Geology and Mineral Industries (DOGAMI). (2021). Oregon Seismic Hazard Database, Release 1.0 (OSHD-1). By Ian P. Madin, Jon J. Franczyk, John M. Bauer, and Carlie J.M. Azzopardi. Available at: <https://pubs.oregon.gov/dogami/dds/p-OSHD-1.htm>

Table YA-5 Potentially Displaced Residents and Exposed Buildings, Earthquake

Community Overview: Yachats						
Population		Buildings		Critical Facilities	Total Building Value (\$)	
690		1,050		1	160,911,000	
Exposure Analysis: Earthquake CSZ M9.0 (Deterministic) Scenario						
Potentially Displaced Residents		Damaged Buildings			Exposed Building Value	
Number	Percent	Number	Percent	Critical Facilities	Loss Estimate (\$)	Loss Ratio
125	18.1%	289	27.5%	1	35,498,000	22.1%
Exposure Analysis (within Tsunami Zone - Medium)						
6	0.9%	32	3.0%	0	6,089,000	3.8%
Total Exposure						
131	19.0%	321	30.6%	1	41,587,000	25.8%

Source: IPRE. Data adapted from DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20. Note: City population based on the 2010 Census population.

Critical Facility Vulnerability¹⁴

- Yachats Fire Station and South Lincoln Ambulance Service (Fire District)

Note 1: It is expected that bridges in the area may be impassable by vehicles for over 24 months. As such bringing resources into Yachats by sea and air will be necessary.

Note 2: The city also expects city hall and their water treatment and wastewater treatment plants and systems to be impacted by earthquake.

Natural Hazard Risk Report for Lincoln County

The **Risk Report** ([DOGAMI, O-20-11](#)) provides hazard analysis summary tables that identify populations and property within Lincoln County that are vulnerable to earthquake. The Risk Report provides a distinct profile for Yachats.

According to the Risk Report the following resident population and property (public and private) within the study area may be impacted by the profiled magnitude 9.0 Cascadia Subduction Zone (CSZ) event. *Note: Due to the simultaneous nature of a CSZ earthquake and tsunami, loss estimates have been separated in the following tables to avoid double counting. Building losses within the tsunami zone are considered total. See the tsunami section for additional information.*

The Risk Report performed an analysis of buildings, including critical facilities, to determine exposure for each community. According to the Risk Report the following resident population and property (public and private) within Yachats may be impacted by the profiled earthquake scenarios (Table YA-5). *Note: Due to the simultaneous nature of a CSZ earthquake and tsunami, loss estimates have been separated in the following tables to avoid double counting. Building*

¹⁴ Ibid, Table A-21.

losses within the tsunami zone are considered total. See the tsunami section for additional information.¹⁵

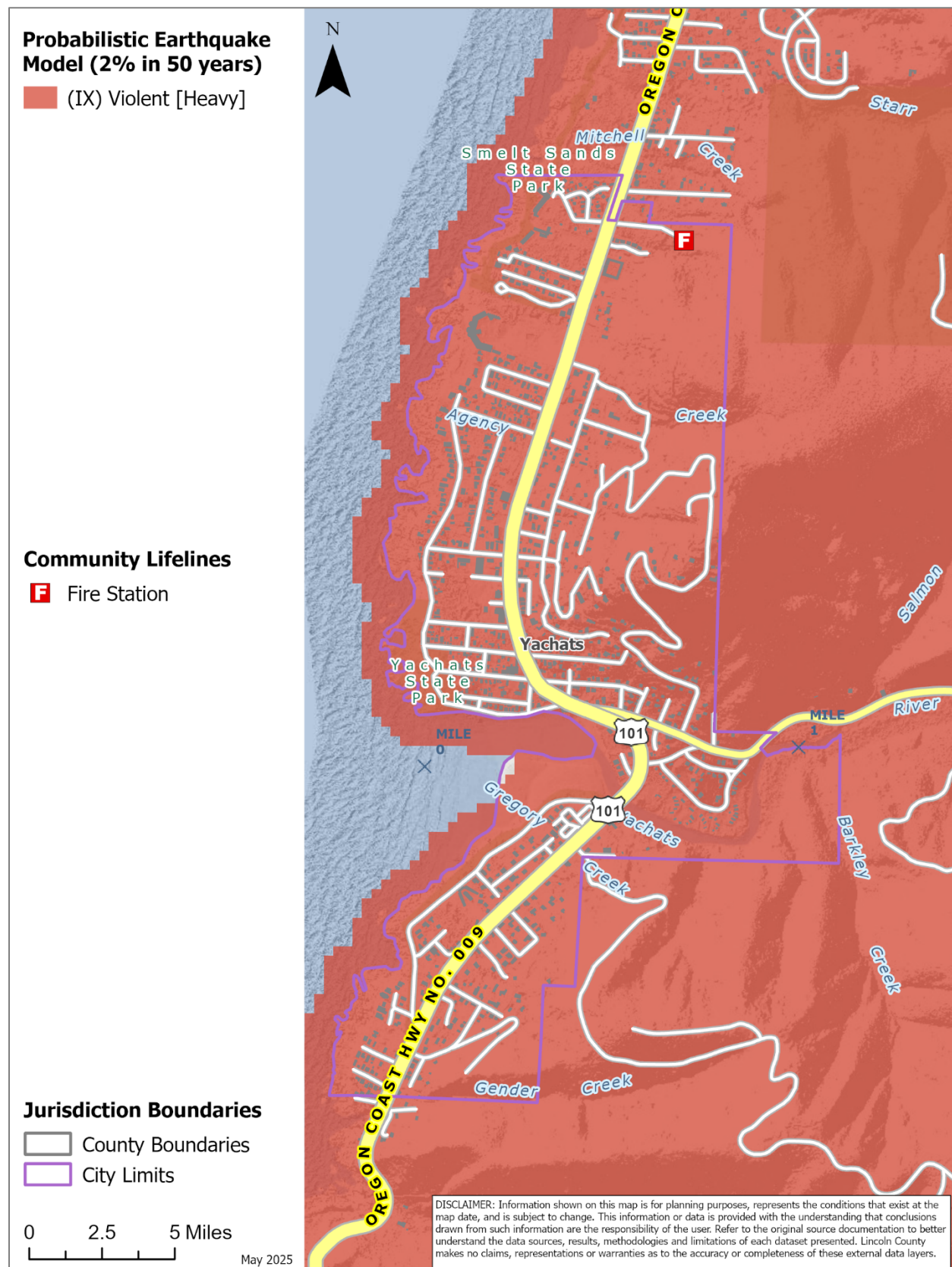
Approximately 19% of the City's population (131 people) may be displaced by a magnitude 9.0 CSZ earthquake and tsunami event. Of those, approximately less than 1% will be impacted by the accompanying tsunami. *Note: The data does not include potentially impacted visitor populations that may be lodging or at a public venue during a CSZ earthquake and tsunami event.* Earthquakes will impact every building in the City, to some degree, by a CSZ magnitude 9.0 earthquake and tsunami. Building damage (loss) estimates are reported for buildings expected to be damaged by the earthquake outside of the tsunami inundation zone (medium-sized). Additional exposure information is provided for buildings within the tsunami inundation zone to obtain the combined total damage (loss) estimate. Buildings reported as "damaged" in the area *outside* the tsunami zone include yellow tagged (extensive, limited habitability) and red tagged (complete, uninhabitable) buildings, while 100% of buildings exposed *inside* the tsunami inundation area are considered "damaged" (complete, uninhabitable). The City has 321 buildings that are expected to be damaged by the CSZ earthquake and tsunami event. The combined (earthquake and tsunami) value of building damage losses are \$41.6 million.

The Risk Report estimated losses show that the age of the building stock is the primary metric of earthquake vulnerability. Communities with older building stock are expected to have higher losses. However, if buildings were retrofitted to at least "moderate code" standards the impact of the event would be reduced. The Risk Report concludes that loss estimates for the City drop from 22% to 16% (\$10.5 million decrease in loss) when all buildings are upgraded to at least moderate code level.¹⁶ *Note: earthquake vulnerability retrofit benefits are minimized in areas of liquefaction and landslide where additional geotechnical mitigation would be needed.*

¹⁵ DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20.

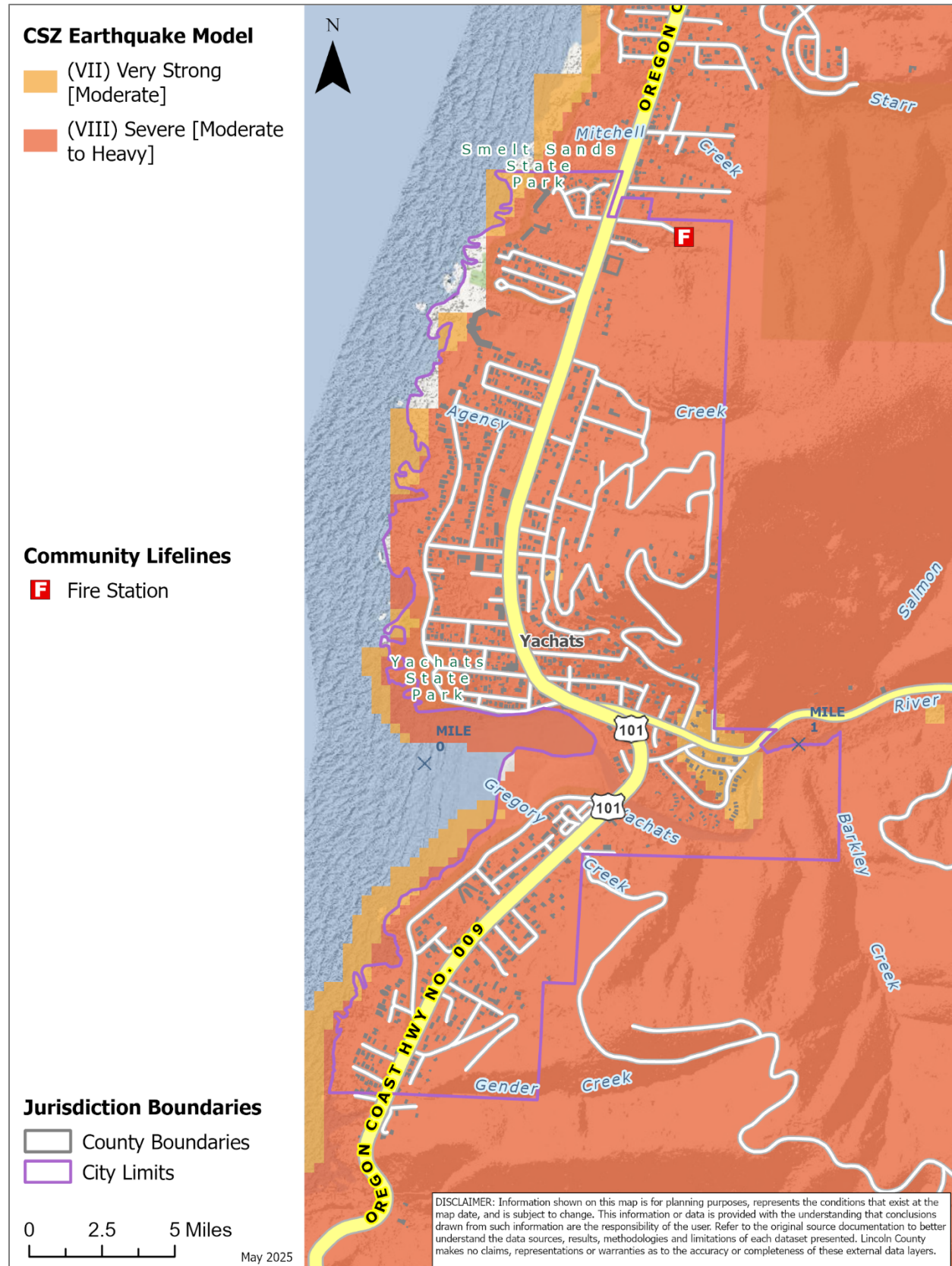
¹⁶ DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table B-2.

Map YA-5 Perceived Shaking and Damage Potential, Probabilistic Earthquake Model



Source: [Oregon Explorer: Map Viewer](#) – To view map detail click hyperlink to left..

Map YA-6 Perceived Shaking and Damage Potential, CSZ Earthquake Model



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

Tsunami

The Steering Committee rated the City's **probability of occurrence for a local tsunami events as "moderate" and their vulnerability as "high"**. *These ratings have not changed since the previous NHMP.*

The Steering Committee rated the City's **probability of occurrence for distant tsunami events as "moderate" and their vulnerability as "low"**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of tsunami hazards, as well as the history, location, extent, and probability of a potential event. The Pacific Northwest experienced a subduction zone earthquake estimated at magnitude 9 on January 26, 1700. The earthquake generated a tsunami that caused damage as far away as Japan. Cascadia subduction zone earthquakes and associated tsunamis have occurred on average every 500 years over the last 3,500 years in the Pacific Northwest. The time between events has been as short as 100 to 200 years and as long as 1,000 years. The geologic record indicates that over the last 10,000 years approximately 42 tsunamis have been generated off the Oregon Coast in connection to ruptures of the CSZ (19 of the events were full-margin ruptures and arrived approximately 15-20 minutes after the earthquake).¹⁷ Distant tsunamis happen more regularly than CSZ related local tsunamis.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/772/Hazards-Tsunamis>

It is difficult to predict when the next tsunami will occur. According to the Oregon NHMP the coast has experienced 25 distant tsunamis in the last 145 years with only three causing measurable damage. Thus, the average recurrence interval for tsunamis on the Oregon coast from distant sources would be about six (6) years. However, the time interval between events has been as little as one year and as much as 73 years. Since only a few tsunamis caused measurable damage, a recurrence interval for distant tsunamis does not have much meaning for the City.

A 9.0 magnitude earthquake originating from Japan caused approximately \$7.1 million worth of damages along the Oregon Coast. Particularly, there was extensive damage to the Port of Brookings (Curry County; \$6.7 million), as well as the Port of Depoe Bay (Lincoln County; \$182,000), and Charleston Harbor (Coos County; \$200,000); Salmon Harbor on Winchester Bay (Douglas County) and the South Beach Marina in Newport (Lincoln County) were also affected. On March 15, 2011 Governor Kitzhaber declared a State of Emergency was declared by Executive Order in Curry County. Approximately 40% of all docks at the Port of Brookings were destroyed or rendered unusable (including a dock leased by the U.S. Coast Guard) compromising commercial fishing and U.S. Coast Guard operations. Along the Oregon Coast local officials activated the Emergency Alert System and sirens, implemented "reverse 9-1-1" and conducted door-to-door notices in order to evacuate people from the tsunami inundation zone.

¹⁷ Oregon Natural Hazard Mitigation Plan. Department of Land Conservation and Development. 2015

Local governments activate their Emergency Operations Centers and the state activated its Emergency Coordination Center. For more information view Volume II, Hazard Annex.

In 1995, the Department of Geology and Mineral Industries (DOGAMI) conducted an analysis resulting in extensive mapping along the Oregon Coast. The maps depict the expected inundation for tsunamis produced by a magnitude 8.8 to 8.9 undersea earthquake. The tsunami maps were produced to help implement Senate Bill 379 (SB 379); digitized in 2014 ([O-14-09](#)). SB 379, implemented as Oregon Revised Statutes (ORS) 455.446 and 455.447, and Oregon Administrative Rules (OAR) 632-005, limit construction of new essential facilities and special occupancy structures in tsunami flooding zones. Map YA-7 shows the tsunami inundation indicating that much of the residential development west of Highway 101 is impacted by tsunami inundation. Note: HB 3309 (2019) effective January 1, 2020 repealed the ban on building “new essential facilities, hazardous facilities, major structures, and special occupancy structures” inside the tsunami inundation zone (SB 379 line):¹⁸

Tsunami inundation maps were created by the Department of Geology and Mineral Industries (DOGAMI) to be used for emergency response planning for coastal communities. Maps were created for local and distant source tsunami events. The local source tsunami inundation maps display the output of computer modeling showing five tsunami event scenarios shown as “T-shirt” sizes S, M, L, XL, and XXL (Map YA-7). The distant source tsunami inundation maps show the potential impacts of tsunamis generated by earthquakes along the “Ring of Fire” (the Circum-Pacific belt, the zone of earthquake activity surrounding the Pacific Ocean). The distant tsunami inundation maps model the 1964 Prince William Sound event (Alaska M9.2 and a hypothetical Alaska Maximum event scenario; only the Alaska Maximum Wet/ Dry Zone is shown within the [Oregon Explorer: Map Viewer](#). Both the local and distant source tsunami inundation maps show simulated wave heights and inundation extents for the various scenarios.

For more information on the regulatory and non-regulatory maps visit the Oregon Tsunami Clearinghouse resource library:

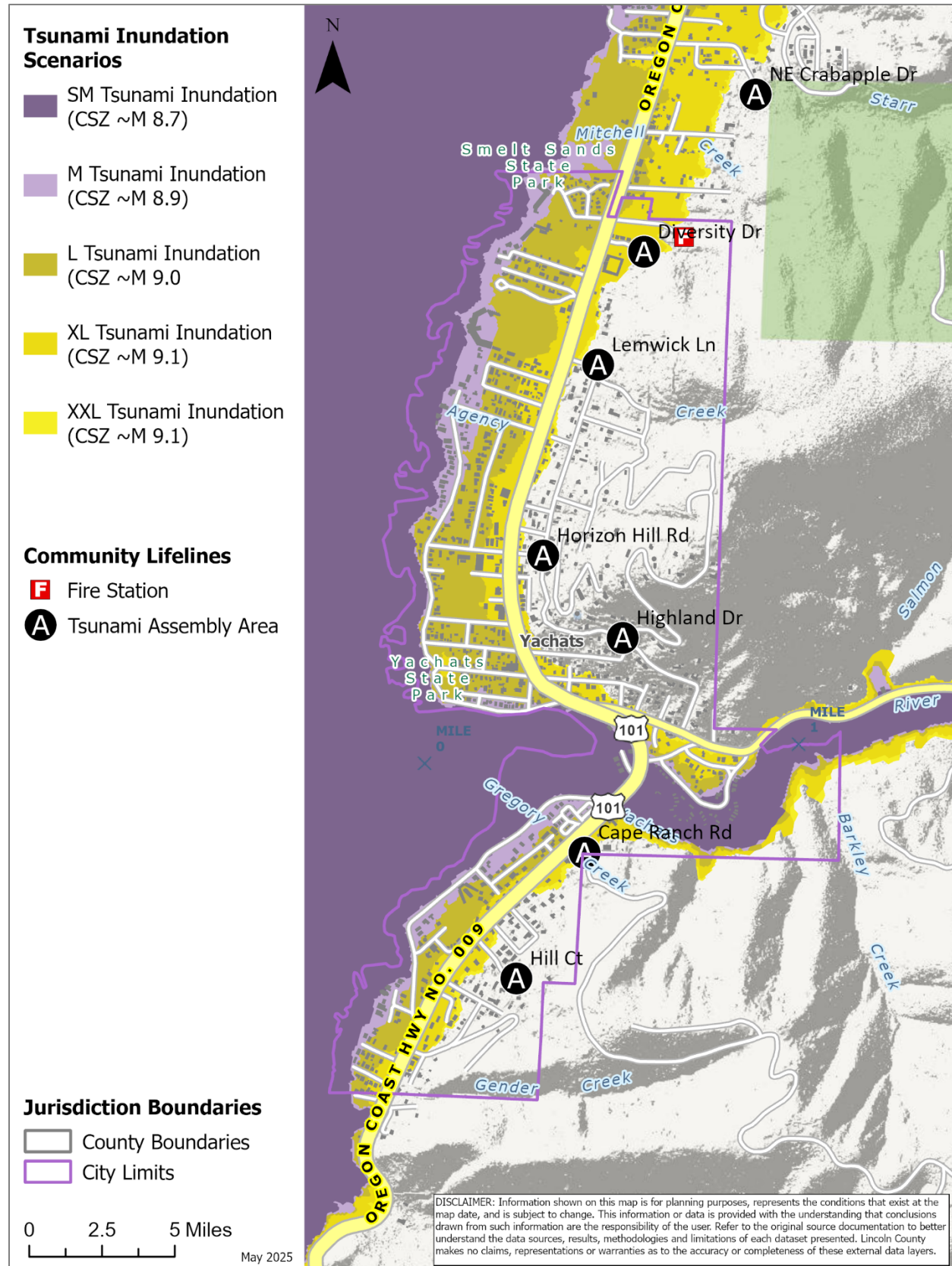
Regulatory (SB 379) - <http://www.oregongeology.org/tsuclearinghouse/pubs-regmaps.htm>
(Note: HB 3309, effective January 1, 2020, repealed ban on building essential facilities within the tsunami inundation zone, SB 379 line.)

Non-Regulatory Tsunami-Inundation Maps: <http://www.oregongeology.org/tsuclearinghouse/pubs-inumaps.htm>

Evacuation maps (brochures) are available for the populated areas of Lincoln County. The Department of Geology and Mineral Industries (DOGAMI) developed the evacuation zones in consultation with local officials; local officials developed the routes that were reviewed by the Oregon Department of Emergency Management (OEM). The maps show the worst-case scenario for a local source and distant source tsunami event and are not intended for land-use planning or engineering purposes.

¹⁸ Oregon Legislature. HB 3309 (2019). <https://olis.leg.state.or.us/liz/2019R1/Downloads/MeasureDocument/HB3309>

Map YA-7 Tsunami Inundation Scenarios



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

For more information on the evacuation brochures visit the Oregon Tsunami Clearinghouse resource library:

<http://www.oregongeology.org/tsuclearinghouse/pubs-evacbro.htm>

A free application is also available that displays the evacuation routes in coastal areas of Oregon: http://www.nanoos.org/mobile/tsunami_evac_app.php

Vulnerability Assessment

See *Earthquake and tsunami impact analysis for coastal Lincoln County, Oregon* (2021, [O-21-02](#)) and *Earthquake and tsunami impact analysis for the Oregon coast* (2025, [O-25-01](#)) for additional information.

In 2013, DOGAMI produced new Tsunami Inundation Maps (TIMs) for the entire Oregon coast. The TIMs identify both local and distant Tsunami Inundation Zones (TIZs) by event size. The maps also tabulate the affected buildings located within the local and distant source tsunami inundation zones. The Risk Report section below provides detailed information on the impact to the City from a CSZ earthquake and medium tsunami.

When the tourist population swells, many are spending time at accommodations, facilities, or along the beach/bluff-line in these vulnerable locations. An existing assisted living facility (Sea Aire Assisted Living Facility, 1882 Hwy 101 N) is located on the eastern fringe of the tsunami inundation zone. Additionally, the city water and wastewater treatment plants and city hall are among the buildings within the local source tsunami inundations zone. Severe damage could occur to low-lying areas of the city, including roads, bridges, communication systems, and infrastructure within Yachats, among other assets described in the county's plan. The City of Yachats recognizes the importance of continuing education and outreach, especially to the transient populations (i.e., tourists), and plans to implement greater outreach in the future. The city utilizes a reverse 911 service as the tsunami warning system; rental houses are notified if a land line is present.

As shown in Table YA-3 there are about 23 manufactured housing units (mobile homes) in Yachats. Manufactured homes built prior to 2003 are subject to slipping off their foundations potentially compromising the occupants' ability to exit. The compromised egress may hinder timely evacuation.

Population vulnerability is characterized in terms of exposure, demographic sensitivity, and short-term resilience of at-risk individuals. Nate Wood, et al. (USGS) performed a cluster analysis of the data for coastal communities in the Pacific Northwest to identify the most vulnerable communities in the region.¹⁹ Wood, et al. conducted a comprehensive analysis to derive overall community clusters based on (1) the number of people and businesses in the tsunami hazard zone, (2) the demographic characteristics of residents in the zone, and (3) the number of people and businesses that may have insufficient time to evacuate based on slow and fast walking speeds. According to the study Lincoln County (including Yachats) has relatively low numbers of "residents, employees, or customer-heavy businesses" inside the tsunami

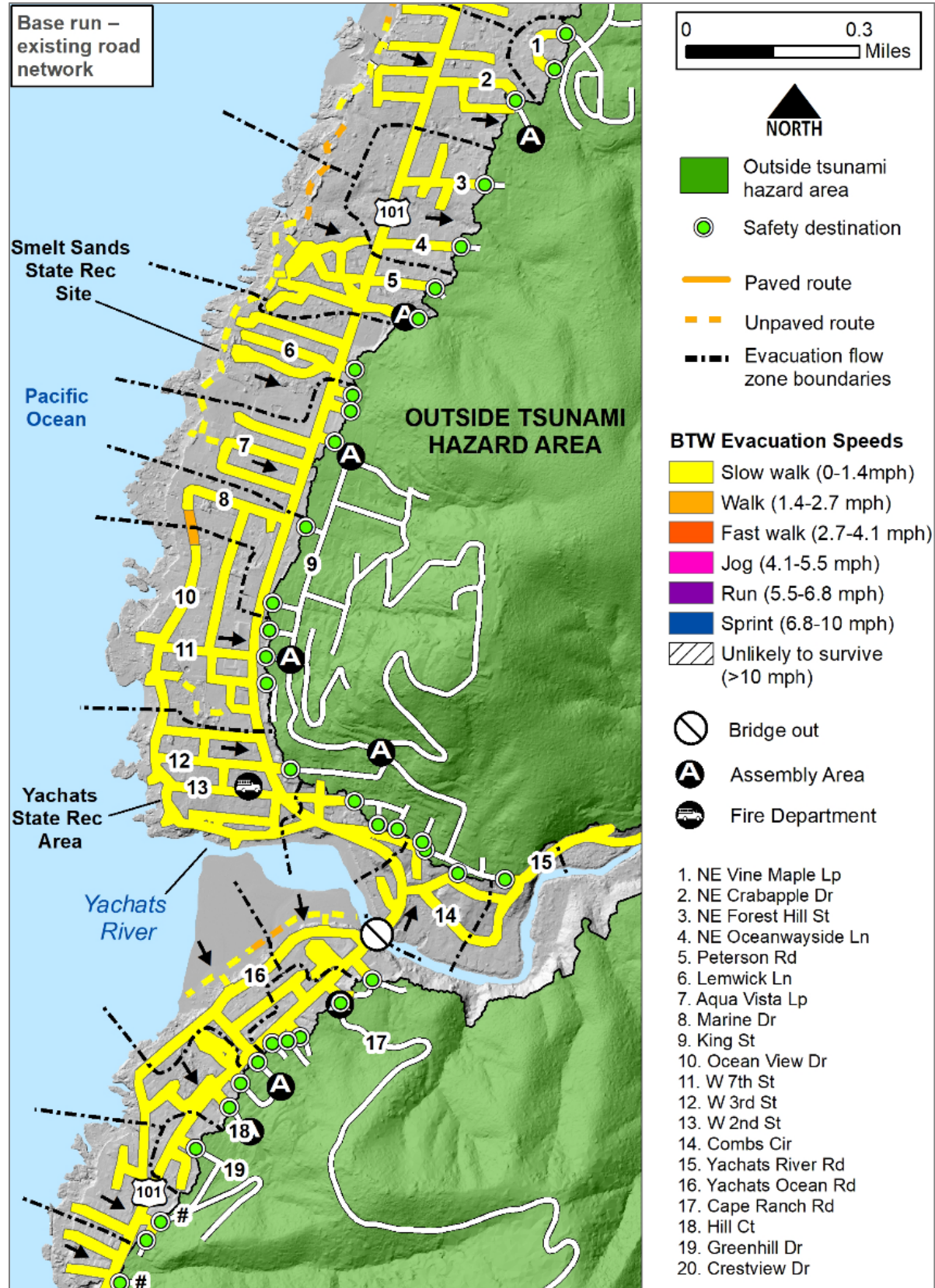
¹⁹ Nathan J. Wood, Jeanne Jones, Seth Spielman, and Mathew C. Schmidlein. "Community clusters of tsunami vulnerability in the US Pacific Northwest", PNAS 2015 112 (17) 5354-5359.

hazard zones and will likely have enough time to reach high ground before a tsunami wave arrives.

In 2019, DOGAMI published a tsunami evacuation analysis using the XXL inundation zone which covers the largest CSZ event likely to occur based on the historical record.²⁰ Safety is reached when evacuees have reached “high ground”, or 20 feet beyond the limit of tsunami inundation. An analysis was conducted for Yachats. According to the model the first waves arrive along the open coast 26 minutes after the start of earthquake shaking with most of Yachats inundated about 4 minutes later. North Yachats from Camp One to Starr Creek Dr is expected to be completely inundated under the XXL tsunami inundation scenario. High ground is generally accessible at a slow walking speed of 2 feet per second (fps) or 1.4 mph. Evacuees closer to the ocean (Ocean View Dr and Yachats Ocean Rd) will need to move faster in order to beat the wave and make it to high ground (Map YA-8). It is expected that the Yachats River Bridge will fail, and that north and south parts of Yachats will be disconnected during a tsunami. Prompt evacuation, knowledge of the route, signage, and alternative route designation due landslide activity is necessary to improve evacuation speeds. For details see *Tsunami evacuation analysis of Lincoln City and unincorporated Lincoln County: Building community resilience on the Oregon coast* (DOGAMI, 2019, [O-19-06](#)).

²⁰ DOGAMI, Open-File Report O-19-06.

Map YA-8 Beat the Wave modeling (CSZ earthquake XXL inundation zone)



Source: DOGAMI, Open-File Report O-19-06.

Natural Hazard Risk Report for Lincoln County

The **Risk Report** ([DOGAMI, O-20-11](#)) provides hazard analysis summary tables that identify populations and property within Lincoln County that are vulnerable to tsunami. The Risk Report provides a distinct profile for Yachats.

The Risk Report performed an analysis of buildings, including critical facilities, to determine exposure for each community. According to the Risk Report the following resident population and property (public and private) within Yachats may be impacted by the profiled tsunami scenario (Table YA-6).

About 12% the city's population (85 people) may be displaced by a magnitude 9.0 CSZ tsunami event (note there are additional people that will be displaced by the earthquake). This is fewer people than those exposed within the Senate Bill 379 line (215 people). *Note: The data does not include potentially impacted visitor populations that may be lodging or at a public venue during a CSZ earthquake and tsunami event.* Building damage (loss) estimates are reported for buildings expected to be damaged by the tsunami inundation zone (medium-sized and SB 379). All 169 buildings exposed *inside* the tsunami inundation area are considered "damaged" (complete, uninhabitable); the number of buildings damaged is higher under the SB 379 scenario (408 buildings).

Table YA-6 Potentially Displaced Residents and Exposed Buildings, Tsunami

Community Overview: Yachats						
Population		Buildings		Critical Facilities	Total Building Value (\$)	
690		1,050		1	160,911,000	
Exposure Analysis: Tsunami CSZ M9.0 (Deterministic) Scenario						
Potentially Displaced Residents		Exposed Buildings			Exposed Building Value	
Number	Percent	Number	Percent	Critical Facilities	Value (\$)	Percent
85	12.3%	169	16.1%	0	37,266,000	23.2%
Exposure Analysis: Tsunami SB 379 Regulatory Line						
215	31.2%	408	38.9%	0	67,112,000	41.7%

Source: IPRE. Data adapted from DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20. Note: City population based on the 2010 Census population.

Critical Facility Vulnerability²¹

There are no critical facilities exposed to the profiled tsunami inundation scenario.

Note 1: Although critical facilities are not exposed to the profiled tsunami scenarios it is expected that bridges in the area may be impassable by vehicles for over 24 months. As such bringing resources into Yachats by sea and air will be necessary.

²¹ DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-21.

Note 2: The city expects city hall and their water treatment and wastewater treatment plants and systems to be impacted by the M (water treatment plant) and XXL tsunami inundation scenarios (city hall and wastewater treatment plant).

For more information, see the following DOGAMI reports:

- Tsunami evacuation analysis of Yachats and unincorporated Lincoln County: Building community resilience on the Oregon coast (2019, [O-19-06](#))

Earthquake and Tsunami Impact Analysis

DOGAMI developed two Earthquake and Tsunami Impact Analysis for Coastal Lincoln County, Oregon ([O-21-02](#)) and Earthquake and Tsunami Impact Analysis for the Oregon Coast ([O-25-01](#)) include economic and population impact assessments for the city. The model's results show the following building loss estimates from a Cascadia Subduction Zone (deterministic) magnitude 9.0 earthquake:

Table YA-7 Earthquake and Tsunami Impact Analysis

Resident Population (Total)	819		
Temporary Population (Total)*	2,143		
	M1	L1	XXL1
Earthquake Injuries:	60	60	60
Tsunami injuries (Permanent + Temporary):			
Tsunami fatalities (Permanent):			
Tsunami fatalities (Temporary @ 100% occupancy):			
Displaced population (P):	180	400	590
Displaced population (P+T):	980	1,910	2,380
Numbers of buildings in tsunami zone	171	566	772
Building replacement cost (millions)	\$56.4	\$124.7	\$182.4
Debris weight (tons)	5,698	23,281	47,086

Source: IPRE. Data adapted from DOGAMI, Open-File Report O-25-01, Earthquake and Tsunami Impact Analysis for the Oregon Coast (2025). Note: Estimates of the permanent population in the tsunami inundation zone are derived from U.S. Census data collected in 2020 and ACS data maintained by the U.S. Census Bureau . * - Assumes 100% occupancy of second homes, vacation rentals, condominium units, bed and breakfast facilities, hotels, motels, and campgrounds.

Flood

The Steering Committee rated the City's **probability of occurrence for riverine flood events as "high" and their vulnerability as "moderate"**. *These ratings have not changed since the previous NHMP.*

The Steering Committee rated the City's **probability of occurrence for coastal flood events as "high" and their vulnerability as "moderate"** (which is the same as the County's Rating). *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of coastal and riverine flood hazards, as well as the history, location, extent, and probability of a potential event.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/757/Hazards-Flooding-River-Levels>

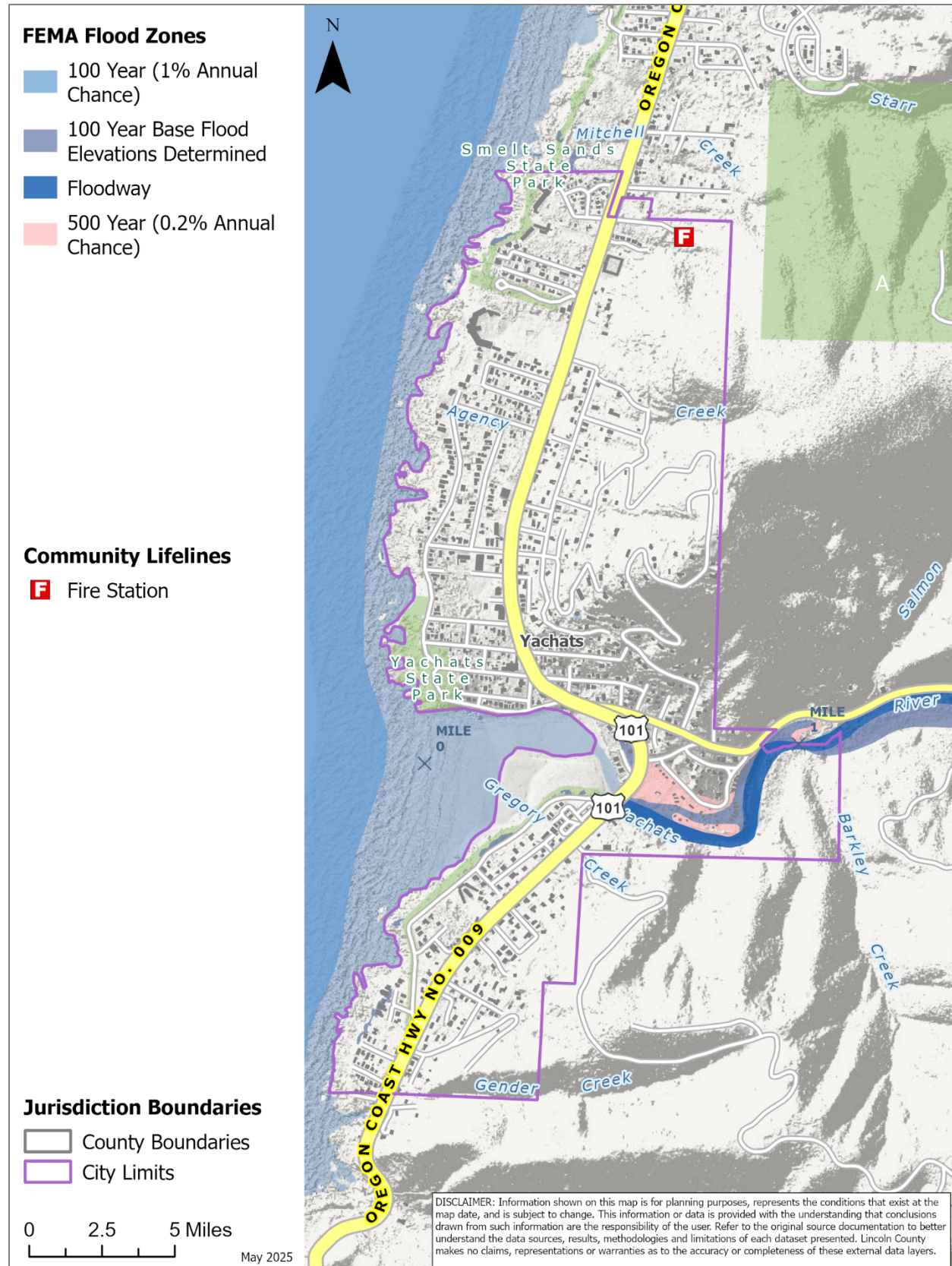
The Yachats River and the Pacific Ocean are the primary sources of flooding- typically due to coastal flood and rain. The extent of flooding varies depending on height of tides, rainfall, and/or precipitation levels throughout the year.

FEMA has mapped most of the flood-prone streams in Oregon for 100- and 500-year flood events. A 100-year flood (a flood with a one percent probability of occurring within any given year) is used as the standard for floodplain management in the United States and is referred to as a base flood; also known as the Special Flood Hazard Area (SFHA). The SFHA is the area where the National Flood Insurance Program's (NFIP's) floodplain management regulations must be enforced and the area where the mandatory purchase of flood insurance applies. Flood Insurance Rate Maps (FIRMs) prepared by FEMA provide the most readily available source of information for 100-year floods (Map YA-9). These maps are used to support the NFIP. FIRMs delineate 100- and 500-year (a flood with a 0.2-percent probability of occurring within any given year) floodplain boundaries for identified flood hazards. These maps represent a snapshot in time, and do not account for later changes which occurred in the floodplains. According to Oregon Explorer about 17% of the City is within the 100-year floodplain, and an additional 4% is within the 500-year floodplain.

Future Climate Projection:

According to OCCRI report "*Future Climate Projections: Lincoln County*" ([Link](#)) the intensity of extreme precipitation is expected to increase as the atmosphere warms. The magnitude of the wettest days and the wettest consecutive five days is expected to increase by about 13% (range 4% to 28%) by the 2050s under the higher emissions scenario relative to historical baselines. The probability of winter flood risk will increase within coastal rain-dominated watersheds (such as the Siletz River) due to projected greater winter precipitation and warmer winter temperatures that will cause precipitation to fall more as rain than snow. There will also be an increase in atmospheric river events. Additionally, coastal flooding is expected to increase due to sea level rise (SLR) and changing wave dynamics. Sea level is projected to rise by 1.7 to 5.7 feet by 2100. Tidal wetlands and estuaries throughout the county are also expected to experience changes to their composition and area, thereby impacting their ability to naturally mitigate flood events.

Map YA-9 Flood Hazard Zones (100- and 500-year floodplains)



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

Vulnerability Assessment

A floodplain vulnerability assessment combines the floodplain boundary, generated through hazard identification, with an inventory of the property within the floodplain. Understanding the population and property exposed to natural hazards will assist in reducing risk and preventing loss from future events.

The City of Yachats's Steering Committee notes that a couple of homes along Gender Creek located south of the Yachats River have flooded in recent history, most likely from debris that clogs storm drains (possibly from recent logging activity). The city is currently taking steps to address infrastructural vulnerabilities associated with seasonal flooding and flooding associated with storm drain systems. The city's water intake system was upgraded in such a way that improved maintenance capabilities and will reduce potential flood impacts. The city is reviewing its Storm Water Master Plan to identify a list of projects intended to mitigate localized flooding that's associated with clogged or overloaded drains. Except for some pump stations, there are no critical city facilities located in flood hazard areas. Houses along Bayview Terrace near the bridge, and west of Yachats Ocean Rd, may be more vulnerable to flooding due to low elevation. The Yachats Stormwater Master Plan includes additional information on flood impacts to the community and includes additional mitigation actions.

Natural Hazard Risk Report for Lincoln County

The **Risk Report** ([DOGAMI, O-20-11](#)) provides hazard analysis summary tables that identify populations and property within Lincoln County that are vulnerable to flood. The Risk Report provides a distinct profile for Yachats.

The Risk Report provides a flood analysis for four flood scenarios (10-, 50-, 100-, and 500-year). The 100-year flood scenario is used for reporting since it is commonly used as a reference level for flooding and is the standard FEMA uses for regulatory purposes. In addition to the riverine flood scenarios coastal flooding information is available for the 100-year flood scenario for the city. The Risk Report only analyzed buildings within a flood zone, or within 500 feet of a flood zone. First-floor building height and presence of basements was also considered. Buildings with a first-floor height above the flood level were not included in the flood loss estimate, however, their assumed building occupants (residents) were counted as potentially displaced. According to the Risk Report the following resident population and property (public and private) within Yachats may be impacted by the profiled flood scenario (Table YA-8).

Table YA-8 Potentially Displaced Residents and Exposed Buildings, Flood

Community Overview: Yachats						
Population		Buildings		Critical Facilities	Total Building Value (\$)	
690		1,050		1	160,911,000	
Exposure Analysis: Flood (1% Annual Chance)						
Potentially Displaced Residents		Damaged Buildings			Exposed Building Value	
Number	Percent	Number	Percent	Critical Facilities	Loss Estimate (\$)	Loss Ratio
13	1.9%	7	0.7%	0	81,000	0.1%

Source: IPRE. Data adapted from DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20. Note: City population based on the 2010 Census population.

Less than two percent (2%) of the City's population (13 people) may be displaced by flooding. These people are expected to have mobility or access issues due to surrounding water. Similarly, less than one percent (1%) of the City's buildings (7 buildings) are exposed to the flood hazard and may be damaged. The loss estimate for exposed buildings is \$81,000. No critical facilities are vulnerable to the flood hazard.

Critical Facility Vulnerability²²

There are no critical facilities exposed to the profiled flood scenario.

National Flood Insurance Program Insured Structures (NFIP)

FEMA updated the Flood Insurance Study (FIS) and Flood Insurance Rate Maps (FIRMs) in 2019 (effective October 10, 2019). The City does not participate in the CRS and, therefore, does not receive discounted flood insurance premiums for residents in a special flood hazard zone.

²² DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-21.

The City complies with the NFIP through enforcement of their flood damage prevention ordinance and their floodplain management program. Their flood prevention code section is based on the Oregon Model Flood Hazard Prevention code, which includes provisions addressing substantial improvement/substantial damage.

The city has 99 National Flood Insurance Program (NFIP) policies in force, representing almost \$34.2 million in coverage. The Community Repetitive Loss record for the city identifies one (1) Repetitive Loss Properties²³ and zero (0) Severe Repetitive Loss Properties²⁴.

Landslide

The Steering Committee rated the City's **probability of occurrence for landslide events as "high" and their vulnerability as "high"**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of landslide hazards, as well as the history, location, extent, and probability of a potential event.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/762/Hazards-Landslides>

The severity or extent of landslides is typically a function of geology and the landslide triggering mechanism. Rainfall initiated landslides tend to be smaller and earthquake induced landslides may be very large. Even small slides can cause property damage, result in injuries or take lives. Landslide susceptibility exposure for Yachats is shown in Map YA-10. Approximately 42% of the City has very high or high, and 25% moderate, landslide susceptibility exposure.²⁵ *Note that even if a City has a high percentage of area in a high or very high landslide exposure susceptibility zone, this does not mean there is a high risk, because risk is the intersection of hazard and assets.*

Future Climate Projection:

According to OCCRI report "Future Climate Projections: Lincoln County" ([Link](#)) the intensity of extreme precipitation is expected to increase as the atmosphere warms. The magnitude of the wettest days and the wettest consecutive five days is expected to increase by about 13% (range 4% to 28%) by the 2050s under the higher emissions scenario relative to historical baselines. Landslide risk is not expected to change significantly.

²³ A Repetitive Loss (RL) property is any insurable building for which two or more claims of more than \$1,000 were paid by the National Flood Insurance Program (NFIP) within any rolling ten-year period, since 1978. A RL property may or may not be currently insured by the NFIP.

²⁴ A Severe Repetitive Loss (SRL) property is a single family property (consisting of 1 to 4 residences) that is covered under flood insurance by the NFIP and has incurred flood-related damage for which 4 or more separate claims payments have been paid under flood insurance coverage, with the amount of each claim payment exceeding \$5,000 and with cumulative amount of such claims payments exceeding \$20,000; or for which at least 2 separate claims payments have been made with the cumulative amount of such claims exceeding the reported value of the property. Repetitive Flood Loss information provided by FEMA correspondence on September 10, 2020.

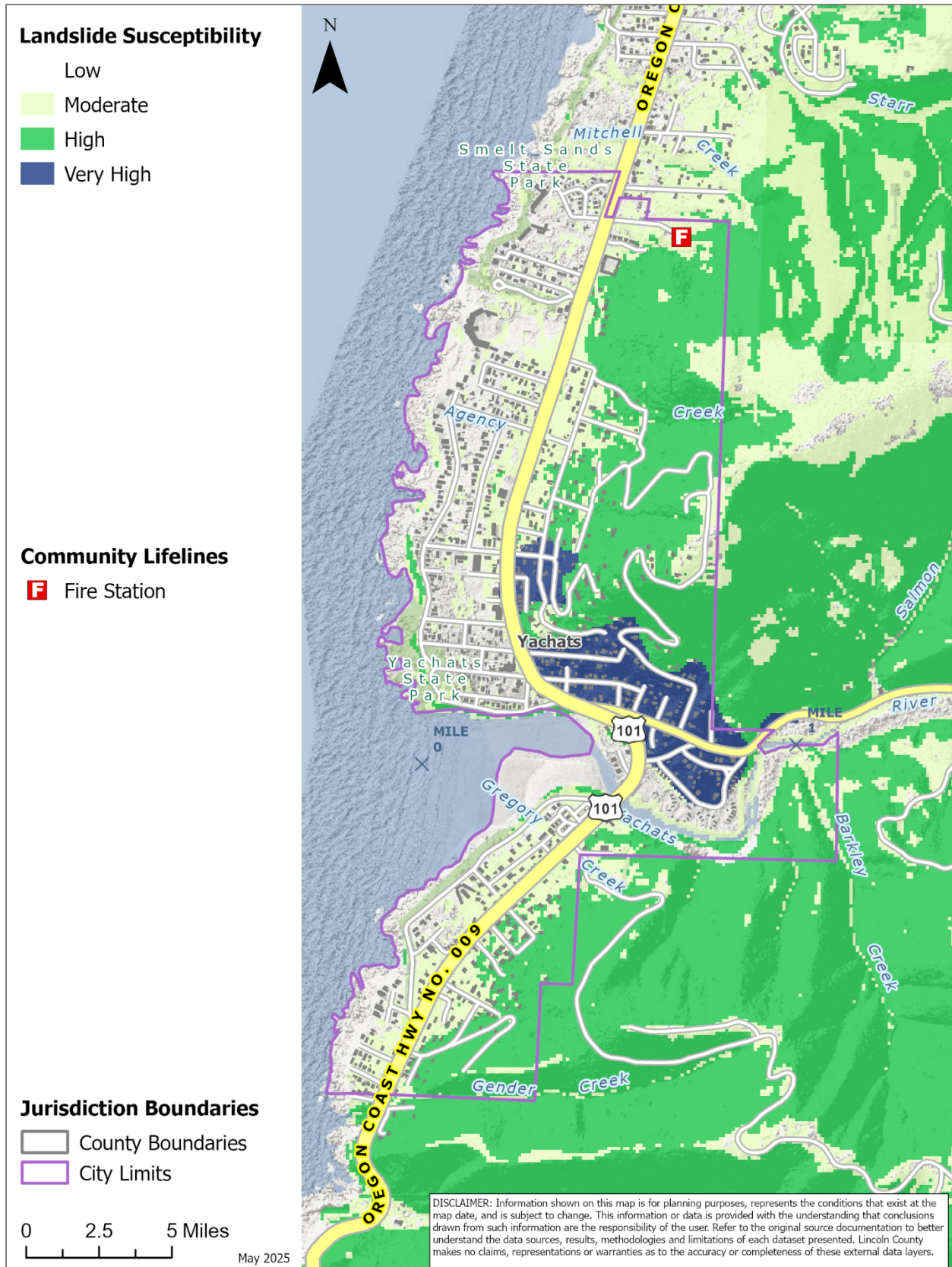
²⁵ DOGAMI. [Open-File Report, O-16-02, Landslide Susceptibility Overview Map of Oregon](#) (2016)

Vulnerability Assessment

Development pressure on steep slopes is an issue that Yachats is facing. Map YA-10 shows that the area most susceptible to landslide activity are on steep hillsides east of Highway 101 and southeast of the Yachats River.

Site-specific geotechnical reports are required for development on steep hillsides, and city approval is also required for road construction and utility installation serving development on steep hillsides. Potential landslide-related impacts are adequately described within the county's plan, and include infrastructure damages, economic impacts (due to isolation and/or arterial road closures), property damages, and obstruction to evacuation routes. Rain-induced landslides and debris flows can potentially occur during any winter in Lincoln County, and thoroughfares beyond city limits are susceptible to obstruction as well. As such, Yachats is vulnerable to isolation for an extended period.

Map YA-10 Landslide Susceptibility Exposure



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

Natural Hazard Risk Report for Lincoln County

The **Risk Report** ([DOGAMI, O-20-11](#)) provides hazard analysis summary tables that identify populations and property within Lincoln County that are vulnerable to landslide. The Risk Report provides a distinct profile for Yachats.

The Risk Report provides an analysis of landslide susceptibility to identify the general level of susceptibility to landslide hazards, primarily shallow and deep landslides. The Risk Report performed an analysis of buildings, including critical facilities, to determine exposure for the City. According to the Risk Report the following resident population and property (public and private) within the city may be impacted by the profiled landslide scenario (Table YA-9).

Approximately 33% of the City's population (225 people) may be displaced by landslides. These people are expected to have mobility or access issues and/or may have their residences impacted by a landslide. It is important to note that impact from landslides may vary depending on the specific area that experiences landslides during an event. Properties that are most vulnerable to the landslide hazard are those that are developed in an area of, or at the base of, moderate to steep slopes. Approximately 31% of all buildings (322 buildings) within the City are exposed to the High or Very High landslide susceptibility zones (Table YA-9). The value of exposed buildings is just over \$49 million (about 31% of total building value).

Table YA-9 Potentially Displaced Residents and Exposed Buildings, Landslide

Community Overview: Yachats						
Population		Buildings		Critical Facilities	Total Building Value (\$)	
690		1,050		1	160,911,000	
Exposure Analysis: Landslide High & Very High Susceptibility						
Potentially Displaced Residents		Exposed Buildings			Exposed Building Value	
Number	Percent	Number	Percent	Critical Facilities	Value (\$)	Percent
225	32.6%	322	30.7%	0	49,175,000	30.6%

Source: IPRE. Data adapted from DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20. Note: City population based on the 2010 Census population.

Critical Facility Vulnerability²⁶

There are no critical facilities exposed to the profiled landslide scenario.

Severe Weather

Severe wind events may occur throughout Oregon during all seasons. Often originating in the Pacific Ocean, westerly winds pummel the coast, slowing as they cross the Coastal mountain range and head into the inland valleys.²⁷ Similarly, severe winter storms consisting of rain, freezing rain, ice, snow, cold temperatures, and wind originate from troughs of low pressure

²⁶ DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-21.

²⁷ US Department of Agriculture. <http://www.fsa.usda.gov/or/Notice/Flp104.pdf>.

offshore in the Gulf of Alaska or in the central Pacific Ocean that ride along the jet stream during fall, winter, and early spring months.²⁸ In summer, the most common wind directions are from the west or northwest; in winter, they are from the south and east. Local topography, however, plays a major role in affecting wind direction.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/765/Hazards-Severe-Weather>

Future Climate Projections

Oregon and the Pacific Northwest experience a variety of extreme weather incidents ranging from severe winter storms and floods to drought and dust storms, often resulting in morbidity and mortality among people living in the impacted regions. According to the Oregon Climate Change Research Institute, climate change is expected to increase the frequency and intensity of some weather incidents.²⁹

Climate change poses risks for increased injuries, illnesses and deaths from both direct and indirect effects. Incidents of extreme weather (such as floods, droughts, severe storms, heat waves and fires) can directly affect human health as well as cause serious environmental and economic impacts. Indirect impacts can occur when climate change alters or disrupts natural systems.

According to OCCRI report “Future Climate Projections: Lincoln County” ([Link](#)) windstorm events are not expected to increase, however, air temperatures on the coldest day of the year will increase by about 5°F by the 2050s under the higher emissions scenario relative to historical baselines.

Extreme Heat

The city experiences milder temperatures compared to inland areas, as such, extreme heat is not considered to be a hazard within the community.

Windstorm

The Steering Committee rated the City’s **probability of occurrence for windstorm events as “high” and their vulnerability as “high”**. *These ratings have not changed since the previous NHMP.*

The Steering Committee rated the City’s **probability of occurrence for tornado events as “high” and their vulnerability as “low”**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County’s NHMP adequately describes the causes and characteristics of windstorm hazards, as well as the history, location, extent, and probability of a potential event. Because coastal windstorms typically occur during winter months, ice, freezing rain, flooding, and very rarely, snow sometimes accompany them. More than likely, however, the coast’s winter will just be windy, cold, and wet.

²⁸ Interagency Hazard Mitigation Team. 2000. State Hazard Mitigation Plan. Salem, OR: Oregon Office of Emergency Management.

²⁹ Oregon Climate Change Research Institute <http://occri.net/wp-content/uploads/2011/04/chapter9ocar.pdf> Page 412.

Vulnerability Assessment

Due to insufficient data and resources, Yachats is currently unable to perform a quantitative risk assessment, or exposure analysis, for this hazard. In Yachats, power outages are the greatest concern during windstorms. Building codes require new developments to place power lines below ground. Without power, communication is lost, and fuel and food stores shut down. Of concern are downed trees and damage to buildings. The city, in conjunction with some private utility companies, works to remove hazardous trees where possible. The county's plan adequately identifies the remaining impacts and damages that can occur with windstorm events.

Winter Storm (Snow/ Ice)

The Steering Committee rated the City's **probability of occurrence for winter storm events as "high" and their vulnerability as "high"**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of winter storm hazards, as well as the history, location, extent, and probability of a potential event. Severe winter storms can consist of rain, freezing rain, ice, snow, cold temperatures, and wind. They originate from troughs of low pressure offshore that ride along the jet stream during fall, winter, and early spring months. Severe winter storms affecting the city typically originate in the Gulf of Alaska or in the central Pacific Ocean. These storms are most common from October through March. More than likely, however, the coast's winter will just be windy, cold, and wet.

Vulnerability Assessment

Due to insufficient data and resources, Yachats is currently unable to perform a quantitative risk assessment, or exposure analysis, for this hazard. Major winter storms can and have occurred in the Yachats area, and while they typically do not cause significant damage; they are frequent and have the potential to impact economic activity. Road closures on Highway 101, or the passes to the Willamette Valley (Hwy 126, 34, 20, and 18), due to winter weather are an uncommon occurrence, but can interrupt commuter and large truck traffic.

Volcanic Event

The Steering Committee rated the City's **probability of occurrence for volcanic events as "low" and their vulnerability as "low"**. *These ratings have not changed since the previous NHMP.*

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of volcanic event hazards, as well as the history, location, extent, and probability of a potential event. Generally, an event that affects the county is likely to affect Yachats as well.

Vulnerability Assessment

Due to insufficient data and resources, Yachats is currently unable to perform a quantitative risk assessment, or exposure analysis, for this hazard. Yachats is very unlikely to experience anything

more than volcanic ash during a volcanic event. When Mt. Saint Helens erupted in 1980, the city received small amounts of ashfall, but not enough to cause significant health and/or economic damages.

Wildfire

The Steering Committee rated the City's **probability of occurrence for wildfire as "high" and their vulnerability as "moderate"**. *These ratings have not changed since the previous NHMP.*

The [Lincoln County Community Wildfire Protection Plan \(CWPP\)](#) was last completed in 2024. The CWPP is hereby incorporated into this NHMP addendum by reference, and it will serve to supplement the wildfire section in this addendum.

Volume I, Section 2 of Lincoln County's NHMP adequately describes the causes and characteristics of wildfire hazards, as well as the history, location, extent, and probability of a potential event. The location and extent of a wildfire vary depending on fuel, topography, and weather conditions. Wildfires in 1849 and 1936 were particularly devastating in Lincoln County, but since then, there have been few large events. The burn probability and wildfire history (1992-2022) for the City is shown in Map YA-11. Most of the City has "very low" to "low" burn probability. Resource lands that are actively managed for forest uses surround the City of Yachats. Weather conditions are primarily at cause for the hazard level, the steering committee noted that the current drought conditions have heightened fire conditions in the area and likely have increased the probability of a wildfire occurrence. Due to the prevailing wind patterns (i.e., from the north or south), the city's steering committee felt that the east end of the city might be the most vulnerable. Power, natural gas, and phone lines run through the forest to the east of the city and would be affected in the event of a wildfire. Likewise, active commercial logging occurs just outside the city, and slash burns are a potential wildfire concern.

Additional information can be found on the Lincoln County website: <https://www.co.lincoln.or.us/770/Hazards-Wildfire>

Future Climate Projection:

According to OCCRI report "Future Climate Projections: Lincoln County" ([Link](#)) wildfire risk is expected to increase as the frequency of higher fire danger days per year increases by 37% by the 2050s under the higher emissions scenario compared with the historical baseline.

Vulnerability Assessment

Potential wildfire impact is shown using integrated conditional net value change from the Pacific Northwest Quantitative Wildfire Risk Assessment (2023, Map YA-12).³⁰ Overall Potential Impact measures the potential consequences of wildfire on valuable assets and resources—such as infrastructure, housing, forests, and wildlife habitat—without considering the likelihood (probability) of fire occurring. It reflects a spectrum from very negative impacts (e.g., damage to structures or sensitive ecosystems) to positive impacts (e.g., ecological benefits like improved vegetation or habitat conditions). Not all resources are present everywhere, so the map displays

³⁰ Full documentation of methods for the 2023 update to the Pacific Northwest QWRA can be found here: https://oe.oregonexplorer.info/externalcontent/wildfire/PNW_QWRA_2023Methods.pdf

risk only for what's within the mapped area. Most of the City lies within “neutral” to “very high” loss areas.

Overall, the city, and its watershed, has low to moderate overall wildfire risk, however, the forested areas have the potential for large wildfires and a wildfire within the watershed could impact the city’s water supply and quality. Commercial forestry and harvesting activities increase the potential for wildfires. In addition, development on the ridgeline along the eastern boundary of the city has increased over the last few years, making this urban/rural interface more vulnerable to wildfires.

Property can be damaged or destroyed with one fire as structures, vegetation, and other flammables easily merge to become unpredictable, and hard to manage. Other factors that affect ability to effectively respond to a wildfire include access to the location, and to water, response time from the fire station, availability of personnel, and equipment, and weather (e.g., heat, low humidity, high winds, and drought).

Exposed infrastructure including wastewater main lines, major water lines, natural gas pipeline and fiber optic lines are buried, decreasing their vulnerability to damage from wildfire hazards. However, wildfire conditions could potentially limit or delay access for the purposes of operation or repair.

Natural Hazard Risk Report for Lincoln County

The **Risk Report** ([DOGAMI, O-20-11](#)) provides hazard analysis summary tables that identify populations and property within Lincoln County that are vulnerable to landslide. The Risk Report provides a distinct profile for Yachats.

The Risk Report provides an analysis of the West Wide Wildfire Risk Assessment’s Fire Risk Index (FRI) High Hazard category to identify the general level of susceptibility to the wildfire hazard. The Risk Report performed an analysis of buildings, including critical facilities, to determine exposure for the City. According to the Risk Report there are no resident population and property (public and private) within the City that may be impacted by the profiled wildfire scenario (Table YA-10).

Table YA-10 Potentially Displaced Residents and Exposed Buildings, Wildfire

Community Overview: Yachats						
Population		Buildings		Critical Facilities	Total Building Value (\$)	
690		1,050		1	160,911,000	
Exposure Analysis: Wildfire High-Hazard						
Potentially Displaced Residents		Exposed Buildings			Exposed Building Value	
Number	Percent	Number	Percent	Critical Facilities	Value (\$)	Percent
0	0.0%	0	0.0%	0	0	0.0%

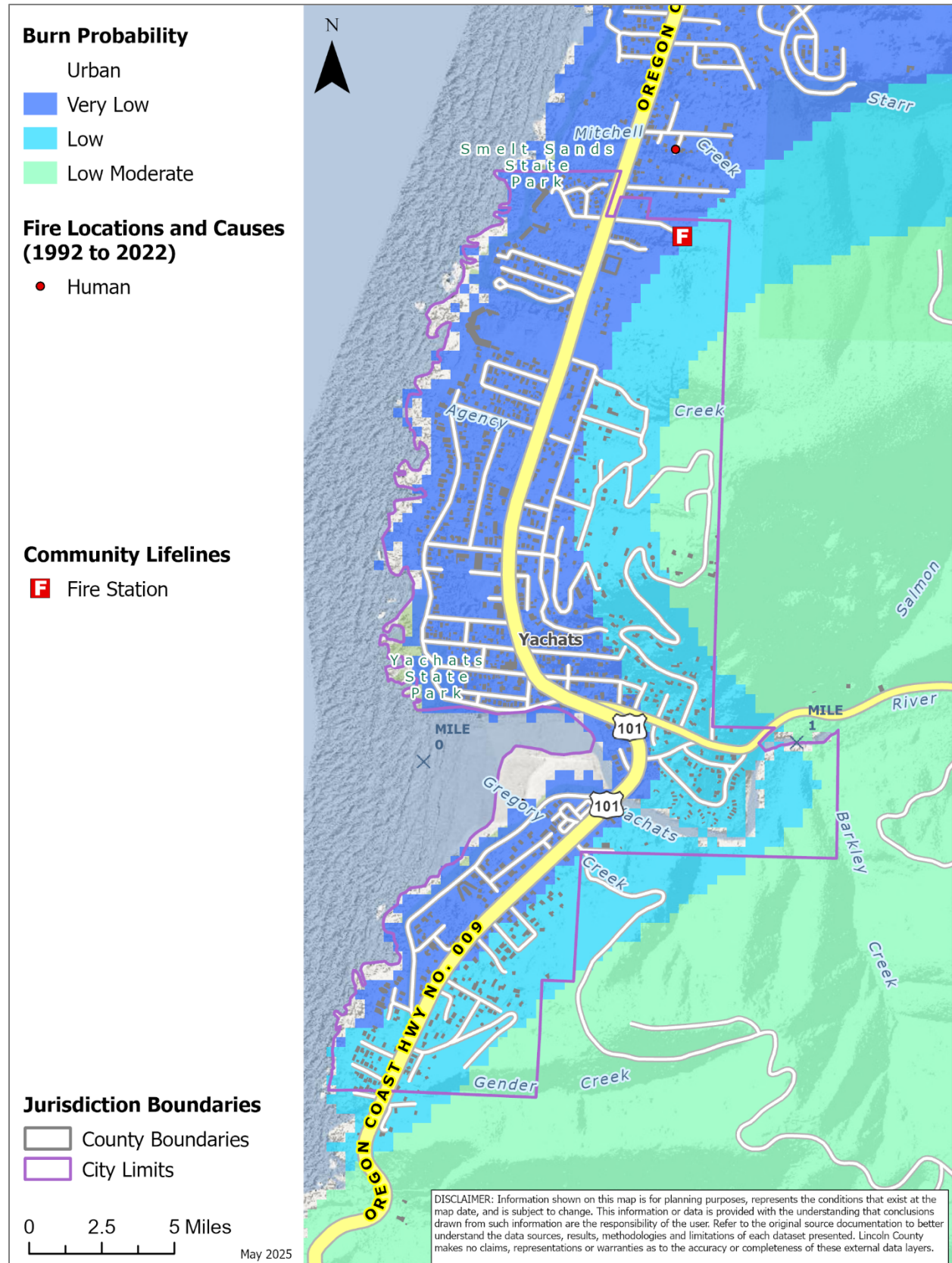
Source: IPRE. Data adapted from DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-20. Note: City population based on the 2010 Census population.

Critical Facility Vulnerability³¹

There are no critical facilities exposed to the profiled wildfire scenario.

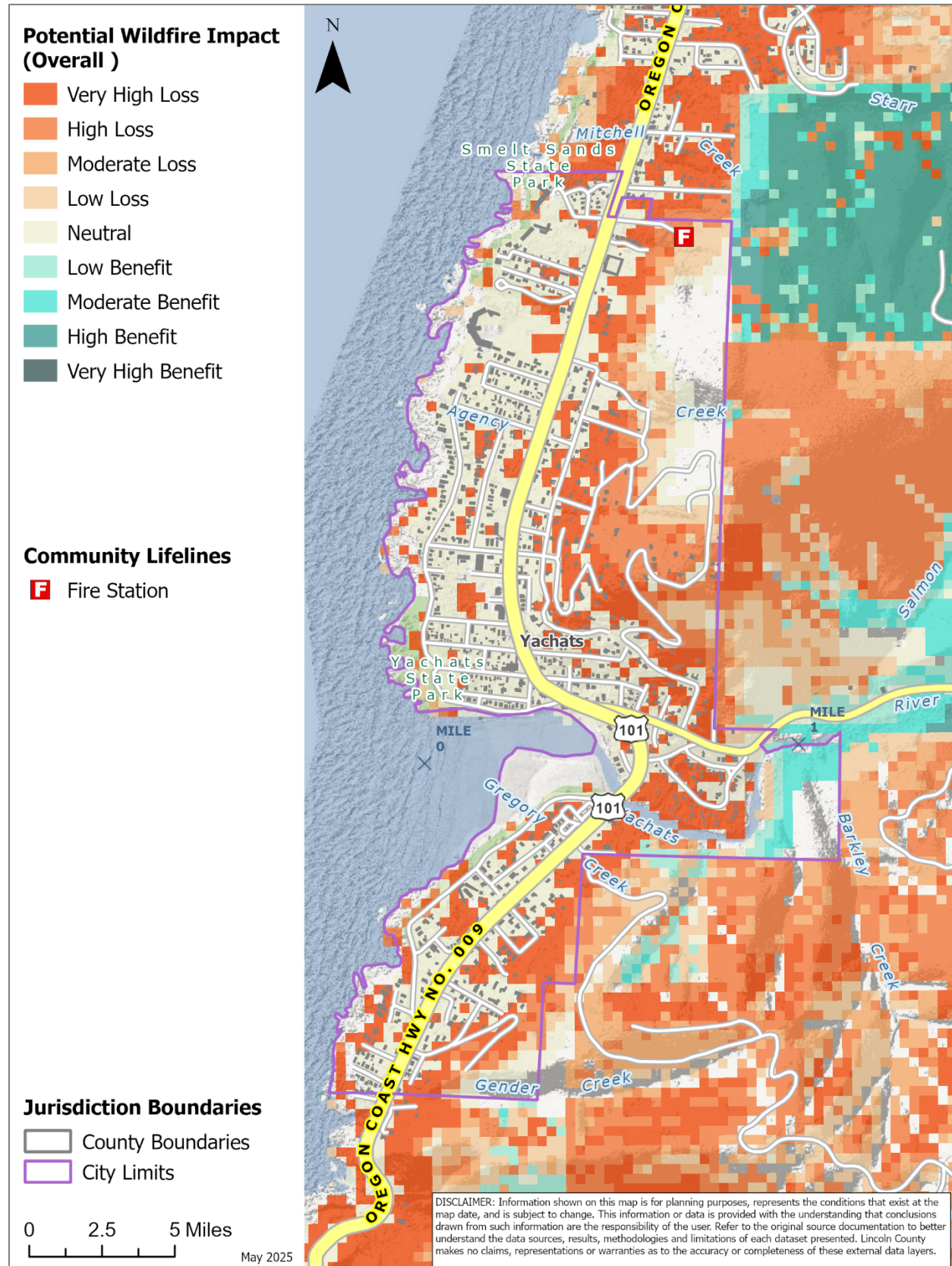
³¹ DOGAMI, Open-File Report O-20-11, Lincoln County Natural Hazard Risk Report (2020), Table A-21.

Map YA-11 Burn Probability and Fire History (1992-2022)



Source: [Oregon Explorer: Map Viewer](#) - To view map detail click hyperlink to left.

Map YA-12 Potential Wildfire Impact (Overall)



Source: [PNW Quantitative Wildfire Risk Assessment](#) (2023, layer name = icNVC), To view map detail click hyperlink to left

Attachment A: Action Items

Table YA-11 is an accounting of the status (complete or not complete) and major changes to actions since the previous NHMP. All actions were renumbered in this update to be consistent with other jurisdictions that are participating in the multi-jurisdictional NHMP. Actions identified as still relevant are included in the updated action plan (Table YA-1).

Previous NHMP Actions that are Complete:

Yachats #11: *Research drought resiliency code amendments (Gray water systems, green infrastructure, etc.). Consider drafting a drought resiliency ordinance.* Have contract partnership with neighboring Water District (South Lincoln WD), have drought resiliency code, added secondary source.

Previous NHMP Actions that are Not Complete and No Longer Relevant:

None

Table YA-11 Status of All Hazard Mitigation Actions in the Previous Plan

2020 Action Item	2025 Action Item	Status	Still Relevant? (Yes/No)
Yachats #1	Yachats #1	Incomplete	Yes
Yachats #2	Yachats #2	Incomplete	Yes
Yachats #3	Yachats #3	Incomplete	Yes
Yachats #4	Yachats #4	Incomplete	Yes
Yachats #5	Yachats #5	Incomplete	Yes
Yachats #6	Yachats #6	Incomplete	Yes
Yachats #7	Yachats #7	Incomplete	Yes
Yachats #8	Yachats #8	Incomplete	Yes
Yachats #9	Yachats #9	Incomplete	Yes
Yachats #10	Yachats #10	Incomplete	Yes
Yachats #11	-	Complete	-
Yachats #12	Yachats #11	New	-
Yachats #13	Yachats #12	New	-
-	Yachats #13	New	-
-	Yachats #14	New	-

Attachment B:

Public Involvement Summary

Members of the Steering Committee provided edits and updates to the NHMP prior to the public review period as reflected in the final document. In addition, a survey was distributed that included responses from residents of the district (Volume II, Appendix G).

To provide the public information regarding the draft NHMP addendum, and provide an opportunity for comment, an announcement was provided for 15 days from June XX to July XX, 2025 on the County's website. Comments were reviewed and integrated into the NHMP as applicable. Additional opportunities for stakeholders and the public to be involved in the planning process are addressed in Volume II, Appendix B.

A diverse array of agencies and organizations were provided an opportunity to provide input to inform the plan's content through a variety of mechanisms including the opportunity for comment on the draft plan. The agencies and organizations represent local and regional agencies involved in hazard mitigation activities, those that have the authority to regulate development, neighboring communities, representatives of businesses, academia, and other private organizations, and representatives of nonprofit organizations, including community-based organizations, that work directly with and/or provide support to underserved communities and socially vulnerable populations. For more information on the engagement strategy see Volume II, Appendix B.

Steering Committee

Steering Committee members possessed familiarity with the city and how it is affected by natural hazard events. The Steering Committee guided the update process through several steps including goal confirmation and prioritization, action item review and development, and information sharing, to update the NHMP and to make the NHMP as comprehensive as possible. The Steering Committee met formally on the following dates:

Meeting #1: April 10, 2025 (virtually via Zoom)

During this meeting, the Steering Committee reviewed the previous NHMP, and were provided updates on hazard mitigation planning, the NHMP update process, and project timeline. The Steering Committee:

- Updated recent history of hazard events in the city.
- Reviewed and confirmed the County NHMP's mission and goals.
- Discussed the NHMP public outreach strategy.

- Reviewed and provided feedback on the draft risk assessment update including community vulnerabilities and hazard information.
- Reviewed and updated their existing mitigation strategy (actions).
- Reviewed and updated their implementation and maintenance program.

Meeting Attendees:

- Convener, Bobbi Price, City Manager

Consolidated Revenue and Expense Statement

Governmental Fund (100, 150, 155, 160)

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Fund Balance	\$ 6,187,921.66	\$ 6,187,921.66	\$ (53,358.95)	\$ 6,134,562.71	99.14%	Beginning Balances - Audited
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - Audited
304235	Fines or Liens	\$ 1,000.00	\$ 25.00	\$ -	\$ 25.00	2.50%	
304221	Franchise Cable	\$ 23,000.00	\$ 20,841.15	\$ -	\$ 20,841.15	90.61%	Received Quarterly
304223	Franchise Disposal Services	\$ 17,000.00	\$ 18,911.14	\$ -	\$ 18,911.14	111.24%	Received Quarterly
304224	Franchise Electricity	\$ 52,000.00	\$ 62,743.92	\$ 6,007.20	\$ 68,751.12	132.21%	Received Monthly
304222	Franchise Telephone	\$ 17,000.00	\$ 3,235.01	\$ -	\$ 3,235.01	19.03%	Received Annually
304480	Gifts/Donations	\$ -	\$ 10,802.75	\$ 569.00	\$ 11,371.75	0.00%	
304481	Grants	\$ 670,000.00	\$ 292,260.00	\$ 2,500.00	\$ 294,760.00	43.99%	
301500	Interest Earned	\$ 259,000.00	\$ 280,264.75	\$ 19,308.79	\$ 299,573.54	115.67%	Reserve Acct & LGIP Interest
304460	Inventory Sale	\$ -	\$ 45.00	\$ 6,713.00	\$ 6,758.00	0.00%	
304210	License Business	\$ 10,000.00	\$ 8,376.00	\$ 120.00	\$ 8,496.00	84.96%	
304211	License Vacation Rental	\$ 30,000.00	\$ 27,214.01	\$ 700.00	\$ 27,914.01	93.05%	
304435	LID Assessments	\$ -	\$ 4,732.95	\$ -	\$ 4,732.95	0.00%	
304484	Misc Revenue	\$ -	\$ 9,426.58	\$ (6,673.00)	\$ 2,753.58	0.00%	
304491	Other Local Resources	\$ 7,000.00	\$ 3,828.85	\$ 1.89	\$ 3,830.74	54.72%	
304690	Other State Sources	\$ -	\$ (551.00)	\$ -	\$ (551.00)	0.00%	
304230	Permits/Filing Fee	\$ 12,000.00	\$ 5,926.87	\$ 750.00	\$ 6,676.87	55.64%	
304335	Rents or Fees	\$ 25,000.00	\$ 24,941.98	\$ 1,221.64	\$ 26,163.62	104.65%	
304344	SDC Storm Drain Improvement	\$ 5,000.00	\$ 8,540.91	\$ -	\$ 8,540.91	170.82%	
304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 35,622.70	\$ -	\$ 35,622.70	254.45%	
304341	SDC Water Improvements	\$ 9,000.00	\$ 14,204.48	\$ -	\$ 14,204.48	157.83%	
304342	SDC Water Reimbursements	\$ 6,000.00	\$ 8,804.76	\$ -	\$ 8,804.76	146.75%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
304630	State Revenue Share	\$ 23,000.00	\$ 18,497.92	\$ -	\$ 18,497.92	80.43%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 390,924.92	\$ 93,439.93	\$ 484,364.85	105.30%	
304622	Tax - Marijuana	\$ 23,000.00	\$ 17,804.43	\$ 5,410.22	\$ 23,214.65	100.93%	
304110	Tax - Property Current	\$ 95,000.00	\$ 92,566.20	\$ 2,644.38	\$ 95,210.58	100.22%	
304120	Tax - Property Past Due	\$ 1,500.00	\$ 1,137.47	\$ 316.53	\$ 1,454.00	96.93%	
304650	Tax - State Highway	\$ 72,000.00	\$ 67,047.33	\$ 14,446.36	\$ 81,493.69	113.19%	
304620	Tax - State OLCC	\$ 18,000.00	\$ 13,278.90	\$ 4,499.23	\$ 17,778.13	98.77%	
304610	Tax - State Tobacco	\$ 700.00	\$ 475.34	\$ 92.28	\$ 567.62	81.09%	
304240	Tax - Transient Lodging	\$ 1,377,000.00	\$ 1,075,190.66	\$ 346,916.64	\$ 1,422,107.30	103.28%	
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
314861	Transfer in General Fund	\$ 576,500.00	\$ 389,625.00	\$ 129,875.00	\$ 519,500.00	90.11%	
314883	Transfer in Urban Renewal	\$ 700,000.00	\$ 525,000.00	\$ 175,000.00	\$ 700,000.00	100.00%	
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	
314863	Transfer in Visitor Amenity	\$ 190,500.00	\$ 142,875.00	\$ 47,625.00	\$ 190,500.00	100.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
	REVENUE	\$ 11,181,121.66	\$ 10,024,292.64	\$ 835,375.14	\$ 10,859,667.78	97.13%	
105101	City Manager	\$ 60,100.00	\$ 61,505.01	\$ 5,715.00	\$ 67,220.01	111.85%	
105102	Deputy Recorder	\$ 73,800.00	\$ 45,350.31	\$ 3,866.88	\$ 49,217.19	66.69%	
105103	Bookkeeping/Accounting	\$ 30,200.00	\$ 33,783.55	\$ 3,038.49	\$ 36,822.04	121.93%	
105104	CIP Coordinator	\$ 17,000.00	\$ 12,708.39	\$ 1,129.28	\$ 13,837.67	81.40%	
105105	Community Services Coordinator	\$ -	\$ 32,918.33	\$ 2,992.35	\$ 35,910.68	0.00%	
105108	Planner	\$ 45,200.00	\$ 53,117.21	\$ 4,776.04	\$ 57,893.25	128.08%	
105109	Administrative Assistant	\$ 46,800.00	\$ 35,326.74	\$ 2,859.25	\$ 38,185.99	81.59%	
105110	Water Lead	\$ 22,900.00	\$ 21,874.28	\$ 1,740.22	\$ 23,614.50	103.12%	
105111	Wastewater Lead	\$ 10,500.00	\$ 16,811.20	\$ 884.54	\$ 17,695.74	168.53%	
105113	Field Utility 1	\$ 4,550.00	\$ -	\$ -	\$ -	0.00%	
105114	Field Utility A	\$ 10,100.00	\$ 6,479.72	\$ 607.89	\$ 7,087.61	70.17%	
105115	Commons Coordinator	\$ 50,300.00	\$ 17,900.00	\$ 4,000.00	\$ 21,900.00	43.54%	
105116	Librarian Part Time	\$ 15,000.00	\$ 15,592.33	\$ 1,526.27	\$ 17,118.60	114.12%	
105118	Succession Planning w/License	\$ -	\$ 5,092.48	\$ 1,012.00	\$ 6,104.48	0.00%	
105119	Succession Planning EntryLevel	\$ -	\$ 21,947.54	\$ 3,472.46	\$ 25,420.00	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
105120	Code Enforcement	\$ 12,600.00	\$ -	\$ -	\$ -	0.00%	
105121	Field Utility Journeyman	\$ 12,500.00	\$ 13,785.88	\$ 2,375.08	\$ 16,160.96	129.29%	
105122	Field Utility B	\$ 4,150.00	\$ 12,086.85	\$ 829.90	\$ 12,916.75	311.25%	
105140	Fringe Benefits	\$ 44,440.00	\$ 30,024.93	\$ 2,946.43	\$ 32,971.36	74.19%	
105141	Insurance Benefits	\$ 82,700.00	\$ 76,259.54	\$ 9,877.86	\$ 86,137.40	104.16%	
105142	Regular PERS System	\$ 91,200.00	\$ 62,471.43	\$ 5,832.20	\$ 68,303.63	74.89%	
	PERSONNEL	\$ 634,040.00	\$ 575,035.72	\$ 59,482.14	\$ 634,517.86	100.08%	
205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%	
205209	Emergency Prep & Public Safety	\$ 3,000.00	\$ 6,523.75	\$ 103.21	\$ 6,626.96	220.90%	
205210	Dues & Memberships	\$ 5,000.00	\$ 7,088.98	\$ 362.91	\$ 7,451.89	149.04%	
205213	Board/Comm/Meeting Education, Travel, &	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
205214	Marketing (Grants/Prgm/Events)	\$ 245,000.00	\$ 219,015.02	\$ 410.72	\$ 219,425.74	89.56%	
205220	Marketing/Road Sign	\$ 200.00	\$ 102.00	\$ -	\$ 102.00	51.00%	
205222	Insurance	\$ 45,700.00	\$ 44,956.13	\$ -	\$ 44,956.13	98.37%	
205224	Trails Maintenance/Supplies/Services	\$ 6,000.00	\$ 4,845.74	\$ 828.14	\$ 5,673.88	94.56%	
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,308.21	\$ 1,287.84	\$ 2,596.05	86.54%	
205240	Office Materials & Supplies	\$ 18,100.00	\$ 22,973.03	\$ 4,569.21	\$ 27,542.24	152.17%	
205241	Computer Equipment and Maint.	\$ 10,000.00	\$ 3,286.81	\$ 132.27	\$ 3,419.08	34.19%	
205242	Merchandise Wholesale	\$ -	\$ -	\$ 534.64	\$ 534.64	0.00%	
205251	Telephones/Cell Phones/DSL	\$ 10,700.00	\$ 9,649.01	\$ 1,004.87	\$ 10,653.88	99.57%	
205252	Utilities	\$ 13,700.00	\$ 14,922.59	\$ 1,237.29	\$ 16,159.88	117.96%	
205253	Postage	\$ 6,000.00	\$ 2,038.02	\$ 2,042.67	\$ 4,080.69	68.01%	
205255	Education and Training	\$ 10,600.00	\$ 11,989.02	\$ 924.00	\$ 12,913.02	121.82%	
205260	Contract Expense (Prof Svc)	\$ 87,500.00	\$ 49,103.64	\$ 10,044.25	\$ 59,147.89	67.60%	
205261	Auditor	\$ 5,000.00	\$ 12,516.68	\$ -	\$ 12,516.68	250.33%	
205262	Legal Expense	\$ 10,000.00	\$ 6,581.71	\$ 516.67	\$ 7,098.38	70.98%	
205263	Bank Charges/Credit Card Fees	\$ 12,000.00	\$ 3,809.47	\$ (6,987.09)	\$ (3,177.62)	-26.48%	
205270	Travel	\$ 1,500.00	\$ 436.98	\$ 42.98	\$ 479.96	32.00%	
205282	Software	\$ 26,500.00	\$ 34,825.82	\$ 3,235.42	\$ 38,061.24	143.63%	
205311	Equipment Lease and Rental	\$ 2,000.00	\$ 1,430.06	\$ 138.67	\$ 1,568.73	78.44%	
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 72.93	\$ -	\$ 72.93	7.29%	
205313	Equipment Repair	\$ 8,200.00	\$ 7,614.76	\$ -	\$ 7,614.76	92.86%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
205317	Tools and Small Equipment	\$ 4,100.00	\$ 3,210.46	\$ 271.99	\$ 3,482.45	84.94%	
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 7,142.31	\$ 1,140.54	\$ 8,282.85	138.05%	
205330	Building and Land Maintenance	\$ 68,000.00	\$ 69,228.97	\$ 512.56	\$ 69,741.53	102.56%	
205335	Custodial Support/Supplies	\$ 22,200.00	\$ 23,443.31	\$ 2,414.01	\$ 25,857.32	116.47%	
205340	Operating Materials & Supplies	\$ -	\$ 23.52	\$ -	\$ 23.52	0.00%	
205345	Books and Periodicals\Children's Books/Pro	\$ 3,000.00	\$ 6,535.99	\$ 2,838.28	\$ 9,374.27	312.48%	
205361	Parts	\$ 6,000.00	\$ 2,293.70	\$ 7,107.22	\$ 9,400.92	156.68%	
205362	Consumables	\$ 1,500.00	\$ 816.68	\$ -	\$ 816.68	54.45%	
205363	Outside Services	\$ 3,000.00	\$ 420.00	\$ -	\$ 420.00	14.00%	
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
205411	Street Lighting	\$ 18,000.00	\$ 18,640.56	\$ 1,705.43	\$ 20,345.99	113.03%	
205421	Parks/Grounds Maintenance	\$ 12,700.00	\$ 18,916.80	\$ 1,580.15	\$ 20,496.95	161.39%	
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 605.75	\$ 13.03	\$ 618.78	30.94%	
205438	Lincoln County Program Support	\$ 155,000.00	\$ 61,645.84	\$ 23,967.19	\$ 85,613.03	55.23%	
205439	Comm Support/Beautification	\$ 185,000.00	\$ 147,750.79	\$ 15,075.55	\$ 162,826.34	88.01%	
205440	Equipment & Furniture	\$ 2,000.00	\$ 3,402.12	\$ 594.99	\$ 3,997.11	199.86%	
205470	Equipment Repair Maint	\$ 200.00	\$ 1,314.06	\$ -	\$ 1,314.06	657.03%	
205474	Mowing	\$ 14,800.00	\$ 18,292.00	\$ 2,925.00	\$ 21,217.00	143.36%	
205475	Tree Removal/Trimming	\$ 13,500.00	\$ 2,600.00	\$ -	\$ 2,600.00	19.26%	
205490	Material and Services	\$ 6,000.00	\$ 1,703.47	\$ 459.21	\$ 2,162.68	36.04%	
208000	Operating Contingency	\$ 78,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 1,178,000.00	\$ 898,076.69	\$ 81,033.82	\$ 979,110.51	83.12%	
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	
217123	Transfer out LLCM	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
217124	Transfer out Commons	\$ 495,000.00	\$ 371,250.00	\$ 123,750.00	\$ 495,000.00	100.00%	
217126	Transfer out Cap Res	\$ 370,000.00	\$ 277,500.00	\$ 92,500.00	\$ 370,000.00	100.00%	
217127	OP Transfer - Parks & Trails Operations	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00	\$ 35,000.00	100.00%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
217130	Transfer to Wastewater Reserve	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
217131	Interfund Transfer Street Proj	\$ 115,000.00	\$ 86,250.00	\$ 28,750.00	\$ 115,000.00	100.00%	
217133	Transfer out Storm Drains	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%	
217142	OP Transfer - Capital Project	\$ 57,000.00	\$ -	\$ -	\$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
	TRANSFERS	\$ 1,297,000.00	\$ 930,000.00	\$ 310,000.00	\$ 1,240,000.00	95.61%	
407922	Capital Outlay - Improvement	\$ 239,500.00	\$ 87,099.64	\$ 990.00	\$ 88,089.64	36.78%	
407941	Capital Outlay - Equipment	\$ 62,000.00	\$ 109,108.00	\$ -	\$ 109,108.00	175.98%	
407942	Capital Outlay-Infrastructure	\$ 1,150,000.00	\$ 1,048,028.21	\$ 256,850.57	\$ 1,304,878.78	113.47%	
407946	Capital Outlay - Parking; Paving	\$ -	\$ 2,384.00	\$ -	\$ 2,384.00	0.00%	
407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 87,627.50	\$ 87,073.79	\$ 174,701.29	91.95%	
	CAPITAL OUTLAY	\$ 1,641,500.00	\$ 1,334,247.35	\$ 344,914.36	\$ 1,679,161.71	102.29%	
205720	Interest Expense	\$ 35,297.88	\$ 31,142.78	\$ 4,155.00	\$ 35,297.78	100.00%	
205721	Interest Expense - DEQ	\$ 57,555.00	\$ 57,555.00	\$ -	\$ 57,555.00	100.00%	
205722	Loan Fee - DEQ	\$ 9,436.00	\$ 9,436.00	\$ -	\$ 9,436.00	100.00%	
207630	Principal Payments	\$ 129,225.39	\$ 129,225.61	\$ -	\$ 129,225.61	100.00%	
207631	Principal Payments - DEQ	\$ 392,805.00	\$ 392,805.00	\$ -	\$ 392,805.00	100.00%	
	DEBT SERVICES	\$ 624,319.27	\$ 620,164.39	\$ 4,155.00	\$ 624,319.39	100.00%	
	TOTAL EXPENSE	\$ 5,374,859.27	\$ 4,357,524.15	\$ 799,585.32	\$ 5,157,109.47	95.95%	
	NET GAIN/(LOSS)	\$ 5,806,262.39	\$ 5,666,768.49	\$ 35,789.82	\$ 5,702,558.31	98.21%	

Consolidated Revenue and Expense Statement

Enterprise Fund (660 and 670)

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period YTD Bal		YTD %	Notes
300101	Beginning Balance	\$ 3,831,635.98	\$ 3,831,635.98	\$ 189,975.36	\$ 4,021,611.34	104.96%	Beginning Balances - Audited
301500	Interest Earned	\$ 122,000.00	\$ 153,929.40	\$ 13,924.29	\$ 167,853.69	137.58%	
304310	Water/Wastewater Services	\$ 1,888,000.00	\$ 1,696,636.35	\$ 175,629.11	\$ 1,872,265.46	99.17%	
304312	Capital Reserve Fee	\$ -	\$ 2.74	\$ -	\$ 2.74	0.00%	
304320	Installation Charges	\$ 15,000.00	\$ 15,925.00	\$ -	\$ 15,925.00	106.17%	
304335	Rents or Fees	\$ 1,000.00	\$ 4,745.00	\$ 204.05	\$ 4,949.05	494.91%	
314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
314879	Transfer in SDC	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
	REVENUE	\$ 6,767,635.98	\$ 6,385,374.47	\$ 607,232.81	\$ 6,992,607.28	103.32%	
105101	City Manager	\$ 60,000.00	\$ 61,504.99	\$ 5,715.00	\$ 67,219.99	112.03%	
105102	Deputy Recorder	\$ -	\$ 30,233.66	\$ 2,577.96	\$ 32,811.62	0.00%	
105103	Bookkeeping/Accounting	\$ 30,200.00	\$ 22,522.33	\$ 2,025.67	\$ 24,548.00	81.28%	
105104	CIP Coordinator	\$ 41,700.00	\$ 25,371.51	\$ 2,258.55	\$ 27,630.06	66.26%	
105105	Community Services Coordinator	\$ 25,200.00	\$ 39,609.60	\$ 3,640.00	\$ 43,249.60	171.63%	
105108	Planner	\$ 11,400.00	\$ 5,901.96	\$ 530.68	\$ 6,432.64	56.43%	
105110	Water Lead	\$ 71,200.00	\$ 69,443.71	\$ 6,676.55	\$ 76,120.26	106.91%	
105111	Wastewater Lead	\$ 94,000.00	\$ 102,118.46	\$ 9,755.26	\$ 111,873.72	119.01%	
105113	Field Utility 1	\$ 19,500.00	\$ -	\$ -	\$ -	0.00%	

Acct No	Description	Budget	Prior Period	Current Period YTD Bal		YTD %	Notes
105114	Field Utility A	\$ 47,700.00	\$ 63,980.17	\$ 6,028.71	\$ 70,008.88	146.77%	
105117	Capital Projects Coordinator	\$ 16,600.00	\$ -	\$ -	\$ -	0.00%	
105118	Succession Planning w/ License	\$ 68,000.00	\$ 34,490.33	\$ 5,390.63	\$ 39,880.96	58.65%	
105119	Succession Planning EntryLevel	\$ 33,000.00	\$ 21,908.04	\$ 1,030.17	\$ 22,938.21	69.51%	
105121	Field Utility Journeyman	\$ 37,500.00	\$ 52,567.78	\$ 4,662.05	\$ 57,229.83	152.61%	
105122	Field Utility B	\$ 38,900.00	\$ 28,158.16	\$ 2,932.10	\$ 31,090.26	79.92%	
105140	Fringe Benefits	\$ 63,200.00	\$ 40,478.53	\$ 3,827.08	\$ 44,305.61	70.10%	
105141	Insurance Benefits	\$ 119,100.00	\$ 108,796.18	\$ 10,797.08	\$ 119,593.26	100.41%	
105142	Regular PERS System	\$ 129,900.00	\$ 95,357.24	\$ 8,659.48	\$ 104,016.72	80.07%	
	PERSONNEL	\$ 907,100.00	\$ 802,442.65	\$ 76,506.97	\$ 878,949.62	96.90%	
205210	Dues & Memberships	\$ 3,500.00	\$ 1,040.66	\$ 195.81	\$ 1,236.47	35.33%	
205211	State Fees	\$ 24,500.00	\$ 19,443.00	\$ -	\$ 19,443.00	79.36%	
205212	Fee Expense	\$ 17,000.00	\$ 19,048.10	\$ 1,620.08	\$ 20,668.18	121.58%	
205222	Insurance	\$ 49,840.00	\$ 47,433.94	\$ -	\$ 47,433.94	95.17%	
205240	Office Materials & Supplies	\$ 14,000.00	\$ 14,284.78	\$ 1,269.01	\$ 15,553.79	111.10%	
205241	Computer Equipment and Maint.	\$ 2,000.00	\$ 2,101.23	\$ -	\$ 2,101.23	105.06%	
205251	Telephones/Cell Phones/DSL	\$ 17,500.00	\$ 19,871.12	\$ 2,193.72	\$ 22,064.84	126.08%	
205253	Postage	\$ 450.00	\$ 5,226.94	\$ 3,333.33	\$ 8,560.27	1902.28%	
205255	Education and Training	\$ 9,000.00	\$ 11,476.46	\$ 1,303.59	\$ 12,780.05	142.00%	
205260	Contract Expense (all Professional, IG	\$ 53,000.00	\$ 34,485.16	\$ 2,400.00	\$ 36,885.16	69.59%	
205261	Auditor	\$ 8,000.00	\$ 25,033.32	\$ -	\$ 25,033.32	312.92%	
205262	Legal	\$ 17,500.00	\$ 13,163.29	\$ 1,033.33	\$ 14,196.62	81.12%	
205270	Travel	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
205282	Software	\$ 40,000.00	\$ 27,289.07	\$ 1,367.92	\$ 28,656.99	71.64%	
205311	Equipment Lease and Rental	\$ 6,000.00	\$ 2,859.94	\$ 277.33	\$ 3,137.27	52.29%	
205312	Equipment Fuel/Tires/Parts	\$ 11,500.00	\$ 9,292.07	\$ 1,658.46	\$ 10,950.53	95.22%	
205313	Equipment Repair	\$ 9,000.00	\$ 20,284.21	\$ -	\$ 20,284.21	225.38%	
205317	Tools and Small Equipment	\$ 6,000.00	\$ 3,446.17	\$ 4,316.40	\$ 7,762.57	129.38%	
205330	Building and Land Maintenance	\$ 11,500.00	\$ -	\$ 600.66	\$ 600.66	5.22%	
205335	Custodial Support/Supplies	\$ 7,500.00	\$ 7,161.73	\$ 675.71	\$ 7,837.44	104.50%	

Acct No	Description	Budget	Prior Period	Current Period YTD Bal		YTD %	Notes
205342	Plant Utilities	\$ 52,000.00	\$ 47,964.85	\$ 4,234.15	\$ 52,199.00	100.38%	
205351	Main Plant Parts	\$ 18,000.00	\$ 3,712.67	\$ 192.20	\$ 3,904.87	21.69%	
205352	Main Plant Consumables	\$ 32,000.00	\$ 36,039.75	\$ (161.35)	\$ 35,878.40	112.12%	
205353	Main Plant Outside Services	\$ 65,000.00	\$ 24,012.95	\$ 2,932.27	\$ 26,945.22	41.45%	
205361	Parts	\$ 62,000.00	\$ 34,248.44	\$ 6,665.74	\$ 40,914.18	65.99%	
205362	Consumables	\$ 6,500.00	\$ 5,560.89	\$ 988.67	\$ 6,549.56	100.76%	
205363	Outside Services	\$ 30,000.00	\$ 21,245.25	\$ 1,442.00	\$ 22,687.25	75.62%	
205440	Equipment & Furniture	\$ -	\$ 309.60	\$ -	\$ 309.60	0.00%	
205470	Equipment Repair/Maintenance	\$ 9,000.00	\$ 2,634.37	\$ -	\$ 2,634.37	29.27%	
205474	Mowing	\$ 8,000.00	\$ 8,600.00	\$ 1,447.00	\$ 10,047.00	125.59%	
205475	Tree Removal/Trimming	\$ 20,000.00	\$ 1,650.00	\$ -	\$ 1,650.00	8.25%	
208000	Operating Contingency	\$ 55,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 667,290.00	\$ 468,919.96	\$ 39,986.03	\$ 508,905.99	76.26%	
217126	Transfer out Cap Res	\$ 450,000.00	\$ 337,500.00	\$ 112,500.00	\$ 450,000.00	100.00%	
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
	TRANSFERS	\$ 493,000.00	\$ 369,750.00	\$ 123,250.00	\$ 493,000.00	100.00%	
407921	Capital Outlay - Infrastructure Systems	\$ 1,099,000.00	\$ 645,864.19	\$ 114,307.02	\$ 760,171.21	69.17%	
407941	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	
407948	Capital Outlay - Water systems	\$ 1,054,000.00	\$ 385,831.54	\$ 21,557.87	\$ 407,389.41	38.65%	
	CAPITAL OUTLAY	\$ 2,153,000.00	\$ 1,031,695.73	\$ 135,864.89	\$ 1,167,560.62	54.23%	
	TOTAL EXPENSE	\$ 4,220,390.00	\$ 2,672,808.34	\$ 375,607.89	\$ 3,048,416.23	72.23%	
	NET GAIN/(LOSS)	\$ 2,547,245.98	\$ 3,712,566.13	\$ 231,624.92	\$ 3,944,191.05	154.84%	

Consolidated Revenue and Expense Statement

Debt Services Fund (155)

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	Notes
300101	Beginning Balance	\$ 1,260,753.35	\$ 1,260,753.35	\$ 63,397.74	\$ 1,324,151.09	105.03%	Beginning Balances - Audited
301500	Interest Earned	\$ 6,000.00	\$ 41,845.89	\$ 4,193.58	\$ 46,039.47	767.32%	
304110	Tax - Property Current	\$ 45,000.00	\$ 46,745.94	\$ 1,335.41	\$ 48,081.35	106.85%	
304120	Tax - Property Past Due	\$ 500.00	\$ 574.42	\$ 159.85	\$ 734.27	146.85%	
304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 390,924.92	\$ 93,439.93	\$ 484,364.85	105.30%	
304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	
	REVENUE	\$ 1,975,253.35	\$ 1,893,094.52	\$ 213,276.51	\$ 2,106,371.03	106.64%	
217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
217130	Transfer to Wastewater Reserve	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
	TRANSFERS	\$ 160,000.00	\$ 120,000.00	\$ 40,000.00	\$ 160,000.00	100.00%	
205720	Interest Expense	\$ 35,297.88	\$ 31,142.78	\$ 4,155.00	\$ 35,297.78	100.00%	
205721	Interest Expense - DEQ	\$ 57,555.00	\$ 57,555.00	\$ -	\$ 57,555.00	100.00%	
205722	Loan Fee - DEQ	\$ 9,436.00	\$ 9,436.00	\$ -	\$ 9,436.00	100.00%	
207630	Principal Payments	\$ 129,225.39	\$ 129,225.61	\$ -	\$ 129,225.61	100.00%	
207631	Principal Payments - DEQ	\$ 392,805.00	\$ 392,805.00	\$ -	\$ 392,805.00	100.00%	
	DEBT SERVICES	\$ 624,319.27	\$ 620,164.39	\$ 4,155.00	\$ 624,319.39	100.00%	
	TOTAL EXPENSE	\$ 784,319.27	\$ 740,164.39	\$ 44,155.00	\$ 784,319.39	100.00%	
	NET GAIN/(LOSS)	\$ 1,190,934.08	\$ 1,152,930.13	\$ 169,121.51	\$ 1,322,051.64	111.01%	

Consolidated Revenue and Expense Statement

Urban Renewal (900)

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %	NOTES
300101	Beginning Balance	\$ 496,426.99	\$ 496,426.99	\$ 1,621.12	\$ 498,048.11	100.33%	Beginning Balances - Audited
301500	Interest Earned	\$ 25,000.00	\$ 26,173.72	\$ 2,014.78	\$ 28,188.50	112.75%	
304110	Tax - Property Current	\$ 530,000.00	\$ 546,769.68	\$ 15,593.34	\$ 562,363.02	106.11%	
304120	Tax - Property Past due	\$ 5,000.00	\$ 6,209.87	\$ 1,570.03	\$ 7,779.90	155.60%	
304491	Other Local Sources	\$ -	\$ 74.97	\$ 22.91	\$ 97.88	0.00%	
	REVENUE	\$ 1,056,426.99	\$ 1,075,655.23	\$ 20,822.18	\$ 1,096,477.41	103.79%	
205261	Auditor	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
	MATERIALS AND SERVICES	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
217122	Transfer Out Library	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00	\$ 600,000.00	100.00%	
217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	
	TRANSFERS	\$ 736,000.00	\$ 552,000.00	\$ 184,000.00	\$ 736,000.00	100.00%	
	TOTAL EXPENSE	\$ 738,000.00	\$ 552,000.00	\$ 184,000.00	\$ 736,000.00	99.73%	
	NET GAIN/(LOSS)	\$ 318,426.99	\$ 523,655.23	\$ (163,177.82)	\$ 360,477.41	113.21%	

Debt Services - Revenue Water Bond 155-1200

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1200	300101	Beginning Balance	\$ 43,899.19	\$ 43,899.19	\$ 7.90	\$ 43,907.09	100.02%	Beginning Balances - Audited
155	1200	301500	Interest Earned	\$ -	\$ 98.98	\$ 8.89	\$ 107.87	0.00%	Water Bond Reserve Acct
155	1200	314890	Transfer in Water System	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	Quarterly transfer from 660-1700
			REVENUE	\$ 86,899.19	\$ 76,248.17	\$ 10,766.79	\$ 87,014.96	100.13%	
155	1200	205720	Interest Expense - Water Bond	\$ 9,010.96	\$ 9,010.96	\$ -	\$ 9,010.96	100.00%	Semi-Annually, 9/17/24 and 3/17/25
155	1200	207630	Principal Payments-Water Bond	\$ 33,839.20	\$ 33,839.42	\$ -	\$ 33,839.42	100.00%	Semi-Annually, 9/17/24 and 3/17/25
			DEBT SERVICES	\$ 42,850.16	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			EXPENSE	\$ 42,850.16	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			Revenue Total	\$ 86,899.19	\$ 76,248.17	\$ 10,766.79	\$ 87,014.96	100.13%	
			Expense Total	\$ 42,850.16	\$ 42,850.38	\$ -	\$ 42,850.38	100.00%	
			NET GAIN/(LOSS)	\$ 44,049.03	\$ 33,397.79	\$ 10,766.79	\$ 44,164.58	100.26%	

Debt Services - Water GO Bond 155-1218

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1218	300101	Beginning Balance	\$ 54,438.15	\$ 54,438.15	\$ 885.64	\$ 55,323.79	101.63%	Beginning Balances - Audited
155	1218	304110	Tax - Property Current	\$ 45,000.00	\$ 46,745.94	\$ 1,335.41	\$ 48,081.35	106.85%	
155	1218	304120	Tax - Property Past Due	\$ 500.00	\$ 574.42	\$ 159.85	\$ 734.27	146.85%	
			REVENUE	\$ 99,938.15	\$ 101,758.51	\$ 2,380.90	\$ 104,139.41	104.20%	
155	1218	205720	Interest Expense - GO Bond	\$ 8,850.00	\$ 4,695.00	\$ 4,155.00	\$ 8,850.00	100.00%	Semi-Annually, 12/15/24 and 6/15/25 Annually, 12/15/24
155	1218	207630	Principal Payments - GO Bond	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	100.00%	
			DEBT SERVICES	\$ 44,850.00	\$ 40,695.00	\$ 4,155.00	\$ 44,850.00	100.00%	
			EXPENSE	\$ 44,850.00	\$ 40,695.00	\$ 4,155.00	\$ 44,850.00	100.00%	
			Revenue Total	\$ 99,938.15	\$ 101,758.51	\$ 2,380.90	\$ 104,139.41	104.20%	
			Expense Total	\$ 44,850.00	\$ 40,695.00	\$ 4,155.00	\$ 44,850.00	100.00%	
			NET GAIN/(LOSS)	\$ 55,088.15	\$ 61,063.51	\$ (1,774.10)	\$ 59,289.41	107.63%	

Debt Services - South Tank 155-1268

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1268	300101	Beginning Balance	\$ 120,447.20	\$ 120,447.20	\$ -	\$ 120,447.20	100.00%	Beginning Balances - Audited
155	1268	314883	Transfer in Urban Renewal	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly transfer from 900-9000
			RESOURCE	\$ 220,447.20	\$ 195,447.20	\$ 25,000.00	\$ 220,447.20	100.00%	
155	1268	217129	Transfer to WW Plant Loan	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	Quarterly transfer to 155-1276
			TRANSFERS	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
155	1268	205720	Interest Expense - South Tank	\$ 8,842.72	\$ 8,842.72	\$ -	\$ 8,842.72	100.00%	Annually, 12/1/24
155	1268	207630	Principal Payment - South Tank	\$ 31,067.84	\$ 31,067.84	\$ -	\$ 31,067.84	100.00%	Annually, 12/1/24
			DEBT SERVICES	\$ 39,910.56	\$ 39,910.56	\$ -	\$ 39,910.56	100.00%	
			EXPENSE	\$ 99,910.56	\$ 84,910.56	\$ 15,000.00	\$ 99,910.56	100.00%	
			Resource Total	\$ 220,447.20	\$ 195,447.20	\$ 25,000.00	\$ 220,447.20	100.00%	
			Expense Total	\$ 99,910.56	\$ 84,910.56	\$ 15,000.00	\$ 99,910.56	100.00%	
			NET GAIN/(LOSS)	\$ 120,536.64	\$ 110,536.64	\$ 10,000.00	\$ 120,536.64	100.00%	

Debt Services - Wastewater Plant 155-1276

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
155	1276	300101	Beginning Balance	\$ 1,041,968.81	\$ 1,041,968.81	\$ 62,504.20	\$ 1,104,473.01	106.00%	Beginning Balances - Audited
155	1276	301500	Interest Earned	\$ 6,000.00	\$ 41,746.91	\$ 4,184.69	\$ 45,931.60	765.53%	
155	1276	304245	Tax - Food & Beverage Tax	\$ 460,000.00	\$ 390,924.92	\$ 93,439.93	\$ 484,364.85	105.30%	
155	1276	304501	Transfer In-South Tnk Debt Svc	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	
			REVENUE	\$ 1,567,968.81	\$ 1,519,640.64	\$ 175,128.82	\$ 1,694,769.46	108.09%	Quarterly transfer from 155-1268
155	1276	217130	Transfer to Wastewater Reserve	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	
155	1276	205720	Interest Expense	\$ 8,594.20	\$ 8,594.10	\$ -	\$ 8,594.10	100.00%	Annually, 12/1/2024
155	1276	205721	Interest Expense - DEQ	\$ 57,555.00	\$ 57,555.00	\$ -	\$ 57,555.00	100.00%	Semi-Annually, 10/1/2024 and 4/1/2025
155	1276	205722	Loan Fee - DEQ	\$ 9,436.00	\$ 9,436.00	\$ -	\$ 9,436.00	100.00%	Annually, 4/1/2024
155	1276	207630	Principal Payments	\$ 28,318.35	\$ 28,318.35	\$ -	\$ 28,318.35	100.00%	Annually, 12/1/2024
155	1276	207631	Principal Payments - DEQ	\$ 392,805.00	\$ 392,805.00	\$ -	\$ 392,805.00	100.00%	Semi-Annually, 10/1/2024 and 4/1/2025
			DEBT SERVICES	\$ 496,708.55	\$ 496,708.45	\$ -	\$ 496,708.45	100.00%	
			EXPENSE	\$ 596,708.55	\$ 571,708.45	\$ 25,000.00	\$ 596,708.45	100.00%	
			Revenue Total	\$ 1,567,968.81	\$ 1,519,640.64	\$ 175,128.82	\$ 1,694,769.46	108.09%	
			Expense Total	\$ 596,708.55	\$ 571,708.45	\$ 25,000.00	\$ 596,708.45	100.00%	
			NET GAIN/(LOSS)	\$ 971,260.26	\$ 947,932.19	\$ 150,128.82	\$ 1,098,061.01	113.06%	

Consolidated Revenue and Expense Statement

Governmental Fund 100

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 2,535,054.15	\$ 2,535,054.15	\$ (144,098.07)	\$ 2,390,956.08	94.32%
304235	Fines or Liens	\$ 1,000.00	\$ 25.00	\$ -	\$ 25.00	2.50%
304221	Franchise Cable	\$ 23,000.00	\$ 20,841.15	\$ -	\$ 20,841.15	90.61%
304223	Franchise Disposal Services	\$ 17,000.00	\$ 18,911.14	\$ -	\$ 18,911.14	111.24%
304224	Franchise Electricity	\$ 52,000.00	\$ 62,743.92	\$ 6,007.20	\$ 68,751.12	132.21%
304222	Franchise Telephone	\$ 17,000.00	\$ 3,235.01	\$ -	\$ 3,235.01	19.03%
304480	Gifts/Donations	\$ -	\$ 10,802.75	\$ 569.00	\$ 11,371.75	0.00%
304481	Grants	\$ 230,000.00	\$ 172,260.00	\$ 2,500.00	\$ 174,760.00	75.98%
301500	Interest Earned	\$ 175,000.00	\$ 135,399.37	\$ 8,743.49	\$ 144,142.86	82.37%
304460	Inventory Sale	\$ -	\$ 45.00	\$ 6,713.00	\$ 6,758.00	0.00%
304210	License Business	\$ 10,000.00	\$ 8,376.00	\$ 120.00	\$ 8,496.00	84.96%
304211	License Vacation Rental	\$ 30,000.00	\$ 27,214.01	\$ 700.00	\$ 27,914.01	93.05%
304484	Misc Revenue	\$ -	\$ 9,426.58	\$ (6,673.00)	\$ 2,753.58	0.00%
304491	Other Local Resources	\$ 7,000.00	\$ 3,828.85	\$ 1.89	\$ 3,830.74	54.72%
304690	Other State Sources	\$ -	\$ (551.00)	\$ -	\$ (551.00)	0.00%
304230	Permits/Filing Fee	\$ 12,000.00	\$ 5,926.87	\$ 750.00	\$ 6,676.87	55.64%
304110	Property Tax - Current	\$ 50,000.00	\$ 45,820.26	\$ 1,308.97	\$ 47,129.23	94.26%
304120	Property Tax - Past Due	\$ 1,000.00	\$ 563.05	\$ 156.68	\$ 719.73	71.97%
304335	Rents or Fees	\$ 25,000.00	\$ 24,941.98	\$ 1,221.64	\$ 26,163.62	104.65%
304630	State Revenue Share	\$ 23,000.00	\$ 18,497.92	\$ -	\$ 18,497.92	80.43%
304622	Tax - Marijuana	\$ 23,000.00	\$ 17,804.43	\$ 5,410.22	\$ 23,214.65	100.93%
304650	Tax - State Highway	\$ 72,000.00	\$ 67,047.33	\$ 14,446.36	\$ 81,493.69	113.19%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
304620	Tax - State OLCC	\$ 18,000.00	\$ 13,278.90	\$ 4,499.23	\$ 17,778.13	98.77%
304610	Tax - State Tobacco	\$ 700.00	\$ 475.34	\$ 92.28	\$ 567.62	81.09%
304240	Tax - Transient Lodging	\$ 1,377,000.00	\$ 1,075,190.66	\$ 346,916.64	\$ 1,422,107.30	103.28%
314861	Transfer in General Fund	\$ 232,500.00	\$ 174,375.00	\$ 58,125.00	\$ 232,500.00	100.00%
304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%
314863	Transfer in Visitor Amenity	\$ 117,500.00	\$ 88,125.00	\$ 29,375.00	\$ 117,500.00	100.00%
	REVENUE	\$ 5,084,754.15	\$ 4,566,658.67	\$ 345,885.53	\$ 4,912,544.20	96.61%
105101	City Manager	\$ 60,100.00	\$ 61,505.01	\$ 5,715.00	\$ 67,220.01	111.85%
105102	Deputy Recorder	\$ 73,800.00	\$ 45,350.31	\$ 3,866.88	\$ 49,217.19	66.69%
105103	Bookkeeping/Accounting	\$ 30,200.00	\$ 33,783.55	\$ 3,038.49	\$ 36,822.04	121.93%
105104	CIP Coordinator	\$ 17,000.00	\$ 12,708.39	\$ 1,129.28	\$ 13,837.67	81.40%
105105	Community Services Coordinator	\$ -	\$ 32,918.33	\$ 2,992.35	\$ 35,910.68	0.00%
105108	Planner	\$ 45,200.00	\$ 53,117.21	\$ 4,776.04	\$ 57,893.25	128.08%
105109	Administrative Assistant	\$ 46,800.00	\$ 35,326.74	\$ 2,859.25	\$ 38,185.99	81.59%
105110	Water Lead	\$ 14,500.00	\$ 10,690.77	\$ 882.66	\$ 11,573.43	79.82%
105111	Wastewater Lead	\$ 10,500.00	\$ 15,531.20	\$ 552.82	\$ 16,084.02	153.18%
105113	Field Utility 1	\$ 4,550.00	\$ -	\$ -	\$ -	0.00%
105114	Field Utility A	\$ 10,100.00	\$ 6,348.93	\$ 578.82	\$ 6,927.75	68.59%
105115	Commons Coordinator	\$ 50,300.00	\$ 17,900.00	\$ 4,000.00	\$ 21,900.00	43.54%
105116	Librarian Part Time	\$ 15,000.00	\$ 15,592.33	\$ 1,526.27	\$ 17,118.60	114.12%
105118	Succession Planning w/License	\$ -	\$ 5,092.48	\$ 1,012.00	\$ 6,104.48	0.00%
105119	Succession Planning EntryLevel	\$ -	\$ 21,947.54	\$ 3,446.71	\$ 25,394.25	0.00%
105120	Code Enforcement	\$ 12,600.00	\$ -	\$ -	\$ -	0.00%
105121	Field Utility Journeyman	\$ 12,500.00	\$ 13,785.88	\$ 1,998.46	\$ 15,784.34	126.27%
105122	Field Utility B	\$ 4,150.00	\$ 12,086.85	\$ 829.90	\$ 12,916.75	311.25%
105140	Fringe Benefits	\$ 43,360.00	\$ 29,116.42	\$ 2,830.49	\$ 31,946.91	73.68%
105141	Insurance Benefits	\$ 79,100.00	\$ 73,575.34	\$ 9,484.14	\$ 83,059.48	105.01%
105142	Regular PERS System	\$ 89,300.00	\$ 59,840.30	\$ 5,528.85	\$ 65,369.15	73.20%
	PERSONNEL	\$ 619,060.00	\$ 556,217.58	\$ 57,048.41	\$ 613,265.99	99.06%
205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205209	Emergency Prep & Public Safety	\$ 3,000.00	\$ 6,523.75	\$ 103.21	\$ 6,626.96	220.90%
205210	Dues & Memberships	\$ 5,000.00	\$ 7,088.98	\$ 362.91	\$ 7,451.89	149.04%
205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205214	Marketing (Grants/Prgm/Events)	\$ 245,000.00	\$ 219,015.02	\$ 410.72	\$ 219,425.74	89.56%
205220	Marketing/Road Sign	\$ 200.00	\$ 102.00	\$ -	\$ 102.00	51.00%
205222	Insurance	\$ 45,700.00	\$ 44,956.13	\$ -	\$ 44,956.13	98.37%
205224	Trails Maintenance/Supplies/Services	\$ 6,000.00	\$ 4,845.74	\$ 828.14	\$ 5,673.88	94.56%
205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,308.21	\$ 1,287.84	\$ 2,596.05	86.54%
205240	Office Materials & Supplies	\$ 18,100.00	\$ 22,973.03	\$ 4,569.21	\$ 27,542.24	152.17%
205241	Computer Equipment and Maint.	\$ 10,000.00	\$ 3,286.81	\$ 132.27	\$ 3,419.08	34.19%
205242	Merchandise Wholesale	\$ -	\$ -	\$ 534.64	\$ 534.64	0.00%
205251	Telephones/Cell Phones/DSL	\$ 10,700.00	\$ 9,649.01	\$ 1,004.87	\$ 10,653.88	99.57%
205252	Utilities	\$ 13,700.00	\$ 14,922.59	\$ 1,237.29	\$ 16,159.88	117.96%
205253	Postage	\$ 6,000.00	\$ 2,038.02	\$ 2,042.67	\$ 4,080.69	68.01%
205255	Education and Training	\$ 10,600.00	\$ 11,989.02	\$ 924.00	\$ 12,913.02	121.82%
205260	Contract Expense (Prof Svc)	\$ 87,500.00	\$ 49,103.64	\$ 10,044.25	\$ 59,147.89	67.60%
205261	Auditor	\$ 5,000.00	\$ 12,516.68	\$ -	\$ 12,516.68	250.33%
205262	Legal Expense	\$ 10,000.00	\$ 6,581.71	\$ 516.67	\$ 7,098.38	70.98%
205263	Bank Charges/Credit Card Fees	\$ 12,000.00	\$ 3,809.47	\$ (6,987.09)	\$ (3,177.62)	-26.48%
205270	Travel	\$ 1,500.00	\$ 436.98	\$ 42.98	\$ 479.96	32.00%
205282	Software	\$ 26,500.00	\$ 34,825.82	\$ 3,235.42	\$ 38,061.24	143.63%
205311	Equipment Lease and Rental	\$ 2,000.00	\$ 1,430.06	\$ 138.67	\$ 1,568.73	78.44%
205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 72.93	\$ -	\$ 72.93	7.29%
205313	Equipment Repair	\$ 8,200.00	\$ 7,614.76	\$ -	\$ 7,614.76	92.86%
205317	Tools and Small Equipment	\$ 4,100.00	\$ 3,210.46	\$ 271.99	\$ 3,482.45	84.94%
205325	Yard Debris Dumpster	\$ 6,000.00	\$ 7,142.31	\$ 1,140.54	\$ 8,282.85	138.05%
205330	Building and Land Maintenance	\$ 68,000.00	\$ 69,228.97	\$ 512.56	\$ 69,741.53	102.56%
205335	Custodial Support/Supplies	\$ 22,200.00	\$ 23,443.31	\$ 2,414.01	\$ 25,857.32	116.47%
205340	Operating Materials & Supplies	\$ -	\$ 23.52	\$ -	\$ 23.52	0.00%
205345	Books and Periodicals\Children's Books/Programs	\$ 3,000.00	\$ 6,535.99	\$ 2,838.28	\$ 9,374.27	312.48%
205361	Parts	\$ 6,000.00	\$ 2,293.70	\$ 7,107.22	\$ 9,400.92	156.68%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205362	Consumables	\$ 1,500.00	\$ 816.68	\$ -	\$ 816.68	54.45%
205363	Outside Services	\$ 3,000.00	\$ 420.00	\$ -	\$ 420.00	14.00%
205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%
205411	Street Lighting	\$ 18,000.00	\$ 18,640.56	\$ 1,705.43	\$ 20,345.99	113.03%
205421	Parks/Grounds Maintenance	\$ 12,700.00	\$ 18,916.80	\$ 1,580.15	\$ 20,496.95	161.39%
205422	Advertising\Legal Notice	\$ 2,000.00	\$ 605.75	\$ 13.03	\$ 618.78	30.94%
205438	Lincoln County Program Support	\$ 155,000.00	\$ 61,645.84	\$ 23,967.19	\$ 85,613.03	55.23%
205439	Comm Support/Beautification	\$ 185,000.00	\$ 147,750.79	\$ 15,075.55	\$ 162,826.34	88.01%
205440	Equipment & Furniture	\$ 2,000.00	\$ 3,402.12	\$ 594.99	\$ 3,997.11	199.86%
205470	Equipment Repair Maint	\$ 200.00	\$ 1,314.06	\$ -	\$ 1,314.06	657.03%
205474	Mowing	\$ 14,800.00	\$ 18,292.00	\$ 2,925.00	\$ 21,217.00	143.36%
205475	Tree Removal/Trimming	\$ 13,500.00	\$ 2,600.00	\$ -	\$ 2,600.00	19.26%
205490	Material and Services	\$ 6,000.00	\$ 1,703.47	\$ 459.21	\$ 2,162.68	36.04%
208000	Operating Contingency	\$ 78,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 1,178,000.00	\$ 898,076.69	\$ 81,033.82	\$ 979,110.51	83.12%
217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%
217123	Transfer out LLCM	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%
217124	Transfer out Commons	\$ 495,000.00	\$ 371,250.00	\$ 123,750.00	\$ 495,000.00	100.00%
217126	Transfer out Cap Res	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%
217127	OP Transfer - Parks & Trails Operations	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00	\$ 35,000.00	100.00%
217131	Interfund Transfer Street Proj	\$ 115,000.00	\$ 86,250.00	\$ 28,750.00	\$ 115,000.00	100.00%
217133	Transfer out Storm Drains	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%
217142	OP Transfer - Capital Project	\$ 57,000.00	\$ -	\$ -	\$ -	0.00%
	TRANSFERS	\$ 777,000.00	\$ 540,000.00	\$ 180,000.00	\$ 720,000.00	92.66%
	EXPENSE TOTAL	\$ 2,574,060.00	\$ 1,994,294.27	\$ 318,082.23	\$ 2,312,376.50	89.83%
	NET GAIN/(LOSS)	\$ 2,510,694.15	\$ 2,572,364.40	\$ 27,803.30	\$ 2,600,167.70	103.56%

Consolidated Revenue and Expense Statement

Governmental CIP Fund 150

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,514,877.77	\$ 1,514,877.77	\$ (6,521.06)	\$ 1,508,356.71	99.57%
300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%
301500	Interest Earned	\$ 63,000.00	\$ 70,968.84	\$ 4,132.57	\$ 75,101.41	119.21%
304481	Grants	\$ 440,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	27.27%
314861	Transfer in General Fund	\$ 344,000.00	\$ 215,250.00	\$ 71,750.00	\$ 287,000.00	83.43%
314863	Transfer in Visitor Amenity	\$ 73,000.00	\$ 54,750.00	\$ 18,250.00	\$ 73,000.00	100.00%
314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%
314883	Transfer in Urban Renewal	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00	\$ 600,000.00	100.00%
	REVENUE	\$ 3,194,877.77	\$ 2,583,346.61	\$ 240,111.51	\$ 2,823,458.12	88.37%
105110	Water Lead	\$ 8,400.00	\$ 11,183.51	\$ 857.56	\$ 12,041.07	143.35%
105111	Wastewater Lead	\$ -	\$ 1,280.00	\$ 331.72	\$ 1,611.72	0.00%
105114	Field Utility A	\$ -	\$ 130.79	\$ 29.07	\$ 159.86	0.00%
105119	Succession Planning EntryLevel	\$ -	\$ -	\$ 25.75	\$ 25.75	0.00%
105121	Field Utility Journeyman	\$ -	\$ -	\$ 376.62	\$ 376.62	0.00%
105140	Fringe Benefits	\$ 1,080.00	\$ 908.51	\$ 115.94	\$ 1,024.45	94.86%
105141	Insurance Benefits	\$ 3,600.00	\$ 2,684.20	\$ 393.72	\$ 3,077.92	85.50%
105142	Regular PERS System	\$ 1,900.00	\$ 2,631.13	\$ 303.35	\$ 2,934.48	154.45%
	PERSONNEL	\$ 14,980.00	\$ 18,818.14	\$ 2,433.73	\$ 21,251.87	141.87%
407922	Capital Outlay - Improvement	\$ 239,500.00	\$ 87,099.64	\$ 990.00	\$ 88,089.64	36.78%
407941	Capital Outlay - Equipment	\$ 62,000.00	\$ 109,108.00	\$ -	\$ 109,108.00	175.98%
407942	Capital Outlay-Infrastructure	\$ 1,150,000.00	\$ 1,048,028.21	\$ 256,850.57	\$ 1,304,878.78	113.47%
407946	Capital Outlay - Parking; Paving	\$ -	\$ 2,384.00	\$ -	\$ 2,384.00	0.00%
407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 87,627.50	\$ 87,073.79	\$ 174,701.29	91.95%
	CAPITAL OUTLAY	\$ 1,641,500.00	\$ 1,334,247.35	\$ 344,914.36	\$ 1,679,161.71	102.29%
	EXPENSE TOTAL	\$ 1,656,480.00	\$ 1,353,065.49	\$ 347,348.09	\$ 1,700,413.58	102.65%
	NET GAIN/(LOSS)	\$ 1,538,397.77	\$ 1,230,281.12	\$ (107,236.58)	\$ 1,123,044.54	73.00%

Consolidated Revenue and Expense Statement

Enterprise Water Fund 660

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 2,221,609.49	\$ 2,221,609.49	\$ 78,707.80	\$ 2,300,317.29	103.54%
301500	Interest Earned	\$ 57,000.00	\$ 82,738.25	\$ 7,819.16	\$ 90,557.41	158.87%
304310	Water/Wastewater Services	\$ 977,000.00	\$ 870,780.94	\$ 90,148.23	\$ 960,929.17	98.36%
304320	Installation Charges	\$ 4,000.00	\$ 11,050.00	\$ -	\$ 11,050.00	276.25%
304335	Rents or Fees	\$ 1,000.00	\$ 4,745.00	\$ 204.05	\$ 4,949.05	494.91%
314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%
314879	Transfer in SDC	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%
	REVENUE	\$ 3,570,609.49	\$ 3,423,423.68	\$ 254,379.24	\$ 3,677,802.92	103.00%
105101	City Manager	\$ 30,000.00	\$ 30,752.54	\$ 2,857.51	\$ 33,610.05	112.03%
105102	Deputy Recorder	\$ -	\$ 15,116.95	\$ 1,289.00	\$ 16,405.95	0.00%
105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 11,261.16	\$ 1,012.84	\$ 12,274.00	81.28%
105104	CIP Coordinator	\$ 16,600.00	\$ 12,685.69	\$ 1,129.27	\$ 13,814.96	83.22%
105105	Community Services Coordinator	\$ 25,200.00	\$ 19,804.79	\$ 1,820.00	\$ 21,624.79	85.81%
105108	Planner	\$ 5,700.00	\$ 2,950.97	\$ 265.34	\$ 3,216.31	56.43%
105110	Water Lead	\$ 70,000.00	\$ 69,307.73	\$ 6,676.55	\$ 75,984.28	108.55%
105111	Wastewater Lead	\$ 12,000.00	\$ 22,715.89	\$ 1,742.82	\$ 24,458.71	203.82%
105113	Field Utility 1	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%
105114	Field Utility A	\$ -	\$ 19,690.61	\$ 1,542.19	\$ 21,232.80	0.00%
105118	Succession Planning w/ License	\$ 34,000.00	\$ 27,646.29	\$ 3,323.50	\$ 30,969.79	91.09%
105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 10,044.53	\$ 540.84	\$ 10,585.37	64.15%
105121	Field Utility Journeyman	\$ 37,500.00	\$ 37,980.12	\$ 3,687.40	\$ 41,667.52	111.11%
105122	Field Utility B	\$ 14,500.00	\$ 10,979.15	\$ 811.84	\$ 11,790.99	81.32%
105140	Fringe Benefits	\$ 30,200.00	\$ 21,089.65	\$ 1,918.86	\$ 23,008.51	76.19%
105141	Insurance Benefits	\$ 58,000.00	\$ 56,481.44	\$ 5,561.49	\$ 62,042.93	106.97%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105142	Regular PERS System	\$ 62,200.00	\$ 52,442.77	\$ 4,545.67	\$ 56,988.44	91.62%
	PERSONNEL	\$ 434,500.00	\$ 420,950.28	\$ 38,725.12	\$ 459,675.40	105.79%
205210	Dues & Memberships	\$ 2,000.00	\$ 435.83	\$ 97.91	\$ 533.74	26.69%
205211	State Fees	\$ 14,500.00	\$ 15,240.88	\$ -	\$ 15,240.88	105.11%
205212	Fee Expense	\$ 10,000.00	\$ 9,573.88	\$ 810.04	\$ 10,383.92	103.84%
205222	Insurance	\$ 28,440.00	\$ 27,067.04	\$ -	\$ 27,067.04	95.17%
205240	Office Materials & Supplies	\$ 7,000.00	\$ 7,023.34	\$ 669.12	\$ 7,692.46	109.89%
205241	Computer Equipment and Maint.	\$ 500.00	\$ 1,357.63	\$ -	\$ 1,357.63	271.53%
205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ 11,973.62	\$ 1,280.73	\$ 13,254.35	132.54%
205253	Postage	\$ 200.00	\$ 2,613.47	\$ 1,666.67	\$ 4,280.14	2140.07%
205255	Education and Training	\$ 5,000.00	\$ 7,564.29	\$ 1,153.59	\$ 8,717.88	174.36%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 25,000.00	\$ 18,674.98	\$ 1,200.00	\$ 19,874.98	79.50%
205261	Auditor	\$ 5,000.00	\$ 12,516.67	\$ -	\$ 12,516.67	250.33%
205262	Legal Expense	\$ 9,000.00	\$ 6,581.66	\$ 516.67	\$ 7,098.33	78.87%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 20,000.00	\$ 13,644.54	\$ 683.96	\$ 14,328.50	71.64%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,429.99	\$ 138.67	\$ 1,568.66	52.29%
205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,746.15	\$ 573.32	\$ 5,319.47	106.39%
205313	Equipment Repair	\$ 4,000.00	\$ 7,287.52	\$ -	\$ 7,287.52	182.19%
205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,877.03	\$ 2,271.16	\$ 4,148.19	138.27%
205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ 300.33	\$ 300.33	4.00%
205335	Custodial Support/Supplies	\$ 3,500.00	\$ 3,226.06	\$ 308.07	\$ 3,534.13	100.98%
205342	Plant Utilities	\$ 25,000.00	\$ 21,261.92	\$ 1,887.35	\$ 23,149.27	92.60%
205351	Main Plant Parts	\$ 10,000.00	\$ 487.94	\$ 142.87	\$ 630.81	6.31%
205352	Main Plant Consumables	\$ 12,000.00	\$ 7,505.80	\$ 133.30	\$ 7,639.10	63.66%
205353	Main Plant Outside Services	\$ 45,000.00	\$ 10,785.26	\$ -	\$ 10,785.26	23.97%
205361	Parts	\$ 42,000.00	\$ 30,968.71	\$ 5,339.97	\$ 36,308.68	86.45%
205362	Consumables	\$ 1,500.00	\$ 2,695.31	\$ 803.78	\$ 3,499.09	233.27%
205363	Outside Services	\$ 15,000.00	\$ 13,215.89	\$ 442.00	\$ 13,657.89	91.05%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205470	Equipment Repair/Maintenance	\$ 4,000.00	\$ 1,307.95	\$ -	\$ 1,307.95	32.70%
205474	Mowing	\$ 6,000.00	\$ 6,715.00	\$ 1,160.00	\$ 7,875.00	131.25%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ 1,300.00	\$ -	\$ 1,300.00	13.00%
208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 364,140.00	\$ 249,078.36	\$ 21,579.51	\$ 270,657.87	74.33%
217126	Transfer out Cap Res	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%
217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%
	TRANSFERS	\$ 293,000.00	\$ 219,750.00	\$ 73,250.00	\$ 293,000.00	100.00%
407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%
407941	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
407948	Capital Outlay - Water systems	\$ 1,054,000.00	\$ 385,831.54	\$ 21,557.87	\$ 407,389.41	38.65%
	CAPITAL OUTLAY	\$ 1,054,000.00	\$ 385,831.54	\$ 21,557.87	\$ 407,389.41	38.65%
	EXPENSE TOTAL	\$ 2,145,640.00	\$ 1,275,610.18	\$ 155,112.50	\$ 1,430,722.68	66.68%
	NET GAIN/(LOSS)	\$ 1,424,969.49	\$ 2,147,813.50	\$ 99,266.74	\$ 2,247,080.24	157.69%

Consolidated Revenue and Expense Statement

Enterprise Wastewater Fund 670

For Period Ended June 30, 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
300101	Beginning Balance	\$ 1,610,026.49	\$ 1,610,026.49	\$ 111,267.56	\$ 1,721,294.05	106.91%
301500	Interest Earned	\$ 65,000.00	\$ 71,191.15	\$ 6,105.13	\$ 77,296.28	118.92%
304310	Water/Wastewater Services	\$ 911,000.00	\$ 825,855.41	\$ 85,480.88	\$ 911,336.29	100.04%
304312	Capital Reserve Fee	\$ -	\$ 2.74	\$ -	\$ 2.74	0.00%
304320	Installation Charges	\$ 11,000.00	\$ 4,875.00	\$ -	\$ 4,875.00	44.32%
314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%
314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%
314879	Transfer in SDC	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00	100.00%
	REVENUE	\$ 3,197,026.49	\$ 2,961,950.79	\$ 352,853.57	\$ 3,314,804.36	103.68%
105101	City Manager	\$ 30,000.00	\$ 30,752.45	\$ 2,857.49	\$ 33,609.94	112.03%
105102	Deputy Recorder	\$ -	\$ 15,116.71	\$ 1,288.96	\$ 16,405.67	0.00%
105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 11,261.17	\$ 1,012.83	\$ 12,274.00	81.28%
105104	CIP Coordinator	\$ 25,100.00	\$ 12,685.82	\$ 1,129.28	\$ 13,815.10	55.04%
105105	Community Services Coordinator	\$ -	\$ 19,804.81	\$ 1,820.00	\$ 21,624.81	0.00%
105108	Planner	\$ 5,700.00	\$ 2,950.99	\$ 265.34	\$ 3,216.33	56.43%
105110	Water Lead	\$ 1,200.00	\$ 135.98	\$ -	\$ 135.98	11.33%
105111	Wastewater Lead	\$ 82,000.00	\$ 79,402.57	\$ 8,012.44	\$ 87,415.01	106.60%
105113	Field Utility 1	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%
105114	Field Utility A	\$ 47,700.00	\$ 44,289.56	\$ 4,486.52	\$ 48,776.08	102.26%
105117	Capital Projects Coordinator	\$ 16,600.00	\$ -	\$ -	\$ -	0.00%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
105118	Succession Planning w/ License	\$ 34,000.00	\$ 6,844.04	\$ 2,067.13	\$ 8,911.17	26.21%
105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 11,863.51	\$ 489.33	\$ 12,352.84	74.87%
105121	Field Utility Journeyman	\$ -	\$ 14,587.66	\$ 974.65	\$ 15,562.31	0.00%
105122	Field Utility B	\$ 24,400.00	\$ 17,179.01	\$ 2,120.26	\$ 19,299.27	79.10%
105140	Fringe Benefits	\$ 33,000.00	\$ 19,388.88	\$ 1,908.22	\$ 21,297.10	64.54%
105141	Insurance Benefits	\$ 61,100.00	\$ 52,314.74	\$ 5,235.59	\$ 57,550.33	94.19%
105142	Regular PERS System	\$ 67,700.00	\$ 42,914.47	\$ 4,113.81	\$ 47,028.28	69.47%
	PERSONNEL	\$ 472,600.00	\$ 381,492.37	\$ 37,781.85	\$ 419,274.22	88.72%
205210	Dues & Memberships	\$ 1,500.00	\$ 604.83	\$ 97.90	\$ 702.73	46.85%
205211	State Fees	\$ 10,000.00	\$ 4,202.12	\$ -	\$ 4,202.12	42.02%
205212	Fee Expense	\$ 7,000.00	\$ 9,474.22	\$ 810.04	\$ 10,284.26	146.92%
205222	Insurance	\$ 21,400.00	\$ 20,366.90	\$ -	\$ 20,366.90	95.17%
205240	Office Materials & Supplies	\$ 7,000.00	\$ 7,261.44	\$ 599.89	\$ 7,861.33	112.30%
205241	Computer Equipment and Maint.	\$ 1,500.00	\$ 743.60	\$ -	\$ 743.60	49.57%
205251	Telephones/Cell Phones/DSL	\$ 7,500.00	\$ 7,897.50	\$ 912.99	\$ 8,810.49	117.47%
205253	Postage	\$ 250.00	\$ 2,613.47	\$ 1,666.66	\$ 4,280.13	1712.05%
205255	Education and Training	\$ 4,000.00	\$ 3,912.17	\$ 150.00	\$ 4,062.17	101.55%
205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ 15,810.18	\$ 1,200.00	\$ 17,010.18	60.75%
205261	Auditor	\$ 3,000.00	\$ 12,516.65	\$ -	\$ 12,516.65	417.22%
205262	Legal	\$ 8,500.00	\$ 6,581.63	\$ 516.66	\$ 7,098.29	83.51%
205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%
205282	Software	\$ 20,000.00	\$ 13,644.53	\$ 683.96	\$ 14,328.49	71.64%
205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,429.95	\$ 138.66	\$ 1,568.61	52.29%
205312	Equipment Fuel/Tires/Parts	\$ 6,500.00	\$ 4,545.92	\$ 1,085.14	\$ 5,631.06	86.63%
205313	Equipment Repair	\$ 5,000.00	\$ 12,996.69	\$ -	\$ 12,996.69	259.93%
205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,569.14	\$ 2,045.24	\$ 3,614.38	120.48%
205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ 300.33	\$ 300.33	7.51%
205335	Custodial Support/Supplies	\$ 4,000.00	\$ 3,935.67	\$ 367.64	\$ 4,303.31	107.58%
205342	Plant Utilities	\$ 27,000.00	\$ 26,702.93	\$ 2,346.80	\$ 29,049.73	107.59%

Acct No	Description	Budget	Prior Period	Current Period	YTD Bal	YTD %
205351	Main Plant Parts	\$ 8,000.00	\$ 3,224.73	\$ 49.33	\$ 3,274.06	40.93%
205352	Main Plant Consumables	\$ 20,000.00	\$ 28,533.95	\$ (294.65)	\$ 28,239.30	141.20%
205353	Main Plant Outside Services	\$ 20,000.00	\$ 13,227.69	\$ 2,932.27	\$ 16,159.96	80.80%
205361	Parts	\$ 20,000.00	\$ 3,279.73	\$ 1,325.77	\$ 4,605.50	23.03%
205362	Consumables	\$ 5,000.00	\$ 2,865.58	\$ 184.89	\$ 3,050.47	61.01%
205363	Outside Services	\$ 15,000.00	\$ 8,029.36	\$ 1,000.00	\$ 9,029.36	60.20%
205440	Equipment & Furniture	\$ -	\$ 309.60	\$ -	\$ 309.60	0.00%
205470	Equipment Repair/Maintenance	\$ 5,000.00	\$ 1,326.42	\$ -	\$ 1,326.42	26.53%
205474	Mowing	\$ 2,000.00	\$ 1,885.00	\$ 287.00	\$ 2,172.00	108.60%
205475	Tree Removal/Trimming	\$ 10,000.00	\$ 350.00	\$ -	\$ 350.00	3.50%
208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%
	MATERIALS AND SERVICES	\$ 303,150.00	\$ 219,841.60	\$ 18,406.52	\$ 238,248.12	78.59%
217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%
	TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%
407921	Capital Outlay - Infrastructure Systems	\$ 1,099,000.00	\$ 645,864.19	\$ 114,307.02	\$ 760,171.21	69.17%
	CAPITAL OUTLAY	\$ 1,099,000.00	\$ 645,864.19	\$ 114,307.02	\$ 760,171.21	69.17%
	EXPENSE TOTAL	\$ 2,074,750.00	\$ 1,397,198.16	\$ 220,495.39	\$ 1,617,693.55	77.97%
	NET GAIN/(LOSS)	\$ 1,122,276.49	\$ 1,564,752.63	\$ 132,358.18	\$ 1,697,110.81	151.22%

City Hall 100-1010

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	300101	Beginning Balance	\$ 828,125.89	\$ 828,125.89	\$ (118,563.09)	\$ 709,562.80	85.68%	Beginning Balance - AUDITED
100	1010	304235	Fines or Liens	\$ 1,000.00	\$ 25.00	\$ -	\$ 25.00	2.50%	
100	1010	304221	Franchise Cable	\$ 23,000.00	\$ 20,841.15	\$ -	\$ 20,841.15	90.61%	Received Quarterly
100	1010	304223	Franchise Disposal Services	\$ 17,000.00	\$ 18,911.14	\$ -	\$ 18,911.14	111.24%	Received Quarterly
100	1010	304224	Franchise Electricity	\$ 52,000.00	\$ 62,743.92	\$ 6,007.20	\$ 68,751.12	132.21%	Received Monthly
100	1010	304222	Franchise Telephone	\$ 17,000.00	\$ 3,235.01	\$ -	\$ 3,235.01	19.03%	Received Annually
100	1010	304481	Grants	\$ -	\$ 160,760.00	\$ 2,500.00	\$ 163,260.00	0.00%	ODOE Renewable Energy Grant \$70,000 & Corona Virus Relief Fund \$11,760.
100	1010	301500	Interest Earned	\$ 175,000.00	\$ 121,859.43	\$ 7,869.13	\$ 129,728.56	74.13%	
100	1010	304460	Inventory Sale	\$ -	\$ -	\$ 6,713.00	\$ 6,713.00	0.00%	
100	1010	304210	License Business	\$ 10,000.00	\$ 8,376.00	\$ 120.00	\$ 8,496.00	84.96%	
100	1010	304211	License Vacation Rental	\$ 30,000.00	\$ 27,214.01	\$ 700.00	\$ 27,914.01	93.05%	
100	1010	304484	Misc Revenue	\$ -	\$ 9,426.58	\$ (6,673.00)	\$ 2,753.58	0.00%	
100	1010	304491	Other Local Resources	\$ 7,000.00	\$ 3,828.85	\$ 1.89	\$ 3,830.74	54.72%	
100	1010	304690	Other State Sources	\$ -	\$ (551.00)	\$ -	\$ (551.00)	0.00%	
100	1010	304230	Permits/Filing Fee	\$ 12,000.00	\$ 5,926.87	\$ 750.00	\$ 6,676.87	55.64%	
100	1010	304110	Property Tax - Current	\$ 50,000.00	\$ 45,820.26	\$ 1,308.97	\$ 47,129.23	94.26%	
100	1010	304120	Property Tax - Past Due	\$ 1,000.00	\$ 563.05	\$ 156.68	\$ 719.73	71.97%	
100	1010	304630	State Revenue Share	\$ 23,000.00	\$ 18,497.92	\$ -	\$ 18,497.92	80.43%	
100	1010	304622	Tax - Marijuana	\$ 23,000.00	\$ 17,804.43	\$ 5,410.22	\$ 23,214.65	100.93%	
100	1010	304620	Tax - State OLCC	\$ 18,000.00	\$ 13,278.90	\$ 4,499.23	\$ 17,778.13	98.77%	
100	1010	304610	Tax - State Tobacco	\$ 700.00	\$ 475.34	\$ 92.28	\$ 567.62	81.09%	
100	1010	304240	Tax - Transient Lodging	\$ 840,000.00	\$ 659,813.37	\$ 211,619.15	\$ 871,432.52	103.74%	
100	1010	304810	Transfer in URD Admin Reimb	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	Quarterly transfer from 900-9000
			REVENUE	\$ 2,163,825.89	\$ 2,053,976.12	\$ 131,511.66	\$ 2,185,487.78	101.00%	
100	1010	105101	City Manager	\$ 60,100.00	\$ 61,505.01	\$ 5,715.00	\$ 67,220.01	111.85%	
100	1010	105102	Deputy Recorder	\$ 73,800.00	\$ 45,350.31	\$ 3,866.88	\$ 49,217.19	66.69%	
100	1010	105103	Bookkeeping/Accounting	\$ 30,200.00	\$ 33,783.55	\$ 3,038.49	\$ 36,822.04	121.93%	
100	1010	105104	CIP Coordinator	\$ 17,000.00	\$ 12,708.39	\$ 1,129.28	\$ 13,837.67	81.40%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	105105	Community Services Coordinator	\$ -	\$ 9,902.36	\$ 910.00	\$ 10,812.36	0.00%	
100	1010	105108	Planner	\$ 45,200.00	\$ 53,117.21	\$ 4,776.04	\$ 57,893.25	128.08%	
100	1010	105109	Administrative Assistant	\$ 46,800.00	\$ 35,326.74	\$ 2,859.25	\$ 38,185.99	81.59%	
100	1010	105110	Water Lead	\$ 9,000.00	\$ 7,873.56	\$ 617.13	\$ 8,490.69	94.34%	
100	1010	105111	Wastewater Lead	\$ 2,500.00	\$ 5,670.03	\$ 164.82	\$ 5,834.85	233.39%	
100	1010	105113	Field Utility 1	\$ 100.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105114	Field Utility A	\$ -	\$ 1,173.79	\$ 458.86	\$ 1,632.65	0.00%	
100	1010	105118	Succession Planning w/License	\$ -	\$ 625.66	\$ 724.50	\$ 1,350.16	0.00%	
100	1010	105119	Succession Planning EntryLevel	\$ -	\$ 9,553.12	\$ 2,066.15	\$ 11,619.27	0.00%	
100	1010	105120	Code Enforcement	\$ 12,600.00	\$ -	\$ -	\$ -	0.00%	
100	1010	105121	Field Utility Journeyman	\$ 1,000.00	\$ 3,131.25	\$ 929.86	\$ 4,061.11	406.11%	
100	1010	105122	Field Utility B	\$ 1,000.00	\$ 4,289.68	\$ 733.21	\$ 5,022.89	502.29%	
100	1010	105140	Fringe Benefits	\$ 32,000.00	\$ 21,053.03	\$ 2,012.77	\$ 23,065.80	72.08%	
100	1010	105141	Insurance Benefits	\$ 60,000.00	\$ 52,928.42	\$ 6,104.03	\$ 59,032.45	98.39%	
100	1010	105142	Regular PERS System	\$ 66,000.00	\$ 46,872.33	\$ 4,393.59	\$ 51,265.92	77.68%	
			PERSONNEL	\$ 457,300.00	\$ 404,864.44	\$ 40,499.86	\$ 445,364.30	97.39%	
100	1010	205209	Emergency Prep & Public Safety	\$ 3,000.00	\$ 6,523.75	\$ 103.21	\$ 6,626.96	220.90%	
100	1010	205210	Dues & Memberships	\$ 5,000.00	\$ 7,088.98	\$ 362.91	\$ 7,451.89	149.04%	
100	1010	205213	Board/Comm/Meeting Education, Travel, & Expense	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1010	205222	Insurance	\$ 24,400.00	\$ 24,684.41	\$ -	\$ 24,684.41	101.17%	Annual Property/Liability Renewal FY25
100	1010	205240	Office Materials & Supplies	\$ 17,000.00	\$ 21,241.60	\$ 4,569.21	\$ 25,810.81	151.83%	
100	1010	205241	Computer Equipment and Maint.	\$ 10,000.00	\$ 3,286.81	\$ 132.27	\$ 3,419.08	34.19%	
100	1010	205242	Merchandise Wholesale	\$ -	\$ -	\$ 534.64	\$ 534.64	0.00%	
100	1010	205251	Telephones/Cell Phones/DSL	\$ 7,500.00	\$ 6,816.27	\$ 746.25	\$ 7,562.52	100.83%	
100	1010	205252	Utilities	\$ 5,000.00	\$ 4,054.87	\$ 309.21	\$ 4,364.08	87.28%	
100	1010	205253	Postage	\$ 6,000.00	\$ 2,038.02	\$ 2,042.67	\$ 4,080.69	68.01%	
100	1010	205255	Education and Training	\$ 10,000.00	\$ 11,989.02	\$ 924.00	\$ 12,913.02	129.13%	
100	1010	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 65,000.00	\$ 32,718.19	\$ 9,900.25	\$ 42,618.44	65.57%	Jun- Ace Alarms \$144, TCB Security \$150, Donna Bader \$206.25, Janet Cline \$1200, JP Marketing \$2230, COG \$5970
100	1010	205261	Auditor	\$ 5,000.00	\$ 12,516.68	\$ -	\$ 12,516.68	250.33%	
100	1010	205262	Legal Expense	\$ 10,000.00	\$ 6,581.71	\$ 516.67	\$ 7,098.38	70.98%	
100	1010	205263	Bank Charges/Credit Card Fees	\$ 12,000.00	\$ 3,809.47	\$ (6,987.09)	\$ (3,177.62)	-26.48%	Adjustment for recording Global Fees twice in error, current and prior years.
100	1010	205270	Travel	\$ 1,500.00	\$ 436.98	\$ 42.98	\$ 479.96	32.00%	
100	1010	205282	Software	\$ 26,000.00	\$ 34,825.82	\$ 3,235.42	\$ 38,061.24	146.39%	
100	1010	205311	Equipment Lease and Rental	\$ 2,000.00	\$ 1,430.06	\$ 138.67	\$ 1,568.73	78.44%	
100	1010	205325	Yard Debris Dumpster	\$ 6,000.00	\$ 7,142.31	\$ 1,140.54	\$ 8,282.85	138.05%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1010	205330	Building and Land Maintenance	\$ 15,000.00	\$ 22,626.54	\$ 299.33	\$ 22,925.87	152.84%	
100	1010	205335	Custodial Support/Supplies	\$ 7,200.00	\$ 6,819.81	\$ 657.22	\$ 7,477.03	103.85%	
100	1010	205421	Parks/Grounds Maintenance	\$ 5,000.00	\$ 8,613.64	\$ 728.75	\$ 9,342.39	186.85%	
100	1010	205422	Advertising\Legal Notice	\$ 2,000.00	\$ 605.75	\$ 13.03	\$ 618.78	30.94%	
100	1010	205438	Lincoln County Program Support	\$ 155,000.00	\$ 61,645.84	\$ 23,967.19	\$ 85,613.03	55.23%	
100	1010	205439	Comm Support/Beautification	\$ 75,000.00	\$ 42,037.50	\$ 11,554.22	\$ 53,591.72	71.46%	
100	1010	205440	Equipment & Furniture	\$ 2,000.00	\$ 3,402.12	\$ 594.99	\$ 3,997.11	199.86%	
100	1010	205470	Equipment Repair Maint	\$ 200.00	\$ 1,314.06	\$ -	\$ 1,314.06	657.03%	
100	1010	205474	Mowing	\$ 600.00	\$ 759.00	\$ 138.00	\$ 897.00	149.50%	
100	1010	205490	Material and Services	\$ 1,500.00	\$ 965.95	\$ 425.00	\$ 1,390.95	92.73%	
100	1010	208000	Operating Contingency	\$ 60,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 539,900.00	\$ 335,975.16	\$ 56,089.54	\$ 392,064.70	72.62%	
100	1010	217122	Transfer out Library Op/Proj	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly transfer to 100-1030
100	1010	217123	Transfer out LLCM	\$ 2,500.00	\$ 1,875.00	\$ 625.00	\$ 2,500.00	100.00%	Quarterly transfer to 100-1025
100	1010	217124	Transfer out Commons	\$ 347,000.00	\$ 260,250.00	\$ 86,750.00	\$ 347,000.00	100.00%	Quarterly transfer to 100-1020
100	1010	217131	Interfund Transfer Street Proj	\$ 115,000.00	\$ 86,250.00	\$ 28,750.00	\$ 115,000.00	100.00%	Quarterly transfer to 150-1040
100	1010	217133	Transfer out Storm Drains	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%	Quarterly transfer to 660-1705
			TRANSFERS	\$ 519,500.00	\$ 389,625.00	\$ 129,875.00	\$ 519,500.00	100.00%	
			EXPENSE	\$ 1,516,700.00	\$ 1,130,464.60	\$ 226,464.40	\$ 1,356,929.00	89.47%	
			Revenue Total	\$ 2,163,825.89	\$ 2,053,976.12	\$ 131,511.66	\$ 2,185,487.78	101.00%	
			Expense Total	\$ 1,516,700.00	\$ 1,130,464.60	\$ 226,464.40	\$ 1,356,929.00	89.47%	
			NET GAIN/(LOSS)	\$ 647,125.89	\$ 923,511.52	\$ (94,952.74)	\$ 828,558.78	128.04%	

City Hall Reserve 150-1010

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Nun	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1010	300101	Beginning Balance	\$ 217,780.36	\$ 217,780.36	\$ 13,537.51	\$ 231,317.87	106.22%	Beginning Balance - AUDITED
150	1010	301500	Interest Earned	\$ 63,000.00	\$ 70,968.84	\$ 4,132.57	\$ 75,101.41	119.21%	LGIP Interest
150	1010	304481	Grants	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0.00%	Grant for Trolley CIP
150	1010	314861	Transfer in General Fund	\$ 57,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 337,780.36	\$ 388,749.20	\$ 17,670.08	\$ 406,419.28	120.32%	
150	1010	407941	Capital Outlay - Equipment	\$ 62,000.00	\$ 109,108.00	\$ -	\$ 109,108.00	175.98%	
150	1010	407942	Capital Outlay - Buildings	\$ 150,000.00	\$ 91,328.07	\$ -	\$ 91,328.07	60.89%	
			CAPITAL OUTLAY	\$ 212,000.00	\$ 200,436.07	\$ -	\$ 200,436.07	94.55%	
			EXPENSE	\$ 212,000.00	\$ 200,436.07	\$ -	\$ 200,436.07	94.55%	
			Revenue Total	\$ 337,780.36	\$ 388,749.20	\$ 17,670.08	\$ 406,419.28	120.32%	
			Expense Total	\$ 212,000.00	\$ 200,436.07	\$ -	\$ 200,436.07	94.55%	
			NET GAIN/(LOSS)	\$ 125,780.36	\$ 188,313.13	\$ 17,670.08	\$ 205,983.21	163.76%	

Commons 100-1020
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	300101	Beginning Balance	\$ 47,350.93	\$ 47,350.93	\$ 7,437.39	\$ 54,788.32	115.71%	Beginning Balance - AUDITED
100	1020	304335	Rents or Fees	\$ 25,000.00	\$ 24,941.98	\$ 1,221.64	\$ 26,163.62	104.65%	
100	1020	304480	Gifts/Donations	\$ -	\$ 10,802.75	\$ 569.00	\$ 11,371.75	0.00%	
100	1020	304481	Grants	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%	
100	1020	314861	Transfer in General Fund	\$ 175,000.00	\$ 131,250.00	\$ 43,750.00	\$ 175,000.00	100.00%	
100	1020	314863	Transfer in Visitor Amenity	\$ 75,000.00	\$ 56,250.00	\$ 18,750.00	\$ 75,000.00	100.00%	Quarterly transfer from 100-1045
			REVENUE	\$ 322,350.93	\$ 280,595.66	\$ 71,728.03	\$ 352,323.69	109.30%	
100	1020	105105	Community Services Coordinator	\$ -	\$ 23,015.97	\$ 2,082.35	\$ 25,098.32	0.00%	
100	1020	105110	Water Lead	\$ 1,000.00	\$ 190.06	\$ -	\$ 190.06	19.01%	
100	1020	105111	Wastewater Lead	\$ 500.00	\$ 1,163.54	\$ -	\$ 1,163.54	232.71%	
100	1020	105113	Field Utility 1	\$ 250.00	\$ -	\$ -	\$ -	0.00%	
100	1020	105114	Field Utility A	\$ -	\$ 1,307.93	\$ -	\$ 1,307.93	0.00%	
100	1020	105115	Commons Coordinator	\$ 50,300.00	\$ 17,900.00	\$ 4,000.00	\$ 21,900.00	43.54%	
100	1020	105118	Succession Planning w/License	\$ -	\$ 520.24	\$ 17.25	\$ 537.49	0.00%	
100	1020	105119	Succession Planning EntryLevel	\$ -	\$ 2,790.77	\$ 90.14	\$ 2,880.91	0.00%	
100	1020	105121	Field Utility Journeyman	\$ 1,500.00	\$ 1,161.26	\$ 31.39	\$ 1,192.65	79.51%	
100	1020	105122	Field Utility B	\$ 750.00	\$ 2,602.90	\$ -	\$ 2,602.90	347.05%	
100	1020	105140	Fringe Benefits	\$ 5,800.00	\$ 3,758.91	\$ 459.75	\$ 4,218.66	72.74%	
100	1020	105141	Insurance Benefits	\$ 10,900.00	\$ 12,080.70	\$ 2,148.34	\$ 14,229.04	130.54%	
100	1020	105142	Regular PERS System	\$ 12,000.00	\$ 4,487.60	\$ 344.52	\$ 4,832.12	40.27%	
			PERSONNEL	\$ 83,000.00	\$ 70,979.88	\$ 9,173.74	\$ 80,153.62	96.57%	
100	1020	205222	Insurance	\$ 6,700.00	\$ 6,376.55	\$ -	\$ 6,376.55	95.17%	Annual Property/Liability Renewal FY25
100	1020	205240	Office Materials & Supplies	\$ 600.00	\$ 971.61	\$ -	\$ 971.61	161.94%	
100	1020	205251	Telephones/Cell Phones/DSL	\$ 1,800.00	\$ 1,677.02	\$ 152.77	\$ 1,829.79	101.66%	
100	1020	205252	Utilities	\$ 7,500.00	\$ 8,858.41	\$ 833.98	\$ 9,692.39	129.23%	
100	1020	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 20,000.00	\$ 15,155.50	\$ 144.00	\$ 15,299.50	76.50%	
100	1020	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,596.27	\$ -	\$ 1,596.27	53.21%	
100	1020	205330	Building and Land Maintenance	\$ 45,000.00	\$ 45,843.52	\$ 213.23	\$ 46,056.75	102.35%	
100	1020	205335	Custodial Support/Supplies	\$ 15,000.00	\$ 16,443.50	\$ 1,726.79	\$ 18,170.29	121.14%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1020	205421	Parks/Grounds Maintenance	\$ 5,000.00	\$ 5,877.54	\$ 368.75	\$ 6,246.29	124.93%	
100	1020	205439	Comm Support/Beautification	\$ 40,000.00	\$ 31,798.50	\$ 285.49	\$ 32,083.99	80.21%	
100	1020	205474	Mowing	\$ 600.00	\$ 2,415.00	\$ 140.00	\$ 2,555.00	425.83%	
100	1020	205475	Tree Removal/Trimming	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1020	205490	Material and Services	\$ 2,000.00	\$ 368.15	\$ -	\$ 368.15	18.41%	
100	1020	208000	Operating Contingency	\$ 15,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 164,200.00	\$ 137,381.57	\$ 3,865.01	\$ 141,246.58	86.02%	
100	1020	217126	Transfer out Cap Res	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly transfer to 150-1020
			TRANSFERS	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	
			EXPENSE	\$ 257,200.00	\$ 215,861.45	\$ 15,538.75	\$ 231,400.20	89.97%	
			Revenue Total	\$ 322,350.93	\$ 280,595.66	\$ 71,728.03	\$ 352,323.69	109.30%	
			Expense Total	\$ 257,200.00	\$ 215,861.45	\$ 15,538.75	\$ 231,400.20	89.97%	
			NET GAIN/(LOSS)	\$ 65,150.93	\$ 64,734.21	\$ 56,189.28	\$ 120,923.49	185.61%	

Commons Reserve 150-1020

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025
 Period 12
 Fiscal Year Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1020	300101	Beginning Balance	\$ 238,880.40	\$ 238,880.40	\$ 11,175.50	\$ 250,055.90	104.68%	Beginning Balance - AUDITED
150	1020	314861	Transfer in General Fund	\$ 172,000.00	\$ 129,000.00	\$ 43,000.00	\$ 172,000.00	100.00%	Quarterly Transfer from 100-1010
150	1020	314863	Transfer in Visitor Amenity	\$ 73,000.00	\$ 54,750.00	\$ 18,250.00	\$ 73,000.00	100.00%	Quarterly Transfer from 100-1045
150	1020	314869	Transfer in Commons Operations	\$ 10,000.00	\$ 7,500.00	\$ 2,500.00	\$ 10,000.00	100.00%	Quarterly Transfer from 100-1020
			RESOURCE	\$ 493,880.40	\$ 430,130.40	\$ 74,925.50	\$ 505,055.90	102.26%	
150	1020	407922	Capital Outlay - Improvement	\$ 239,500.00	\$ 87,099.64	\$ 990.00	\$ 88,089.64	36.78%	June - Cushing Terrell \$990
150	1020	407942	Capital Outlay - Buildings	\$ 120,000.00	\$ 103,250.00	\$ 11,725.00	\$ 114,975.00	95.81%	
			CAPITAL OUTLAY	\$ 359,500.00	\$ 190,349.64	\$ 12,715.00	\$ 203,064.64	56.49%	
			EXPENSES	\$ 359,500.00	\$ 190,349.64	\$ 12,715.00	\$ 203,064.64	56.49%	
			Resource Total	\$ 493,880.40	\$ 430,130.40	\$ 74,925.50	\$ 505,055.90	102.26%	
			Expense Total	\$ 359,500.00	\$ 190,349.64	\$ 12,715.00	\$ 203,064.64	56.49%	
			NET GAIN/(LOSS)	\$ 134,380.40	\$ 239,780.76	\$ 62,210.50	\$ 301,991.26	224.73%	

Little Log Church & Museum 100-1025

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1025	300101	Beginning Balance	\$ 18,621.62	\$ 18,621.62	\$ (153.07)	\$ 18,468.55	99.18%	Beginning Balance - AUDITED
100	1025	304460	Inventory Sale	\$ -	\$ 45.00	\$ -	\$ 45.00	0.00%	
100	1025	314861	Transfer in General Fund	\$ 2,500.00	\$ 1,875.00	\$ 625.00	\$ 2,500.00	100.00%	Quarterly transfer from 100-1010
100	1025	314863	Transfer in Visitor Amenity	\$ 7,500.00	\$ 5,625.00	\$ 1,875.00	\$ 7,500.00	100.00%	Quarterly transfer from 100-1045
			RESOURCE	\$ 28,621.62	\$ 26,166.62	\$ 2,346.93	\$ 28,513.55	99.62%	
100	1025	105111	Wastewater Lead	\$ -	\$ 23.69	\$ -	\$ 23.69	0.00%	
100	1025	105114	Field Utility A	\$ -	\$ 29.07	\$ -	\$ 29.07	0.00%	
100	1025	105119	Succession Planning EntryLevel	\$ -	\$ 50.01	\$ -	\$ 50.01	0.00%	
100	1025	105121	Field Utility Journeyman	\$ -	\$ 31.39	\$ -	\$ 31.39	0.00%	
100	1025	105122	Field Utility B	\$ -	\$ 42.67	\$ -	\$ 42.67	0.00%	
100	1025	105140	Fringe Benefits	\$ -	\$ 13.02	\$ -	\$ 13.02	0.00%	
100	1025	105141	Insurance Benefits	\$ -	\$ 56.53	\$ -	\$ 56.53	0.00%	
100	1025	105142	Regular PERS System	\$ -	\$ 19.68	\$ -	\$ 19.68	0.00%	
			PERSONNEL	\$ -	\$ 266.06	\$ -	\$ 266.06	0.00%	
100	1025	205220	Marketing/Road Sign	\$ 200.00	\$ 102.00	\$ -	\$ 102.00	51.00%	
100	1025	205222	Insurance	\$ 3,900.00	\$ 3,711.72	\$ -	\$ 3,711.72	95.17%	Annual Property/Liability Renewal FY25
100	1025	205251	Telephones/Cell Phones/DSL	\$ 100.00	\$ 23.32	\$ 2.12	\$ 25.44	25.44%	
100	1025	205252	Utilities	\$ 1,000.00	\$ 973.13	\$ 40.00	\$ 1,013.13	101.31%	
100	1025	205330	Building and Land Maintenance	\$ 8,000.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205421	Parks/Grounds Maintenance	\$ 700.00	\$ 2,836.58	\$ 350.00	\$ 3,186.58	455.23%	
100	1025	205474	Mowing	\$ 500.00	\$ 300.00	\$ 43.00	\$ 343.00	68.60%	
100	1025	205475	Tree Removal/Trimming	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1025	205490	Material and Services	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 15,400.00	\$ 7,946.75	\$ 435.12	\$ 8,381.87	54.43%	
			EXPENSE	\$ 15,400.00	\$ 8,212.81	\$ 435.12	\$ 8,647.93	56.16%	
			Resource Total	\$ 28,621.62	\$ 26,166.62	\$ 2,346.93	\$ 28,513.55	99.62%	
			Expense Total	\$ 15,400.00	\$ 8,212.81	\$ 435.12	\$ 8,647.93	56.16%	
			NET GAIN/(LOSS)	\$ 13,221.62	\$ 17,953.81	\$ 1,911.81	\$ 19,865.62	150.25%	

Little Log Church & Museum Reserve 150-1025

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025
 Period 12
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1025	300101	Beginning Balance	\$ 185,077.12	\$ 185,077.12	\$ (18,892.47)	\$ 166,184.65	89.79%	Beginning Balance - AUDITED
			RESOURCE	\$ 185,077.12	\$ 185,077.12	\$ (18,892.47)	\$ 166,184.65	89.79%	
150	1025	105110	Water Lead	\$ -	\$ 1,095.74	\$ -	\$ 1,095.74	0.00%	
150	1025	105140	Fringe Benefits	\$ -	\$ 79.08	\$ -	\$ 79.08	0.00%	
150	1025	105141	Insurance Benefits	\$ -	\$ 231.56	\$ -	\$ 231.56	0.00%	
150	1025	105142	Regular PERS System	\$ -	\$ 236.35	\$ -	\$ 236.35	0.00%	
			PERSONNEL	\$ -	\$ 1,642.73	\$ -	\$ 1,642.73	0.00%	
150	1025	407942	Capital Outlay - Buildings	\$ 100,000.00	\$ 231,770.56	\$ 1,864.75	\$ 233,635.31	233.64%	June - Caroline Bauman \$412.50, Civil West Engineering \$1452.25
			CAPITAL OUTLAY	\$ 100,000.00	\$ 231,770.56	\$ 1,864.75	\$ 233,635.31	233.64%	
			EXPENSE	\$ 100,000.00	\$ 233,413.29	\$ 1,864.75	\$ 235,278.04	235.28%	
			Resource Total	\$ 185,077.12	\$ 185,077.12	\$ (18,892.47)	\$ 166,184.65	89.79%	
			Expense Total	\$ 100,000.00	\$ 233,413.29	\$ 1,864.75	\$ 235,278.04	235.28%	
			NET GAIN/(LOSS)	\$ 85,077.12	\$ (48,336.17)	\$ (20,757.22)	\$ (69,093.39)	-81.21%	

Library 100-1030
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1030	300101	Beginning Balance	\$ 16,099.10	\$ 16,099.10	\$ (10,078.21)	\$ 6,020.89	37.40%	Beginning Balance - AUDITED
100	1030	304481	Grants	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%	
100	1030	314861	Transfer in General Fund	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	
			REVENUE	\$ 41,099.10	\$ 36,349.10	\$ (3,828.21)	\$ 32,520.89	79.13%	
100	1030	105110	Water Lead	\$ -	\$ -	\$ 95.28	\$ 95.28	0.00%	
100	1030	105114	Field Utility A	\$ -	\$ 159.87	\$ -	\$ 159.87	0.00%	
100	1030	105116	Librarian Part Time	\$ 15,000.00	\$ 15,592.33	\$ 1,526.27	\$ 17,118.60	114.12%	
100	1030	105119	Succession Planning EntryLevel	\$ -	\$ 89.02	\$ -	\$ 89.02	0.00%	
100	1030	105122	Field Utility B	\$ -	\$ 32.00	\$ -	\$ 32.00	0.00%	
100	1030	105140	Fringe Benefits	\$ 1,500.00	\$ 1,166.31	\$ 119.00	\$ 1,285.31	85.69%	
100	1030	105141	Insurance Benefits	\$ 300.00	\$ 120.41	\$ 23.41	\$ 143.82	47.94%	
100	1030	105142	Regular PERS System	\$ 3,000.00	\$ 2,456.10	\$ 257.28	\$ 2,713.38	90.45%	
			PERSONNEL	\$ 19,800.00	\$ 19,616.04	\$ 2,021.24	\$ 21,637.28	109.28%	
100	1030	205222	Insurance	\$ 4,400.00	\$ 4,187.59	\$ -	\$ 4,187.59	95.17%	Annual Property/Liability Renewal FY25
100	1030	205240	Office Materials & Supplies	\$ 500.00	\$ 759.82	\$ -	\$ 759.82	151.96%	
100	1030	205251	Telephones/Cell Phones/DSL	\$ 1,300.00	\$ 1,132.40	\$ 103.73	\$ 1,236.13	95.09%	
100	1030	205252	Utilities	\$ -	\$ 989.70	\$ 54.10	\$ 1,043.80	0.00%	
100	1030	205260	Contract Expense (Prof Svc)	\$ 500.00	\$ 1,229.95	\$ -	\$ 1,229.95	245.99%	
100	1030	205282	Software	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1030	205330	Building and Land Maintenance	\$ -	\$ 363.98	\$ -	\$ 363.98	0.00%	
100	1030	205335	Custodial Support/Supplies	\$ -	\$ 180.00	\$ 30.00	\$ 210.00	0.00%	
100	1030	205340	Operating Materials & Supplies	\$ -	\$ 23.52	\$ -	\$ 23.52	0.00%	
100	1030	205345	Books and Periodicals/Children's Books/Programs	\$ 3,000.00	\$ 6,535.99	\$ 2,838.28	\$ 9,374.27	312.48%	
100	1030	205474	Mowing	\$ 100.00	\$ 38.00	\$ -	\$ 38.00	38.00%	
			MATERIALS AND SERVICES	\$ 10,300.00	\$ 15,440.95	\$ 3,026.11	\$ 18,467.06	179.29%	
			EXPENSE	\$ 30,100.00	\$ 35,056.99	\$ 5,047.35	\$ 40,104.34	133.24%	
			Revenue Total	\$ 41,099.10	\$ 36,349.10	\$ (3,828.21)	\$ 32,520.89	79.13%	
			Expense Total	\$ 30,100.00	\$ 35,056.99	\$ 5,047.35	\$ 40,104.34	133.24%	
			NET GAIN/(LOSS)	\$ 10,999.10	\$ 1,292.11	\$ (8,875.56)	\$ (7,583.45)	-68.95%	

Library Reserve 150-1030

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025
 Period 12
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1030	300101	Beginning Balance	\$ 343,085.16	\$ 343,085.16	\$ (12,770.10)	\$ 330,315.06	96.28%	Beginning Balance - AUDITED
150	1030	300105	Beginning Balance-Hall Bequest	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%	Beginning Balance - AUDITED
150	1030	304481	Grants	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
150	1030	314883	Transfer in Urban Renewal	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00	\$ 600,000.00	100.00%	
			REVENUE	\$ 1,493,085.16	\$ 943,085.16	\$ 137,229.90	\$ 1,080,315.06	72.35%	
150	1030	105110	Water Lead	\$ -	\$ 3,811.36	\$ -	\$ 3,811.36	0.00%	
150	1030	105140	Fringe Benefits	\$ -	\$ 275.58	\$ -	\$ 275.58	0.00%	
150	1030	105141	Insurance Benefits	\$ -	\$ 787.79	\$ -	\$ 787.79	0.00%	
150	1030	105142	Regular PERS System	\$ -	\$ 822.14	\$ -	\$ 822.14	0.00%	
			PERSONNEL	\$ -	\$ 5,696.87	\$ -	\$ 5,696.87	0.00%	
150	1030	407942	Capital Outlay - Buildings	\$ 595,000.00	\$ 425,325.23	\$ 236,030.77	\$ 661,356.00	111.15%	June - Caroline Bauman \$837.50, Pelletier & Pelletier \$1608.75, Unitus Services \$225,594.52, M D Architech + Design 6849, FEI Testing & Inspection \$931, Foundation Engineering \$210
			CAPITAL OUTLAY	\$ 595,000.00	\$ 425,325.23	\$ 236,030.77	\$ 661,356.00	111.15%	
			EXPENSE	\$ 595,000.00	\$ 431,022.10	\$ 236,030.77	\$ 667,052.87	112.11%	
			Revenue Total	\$ 1,493,085.16	\$ 943,085.16	\$ 137,229.90	\$ 1,080,315.06	72.35%	
			Expense Total	\$ 595,000.00	\$ 431,022.10	\$ 236,030.77	\$ 667,052.87	112.11%	
			NET GAIN/(LOSS)	\$ 898,085.16	\$ 512,063.06	\$ (98,800.87)	\$ 413,262.19	46.02%	

Parks & Trails 100-1035
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/11/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1035	300101	Beginning Balance	\$ 10,556.35	\$ 10,556.35	\$ (2,313.69)	\$ 8,242.66	78.08%	Beginning Balance -Unaudited
100	1035	314863	Transfer in Visitor Amenity	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00	\$ 35,000.00	100.00%	Quarterly transfer from 100-1045
			RESOURCE	\$ 45,556.35	\$ 36,806.35	\$ 6,436.31	\$ 43,242.66	94.92%	
100	1035	105110	Water Lead	\$ 2,000.00	\$ 95.28	\$ -	\$ 95.28	4.76%	
100	1035	105111	Wastewater Lead	\$ 500.00	\$ 726.67	\$ -	\$ 726.67	145.33%	
100	1035	105113	Field Utility 1	\$ 500.00	\$ -	\$ -	\$ -	0.00%	
100	1035	105114	Field Utility A	\$ -	\$ 959.16	\$ -	\$ 959.16	0.00%	
100	1035	105118	Succession Planning w/License	\$ -	\$ 318.96	\$ -	\$ 318.96	0.00%	
100	1035	105119	Succession Planning EntryLevel	\$ -	\$ 2,226.56	\$ 637.82	\$ 2,864.38	0.00%	
100	1035	105121	Field Utility Journeyman	\$ -	\$ 1,302.50	\$ 172.62	\$ 1,475.12	0.00%	
100	1035	105122	Field Utility B	\$ 600.00	\$ 682.73	\$ 32.00	\$ 714.73	119.12%	
100	1035	105140	Fringe Benefits	\$ 300.00	\$ 461.53	\$ 58.96	\$ 520.49	173.50%	
100	1035	105141	Insurance Benefits	\$ 900.00	\$ 1,858.85	\$ 410.45	\$ 2,269.30	252.14%	
100	1035	105142	Regular PERS System	\$ 600.00	\$ 786.55	\$ 130.67	\$ 917.22	152.87%	
			PERSONNEL	\$ 5,400.00	\$ 9,418.79	\$ 1,442.52	\$ 10,861.31	201.14%	
100	1035	205214	Marketing	\$ -	\$ 144.00	\$ -	\$ 144.00	0.00%	
100	1035	205222	Insurance	\$ 2,000.00	\$ 1,903.45	\$ -	\$ 1,903.45	95.17%	Annual Property/Liability Renewal FY25
100	1035	205224	Trails Maintenance/Supplies/Services	\$ 6,000.00	\$ 4,845.74	\$ 828.14	\$ 5,673.88	94.56%	
100	1035	205230	Printing (Maps & Signs)	\$ 3,000.00	\$ 1,308.21	\$ 1,287.84	\$ 2,596.05	86.54%	
100	1035	205252	Utilities	\$ 200.00	\$ 46.48	\$ -	\$ 46.48	23.24%	
100	1035	205255	Education and Training	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205260	Contract Expense (Prof Svc)	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	205317	Tools and Small Equipment	\$ -	\$ 133.78	\$ -	\$ 133.78	0.00%	
100	1035	205330	Building and Land Maintenance	\$ -	\$ 394.93	\$ -	\$ 394.93	0.00%	
100	1035	205421	Parks/Grounds Maintenance	\$ 2,000.00	\$ 1,589.04	\$ 132.65	\$ 1,721.69	86.08%	
100	1035	205474	Mowing	\$ 3,000.00	\$ 3,984.00	\$ 771.00	\$ 4,755.00	158.50%	
100	1035	205475	Tree Removal/Trimming	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
100	1035	208000	Operating Contingency	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 22,800.00	\$ 14,349.63	\$ 3,019.63	\$ 17,369.26	76.18%	
			EXPENSE	\$ 28,200.00	\$ 23,768.42	\$ 4,462.15	\$ 28,230.57	100.11%	
			Resource Total	\$ 45,556.35	\$ 36,806.35	\$ 6,436.31	\$ 43,242.66	94.92%	
			Expense Total	\$ 28,200.00	\$ 23,768.42	\$ 4,462.15	\$ 28,230.57	100.11%	
			NET GAIN/(LOSS)	\$ 17,356.35	\$ 13,037.93	\$ 1,974.16	\$ 15,012.09	86.49%	

Parks & Trails Reserve 150-1035

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
150	1035	300101	Beginning Balance	\$ 407,451.07	\$ 407,451.07	\$ 34,345.79	\$ 441,796.86	108.43%	Beginning Balance - AUDITED
			RESOURCE	\$ 407,451.07	\$ 407,451.07	\$ 34,345.79	\$ 441,796.86	108.43%	
150	1035	105110	Water Lead	\$ 1,200.00	\$ 190.56	\$ -	\$ 190.56	15.88%	
150	1035	105140	Fringe Benefits	\$ 80.00	\$ 13.65	\$ -	\$ 13.65	17.06%	
150	1035	105141	Insurance Benefits	\$ 200.00	\$ 44.61	\$ -	\$ 44.61	22.31%	
150	1035	105142	Regular PERS System	\$ 200.00	\$ 41.11	\$ -	\$ 41.11	20.56%	
			PERSONNEL	\$ 1,680.00	\$ 289.93	\$ -	\$ 289.93	17.26%	
150	1035	407942	Capital Outlay-Infrastructure	\$ 185,000.00	\$ 196,354.35	\$ 7,230.05	\$ 203,584.40	110.05%	June - Geosciences Management
			CAPITAL OUTLAY	\$ 185,000.00	\$ 196,354.35	\$ 7,230.05	\$ 203,584.40	110.05%	\$7052.05, Civil West Engineers \$178
			EXPENSE	\$ 186,680.00	\$ 196,644.28	\$ 7,230.05	\$ 203,874.33	109.21%	
			Resource Total	\$ 407,451.07	\$ 407,451.07	\$ 34,345.79	\$ 441,796.86	108.43%	
			Expense Total	\$ 186,680.00	\$ 196,644.28	\$ 7,230.05	\$ 203,874.33	109.21%	
			NET GAIN/(LOSS)	\$ 220,771.07	\$ 210,806.79	\$ 27,115.74	\$ 237,922.53	107.77%	

Visitor Amenity 100-1045
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/11/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1045	300101	Beginning Balance	\$ 1,542,944.98	\$ 1,542,944.98	\$ (26,110.65)	\$ 1,516,834.33	98.31%	Beginning Balance - AUDITED
100	1045	301500	Interest Earned	\$ -	\$ 13,539.94	\$ 874.36	\$ 14,414.30	0.00%	LGIP Interest
100	1045	304240	Tax - Transient Lodging	\$ 537,000.00	\$ 415,377.29	\$ 135,297.49	\$ 550,674.78	102.55%	
100	1045	304481	Grants	\$ 230,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 2,309,944.98	\$ 1,971,862.21	\$ 110,061.20	\$ 2,081,923.41	90.13%	
100	1045	105111	Wastewater Lead	\$ -	\$ 254.45	\$ -	\$ 254.45	0.00%	
100	1045	105113	Field Utility I	\$ 600.00	\$ -	\$ -	\$ -	0.00%	
100	1045	105118	Succession Planning w/License	\$ -	\$ 149.76	\$ -	\$ 149.76	0.00%	
100	1045	105119	Succession Planning EntryLevel	\$ -	\$ 1,973.86	\$ 241.73	\$ 2,215.59	0.00%	
100	1045	105121	Field Utility Journeyman	\$ -	\$ 1,004.32	\$ -	\$ 1,004.32	0.00%	
100	1045	105122	Field Utility B	\$ -	\$ 309.36	\$ -	\$ 309.36	0.00%	
100	1045	105140	Fringe Benefits	\$ 60.00	\$ 273.49	\$ 16.83	\$ 290.32	483.87%	
100	1045	105141	Insurance Benefits	\$ 100.00	\$ 2,133.46	\$ 132.72	\$ 2,266.18	2266.18%	
100	1045	105142	Regular PERS System	\$ 100.00	\$ 369.88	\$ 37.50	\$ 407.38	407.38%	
			PERSONNEL	\$ 860.00	\$ 6,468.58	\$ 428.78	\$ 6,897.36	802.02%	
100	1045	205202	Visitor Center Operations	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	100.00%	
100	1045	205214	Marketing (Grants/Prgm/Events)	\$ 245,000.00	\$ 218,871.02	\$ 410.72	\$ 219,281.74	89.50%	
100	1045	205439	Comm Support/Beautification	\$ 70,000.00	\$ 73,914.79	\$ 3,235.84	\$ 77,150.63	110.22%	
100	1045	205490	Material and Services	\$ 2,000.00	\$ 369.37	\$ 34.21	\$ 403.58	20.18%	
			MATERIALS AND SERVICES	\$ 362,000.00	\$ 338,155.18	\$ 3,680.77	\$ 341,835.95	94.43%	
100	1045	217123	Transfer out LLCM	\$ 7,500.00	\$ 5,625.00	\$ 1,875.00	\$ 7,500.00	100.00%	Quarterly Transfers to 100-1025
100	1045	217124	Transfer out Commons	\$ 148,000.00	\$ 111,000.00	\$ 37,000.00	\$ 148,000.00	100.00%	Quarterly Transfers to 100-1020
100	1045	217127	OP Transfer - Parks & Trails Operati	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00	\$ 35,000.00	100.00%	Quarterly Transfers to 100-1035
100	1045	217142	OP Transfer - Capital Project	\$ 57,000.00	\$ -	\$ -	\$ -	0.00%	
			TRANSFERS	\$ 247,500.00	\$ 142,875.00	\$ 47,625.00	\$ 190,500.00	76.97%	
			EXPENSE	\$ 610,360.00	\$ 487,498.76	\$ 51,734.55	\$ 539,233.31	88.35%	
			Revenue Total	\$ 2,309,944.98	\$ 1,971,862.21	\$ 110,061.20	\$ 2,081,923.41	90.13%	
			Expense Total	\$ 610,360.00	\$ 487,498.76	\$ 51,734.55	\$ 539,233.31	88.35%	
			NET GAIN/(LOSS)	\$ 1,699,584.98	\$ 1,484,363.45	\$ 58,326.65	\$ 1,542,690.10	90.77%	

Streets Operating 100-1040
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1040	300101	Beginning Balance	\$ 61,680.85	\$ 61,680.85	\$ 5,604.59	\$ 67,285.44	109.09%	Beginning Balances - Audited
100	1040	304650	Tax - State Highway	\$ 72,000.00	\$ 67,047.33	\$ 14,446.36	\$ 81,493.69	113.19%	
			REVENUE	\$ 133,680.85	\$ 128,728.18	\$ 20,050.95	\$ 148,779.13	111.29%	
100	1040	105110	Water Lead	\$ 2,000.00	\$ 2,315.52	\$ 148.97	\$ 2,464.49	123.22%	
100	1040	105111	Wastewater Lead	\$ 3,500.00	\$ 4,654.43	\$ 205.83	\$ 4,860.26	138.86%	
100	1040	105113	Field Utility 1	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	
100	1040	105114	Field Utility A	\$ 5,100.00	\$ 1,470.87	\$ 64.91	\$ 1,535.78	30.11%	
100	1040	105118	Succession Planning w/License	\$ -	\$ 1,962.46	\$ 212.75	\$ 2,175.21	0.00%	
100	1040	105119	Succession Planning EntryLevel	\$ -	\$ 4,062.47	\$ 302.00	\$ 4,364.47	0.00%	
100	1040	105121	Field Utility Journeyman	\$ 5,000.00	\$ 4,597.51	\$ 204.75	\$ 4,802.26	96.05%	
100	1040	105122	Field Utility B	\$ 900.00	\$ 2,942.06	\$ 46.20	\$ 2,988.26	332.03%	
100	1040	105140	Fringe Benefits	\$ 1,900.00	\$ 1,598.61	\$ 84.59	\$ 1,683.20	88.59%	
100	1040	105141	Insurance Benefits	\$ 3,600.00	\$ 1,394.41	\$ 340.31	\$ 1,734.72	48.19%	
100	1040	105142	Regular PERS System	\$ 4,000.00	\$ 3,204.19	\$ 192.91	\$ 3,397.10	84.93%	
			PERSONNEL	\$ 27,500.00	\$ 28,202.53	\$ 1,803.22	\$ 30,005.75	109.11%	
100	1040	205222	Insurance	\$ 4,300.00	\$ 4,092.41	\$ -	\$ 4,092.41	95.17%	Annual Property/Liability Renewal FY25
100	1040	205312	Equipment Fuel/Tires/Parts	\$ 1,000.00	\$ 72.93	\$ -	\$ 72.93	7.29%	
100	1040	205313	Equipment Repair	\$ 2,700.00	\$ 2,700.00	\$ -	\$ 2,700.00	100.00%	
100	1040	205317	Tools and Small Equipment	\$ 600.00	\$ 1,480.41	\$ -	\$ 1,480.41	246.74%	
100	1040	205361	Parts	\$ 6,000.00	\$ 2,293.70	\$ 7,107.22	\$ 9,400.92	156.68%	
100	1040	205362	Consumables	\$ 1,500.00	\$ 816.68	\$ -	\$ 816.68	54.45%	
100	1040	205363	Outside Services	\$ 3,000.00	\$ 420.00	\$ -	\$ 420.00	14.00%	
100	1040	205411	Street Lighting	\$ 18,000.00	\$ 18,640.56	\$ 1,705.43	\$ 20,345.99	113.03%	
100	1040	205474	Mowing	\$ 10,000.00	\$ 10,796.00	\$ 1,833.00	\$ 12,629.00	126.29%	
100	1040	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 2,600.00	\$ -	\$ 2,600.00	26.00%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
			MATERIALS AND SERVICES	\$ 57,100.00	\$ 43,912.69	\$ 10,645.65	\$ 54,558.34	95.55%	
			EXPENSE	\$ 84,600.00	\$ 72,115.22	\$ 12,448.87	\$ 84,564.09	99.96%	
			Revenue Total	\$ 133,680.85	\$ 128,728.18	\$ 20,050.95	\$ 148,779.13	111.29%	
			Expense Total	\$ 84,600.00	\$ 72,115.22	\$ 12,448.87	\$ 84,564.09	99.96%	
			NET GAIN/(LOSS)	\$ 49,080.85	\$ 56,612.96	\$ 7,602.08	\$ 64,215.04	130.84%	

Streets Capital Reserve 150-1040
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1040	300101	Beginning Balance	\$ 61,157.17	\$ 61,157.17	\$ (26,698.84)	\$ 34,458.33	56.34%	Beginning Balances - Audited
150	1040	304481	Grants	\$ 40,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	50.00%	
150	1040	314861	Transfer in General Fund	\$ 115,000.00	\$ 86,250.00	\$ 28,750.00	\$ 115,000.00	100.00%	
REVENUE				\$ 216,157.17	\$ 167,407.17	\$ 2,051.16	\$ 169,458.33	78.40%	
150	1040	105110	Water Lead	\$ 3,000.00	\$ 4,908.72	\$ 666.99	\$ 5,575.71	185.86%	Personnel costs for capital projects
150	1040	105111	Wastewater Lead	\$ -	\$ 450.45	\$ 331.72	\$ 782.17	0.00%	
150	1040	105114	Field Utility A	\$ -	\$ 130.79	\$ 29.07	\$ 159.86	0.00%	
150	1040	105119	Succession Planning EntryLevel	\$ -	\$ -	\$ 25.75	\$ 25.75	0.00%	
150	1040	105121	Field Utility Journeyman	\$ -	\$ -	\$ 376.62	\$ 376.62	0.00%	
150	1040	105140	Fringe Benefits	\$ 600.00	\$ 395.84	\$ 102.29	\$ 498.13	83.02%	
150	1040	105141	Insurance Benefits	\$ 2,000.00	\$ 1,181.46	\$ 349.34	\$ 1,530.80	76.54%	
150	1040	105142	Regular PERS System	\$ 1,000.00	\$ 1,148.97	\$ 262.25	\$ 1,411.22	141.12%	
PERSONNEL				\$ 6,600.00	\$ 8,216.23	\$ 2,144.03	\$ 10,360.26	156.97%	
150	1040	407946	Capital Outlay - Parking; Paving	\$ -	\$ 2,384.00	\$ -	\$ 2,384.00	0.00%	June - Westech Engineering \$300, Road & Driveway Co. Inc \$86,773.79
150	1040	407947	Capital Outlay-Street Projects	\$ 190,000.00	\$ 87,627.50	\$ 87,073.79	\$ 174,701.29	91.95%	
CAPITAL OUTLAY				\$ 190,000.00	\$ 90,011.50	\$ 87,073.79	\$ 177,085.29	93.20%	
EXPENSE				\$ 196,600.00	\$ 98,227.73	\$ 89,217.82	\$ 187,445.55	95.34%	
Revenue Total				\$ 216,157.17	\$ 167,407.17	\$ 2,051.16	\$ 169,458.33	78.40%	
Expense Total				\$ 196,600.00	\$ 98,227.73	\$ 89,217.82	\$ 187,445.55	95.34%	
NET GAIN/(LOSS)				\$ 19,557.17	\$ 69,179.44	\$ (87,166.66)	\$ (17,987.22)	-91.97%	

Storm Drains Operating 100-1050
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
100	1050	300101	Beginning Balance	\$ 9,674.43	\$ 9,674.43	\$ 78.66	\$ 9,753.09	100.81%	Beginning Balances - Audited
100	1050	314861	Transfer in General Fund	\$ 30,000.00	\$ 22,500.00	\$ 7,500.00	\$ 30,000.00	100.00%	Quarterly Transfer from 100-1010
			RESOURCE	\$ 39,674.43	\$ 32,174.43	\$ 7,578.66	\$ 39,753.09	100.20%	
100	1050	105110	Water Lead	\$ 500.00	\$ 216.35	\$ 21.28	\$ 237.63	47.53%	
100	1050	105111	Wastewater Lead	\$ 3,500.00	\$ 3,038.39	\$ 182.17	\$ 3,220.56	92.02%	
100	1050	105113	Field Utility 1	\$ 1,600.00	\$ -	\$ -	\$ -	0.00%	
100	1050	105114	Field Utility A	\$ 5,000.00	\$ 1,248.24	\$ 55.05	\$ 1,303.29	26.07%	
100	1050	105118	Succession Planning w/License	\$ -	\$ 1,515.40	\$ 57.50	\$ 1,572.90	0.00%	
100	1050	105119	Succession Planning EntryLevel	\$ -	\$ 1,201.73	\$ 108.87	\$ 1,310.60	0.00%	
100	1050	105121	Field Utility Journeyman	\$ 5,000.00	\$ 2,557.65	\$ 659.84	\$ 3,217.49	64.35%	
100	1050	105122	Field Utility B	\$ 900.00	\$ 1,185.45	\$ 18.49	\$ 1,203.94	133.77%	
100	1050	105140	Fringe Benefits	\$ 1,800.00	\$ 791.52	\$ 78.59	\$ 870.11	48.34%	
100	1050	105141	Insurance Benefits	\$ 3,300.00	\$ 3,002.56	\$ 324.88	\$ 3,327.44	100.83%	
100	1050	105142	Regular PERS System	\$ 3,600.00	\$ 1,643.97	\$ 172.38	\$ 1,816.35	50.45%	
			PERSONNEL	\$ 25,200.00	\$ 16,401.26	\$ 1,679.05	\$ 18,080.31	71.75%	
100	1050	205313	Equipment Repair	\$ 5,500.00	\$ 4,914.76	\$ -	\$ 4,914.76	89.36%	
100	1050	205317	Tools and Small Equipment	\$ 500.00	\$ -	\$ 271.99	\$ 271.99	54.40%	
100	1050	205367	Storm Drain Parts	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 6,300.00	\$ 4,914.76	\$ 271.99	\$ 5,186.75	82.33%	
			EXPENSE	\$ 31,500.00	\$ 21,316.02	\$ 1,951.04	\$ 23,267.06	73.86%	
			Resource Total	\$ 39,674.43	\$ 32,174.43	\$ 7,578.66	\$ 39,753.09	100.20%	
			Expense Total	\$ 31,500.00	\$ 21,316.02	\$ 1,951.04	\$ 23,267.06	73.86%	
			NET GAIN/(LOSS)	\$ 8,174.43	\$ 10,858.41	\$ 5,627.62	\$ 16,486.03	201.68%	

Storm Drains Capital Reserve 150-1050
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
150	1050	300101	Beginning Balance	\$ 61,446.49	\$ 61,446.49	\$ (7,218.45)	\$ 54,228.04	88.25%	Beginning Balances - Audited
			RESOURCE	\$ 61,446.49	\$ 61,446.49	\$ (7,218.45)	\$ 54,228.04	88.25%	
150	1050	105110	Water Lead	\$ 4,200.00	\$ 1,177.13	\$ 190.57	\$ 1,367.70	32.56%	
150	1050	105111	Wastewater Lead	\$ -	\$ 829.55	\$ -	\$ 829.55	0.00%	
150	1050	105140	Fringe Benefits	\$ 400.00	\$ 144.36	\$ 13.65	\$ 158.01	39.50%	
150	1050	105141	Insurance Benefits	\$ 1,400.00	\$ 438.78	\$ 44.38	\$ 483.16	34.51%	
150	1050	105142	Regular PERS System	\$ 700.00	\$ 382.56	\$ 41.10	\$ 423.66	60.52%	
			PERSONNEL	\$ 6,700.00	\$ 2,972.38	\$ 289.70	\$ 3,262.08	48.69%	
			EXPENSE	\$ 6,700.00	\$ 2,972.38	\$ 289.70	\$ 3,262.08	48.69%	
			Resource Total	\$ 61,446.49	\$ 61,446.49	\$ (7,218.45)	\$ 54,228.04	88.25%	
			Expense Total	\$ 6,700.00	\$ 2,972.38	\$ 289.70	\$ 3,262.08	48.69%	
			NET GAIN/(LOSS)	\$ 54,746.49	\$ 58,474.11	\$ (7,508.15)	\$ 50,965.96	93.09%	

Water Operating 660-1700
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	300101	Beginning Balance	\$ 259,161.55	\$ 259,161.55	\$ (36,547.12)	\$ 222,614.43	85.90%	Beginning Balances - Audited
660	1700	304310	Water/Wastewater Services	\$ 977,000.00	\$ 870,780.94	\$ 90,148.23	\$ 960,929.17	98.36%	
660	1700	304320	Installation Charges	\$ 4,000.00	\$ 11,050.00	\$ -	\$ 11,050.00	276.25%	
660	1700	304335	Rents or Fees	\$ 1,000.00	\$ 4,745.00	\$ 204.05	\$ 4,949.05	494.91%	
			REVENUE	\$ 1,241,161.55	\$ 1,145,737.49	\$ 53,805.16	\$ 1,199,542.65	96.65%	
660	1700	105101	City Manager	\$ 30,000.00	\$ 30,752.54	\$ 2,857.51	\$ 33,610.05	112.03%	
660	1700	105102	Deputy Recorder	\$ -	\$ 15,116.95	\$ 1,289.00	\$ 16,405.95	0.00%	
660	1700	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 11,261.16	\$ 1,012.84	\$ 12,274.00	81.28%	
660	1700	105104	CIP Coordinator	\$ 16,600.00	\$ 12,685.69	\$ 1,129.27	\$ 13,814.96	83.22%	
660	1700	105105	Community Services Coordinator	\$ 25,200.00	\$ 19,804.79	\$ 1,820.00	\$ 21,624.79	85.81%	
660	1700	105108	Planner	\$ 5,700.00	\$ 2,950.97	\$ 265.34	\$ 3,216.31	56.43%	
660	1700	105110	Water Lead	\$ 55,000.00	\$ 54,249.11	\$ 5,294.94	\$ 59,544.05	108.26%	
660	1700	105111	Wastewater Lead	\$ 10,000.00	\$ 20,729.74	\$ 1,529.57	\$ 22,259.31	222.59%	
660	1700	105113	Field Utility 1	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	105114	Field Utility A	\$ -	\$ 18,993.04	\$ 1,542.19	\$ 20,535.23	0.00%	
660	1700	105118	Succession Planning w/ License	\$ 34,000.00	\$ 27,335.79	\$ 3,151.00	\$ 30,486.79	89.67%	
660	1700	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 9,671.09	\$ 244.67	\$ 9,915.76	60.10%	
660	1700	105121	Field Utility Journeyman	\$ 37,500.00	\$ 36,756.10	\$ 3,499.09	\$ 40,255.19	107.35%	
660	1700	105122	Field Utility B	\$ 14,500.00	\$ 10,328.42	\$ 353.14	\$ 10,681.56	73.67%	
660	1700	105140	Fringe Benefits	\$ 28,400.00	\$ 19,629.65	\$ 1,724.90	\$ 21,354.55	75.19%	
660	1700	105141	Insurance Benefits	\$ 53,700.00	\$ 51,832.72	\$ 4,858.32	\$ 56,691.04	105.57%	
660	1700	105142	Regular PERS System	\$ 58,600.00	\$ 48,381.48	\$ 4,041.54	\$ 52,423.02	89.46%	
			PERSONNEL	\$ 407,800.00	\$ 390,479.24	\$ 34,613.32	\$ 425,092.56	104.24%	
660	1700	205210	Dues & Memberships	\$ 2,000.00	\$ 435.83	\$ 97.91	\$ 533.74	26.69%	
660	1700	205211	State Fees	\$ 14,500.00	\$ 15,240.88	\$ -	\$ 15,240.88	105.11%	
660	1700	205212	Fee Expense	\$ 10,000.00	\$ 9,573.88	\$ 810.04	\$ 10,383.92	103.84%	
660	1700	205222	Insurance	\$ 28,440.00	\$ 27,067.04	\$ -	\$ 27,067.04	95.17%	Annual Property/Liability Renewal FY25
660	1700	205240	Office Materials & Supplies	\$ 7,000.00	\$ 7,023.34	\$ 669.12	\$ 7,692.46	109.89%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1700	205241	Computer Equipment and Maint.	\$ 500.00	\$ 1,357.63	\$ -	\$ 1,357.63	271.53%	
660	1700	205251	Telephones/Cell Phones/DSL	\$ 10,000.00	\$ 11,973.62	\$ 1,280.73	\$ 13,254.35	132.54%	
660	1700	205253	Postage	\$ 200.00	\$ 2,613.47	\$ 1,666.67	\$ 4,280.14	2140.07%	
660	1700	205255	Education and Training	\$ 5,000.00	\$ 7,564.29	\$ 1,153.59	\$ 8,717.88	174.36%	
660	1700	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 25,000.00	\$ 18,674.98	\$ 1,200.00	\$ 19,874.98	79.50%	June - Janet Cline \$1200
660	1700	205261	Auditor	\$ 5,000.00	\$ 12,516.67	\$ -	\$ 12,516.67	250.33%	
660	1700	205262	Legal Expense	\$ 9,000.00	\$ 6,581.66	\$ 516.67	\$ 7,098.33	78.87%	
660	1700	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
660	1700	205282	Software	\$ 20,000.00	\$ 13,644.54	\$ 683.96	\$ 14,328.50	71.64%	
660	1700	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,429.99	\$ 138.67	\$ 1,568.66	52.29%	
660	1700	205312	Equipment Fuel/Tires/Parts	\$ 5,000.00	\$ 4,746.15	\$ 573.32	\$ 5,319.47	106.39%	
660	1700	205313	Equipment Repair	\$ 4,000.00	\$ 7,287.52	\$ -	\$ 7,287.52	182.19%	
660	1700	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,877.03	\$ 2,271.16	\$ 4,148.19	138.27%	
660	1700	205330	Building and Land Maintenance	\$ 7,500.00	\$ -	\$ 300.33	\$ 300.33	4.00%	
660	1700	205335	Custodial Support/Supplies	\$ 3,500.00	\$ 3,226.06	\$ 308.07	\$ 3,534.13	100.98%	
660	1700	205342	Plant Utilities	\$ 25,000.00	\$ 21,261.92	\$ 1,887.35	\$ 23,149.27	92.60%	
660	1700	205351	Main Plant Parts	\$ 10,000.00	\$ 487.94	\$ 142.87	\$ 630.81	6.31%	
660	1700	205352	Main Plant Consumables	\$ 12,000.00	\$ 7,505.80	\$ 133.30	\$ 7,639.10	63.66%	
660	1700	205353	Main Plant Outside Services	\$ 45,000.00	\$ 10,785.26	\$ -	\$ 10,785.26	23.97%	
660	1700	205361	Parts	\$ 42,000.00	\$ 30,968.71	\$ 5,339.97	\$ 36,308.68	86.45%	
660	1700	205362	Consumables	\$ 1,500.00	\$ 2,695.31	\$ 803.78	\$ 3,499.09	233.27%	
660	1700	205363	Outside Services	\$ 15,000.00	\$ 13,215.89	\$ 442.00	\$ 13,657.89	91.05%	
660	1700	205470	Equipment Repair/Maintenance	\$ 4,000.00	\$ 1,307.95	\$ -	\$ 1,307.95	32.70%	
660	1700	205474	Mowing	\$ 6,000.00	\$ 6,715.00	\$ 1,160.00	\$ 7,875.00	131.25%	
660	1700	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 1,300.00	\$ -	\$ 1,300.00	13.00%	
660	1700	208000	Operating Contingency	\$ 30,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 364,140.00	\$ 249,078.36	\$ 21,579.51	\$ 270,657.87	74.33%	
660	1700	217126	Transfer out Cap Res	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	Quarterly Transfer to 660-1705
660	1700	217136	Transfer Out Debt Services	\$ 43,000.00	\$ 32,250.00	\$ 10,750.00	\$ 43,000.00	100.00%	Quarterly Transfer to 155-1200
			TRANSFERS	\$ 293,000.00	\$ 219,750.00	\$ 73,250.00	\$ 293,000.00	100.00%	
			EXPENSE	\$ 1,064,940.00	\$ 859,307.60	\$ 129,442.83	\$ 988,750.43	92.85%	
			Revenue Total	\$ 1,241,161.55	\$ 1,145,737.49	\$ 53,805.16	\$ 1,199,542.65	96.65%	
			Expense Total	\$ 1,064,940.00	\$ 859,307.60	\$ 129,442.83	\$ 988,750.43	92.85%	
			NET GAIN/(LOSS)	\$ 176,221.55	\$ 286,429.89	\$ (75,637.67)	\$ 210,792.22	119.62%	

Water Capital Reserve 660-1705
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account #	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
660	1705	300101	Beginning Balance	\$ 1,962,447.94	\$ 1,962,447.94	\$ 115,254.92	\$ 2,077,702.86	105.87%	Beginning Balances - Audited
660	1705	301500	Interest Earned	\$ 57,000.00	\$ 82,738.25	\$ 7,819.16	\$ 90,557.41	158.87%	LGIP Interest Earned
660	1705	314875	Transfer in Water Operations	\$ 250,000.00	\$ 187,500.00	\$ 62,500.00	\$ 250,000.00	100.00%	Quarterly transfer from 660-1700
660	1705	314879	Transfer in SDC	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00	\$ 60,000.00	100.00%	Quarterly transfer from 160-1605
			REVENUE	\$ 2,329,447.94	\$ 2,277,686.19	\$ 200,574.08	\$ 2,478,260.27	106.39%	
660	1705	105110	Water Lead	\$ 15,000.00	\$ 15,058.62	\$ 1,381.61	\$ 16,440.23	109.60%	
660	1705	105111	Wastewater Lead	\$ 2,000.00	\$ 1,986.15	\$ 213.25	\$ 2,199.40	109.97%	
660	1705	105114	Field Utility A	\$ -	\$ 697.57	\$ -	\$ 697.57	0.00%	
660	1705	105118	Succession Planning w/License	\$ -	\$ 310.50	\$ 172.50	\$ 483.00	0.00%	
660	1705	105119	Succession Planning EntryLevel	\$ -	\$ 373.44	\$ 296.17	\$ 669.61	0.00%	
660	1705	105121	Field Utility Journeyman	\$ -	\$ 1,224.02	\$ 188.31	\$ 1,412.33	0.00%	
660	1705	105122	Field Utility B	\$ -	\$ 650.73	\$ 458.70	\$ 1,109.43	0.00%	
660	1705	105140	Fringe Benefits	\$ 1,800.00	\$ 1,460.00	\$ 193.96	\$ 1,653.96	91.89%	
660	1705	105141	Insurance Benefits	\$ 4,300.00	\$ 4,648.72	\$ 703.17	\$ 5,351.89	124.46%	
660	1705	105142	Regular PERS System	\$ 3,600.00	\$ 4,061.29	\$ 504.13	\$ 4,565.42	126.82%	
			PERSONNEL	\$ 26,700.00	\$ 30,471.04	\$ 4,111.80	\$ 34,582.84	129.52%	
660	1705	407921	Capital Outlay-Infrastructure	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1705	407941	Capital Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	
660	1705	407948	Capital Outlay - Water systems	\$ 1,054,000.00	\$ 385,831.54	\$ 21,557.87	\$ 407,389.41	38.65%	June - Ferguson Enterprises \$1326.09, Westech Engineering \$6726, Port's Construction \$13,000, DJC Oregon \$505.78
			CAPITAL OUTLAY	\$ 1,054,000.00	\$ 385,831.54	\$ 21,557.87	\$ 407,389.41	38.65%	
			EXPENSE	\$ 1,080,700.00	\$ 416,302.58	\$ 25,669.67	\$ 441,972.25	40.90%	
			Revenue Total	\$ 2,329,447.94	\$ 2,277,686.19	\$ 200,574.08	\$ 2,478,260.27	106.39%	
			Expense Total	\$ 1,080,700.00	\$ 416,302.58	\$ 25,669.67	\$ 441,972.25	40.90%	
			NET GAIN/(LOSS)	\$ 1,248,747.94	\$ 1,861,383.61	\$ 174,904.41	\$ 2,036,288.02	163.07%	

Wastewater Operating 670-1800
 Monthly Financial Detail Report
 JUNE 2025 - Soft Close 3

Printed: 8/12/2025
 Period 12
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	300101	Beginning Balance	\$ 333,350.05	\$ 333,350.05	\$ (29,952.34)	\$ 303,397.71	91.01%	Beginning Balances - Audited
670	1800	304310	Water/Wastewater Services	\$ 911,000.00	\$ 825,855.41	\$ 85,480.88	\$ 911,336.29	100.04%	
670	1800	304312	Capital Reserve Fee	\$ -	\$ 2.74	\$ -	\$ 2.74	0.00%	
670	1800	304320	Installation Charges	\$ 11,000.00	\$ 4,875.00	\$ -	\$ 4,875.00	44.32%	
			REVENUE	\$ 1,255,350.05	\$ 1,164,083.20	\$ 55,528.54	\$ 1,219,611.74	97.15%	
670	1800	105101	City Manager	\$ 30,000.00	\$ 30,752.45	\$ 2,857.49	\$ 33,609.94	112.03%	
670	1800	105102	Deputy Recorder	\$ -	\$ 15,116.71	\$ 1,288.96	\$ 16,405.67	0.00%	
670	1800	105103	Bookkeeping/Accounting	\$ 15,100.00	\$ 11,261.17	\$ 1,012.83	\$ 12,274.00	81.28%	
670	1800	105104	CIP Coordinator	\$ 25,100.00	\$ 12,685.82	\$ 1,129.28	\$ 13,815.10	55.04%	
670	1800	105105	Community Services Coordinator	\$ -	\$ 19,804.81	\$ 1,820.00	\$ 21,624.81	0.00%	
670	1800	105108	Planner	\$ 5,700.00	\$ 2,950.99	\$ 265.34	\$ 3,216.33	56.43%	
670	1800	105110	Water Lead	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105111	Wastewater Lead	\$ 72,000.00	\$ 69,260.59	\$ 7,941.36	\$ 77,201.95	107.22%	
670	1800	105113	Field Utility 1	\$ 12,500.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105114	Field Utility A	\$ 47,700.00	\$ 44,100.63	\$ 4,486.52	\$ 48,587.15	101.86%	
670	1800	105117	Capital Projects Coordinator	\$ 16,600.00	\$ -	\$ -	\$ -	0.00%	
670	1800	105118	Succession Planning w/ License	\$ 34,000.00	\$ 6,561.57	\$ 2,067.13	\$ 8,628.70	25.38%	
670	1800	105119	Succession Planning EntryLevel	\$ 16,500.00	\$ 11,325.67	\$ 489.33	\$ 11,815.00	71.61%	
670	1800	105121	Field Utility Journeyman	\$ -	\$ 14,446.43	\$ 974.65	\$ 15,421.08	0.00%	
670	1800	105122	Field Utility B	\$ 24,400.00	\$ 17,093.67	\$ 2,120.26	\$ 19,213.93	78.75%	
670	1800	105140	Fringe Benefits	\$ 32,000.00	\$ 18,557.77	\$ 1,903.12	\$ 20,460.89	63.94%	
670	1800	105141	Insurance Benefits	\$ 60,000.00	\$ 49,884.03	\$ 5,222.62	\$ 55,106.65	91.84%	
670	1800	105142	Regular PERS System	\$ 66,100.00	\$ 41,126.66	\$ 4,102.79	\$ 45,229.45	68.43%	
			PERSONNEL	\$ 458,700.00	\$ 364,928.97	\$ 37,681.68	\$ 402,610.65	87.77%	
670	1800	205210	Dues & Memberships	\$ 1,500.00	\$ 604.83	\$ 97.90	\$ 702.73	46.85%	
670	1800	205211	State Fees	\$ 10,000.00	\$ 4,202.12	\$ -	\$ 4,202.12	42.02%	
670	1800	205212	Fee Expense	\$ 7,000.00	\$ 9,474.22	\$ 810.04	\$ 10,284.26	146.92%	
670	1800	205222	Insurance	\$ 21,400.00	\$ 20,366.90	\$ -	\$ 20,366.90	95.17%	Annual Property/Liability Renewal FY25
670	1800	205240	Office Materials & Supplies	\$ 7,000.00	\$ 7,261.44	\$ 599.89	\$ 7,861.33	112.30%	

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
670	1800	205241	Computer Equipment and Maint.	\$ 1,500.00	\$ 743.60	\$ -	\$ 743.60	49.57%	
670	1800	205251	Telephones/Cell Phones/DSL	\$ 7,500.00	\$ 7,897.50	\$ 912.99	\$ 8,810.49	117.47%	
670	1800	205253	Postage	\$ 250.00	\$ 2,613.47	\$ 1,666.66	\$ 4,280.13	1712.05%	
670	1800	205255	Education and Training	\$ 4,000.00	\$ 3,912.17	\$ 150.00	\$ 4,062.17	101.55%	
670	1800	205260	Contract Expense (all Professional, IGA & Personal Svcs)	\$ 28,000.00	\$ 15,810.18	\$ 1,200.00	\$ 17,010.18	60.75%	June - Janet Cline \$1200
670	1800	205261	Auditor	\$ 3,000.00	\$ 12,516.65	\$ -	\$ 12,516.65	417.22%	
670	1800	205262	Legal	\$ 8,500.00	\$ 6,581.63	\$ 516.66	\$ 7,098.29	83.51%	
670	1800	205270	Travel	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	
670	1800	205282	Software	\$ 20,000.00	\$ 13,644.53	\$ 683.96	\$ 14,328.49	71.64%	
670	1800	205311	Equipment Lease and Rental	\$ 3,000.00	\$ 1,429.95	\$ 138.66	\$ 1,568.61	52.29%	
670	1800	205312	Equipment Fuel/Tires/Parts	\$ 6,500.00	\$ 4,545.92	\$ 1,085.14	\$ 5,631.06	86.63%	
670	1800	205313	Equipment Repair	\$ 5,000.00	\$ 12,996.69	\$ -	\$ 12,996.69	259.93%	
670	1800	205317	Tools and Small Equipment	\$ 3,000.00	\$ 1,569.14	\$ 2,045.24	\$ 3,614.38	120.48%	
670	1800	205330	Building and Land Maintenance	\$ 4,000.00	\$ -	\$ 300.33	\$ 300.33	7.51%	
670	1800	205335	Custodial Support/Supplies	\$ 4,000.00	\$ 3,935.67	\$ 367.64	\$ 4,303.31	107.58%	
670	1800	205342	Plant Utilities	\$ 27,000.00	\$ 26,702.93	\$ 2,346.80	\$ 29,049.73	107.59%	
670	1800	205351	Main Plant Parts	\$ 8,000.00	\$ 3,224.73	\$ 49.33	\$ 3,274.06	40.93%	
670	1800	205352	Main Plant Consumables	\$ 20,000.00	\$ 28,533.95	\$ (294.65)	\$ 28,239.30	141.20%	
670	1800	205353	Main Plant Outside Services	\$ 20,000.00	\$ 13,227.69	\$ 2,932.27	\$ 16,159.96	80.80%	
670	1800	205361	Parts	\$ 20,000.00	\$ 3,279.73	\$ 1,325.77	\$ 4,605.50	23.03%	
670	1800	205362	Consumables	\$ 5,000.00	\$ 2,865.58	\$ 184.89	\$ 3,050.47	61.01%	
670	1800	205363	Outside Services	\$ 15,000.00	\$ 8,029.36	\$ 1,000.00	\$ 9,029.36	60.20%	
670	1800	205440	Equipment & Furniture	\$ -	\$ 309.60	\$ -	\$ 309.60	0.00%	
670	1800	205470	Equipment Repair/Maintenance	\$ 5,000.00	\$ 1,326.42	\$ -	\$ 1,326.42	26.53%	
670	1800	205474	Mowing	\$ 2,000.00	\$ 1,885.00	\$ 287.00	\$ 2,172.00	108.60%	
670	1800	205475	Tree Removal/Trimming	\$ 10,000.00	\$ 350.00	\$ -	\$ 350.00	3.50%	
670	1800	208000	Operating Contingency	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 303,150.00	\$ 219,841.60	\$ 18,406.52	\$ 238,248.12	78.59%	
670	1800	217126	Transfer out Cap Res	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	Quarterly transfer to 670-1805
			TRANSFERS	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%	
			EXPENSE	\$ 961,850.00	\$ 734,770.57	\$ 106,088.20	\$ 840,858.77	87.42%	
			Revenue Total	\$ 1,255,350.05	\$ 1,164,083.20	\$ 55,528.54	\$ 1,219,611.74	97.15%	
			Expense Total	\$ 961,850.00	\$ 734,770.57	\$ 106,088.20	\$ 840,858.77	87.42%	
			NET GAIN/(LOSS)	\$ 293,500.05	\$ 429,312.63	\$ (50,559.66)	\$ 378,752.97	129.05%	

Wastewater Capital Reserve 670-1805
 Monthly Financial Detail Report
 JUNE 2025 - Soft Close 3

Printed: 8/12/2025
 Period 12
 Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes	
670	1805	300101	Beginning Balance	\$ 1,276,676.44	\$ 1,276,676.44	\$ 141,219.90	\$ 1,417,896.34	111.06%	Beginning Balances - Audited LGIP Interest Earned Quarterly transfer from 900-9000 Quarterly transfer from 155-1276 Quarterly transfer from 160-1605	
670	1805	301500	Interest Earned	\$ 65,000.00	\$ 71,191.15	\$ 6,105.13	\$ 77,296.28	118.92%		
670	1805	314876	Transfer in Wastewater Service	\$ 200,000.00	\$ 150,000.00	\$ 50,000.00	\$ 200,000.00	100.00%		
670	1805	314878	Transfer in WWater Plant Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%		
670	1805	314879	Transfer in SDC	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 300,000.00	100.00%		
			REVENUE	\$ 1,941,676.44	\$ 1,797,867.59	\$ 297,325.03	\$ 2,095,192.62	107.91%		
670	1805	105110	Water Lead	\$ 200.00	\$ 135.98	\$ -	\$ 135.98	67.99%	June - Westech Engineering \$265.50, Automation Group \$114,041.52	
670	1805	105111	Wastewater Lead	\$ 10,000.00	\$ 10,141.98	\$ 71.08	\$ 10,213.06	102.13%		
670	1805	105114	Field Utility A	\$ -	\$ 188.93	\$ -	\$ 188.93	0.00%		
670	1805	105118	Succession Planning w/License	\$ -	\$ 282.47	\$ -	\$ 282.47	0.00%		
670	1805	105119	Succession Planning EntryLevel	\$ -	\$ 537.84	\$ -	\$ 537.84	0.00%		
670	1805	105121	Field Utility Journeyman	\$ -	\$ 141.23	\$ -	\$ 141.23	0.00%		
670	1805	105122	Field Utility B	\$ -	\$ 85.34	\$ -	\$ 85.34	0.00%		
670	1805	105140	Fringe Benefits	\$ 1,000.00	\$ 831.11	\$ 5.10	\$ 836.21	83.62%		
670	1805	105141	Insurance Benefits	\$ 1,100.00	\$ 2,430.71	\$ 12.97	\$ 2,443.68	222.15%		
670	1805	105142	Regular PERS System	\$ 1,600.00	\$ 1,787.81	\$ 11.02	\$ 1,798.83	112.43%		
			PERSONNEL	\$ 13,900.00	\$ 16,563.40	\$ 100.17	\$ 16,663.57	119.88%		
670	1805	407921	Capital Outlay - Infrastructure Systems	\$ 1,099,000.00	\$ 645,864.19	\$ 114,307.02	\$ 760,171.21	69.17%		
			CAPITAL OUTLAY	\$ 1,099,000.00	\$ 645,864.19	\$ 114,307.02	\$ 760,171.21	69.17%		
			EXPENSE	\$ 1,112,900.00	\$ 662,427.59	\$ 114,407.19	\$ 776,834.78	69.80%		
			Revenue Total	\$ 1,941,676.44	\$ 1,797,867.59	\$ 297,325.03	\$ 2,095,192.62	107.91%		
			Expense Total	\$ 1,112,900.00	\$ 662,427.59	\$ 114,407.19	\$ 776,834.78	69.80%		
			NET GAIN/(LOSS)	\$ 828,776.44	\$ 1,135,440.00	\$ 182,917.84	\$ 1,318,357.84	159.07%		

SDC-Admin 160-1605
Monthly Financial Detail Report
JUNE 2025 - Soft Close 3

Printed: 8/12/2025
Period 12
Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
160	1605	300101	Beginning Fund Balance	\$ 877,236.39	\$ 877,236.39	\$ 33,862.44	\$ 911,098.83	103.86%	Beginning Balances - Audited
160	1605	301500	Interest Earned	\$ 15,000.00	\$ 32,050.65	\$ 2,239.15	\$ 34,289.80	228.60%	LGIP Interest
160	1605	304341	SDC Water Improvements	\$ 9,000.00	\$ 14,204.48	\$ -	\$ 14,204.48	157.83%	
160	1605	304342	SDC Water Reimbursements	\$ 6,000.00	\$ 8,804.76	\$ -	\$ 8,804.76	146.75%	
160	1605	304343	SDC Wastewater Reimbursement	\$ 14,000.00	\$ 35,622.70	\$ -	\$ 35,622.70	254.45%	
160	1605	304344	SDC Storm Drain Improvement	\$ 5,000.00	\$ 8,540.91	\$ -	\$ 8,540.91	170.82%	
160	1605	304435	LID Assessments	\$ -	\$ 4,732.95	\$ -	\$ 4,732.95	0.00%	
			REVENUE	\$ 926,236.39	\$ 981,192.84	\$ 36,101.59	\$ 1,017,294.43	109.83%	
160	1605	217126	Transfer out Cap Res	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	Quarterly Transfer to 660-1705 \$60,000 and 670-1805 \$300,000
			TRANSFERS	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
			EXPENSE	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
			Revenue Total	\$ 926,236.39	\$ 981,192.84	\$ 36,101.59	\$ 1,017,294.43	109.83%	
			Expense Total	\$ 360,000.00	\$ 270,000.00	\$ 90,000.00	\$ 360,000.00	100.00%	
			NET GAIN/(LOSS)	\$ 566,236.39	\$ 711,192.84	\$ (53,898.41)	\$ 657,294.43	116.08%	

Urban Renewal 900-9000

Monthly Financial Detail Report

JUNE 2025 - Soft Close 3

Printed: 8/12/2025

Period 12

Fiscal Year 2025

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
900	9000	300101	Beginning Balance	\$ 496,426.99	\$ 496,426.99	\$ 1,621.12	\$ 498,048.11	100.33%	Beginning Balances - Audited
900	9000	301500	Interest Earned	\$ 25,000.00	\$ 26,173.72	\$ 2,014.78	\$ 28,188.50	112.75%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 530,000.00	\$ 546,769.68	\$ 15,593.34	\$ 562,363.02	106.11%	
900	9000	304120	Tax - Property Past due	\$ 5,000.00	\$ 6,209.87	\$ 1,570.03	\$ 7,779.90	155.60%	
900	9000	304491	Other Local Sources	\$ -	\$ 74.97	\$ 22.91	\$ 97.88	0.00%	
			REVENUE	\$ 1,056,426.99	\$ 1,075,655.23	\$ 20,822.18	\$ 1,096,477.41	103.79%	
900	9000	205261	Auditor	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 2,000.00	\$ -	\$ -	\$ -	0.00%	
900	9000	217122	Transfer Out Library	\$ 600,000.00	\$ 450,000.00	\$ 150,000.00	\$ 600,000.00	100.00%	Quarterly Transfer to 150-1030
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ 27,000.00	\$ 9,000.00	\$ 36,000.00	100.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 736,000.00	\$ 552,000.00	\$ 184,000.00	\$ 736,000.00	100.00%	
			EXPENSE	\$ 738,000.00	\$ 552,000.00	\$ 184,000.00	\$ 736,000.00	99.73%	
			Revenue Total	\$ 1,056,426.99	\$ 1,075,655.23	\$ 20,822.18	\$ 1,096,477.41	103.79%	
			Expense Total	\$ 738,000.00	\$ 552,000.00	\$ 184,000.00	\$ 736,000.00	99.73%	
			NET GAIN/(LOSS)	\$ 318,426.99	\$ 523,655.23	\$ (163,177.82)	\$ 360,477.41	1.13%	

CIP Report
FY 24-25
General Fund

2025-08-01

<u>Fund/Code</u>	<u>Masterplan</u>	<u>Department/Project Description</u>	<u>CIP Budget 24-25</u>	<u>Total Spent</u>	<u>Received Grants</u>	<u>Expected Grants</u>
General Fund		Streets				
E2PHS3ST		Loma to River Rd General Engineering	\$20,000	8653.33	20000	59274.17
GIMLETGT		Gimlet Gates	\$35,000	0		
HW101DEL		Hwy 101 Curve Delineators**	\$35,000	79274.17		
		Street Repairs	\$100,000	86773.79		
Total			\$190,000	174701.29		
General Fund		City Hall				
		Emergency Preparedness	\$20,000	0	2500	Lincoln County
		501 Gutters and Fascia, Building Repair	\$20,000	0		
CHEXTUPG		Exterior Rehabilitation; ADA Compliant/Code & Safety Review	\$60,000	51785.74	179000	OCVA 100k, Chamber 79k
CHSECPH1		Interior Security Remodel	\$30,000	29279.18		
		Fake Police Car	\$5,000	0		
		Security Upgrade	\$20,000	10263.15		
TROLLEY1		Trolley CIP Purchase and Setup	\$57,000	109108		
Total			\$212,000	200436.07		
General Fund		Parks and Trails				
BOARDWLK		Bayside Boardwalk Engineering	\$60,000	46190.05		
BOARDWLK		Boardwalk Construction	\$125,000	0		
		O'Neill property		153767.75		
Total			\$185,000	199957.8		
General Fund		Commons				
		Gutters and Fascia and Roof Repair	\$20,000	0	10000	Lincoln County
		M/E/P Updates	\$20,000	0		
		Fire & Safety Updates; Egress, Hardware	\$20,000	0		
		Security Updates	\$5,000	0		
COMMSDLT		Sound / Lighting Updates	\$20,000	990		
		Generator Rehousing and Relocation - Resiliency Measure	\$15,000	0		
		Interior Remodel to Accommodate Childcare Facilities / Secure Area	\$15,000	0		
CIVICCMP		Park Plan / Civic Plan / Masterplan	\$120,000	114975		
		Resiliency - Solar Energy	\$50,000	0		
COMMSTNE	COMMSTNE	Stairs NE Entrance	\$25,000	8800		
COMMPAV1	COMMPAV1	Pavilion Upgrades	\$35,000	73181.87		
		Commons Storage Improvements	\$14,500	117.77		
BASKETHP	BASKETHP	BASKETBALL HOOP REPLACEMENT		5000		
		Public Restrooms				
Total			\$359,500	203064.64		
General Fund		Library				
		Website and Branding	10,000	1235.33		
		Evaluate Suitability of Site	35,000	0		
		Preconstruction and Construction	550,000	661050.79		
Total			595,000	662286.12		
General Fund		Little Log Church Museum				
LLCMRENO		LLCM Rehabilitation	100000	233322.31		
General Fund Total			\$1,641,500	\$1,673,768.23		

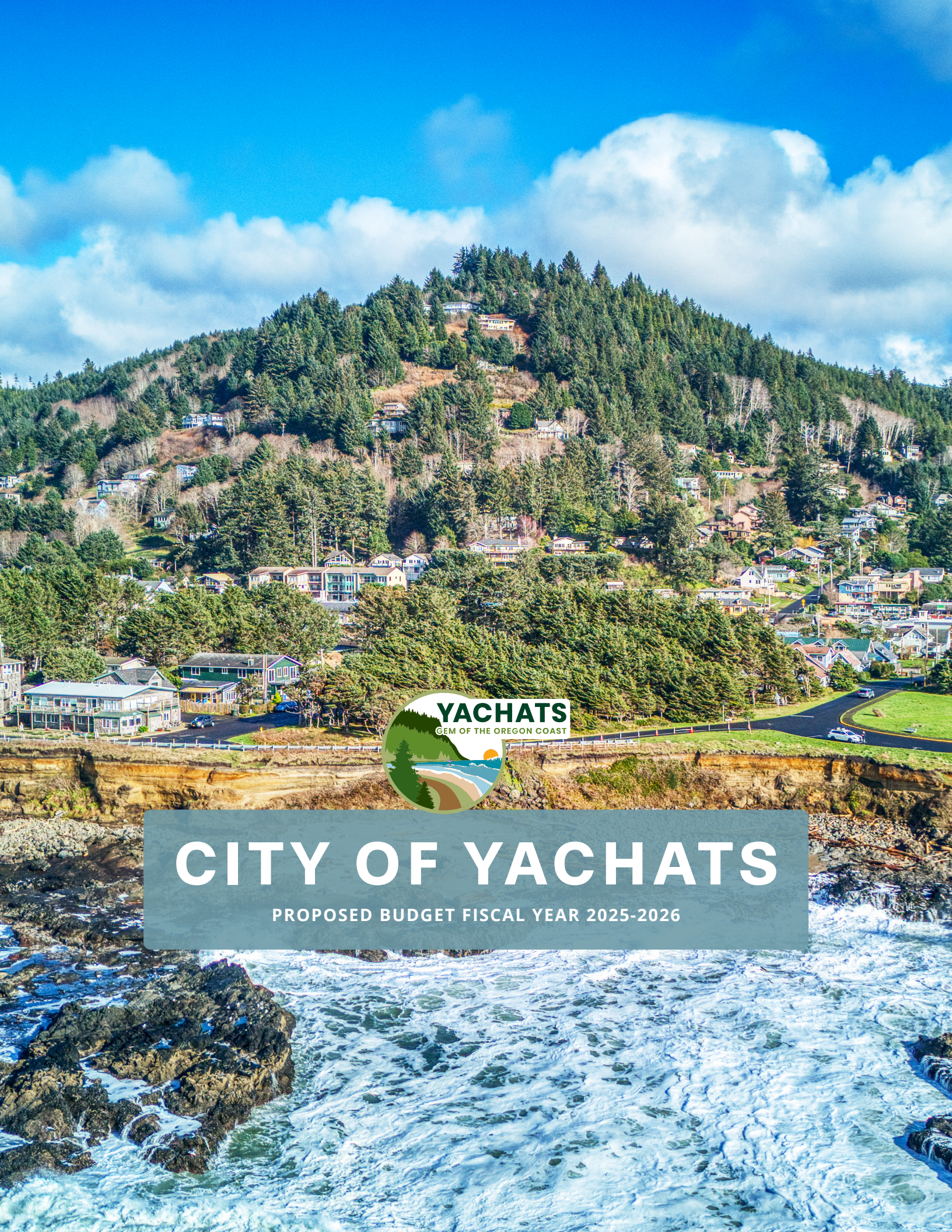
CIP Report
FY 24-25
Public Works

2025-08-01

<u>Fund/Code</u>	<u>Masterplan</u>	<u>Department/Project Description</u>	<u>CIP Budget 24-25</u>	<u>Total Spent</u>
ENTERPRISE		WATER		
WTPSCADA		SCADA Upgrade	\$30,000	0
WTPUPGRD	M/P T-1 (1)	WTP Upgrade CIP Annually	\$30,000	\$16,797
WPCLRRHB	M/P T-2 (2)	Water Plant Clarifier - Rehabilitation of Drives	\$250,000	\$0
REEDYIMP	M/P S-5 (1)	Reedy Creek Raw Water Pipeline Improvement	\$104,000	\$29,200
URDFIREH+HYRDTIMP		Annual Hydrant Replacements	\$10,000	\$33,264
WELECGT		Public Works Slide Gate	\$20,000	\$0
WTPLNDAC		Property Acquisition, Surveys, Geotech	\$280,000	\$221,268
RESSEVAL	M/P ST-2 (2)	Water Tank Seismic Retrofit Engineering	\$30,000	\$26,141
		Water Treatment Plant Fence	\$20,000	\$0
		Blackstone 126 res Fence	\$25,000	\$0
		Water Booster Stations Gensets	\$70,000	\$0
SWLCWPUD	M/P S-3 (1)	Analysis / Engineering SWLCWPUD	\$70,000	\$14,362
		2ND ST PH3 Loma to River Rd Engineering - Water	\$15,000	\$14,963
E2PHS3WL	M/P D-13 (1)	2ND ST PH3 Loma to River Rd Waterline Construction	\$75,000	\$0
		Water Unplanned / Contingency	\$25,000	\$0
STSEISMC		SOUTH TANK SEISMIC IMPROVEMENTS		\$37,244
METERUPG		WATER METER UPGRADES		\$9,908
		FY25 WATER SUSTAINABILITY PROJECT		\$4,242
Total			\$1,054,000	\$407,389

ENTERPRISE		WASTEWATER		
PUMPPLGS	M/P P-1 (1)	Submersible Pump Plug Engineering & Installation	\$300,000	\$262,008
MLSUPGRD		Main Lift Station Improve	\$166,000	\$109,741
I.&I.WWR		Annual Inflow and Infiltration (I&I) Rehabilitation	\$40,000	\$26,500
	M/P G-4 (1)	Hanley Drive Sewer Manholes	\$20,000	\$0
RVRSDIMP	M/P P-6 (2)	Riverside Lift Station Improvements	\$50,000	\$35,798
		Multi-VFD Upgrades	\$25,000	\$0
UVDISUPG	M/P T-12 (2)	UV Disinfection Control Upgrades	\$85,000	\$62,639
		Man Doors PW Bldg #2	\$15,000	\$0
WWELECGT		Public Works Slide Gate	\$25,000	\$630
GISMAPTL		GIS Mapping & Geolocation Utility Line Hardware	\$25,000	\$10,597
		2ND PH3 Loma to River Rd Wasteline Engineering	\$10,000	\$875
E2PHS3WW		2ND PH3 Loma to River Rd Wasteline Construction	\$50,000	\$6,984
		PW Fuel Tank & Trailer	\$15,000	\$0
WWTPUPGD		Wastewater Treatment Plant Upgrades	\$248,000	\$87,169
		Wastewater Unplanned / Contingency	\$25,000	\$0
PWDESNST		PW DESIGN STANDARDS		\$240
WWBUPGEN		WW PORTABLE + BACKUP GENERATOR		\$76,268
PWRLUPDR		PW ROLL UP DOORS		\$69,913
2NDSTREE		PONTIAC PUMP #3 UPGRADE		\$9,935
Total			\$1,099,000	\$759,296

Enterprise Funds Total **\$2,153,000** **\$1,166,686**



CITY OF YACHATS

PROPOSED BUDGET FISCAL YEAR 2025-2026



City of Yachats Annual Budget

Fiscal Year: July 1, 2025 – June 30, 2026

Proposed



The City's Budget Committee includes the Mayor, four City Council members, and an equal number of citizen members.

The Budget Committee will receive the proposed budget on May 8, 2025. The committee is scheduled to hold public meetings on May 15 and May 29, during which city staff will make presentations and address questions. These public meetings will provide an opportunity for public

testimony. The Budget Committee will approve the proposed budget and forward it to the City Council for consideration of adoption.

The City Council will conduct a public hearing to consider adopting the budget on June 18, 2025. Following the public hearing, the Council will review and adopt the approved budget without any changes, levy property taxes, and establish the budget appropriations.

CITY COUNCIL

Craig Berdie, Mayor
Mary Ellen O'Shaughnessey, Council President
Catherine Whitten-Carey, Council Member
Barry Collins, Council Member
Nicole Hedlund, Council Member

BUDGET COMMITTEE

Bobbi Price, Budget Officer
Don Groth
Brad Webb
Rick Sant
Julie Ekdom
Marc Sakamoto

CITY HALL STAFF

Bobbi Price, City Manager
Kimmie Jackson, Deputy Recorder
Katherine Guenther, City Planner
Diane Gruver, Bookkeeping
Neal Morphis, Infrastructure Clerk & IT
Lorraine Fritz-Barrett, Administrative Assistant
Becca Parrish, Utility Billing Clerk
Rosa Marchand, Community Spaces Coordinator

PUBLIC WORKS

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

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BUDGET MESSAGE

From the City Manager

Dear Residents of Yachats,

I am pleased to present the Proposed Budget for the 2025-2026 fiscal year.

As City Manager, I am proud of our team and the positive impact we continue to have on the City's operations. With a fully staffed City team, we are dedicated to serving our community and consistently delivering quality service while our team thrives in a positive workplace culture.

The City team is actively working on significant, long-awaited projects. Rehabilitation of the City-owned Little Log Church Museum and the construction of the new library building are well underway. Both buildings are planned to be completed by the end of 2025 and back in operation in 2026.

We continue to improve city buildings, including the Commons and Pavilion. These projects will extend into this fiscal year, ensuring our infrastructure remains up to code, safe for residents, and of good quality for all its many uses.

Over the past year, we have collaborated with a design team from Ashland, Oregon, to develop a 25-year master plan for the Greater Commons Area. This plan will evaluate optimal uses to support our community's growing needs in the building's shared space, how to evolve our outdoor spaces, and ensure a regular maintenance schedule for years to come.

Our Public Works team is making significant progress on major projects, including stormwater and street rehabilitation plans. Major paving is scheduled for spring and summer 2025. Other important projects on the horizon include enhancements to our Reedy Creek water source, Phase 3 of the 2nd Street water line from Loma to River Road, and feasibility studies for a new water reservoir.

New this year, the City's Destination Marketing Organization will implement a three-year strategic

marketing plan for tourism promotion to ensure a return on investment, supporting the General Fund's single largest revenue source: the Transient Lodging Tax. This strategic marketing plan ensures that, while we promote our City, we do so in a sustainable manner that encourages responsible tourism and allows us to share our approach with the community, ensuring they understand the tourism promotion strategies.

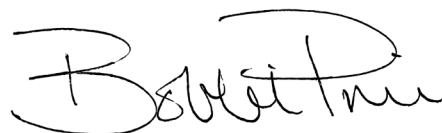
This proposed budget enables the City to pursue its goals and mission while enhancing city services and infrastructure. It reflects the City Council's goals and administrative work plan. Aligning the budget with these goals enables city staff to plan and implement initiatives that benefit the community effectively.

Council Goals:

- **Infrastructure:** Achieve water sustainability.
- **Livability:** Provide safe access to and use of city infrastructure, parks, and trails.
- **Housing Supply:** Expand housing supply and diversify housing options.
- **Environmental Stewardship:** Be environmentally aware in all we do.
- **Public Awareness:** Deliver efficient, effective, and transparent municipal services.
- **Fiscal Sustainability:** Effectively manage and plan for the city's financial needs.
- **Alignment:** Synchronize and update city policies and administrative rules.

As we enter the new fiscal year, we are dedicated to fostering positive energy and teamwork. We will actively engage with residents as we advance projects and pursue our goals, collaborating effectively.

Sincerely,
Bobbi Price, City Manager



CITY INFORMATION

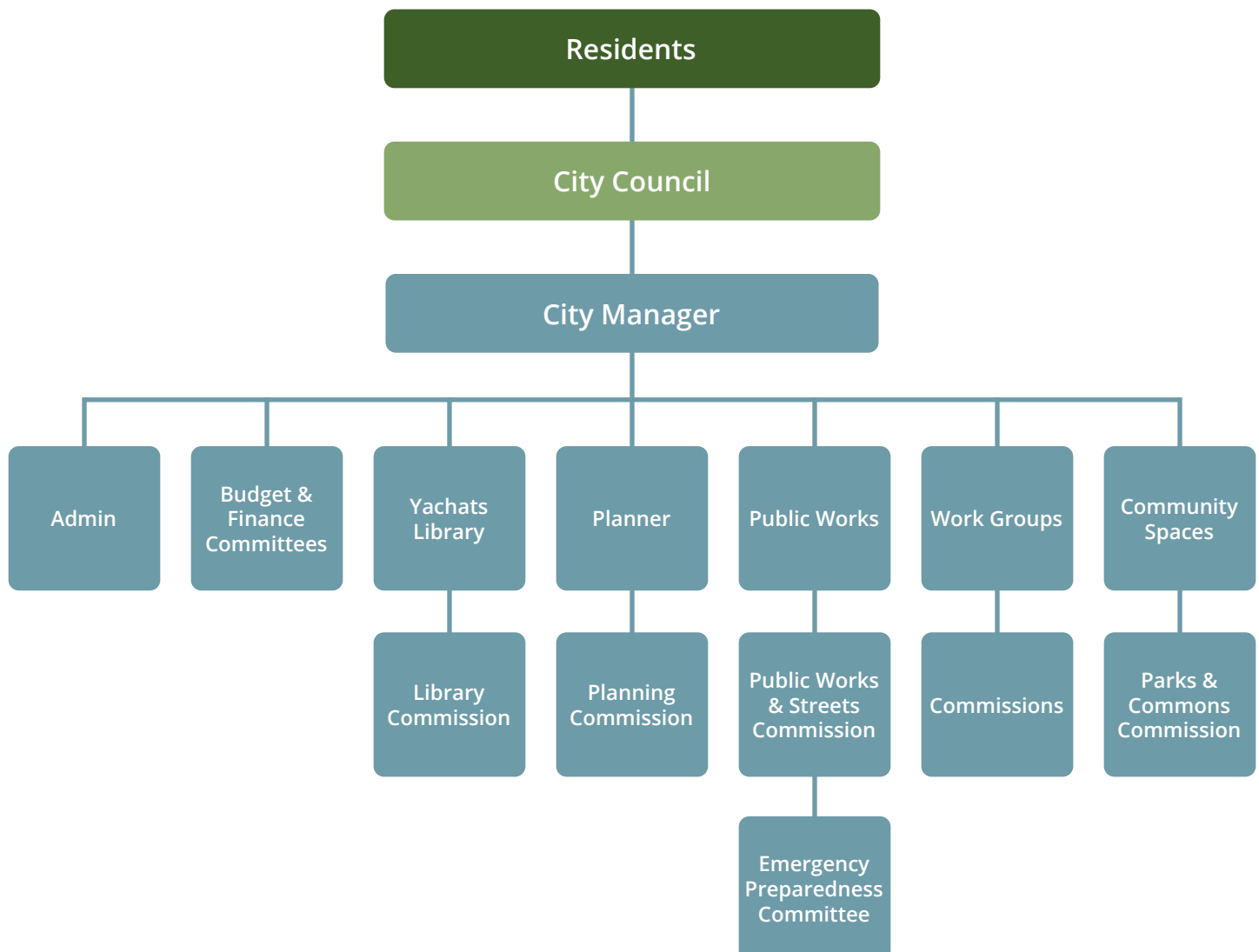
City of Yachats Organizational Chart

The City of Yachats, like many small cities in Oregon, operates with the understanding that residents are at the top of the organizational structure. All elected officials and city staff ultimately serve the people of Yachats.

Voters elect a Mayor and four City Councilors, who are responsible for setting policies, adopting the city budget, and hiring a City Manager. The City Manager carries out the Council's direction and oversees the daily operations of city departments. City staff - including public works, finance, planning, library, and administration, report to the City Manager and are responsible for delivering the services and programs that support the community.

The City of Yachats relies on its commissions as vital bridges that connect City staff directly with residents, ensuring that community voices are heard. Acting as advisory boards, these commissions play a role in researching issues and formulating informed recommendations for City staff and the City Council, which shape policies and initiatives that benefit all Yachats residents.

This structure ensures that decision-making is both transparent and accountable to the public, with clear lines of communication from residents to leadership and back.



CITY INFORMATION

Yachats Form of Government

Yachats operates with a Council-Manager government structure. The Mayor and City Councilors hire and guide the City Manager, set policies, adopt budgets, and approve city contracts. They are elected at large, with the Mayor serving a two-year term and City Councilors serving staggered four-year terms. The Mayor leads official meetings and work sessions.

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, Council Member
Barry Collins, Council Member
Nicole Hedlund, Council Member

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.

The Yachats City Council convenes on the third Wednesday of each month. Participation and viewing options are available virtually via Zoom on the City's website. Audio recordings and minutes from previous meetings can be found at www.yachatsoregon.org.

Planning Commission

Marc Sakamoto (chair), Mary Aebi (vice chair), Loren Dickinson, Craig Hogan, Jolene Gosselin, Kathrine Guenther (City staff)

The 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 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 (chair), Don Groth, Drew Roslund, Steve and Susan Oppenheimer, Jill Asch, Kathryn Torrence, Mary Reeves, and Kathy McCulloch.

This committee serves under the Public Works & Streets Commission. Its goal is to prepare the community for various emergencies, including fires, mudslides, long-term power outages, earthquakes, and tsunamis. The committee also serves as a liaison for the City with the Yachats Rural Fire Department.

Finance Committee

Bobbi Price (chair), Julie Ekdom, Charles Bame-Aldred, and Tom Lauritzen.

This committee proposes the capital improvement budget, gathering 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. It has recently been identified as the city's audit review committee.

CITY INFORMATION

Yachats Form of Government

Parks & Commons Commission

Meg Simans (chair), Dan Sterling (co-chair), Ron Simans, George Giroux, Adam Altson, John Pravel, Dan Wright, and Rosa Marchand (City staff)

The Parks & Commons Commission serves in an advisory capacity to the City, providing recommendations and guidance on the development, maintenance, and strategic planning of Yachats' parks and significant Commons infrastructure projects.

Library Commission

David Rivinus (chair), Street Schellhase, Marg Petersen, and Traci Altson (City staff)

The Yachats Library Commission, guided by the recommendations from the 2020 Needs Assessment, spearheaded the construction of the new library building this year. In collaboration with library administrator Traci Altson, the commission manages the library's budget, ensuring that library services and programs remain top priorities.

Yachats Workgroups

Trails Crew & YIPS Leaders

Loren Dickinson, Kevin Erdahl, Bob Langley, Barbara Sakamoto, and Wally Orchard.

As a work group under the City Manager, the group's mission is to establish, maintain, and promote a system of trails that serves the City of Yachats, ensuring the safety, health, spiritual well-being, and enjoyment of residents and visitors alike.

Keeping Yachats Beautiful

Shelly Shrock, Dean Shrock, Michael Hempen, Rose Valentine, Phil and Mary Lumley, Lynn Schellhase, and Carl Meibergen.

A workgroup under the City Manager, this group oversees the adopted garden program in Yachats, developing and maintaining plantings and flower beds alongside the sidewalks.

Estuary Walkway

The Estuary Walkway Workgroup is a dedicated team focused on planning and developing a pedestrian walkway along the Yachats River estuary. This group has been actively involved in writing grants, finalizing project plans, and coordinating with various agencies to bring this important infrastructure project to fruition, to enhance the safety and enjoyment of the scenic waterfront.

Landmark Property

The City of Yachats Landmark Property Development Workgroup is currently reviewing plans for the recently acquired landmark property located at the corner of Ocean View Drive and Highway 101. This group is tasked with considering potential uses for the site, such as a viewing platform and connection to the estuary boardwalk, while also ensuring compliance with ODOT standards



Volunteer & Employee Appreciation BBQ

BUDGET AT A GLANCE

Budget At-A-Glance. The total budgeted Expenditures for the 2025-2026 fiscal year are \$8,867,143, including payments on bonds and loans. The General Fund portion of the budgeted Expenditures for the year is \$4,252,204 (including Streets and Storm Drains). By comparison, the 2024-2025 fiscal year budgeted Expenditures were \$7,750,249, with the General Fund accounting for \$3,396,540. In total, the proposed budgeted Expenditures increased by 14.4%.

- Total budgeted Resources (excluding beginning fund balance) for all funds are \$6,133,145, representing a 9.8% increase from the prior fiscal year budget of \$5,583,200.
- All funds are projected to continue adding to the following year's beginning balance at a rate similar to that of past years, with transfers for the operations of the Little Log Church Museum, Library, and Commons, as well as for the capital outlay for significant, long-awaited, and essential infrastructure capital improvement projects. Many funds will use varying portions of their beginning balance.

Budget Overview. Amounts listed in the budget sheets are categorized as follows:

- Beginning Balance
- Resources
- Personnel (Expenditures)
- Materials & Services (Expenditures)
- Transfers (Net Zero)
- Total Requirements
- Capital Outlays (Expenditures)
- Resources over Requirements
- Ending Balance

Beginning Fund Balance. This is the amount of money available in a fund at the start of a new fiscal year. It is the result of the carryover from previous years. Investing funds from the beginning balance into city properties and capital improvement projects (CIPs) can foster economic growth and enhance the quality of life for residents. Using these funds for large projects must be done responsibly and planned according to savings.

Resources. Available resources consist of Beginning Fund Balances and Revenues. For an individual fund, resources equal revenues plus transfers in.

Revenues. Projected Revenues in the 2025-2026 Budget are as follows:

- **Property tax revenue.** The General Fund is estimated to receive \$48,815 from property taxes in fiscal year 2025-2026.
- **Franchise fees.** The city is estimated to receive annual franchise fees of \$121,611 for services, including electricity, cable, telephone, and disposal. A franchise fee is a payment made by a private company to a local government for the right to use public property for its operations.
- **Transient Lodging Tax (TLT).** TLT accounts for a significant portion of the General Fund, totaling 49.6% of its estimated Revenues (\$1,350,000 / \$2,720,241).
- **Interest.** The city is estimated to accrue interest on its reserve funds at an interest rate of 4.2%, which equals a significant contribution to its resources.
- **State Taxes.** Taxes collected by the State of Oregon in the City of Yachats limits are contributed to the General Fund; OLCC, Marijuana, Tobacco, and other State resources.
- **Licenses & Fees.** The General Fund is estimated to receive \$46,444 from Business Licenses, Vacation Rental Licenses, Permits, and Filing Fees. New this year, we've balanced the interest earned between the General Fund and the Water and Wastewater Funds.
- **Utility Charges.** For Enterprise Funds, resources are generated directly from the revenue collected through water and wastewater utility bills for the services provided.

Expenditures. Expenditures for city services represent the financial resources allocated to provide essential functions and programs that directly serve the residents and visitors of Yachats, ensuring public safety, infrastructure maintenance, community well-being, and quality of life.

- **Personnel.** The city operates as a service provider, with labor costs representing a

BUDGET AT A GLANCE

significant portion of the budget. Our greatest asset is our people, and we invest in them accordingly. To address the increased service demands arising from postponed projects and the challenges of not being fully staffed in previous years, this budget includes 15.7 full-time equivalent (FTE) positions, including a 0.4 FTE for a new part-time children's librarian.

The overall Personnel budget is estimated to increase by 11.9% (\$1,724,961 versus \$1,541,140) over the prior fiscal year due to higher PERS rates, cost-of-living wage increases, union step increments as mandated by contract, the rising costs of health-related benefits, and a new part-time position.

While we actively promote robust citizen engagement and outreach, it also brings forth new ideas, energy, and heightened expectations for our responsiveness and service delivery. We aspire to meet these elevated expectations with our City staff.

- **Materials & Services.** The Materials & Services portion of the proposed budgeted Expenditures is \$1,854,009 and reflects a continuation of current service levels. Materials & Services cover overhead charges for all programs, including utilities, insurance, subscriptions, dues, education and training, building and land maintenance, mowing, tree trimming, office supplies, postage, software, and more. To manage rising Personnel costs, the staff is asked to keep expenditures for materials and services to a minimum.
- **Capital Outlay.** The capital improvement budget totals \$4,664,000, compared to \$3,737,500 in the previous fiscal year. This budget primarily supports significant projects, including the new Library, rehabilitation of the Little Log Museum, the anticipated Estuary Walkway, implementation of the Greater Commons master plan, and projects from the Water, Wastewater, Streets, and Storm Drain master plans. A substantial portion of these Expenditures is funded by carryover Reserves from prior years. Capital Outlays are an investment in the future.

- **Transfers.** Transfers involve moving money from one fund to another. The City of Yachats transfers funds from the General Fund, Visitor Amenities, System Development Charges (SDCs), Water and Wastewater Operations, and the Urban Renewal District (URD) Fund to other operating and reserve funds. Transfers are commonly used to allocate funds for Capital Improvement Projects (CIPs), representing the City's investment in properties, buildings, assets, future sustainability, and economic growth. Another use for Transfers is to support operations for the Little Log Church, the Library, and the Commons. Transfers are net \$0 when viewed across all funds.

Total Requirements. The total estimated Requirements in the City of Yachats budget represent the sum of all projected Expenditures necessary to fund operations (Personnel and Materials & Services), Capital Outlays, and Transfers to other funds for a given fiscal year. For an individual fund, Requirements equal Expenditures plus Transfers Out.

Resources Over Requirements. Resources Over Requirements in the City of Yachats budget indicate the remaining funds after subtracting total projected Expenditures from the total available Resources, representing the net financial position for the fiscal year. A negative amount indicates that budgeted Requirements exceed estimated Resources for the fiscal year.

Ending Fund Balance. The ending fund balance in the City of Yachats budget represents the amount of unspent funds remaining at the end of the fiscal year, which will be carried over as the Beginning Fund Balance for the subsequent fiscal year.

In summary, the proposed budgeted Expenditures of \$8,867,143 for the 2025-2026 fiscal year reflect a 14.4% increase compared to the prior year's budgeted Expenditures of \$7,750,249. Despite overall fiscal responsibility, significant investments in large Capital Improvement Projects will utilize a portion of the beginning balance in several funds, including the Library, the Little Log Museum, and the estuary boardwalk. These three long-awaited projects will enhance the City's assets.

SUMMARY OF FY25/26 BUDGET

City of Yachats - Summary of 2025-2026 Budget-At-A-Glance

Where Is the Money Budgeted to Come From?

Source	Revenue	% Total
Transient Lodging Tax	\$1,350,000	22.03%
Water Services	1,072,500	17.50%
Wastewater Services	877,500	14.32%
Property Tax	687,261	11.22%
Gifts/Donations	588,000	9.60%
Food & Beverage Tax	500,000	8.16%
Interest Earned	391,125	6.38%
Grants	189,000	3.08%
System Development Charges	89,082	1.45%
State Highway Tax	82,033	1.34%
Franchise Electricity	74,286	1.21%
Rents or Fees; Fines or Liens	52,531	0.86%
Vacation Rental Licenses	30,000	0.49%
Franchise Cable & Telephone	27,491	0.45%
Marijuana Tax	24,390	0.40%
State Revenue/Resources	21,025	0.34%
Franchise Disposal Services	19,834	0.32%
State OLCC Tax	17,611	0.29%
Installation Charges	12,500	0.20%
Business Licenses	8,683	0.14%
Permits/Filing Fees	7,761	0.13%
Other Local Resources	3,479	0.06%
Inventory Sale	1,000	0.02%
Tobacco Tax	566	0.01%
	\$6,127,657	100.00%

How Much Is Budgeted to Be Spent?

Description	Expenditures	% Total
Capital Outlay - Water (CIP)	\$1,889,000	20.65%
Personnel - Salaries	1,134,537	12.40%
Capital Outlay - Library (CIP)	1,005,000	10.99%
Payments on Bonds and Loans	621,247	6.79%
Capital Outlay - Wastewater (CIP)	594,000	6.49%
Materials & Services - Visitor Amenities	456,552	4.99%
Materials & Services - City Services	445,928	4.88%
Capital Outlay - Parks & Trails (CIP)	350,000	3.83%
Materials & Services - Water	329,925	3.61%
Capital Outlay - Commons (CIP)	325,000	3.55%
Capital Outlay - LLCM (CIP)	285,000	3.12%
Materials & Services - Wastewater	280,321	3.06%
Capital Outlay - Streets/Storm Drains (CIP)	272,000	2.97%
Personnel - Retirement Benefits (PERS)	248,381	2.72%
Personnel - Insurance Benefits	220,025	2.41%
Capital Outlay - City Services (CIP)	166,000	1.81%
Materials & Services - Commons	153,544	1.68%
Personnel - Fringe Benefits	120,877	1.32%
Insurance Premiums	97,009	1.06%
Materials & Services - Streets/Storm Drains	56,214	0.61%
Materials & Services - Library	47,925	0.52%
Materials & Services - Parks & Trails	23,999	0.26%
Materials & Services - LLCM	21,248	0.23%
Materials & Services - URD Fund	3,000	0.03%
	\$9,146,732	100.00%

Beginning Balance Including Debt Services: **\$9,895,425**

Revenue Over Expenditures: **(3,019,075)**

Ending Balance Including Debt Services: **\$6,876,350**



GENERAL FUND SUMMARY

About the Budget Summary

The 2025–2026 Budget Summary for the City of Yachats provides a consolidated snapshot of projected revenues, expenditures, fund balances, and transfers across all departments. This summary is intended to offer a clear, high-level view of the City’s financial position for the upcoming fiscal year, reflecting key trends in service costs, capital investments, and fund sustainability.

Reminder...

City revenue flows in from taxes, fees, and grants, then gets collected into “buckets” like the General Fund. From there, it’s poured into other “buckets” for use on public works, capital projects, and other areas.

General Fund 2025-2026 Budget Summary

General Fund Financial Schedules - Total Year Ended June 30, 2025 through June 30, 2026

	2023-2024 Adopted Budget	2023-2024 Actual (Soft Close 2)	2024-2025 Adopted Budget	2024-2025 Estimated Actual*	2025-2026 Adopted Budget
Resources					
Taxes	\$1,524,700	\$1,510,944	\$1,541,700	\$1,589,184	\$1,529,109
Water Services	0	0	0	0	0
Wastewater Services	0	0	0	0	0
Grants	655,000	290,007	440,000	202,260	89,000
Interest	112,000	304,892	238,000	249,182	149,071
Franchise Fees	95,600	97,673	109,000	107,498	121,611
Licenses, Permits, SDCs	34,000	73,222	52,000	42,048	46,444
Miscellaneous	53,250	169,055	56,000	79,501	663,535
Transfers In	461,000	726,000	1,356,000	1,356,000	1,516,000
Total Resources	\$2,935,550	\$3,171,792	\$3,792,700	\$3,625,673	\$4,114,769
Requirements					
Personnel	\$479,780	\$502,682	\$634,040	\$684,634	\$777,442
Materials & Services	946,150	1,002,434	1,178,000	985,257	1,252,614
Capital Outlay	1,046,652	762,190	1,584,500	1,388,752	2,403,000
Debt Service	0	0	0	0	0
Transfers Out	799,000	1,064,000	720,000	720,000	1,380,000
Total Requirements	\$3,271,582	\$3,331,306	\$4,116,540	\$3,778,643	\$5,813,056
Resources Over (Under) Requirements	(\$336,032)	(\$159,514)	(\$323,840)	(\$152,969)	(\$1,698,287)
Beginning Fund Balance	\$3,960,085	\$4,223,556	\$4,199,932	\$4,064,043	\$3,911,073
Ending Fund Balance	\$3,624,053	\$4,064,043	\$3,876,092	\$3,911,073	\$2,212,786

*2024-2025 Estimated Actual is based upon data as of February 28, 2025.

ENTERPRISE FUND SUMMARY

Enterprise Funds 2025-2026 Budget Summary

Enterprise Funds Financial Schedules - Total (Water, Wastewater, SDCs) Year Ended June 30, 2025 through June 30, 2026

	2023-2024 Adopted Budget	2023-2024 Actual (Soft Close 2)	2024-2025 Adopted Budget	2024-2025 Estimated Actual*	2025-2026 Adopted Budget
Resources					
Taxes	\$0	\$0	\$0	\$0	\$0
Water Services	890,000	892,236	977,000	936,083	1,072,500
Wastewater Services	840,000	834,355	911,000	890,051	877,500
Grants	0	26,425	0	0	100,000
Interest	63,000	136,080	137,000	219,218	180,419
Franchise Fees	0	0	0	0	0
Licenses, Permits, SDCs	42,300	119,141	34,000	83,095	89,082
Miscellaneous	7,200	17,434	16,000	22,406	15,000
Transfers In	1,273,000	1,273,000	910,000	910,000	1,300,000
Total Resources	\$3,115,500	\$3,298,672	\$2,985,000	\$3,060,853	\$3,634,501
Requirements					
Personnel	\$882,584	\$645,084	\$907,100	\$950,937	\$946,378
Materials & Services	626,900	512,570	667,290	489,217	660,051
Capital Outlay	1,307,518	786,262	2,153,000	1,408,228	2,483,000
Debt Service	0	0	0	0	0
Transfers Out	542,000	542,000	853,000	853,000	743,000
Total Requirements	\$3,359,002	\$2,485,916	\$4,580,390	\$3,701,382	\$4,832,429
Resources Over (Under) Requirements	(\$243,502)	\$812,757	(\$1,595,390)	(\$640,529)	(\$1,197,928)
Beginning Fund Balance	\$4,050,691	\$4,123,467	\$4,708,872	\$4,936,224	\$4,295,695
Ending Fund Balance	\$3,807,189	\$4,936,224	\$3,113,482	\$4,295,695	\$3,097,767

*2024-2025 Estimated Actual is based upon data as of February 28, 2025.



DEBT SERVICE SUMMARY

Debt Service 2025-2026 Budget Summary

Debt Service Financial Schedules - Total Year Ended June 30, 2025 through June 30, 2026

	2023-2024 Adopted Budget	2023-2024 Actual (Soft Close 2)	2024-2025 Adopted Budget	2024-2025 Estimated Actual*	2025-2026 Adopted Budget
Resources					
Taxes	\$504,600	\$562,273	\$505,500	\$557,999	\$544,867
Water Services	0	0	0	0	0
Wastewater Services	0	0	0	0	0
Grants	0	0	0	0	0
Interest	5,656	6,972	6,000	34,456	46,657
Franchise Fees	0	0	0	0	0
Licenses, Permits, SDCs	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers In	203,000	203,000	203,000	203,000	203,000
Total Resources	\$713,256	\$772,245	\$714,500	\$795,455	\$794,524
Requirements					
Personnel	\$0	\$0	\$0	\$0	\$0
Materials & Services	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	625,305	625,305	624,319	624,319	621,247
Transfers Out	60,000	60,000	160,000	160,000	160,000
Total Requirements	\$685,305	\$685,305	\$784,319	\$784,319	\$781,247
Resources Over (Under) Requirements	\$27,951	\$86,939	(\$69,819)	\$11,136	\$13,277
Beginning Fund Balance	\$1,199,183	\$1,233,959	\$1,260,753	\$1,320,898	\$1,332,034
Ending Fund Balance	\$1,227,134	\$1,320,898	\$1,190,934	\$1,332,034	\$1,345,311

*2024-2025 Estimated Actual is based upon data as of February 28, 2025.



YACHATS BUDGET SUMMARY

City of Yachats 2025-2026 Budget Summary

Consolidated Financial Schedules

Year Ended June 30, 2025 through June 30, 2026

	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
	Adopted	Actual	Adopted	Estimated	Adopted
Resources	Budget	(Soft Close 2)	Budget	Actual*	Budget
Taxes	\$2,029,300	\$2,073,217	\$2,047,200	\$2,147,184	\$2,073,976
Water Services	890,000	892,236	977,000	936,083	1,072,500
Wastewater Services	840,000	834,355	911,000	890,051	877,500
Grants	655,000	316,432	440,000	202,260	189,000
Interest	180,656	447,943	381,000	502,855	376,146
Franchise Fees	95,600	97,673	109,000	107,498	121,611
Licenses, Permits, SDCs	76,300	192,363	86,000	125,144	135,526
Miscellaneous	60,450	186,489	72,000	101,908	678,535
Transfers In**	1,937,000	2,202,000	2,469,000	2,469,000	3,019,000
Total Resources	\$6,764,306	\$7,242,709	\$7,492,200	\$7,481,981	\$8,543,794
Requirements					
Personnel	\$1,362,364	\$1,147,766	\$1,541,140	\$1,635,570	\$1,723,820
Materials & Services	1,573,050	1,515,004	1,845,290	1,474,474	1,912,665
Capital Outlay	2,354,170	1,548,452	3,737,500	2,796,980	4,886,000
Debt Service	625,305	625,305	624,319	624,319	621,247
Transfers Out**	1,401,000	1,666,000	1,733,000	1,733,000	2,283,000
Total Requirements	\$7,315,890	\$6,502,527	\$9,481,249	\$8,264,344	\$11,426,732
Resources Over (Under) Requirements	(\$551,583)	\$740,182	(\$1,989,049)	(\$782,363)	(\$2,882,938)
Beginning Fund Balance	\$9,209,959	\$9,580,983	\$10,169,558	\$10,321,165	\$9,538,802
Ending Fund Balance	\$8,658,376	\$10,321,165	\$8,180,508	\$9,538,802	\$6,655,865

*2024-2025 Estimated Actual is based upon data as of February 28, 2025.

**Transfers In exceed Transfers Out by amounts received from the URD Fund.





FUND ACCOUNTING OVERVIEW

Building Blocks of the City Budget

What is the General Fund?

The General Fund is the City's primary fund used to support a wide range of essential services that impact daily life, including administration, parks & trails, library, streets & storm drains and community programs. It is the most flexible fund, allowing the City to allocate funding where it is needed most. In Yachats, General Fund revenue comes from property taxes, franchise fees, transient lodging taxes, and other sources that collectively support operations.

What is an Enterprise Fund?

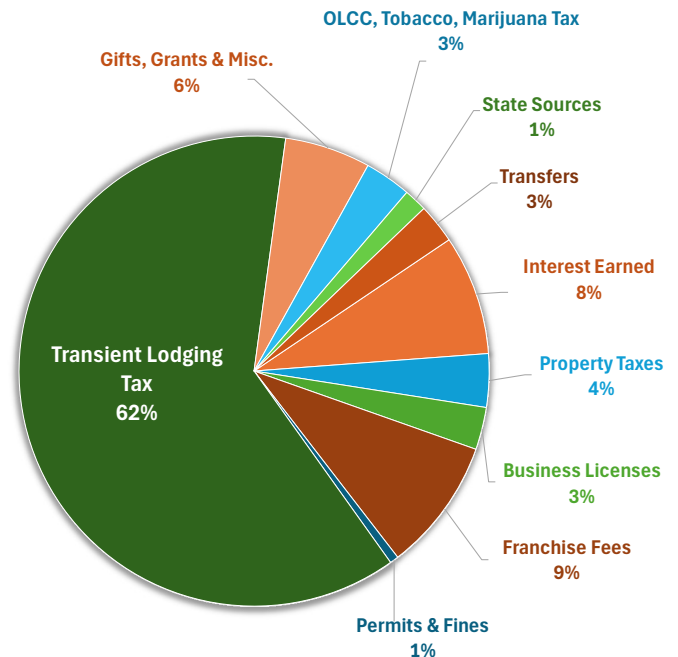
Enterprise Funds are used to manage city services that are paid for directly by the people who use them, rather than through taxes. They operate more like a utility business within the City's financial system, with the goal of being self-sustaining. In Yachats, water and wastewater services are funded entirely through customer utility payments, ensuring that maintenance, system improvements, and daily operations are supported by the users of those services.

What is a Special or Restricted Fund?

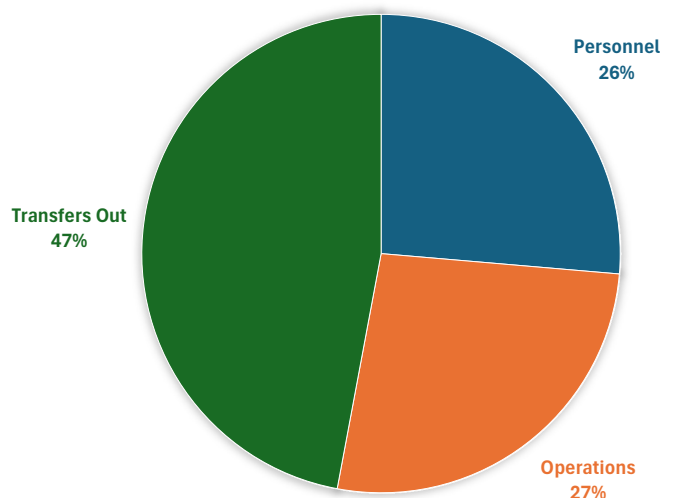
Special or restricted funds are created to manage revenue that must be spent on a specific purpose, as required by law or by the source of the funding. These funds are kept separate from the General Fund to ensure transparency and compliance. In Yachats, restricted funds include the System Development Charges (SDCs) for new development, the Debt Services Fund, and the Restricted Transient Lodging Tax, which supports tourism-related activities and amenities.

What is a Reserve Fund?

Reserve funds are established to save for major capital projects and large infrastructure investments. They help the City plan for the future by setting aside unspent funds from operational budgets at the end of each fiscal year. In Yachats, reserve funds provide critical support for long-term projects like water system upgrades, new library construction, park improvements, and other major community investments.

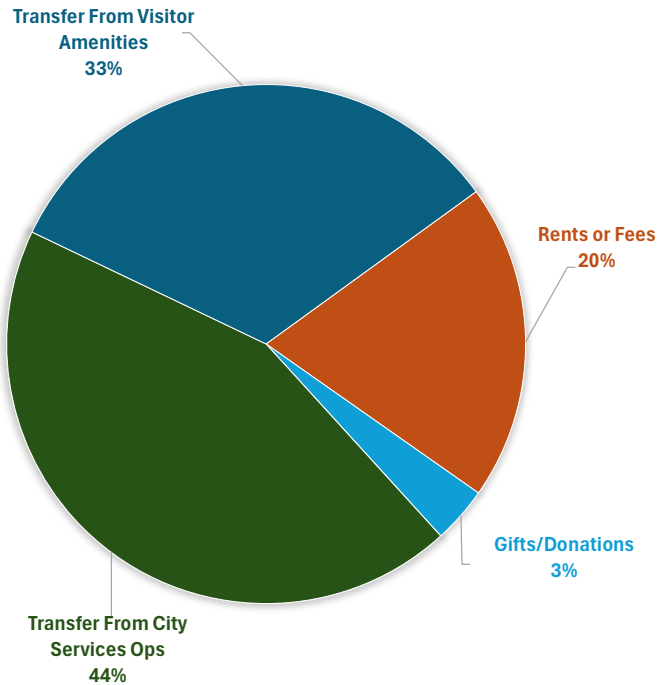


GENERAL FUND - CITY SERVICES
Revenue FY25/26 Proposed

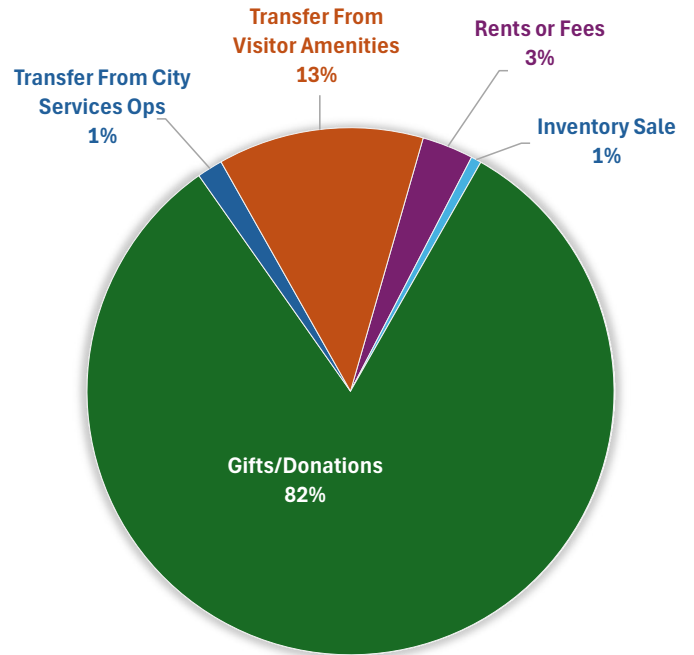


GENERAL FUND - CITY SERVICES
Expenses FY25/26 Proposed

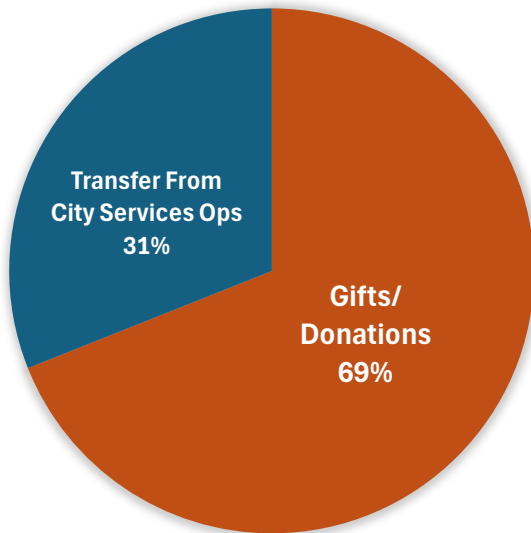
FUND ACCOUNTING OVERVIEW



THE COMMONS
Revenue FY25/26 Proposed



LITTLE LOG MUSEUM
Revenue FY25/26 Proposed



YACHATS LIBRARY
Revenue FY25/26 Proposed



FUND ACCOUNTING OVERVIEW

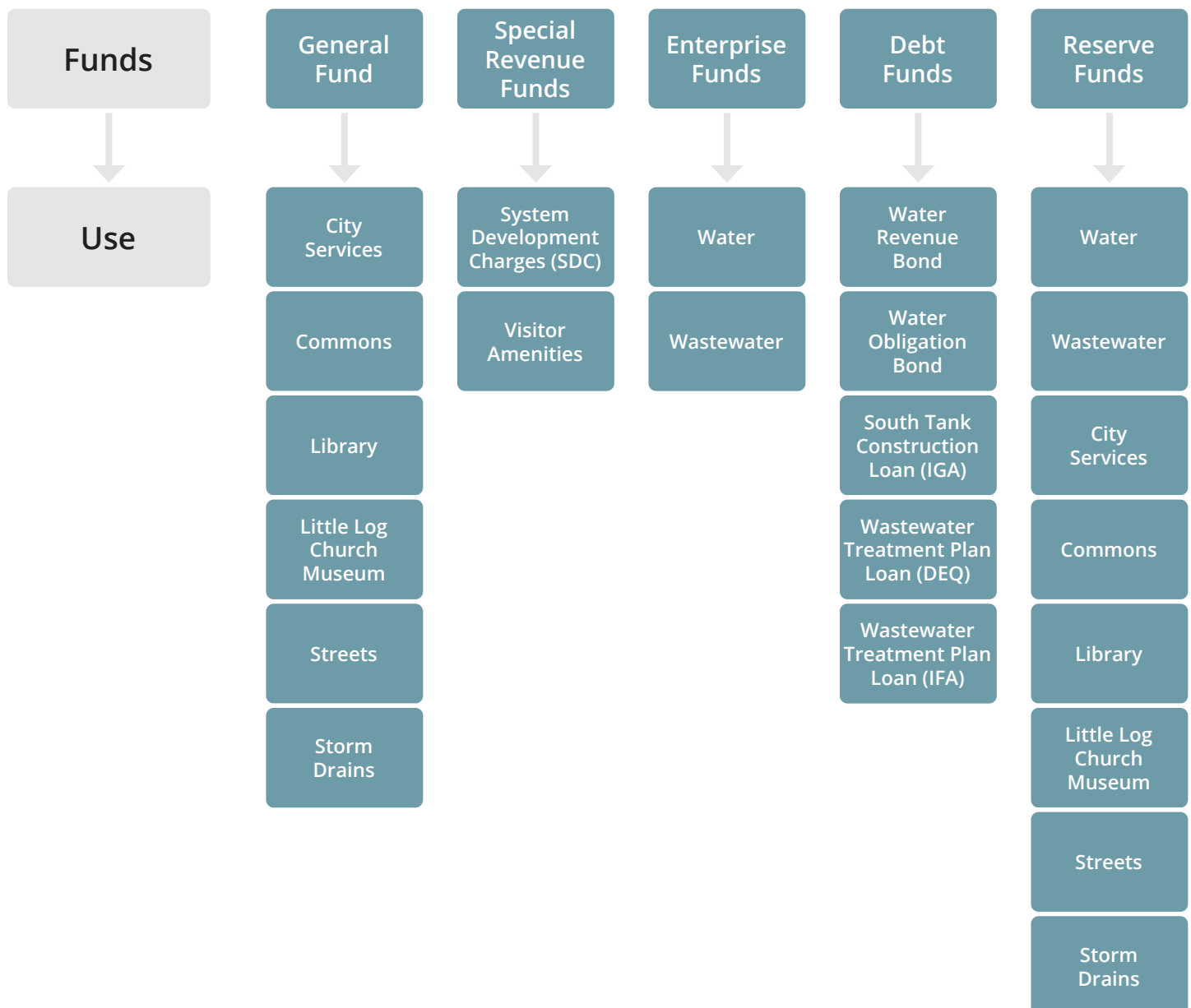
Fund Structure Chart

This chart shows how the City of Yachats organizes its budget into separate funds, each with a specific purpose and source of revenue. Funds are grouped into categories such as the General Fund, Special Revenue Funds, Enterprise Funds, Debt Funds, and Reserve Funds.

Each fund is linked to particular services or financial obligations. For example, the General Fund supports day-to-day city services like the

Commons, Library, and Streets, while Enterprise Funds are used to operate the Water and Wastewater systems through utility fees. Debt Funds track loan repayment, and Reserve Funds are set aside for future capital improvements.

Organizing the budget this way helps ensure transparency, proper fund use, and clear alignment between funding sources and the services they support.



CITY PERSONNEL

FTE Count & Personnel Expenses

What Does FTE Mean?

In the City of Yachats budget, staffing is measured using something called FTE, which stands for Full-Time Equivalent. This is a way of expressing how many full-time employees the City has, or the equivalent combination of part-time and full-time roles. For example, two half-time positions would equal 1.0 FTE.

Because Yachats is a small city, the number of staff is relatively modest. But each employee plays a vital role in keeping the city running - maintaining public infrastructure, managing financial operations, supporting community programs, and responding to resident needs.

Why Personnel Expenses Matter

Personnel expenses include employee wages, benefits, and payroll taxes. These costs are a significant portion of the City's budget because city services are delivered by people. Whether

it's someone fixing a water main, coordinating a public meeting, or maintaining trails and parks, personnel are the front line of city operations.

Investing in staff ensures that services are reliable, responsive, and delivered with professionalism. The number of employees - and the associated costs - are carefully considered each year as part of the budget process to ensure that the City is using resources wisely while meeting the needs of the community.

Interesting Fact....

In small Oregon cities like Yachats, personnel expenses often make up one of the largest portions of the general fund because nearly every city service, from utility operations to community programs, depends directly on staff to function.

FTE Projections

FY 25-26

Staffing by Department		at April 2025	FY25 Rate as of April 25	FY26 Inc COLA, step/level raises		CH 100-1010	Commons 100-1020	LLCM 100-1025	Library 100-1030	Parks Trails 100-1035	VA 100-1045	Streets 100-1040	Drains 100-1050	Water 660-1700	Wastewater 670-1800	Capital Projects
ADMINISTRATION																
City Manager	105101	1	\$137,160	\$144,018		64,809	6,481	2,880	2,880	2,880	6,481	-	-	31,684	25,923	-
						45.0%	4.5%	2.0%	2.0%	2.0%	4.5%	0.0%	0.0%	22.0%	18.0%	0.0%
Deputy City Recorder	105102	1	\$77,088	\$77,080		46,248	-	-	-	-	-	-	-	16,958	13,874	-
FY24-25 Inc. WOC; FY26 reg rate						60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.0%	18.0%	0.0%
Clerk III - Bookkeeper	105103	1	\$64,920	\$70,114		42,068	-	-	-	-	-	-	-	15,425	12,621	-
						60.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.0%	18.0%	0.0%
CIP Coordinator	105104	1	\$53,449	\$58,522		14,631	14,631	-	-	-	-	-	-	16,093	13,167	-
						25.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	27.5%	22.5%	0.0%
Clerk II - Utility Billing / CSC	105105	1	\$52,992	\$59,039		11,808	-	-	-	-	-	-	-	25,977	21,254	-
						20.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	44.0%	36.0%	0.0%
Planner	105108	0.9	\$56,514	\$66,756		53,405	-	-	-	-	-	-	-	7,343	6,008	-
						80.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	9.0%	0.0%
Administrative Assistant	105109	1	\$50,400	\$55,512		41,634	13,878	-	-	-	-	-	-	-	-	-
						75.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Comm Spaces Coordinator	105115	1	\$48,000	\$50,400		-	42,840	7,560	-	-	-	-	-	-	-	-
						0.0%	85.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Part-Time Librarian	105116	0.4	\$20,378	\$21,396		-	-	-	21,396	-	-	-	-	-	-	-
Part-Time Children's Librarian	105130	0.3	\$6,000	\$6,000		-	-	-	6,000	-	-	-	-	-	-	-
PUBLIC WORKS																
Water Lead	105110	1	\$99,096	\$105,109		5,255	526	1,051	1,051	2,102	526	2,102	2,102	63,066	1,051	26,277
						5.0%	0.5%	1.0%	1.0%	2.0%	0.5%	2.0%	2.0%	60.0%	1.0%	25.0%
WasteWater Lead	105111	1	\$98,568	\$104,540		2,614	523	523	523	523	523	2,614	2,614	10,454	78,402	5,227
						2.5%	0.5%	0.5%	0.5%	0.5%	0.5%	2.5%	2.5%	10.0%	75.0%	5.0%
Utility Field Foreman	105121	1	\$65,280	\$70,595		1,412	1,412	353	353	353	1,765	4,236	4,236	42,356	14,119	-
						2.0%	2.0%	0.5%	0.5%	0.5%	2.5%	6.0%	6.0%	60.0%	20.0%	0.0%
Utility Worker 2	105114	1	\$60,456	\$63,914		320	320	320	320	320	1,598	1,598	1,598	6,391	51,129	-
						0.5%	0.5%	0.5%	0.5%	0.5%	2.5%	2.5%	2.5%	10.0%	80.0%	0.0%
Utility Worker 1	105122	1	\$44,376	\$47,991		1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,397	23,994	-
						2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	30.0%	50.0%	0.0%
Code Enforcer/PW	105119	1	\$52,008	\$57,925		11,585	2,896	1,738	1,159	2,896	11,585	2,896	2,896	11,585	8,689	-
						20.0%	5.0%	3.0%	2.0%	5.0%	20.0%	5.0%	5.0%	20.0%	15.0%	0.0%
Certified Water Technician	105118	1	\$70,760	\$75,626		-	-	-	-	-	-	3,781	3,781	45,376	22,688	-
						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	60.0%	30.0%	0.0%
TOTAL FTE		15.6	1,051,445	1,134,537		296,989	84,707	15,625	34,882	10,274	23,678	18,427	18,427	307,105	292,919	31,504
Employer Taxes						31,629	9,021	1,664	3,715	1,094	2,522	2,012	1,962	32,707	31,196	3,355
Insurance Benefits						59,398	16,941	3,125	-	2,055	4,736	3,779	3,685	61,421	58,584	6,301
New PERS Rate 23-25 is just over 21%						65,338	18,636	3,438	6,354	2,260	5,209	4,156	4,054	67,563	64,442	6,931
Total Benefits Cost						156,365	44,598	8,227	10,069	5,409	12,467	9,947	9,701	161,691	154,222	16,587
Percentage						52.65%	52.65%	52.65%	28.87%	52.65%	52.65%	53.98%	52.65%	52.65%	52.65%	52.65%

Rates used for benefits

Fringe Benefit Rate	10.7%
Insurance Benefit Rate	20.0%
PERS Rate	22.0%

REVENUE FORECASTING

Revenue Trends Summary

Understanding Revenue

The City tracks revenue in a variety of ways to support responsible budgeting and long-term financial planning. Understanding where revenue comes from and how it changes over time allows the City to anticipate needs, respond to economic shifts, and plan for future investments.

There are two key approaches to monitoring revenue:

- **Rolling revenue** refers to income that is monitored throughout the year, such as monthly or quarterly. This helps the City identify patterns and seasonal trends that influence annual collections.
- **Planned revenue** refers to income the City expects to receive in future years, based on existing tax structures, grants, or projected growth. It helps guide multi-year projects and prepare for future financial obligations.

This section includes four types of tracked revenue that play an important role in the City's financial outlook:

- Transient Lodging Tax (TLT) – Rolling Revenue
- Food & Beverage Tax – Rolling Revenue
- Water Revenue
- Wastewater Revenue

Transient Lodging Tax (TLT) – Rolling Revenue

The City collects a Transient Lodging Tax on overnight stays in hotels, vacation rentals, and other short-term lodging. A portion of this tax supports general city services, while the rest is legally restricted to tourism-related activities. Monitoring TLT as a rolling revenue source helps the City assess economic activity and the impact of seasonal tourism.

Food & Beverage Tax – Rolling Revenue

The Food and Beverage tax supports the City's wastewater system and is a key source of funding for infrastructure improvements and debt repayment. Tracking this revenue over time helps the City measure trends in local spending and hospitality activity.

Water Revenue Forecasting

Water revenue forecasting helps the City of Yachats plan for the financial needs of the public water system. Forecasting considers factors like usage trends, customer growth, seasonal demand, and future rate adjustments. By closely monitoring revenue projections, the City can ensure stable funding for daily operations, system maintenance, and long-term improvements such as storage capacity and emergency preparedness projects.

Wastewater Revenue Forecasting

Wastewater revenue forecasting allows the City to anticipate funding needed to maintain and upgrade the wastewater collection and treatment system. Forecasting accounts for service demand, system aging, environmental compliance requirements, and rate structure. Reliable revenue projections help support infrastructure rehabilitation projects, treatment plant upgrades, and long-term system sustainability while protecting public health and the environment.

Interesting Fact....

In Oregon, most cities receive only a small portion of local property taxes, many rely on other sources like state-shared revenue, utility fees, and lodging taxes.



Million-Gallon Water Reservoir

REVENUE FORECASTING

Transient Lodging Tax Rolling Revenue

Transient Lodging Tax Revenue Rolling 12-Months

Fiscal Year	Quarter Ending	Rolling 12-Months
2021	September	\$1,273,207
	December	\$1,392,073
	March	\$1,372,848
	July	\$1,378,354
2022	September	\$1,378,416
	December	\$1,399,965
	March	\$1,410,388
	July	\$1,363,313
2023	September	\$1,364,235
	December	\$1,360,794
	March	\$1,354,728
	July	\$1,337,897
2024	September	\$1,336,381
	December	\$1,371,737
	March	
	July	
2025	Projection*	\$1,350,000

*Reflects potential for decline due to depressed consumer sentiment.

REVENUE FORECASTING

Food & Beverage Rolling Revenue

Food & Beverage Tax Revenue Rolling 12-Months

Fiscal Year	Quarter Ending	Rolling 12-Months
2021	September	\$409,134
	December	\$430,668
	March	\$451,563
	July	\$403,176
2022	September	\$404,254
	December	\$426,036
	March	\$448,101
	July	\$469,010
2023	September	\$467,829
	December	\$477,011
	March	\$484,445
	July	\$514,888
2024	September	\$515,142
	December	\$528,128
	March	
	July	
2025	Projection*	\$500,000

*Reflects potential for decline due to depressed consumer sentiment.

REVENUE FORECASTING

Wastewater Revenue Forecasting

Wastewater Revenue Rolling 12-Months

Fiscal Year	Quarter Ending	Rolling 12-Months
2021	September	\$724,195
	December	\$729,596
	March	\$685,484
	July	\$741,588
2022	September	\$754,151
	December	\$768,645
	March	\$836,576
	July	\$795,042
2023	September	\$808,133
	December	\$820,148
	March	\$826,048
	July	\$834,355
2024	September	\$846,899
	December	\$862,273
	March	
	July	
2025	Projection*	\$877,500

*Reflects rate increases implemented during FY 2024-2025, offset by changing from a 50/50 split to 55% Water/45% Wastewater.

REVENUE FORECASTING

Water Revenue Forecasting

Water Revenue Rolling 12-Months

Fiscal Year	Quarter Ending	Rolling 12-Months
2021	September	\$762,095
	December	\$776,392
	March	\$731,515
	July	\$792,893
2022	September	\$804,484
	December	\$822,849
	March	\$894,631
	July	\$850,014
2023	September	\$869,172
	December	\$878,639
	March	\$886,147
	July	\$892,236
2024	September	\$900,783
	December	\$913,752
	March	
	July	
2025	Projection*	\$1,072,500

*Reflects rate increases implemented during FY 2024-2025, compounded by changing from a 50/50 split to 55% Water/45% Wastewater.



Yachats Peace Hike

GENERAL FUND

City Services

The General Fund “City Services” holds a significant portion of the City’s financial resources and is primarily funded by 61% of the transient lodging tax, as well as franchise fees, interest, property taxes, licenses, permits, and other sources. These funds are used for essential city operations, including city administration, financial services, code enforcement, planning, and maintaining municipal assets such as the Commons, Little Log Church Museum, the Library, streets, storm drains, parks, and trails. This detailed breakdown of the General Fund’s revenue sources and primary expenditures offers a comprehensive understanding of the city’s financial situation.

In this fiscal year, the City of Yachats will continue to partner with the City of Waldport through

a contract with the Lincoln County Sheriff’s Department to provide law enforcement coverage for the City of Yachats.

As a dedicated service provider to the City of Yachats, the City Services fund delivers a wide spectrum of essential functions for our residents. This fund supports the personnel and operational costs associated with critical departments such as planning, ensuring responsible development and land use, and financial services, communications, administration, and customer service. Moreover, recognizing the vital contributions of local non-profit organizations and community events, the City Services fund includes a dedicated allocation to provide financial assistance, fostering a vibrant and supportive community environment.

City Services Capital Reserve 150-1010

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$0.00	\$147,934.67	\$186,780.36	\$217,780.36	\$231,317.87	\$231,317.87	150-1010-300101	BEGINNING BALANCE	\$159,989.99	\$159,989.99	\$159,989.99
\$6,634.67	\$40,111.69	\$65,802.43	\$63,000.00	\$54,725.57	\$83,672.12	150-1010-301500	Interest Earned	\$45,458.54	\$45,458.54	\$45,458.54
\$91,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1010-304481	Grants	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1010-314861	Transfer From City Services Ops	\$50,000.00	\$50,000.00	\$50,000.00
\$147,934.67	\$40,111.69	\$65,802.43	\$63,000.00	\$54,725.57	\$83,672.12		RESOURCES	\$95,458.54	\$95,458.54	\$95,458.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1010-105101	City Manager	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1010-105140	Fringe Benefits	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1010-105141	Insurance Benefits	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1010-105142	Regular PERS System	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		PERSONNEL	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$5,000.00	\$59,108.00	\$65,681.24	150-1010-407941	Capital Outlay - Equipment	\$142,000.00	\$155,000.00	\$155,000.00
\$0.00	\$1,266.00	\$21,264.92	\$150,000.00	\$80,379.92	\$89,318.76	150-1010-407942	Capital Outlay - Buildings	\$11,000.00	\$11,000.00	\$11,000.00
\$0.00	\$1,266.00	\$21,264.92	\$155,000.00	\$139,487.92	\$155,000.00		CAPITAL OUTLAYS	\$153,000.00	\$166,000.00	\$166,000.00
\$0.00	\$1,266.00	\$21,264.92	\$155,000.00	\$139,487.92	\$155,000.00		TOTAL REQUIREMENTS	\$153,000.00	\$166,000.00	\$166,000.00
\$147,934.67	\$38,845.69	\$44,537.51	(\$92,000.00)	(\$84,762.35)	(\$71,327.88)	150-1010-208500	RESOURCES OVER REQUIREMENTS	(\$57,541.46)	(\$70,541.46)	(\$70,541.46)
\$147,934.67	\$186,780.36	\$231,317.87	\$125,780.36	\$146,555.52	\$159,989.99		ENDING BALANCE	\$102,448.53	\$89,448.53	\$89,448.53



City Services Operations 100-1010

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$537,148.51	\$752,876.36	\$1,073,044.89	\$828,125.89	\$704,921.86	\$704,921.86	100-1010-300101	BEGINNING BALANCE	\$773,671.53	\$773,671.53	\$773,671.53
\$2,999.92	\$88,411.88	\$215,180.15	\$175,000.00	\$95,103.35	\$148,958.50	100-1010-301500	Interest Earned	\$103,612.06	\$103,612.06	\$103,612.06
\$44,059.34	\$44,724.71	\$45,690.78	\$50,000.00	\$44,147.46	\$46,904.36	100-1010-304110	Property Tax - Current	\$53,621.30	\$53,621.30	\$53,621.30
\$1,543.33	\$898.42	\$756.52	\$1,000.00	\$394.02	\$719.80	100-1010-304120	Property Tax - Past Due	\$887.83	\$887.83	\$887.83
\$6,791.00	\$7,052.00	\$11,129.00	\$10,000.00	\$7,796.00	\$8,224.64	100-1010-304210	License Business	\$8,683.00	\$8,683.00	\$8,683.00
\$25,390.01	\$24,250.01	\$31,006.00	\$30,000.00	\$25,064.01	\$26,477.77	100-1010-304211	License Vacation Rental	\$30,000.00	\$30,000.00	\$30,000.00
\$23,315.61	\$24,141.84	\$17,072.23	\$23,000.00	\$15,876.93	\$23,585.12	100-1010-304221	Franchise Cable	\$24,174.75	\$24,174.75	\$24,174.75
\$3,640.36	\$3,562.76	\$9,435.67	\$17,000.00	\$3,235.01	\$3,235.01	100-1010-304222	Franchise Telephone	\$3,315.89	\$3,315.89	\$3,315.89
\$16,122.55	\$16,075.87	\$17,294.20	\$17,000.00	\$14,437.62	\$19,350.20	100-1010-304223	Franchise Disposal Services	\$19,833.96	\$19,833.96	\$19,833.96
\$53,314.51	\$56,599.99	\$53,870.55	\$52,000.00	\$38,480.40	\$61,327.34	100-1010-304224	Franchise Electricity	\$74,286.00	\$74,286.00	\$74,286.00
\$1,510.00	\$2,975.00	\$31,086.57	\$12,000.00	\$2,640.00	\$7,350.95	100-1010-304230	Permits/Filing Fee	\$7,761.00	\$7,761.00	\$7,761.00
\$0.00	\$0.00	\$1,475.00	\$1,000.00	\$25.00	\$30.10	100-1010-304235	Fines or Liens	\$30.85	\$30.85	\$30.85
\$840,602.14	\$843,007.64	\$816,117.13	\$840,000.00	\$522,140.64	\$866,491.59	100-1010-304240	Tax - Transient Lodging	\$823,500.00	\$823,500.00	\$823,500.00
\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100-1010-304480	Gifts/Donations	\$0.00	\$0.00	\$0.00
\$87,069.05	\$117,069.05	\$35,007.10	\$0.00	\$160,760.00	\$160,760.00	100-1010-304481	Grants	\$75,000.00	\$75,000.00	\$75,000.00
\$118,570.18	\$87.16	\$90.00	\$0.00	\$9,419.99	\$9,419.99	100-1010-304484	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
\$7,937.76	\$5,664.01	\$12,603.03	\$7,000.00	\$2,728.29	\$3,394.34	100-1010-304491	Other Local Resources	\$3,479.20	\$3,479.20	\$3,479.20
\$688.16	\$575.78	\$689.23	\$700.00	\$348.85	\$551.74	100-1010-304610	Tax - State Tobacco	\$565.53	\$565.53	\$565.53
\$16,973.64	\$20,802.75	\$19,130.69	\$18,000.00	\$11,025.92	\$17,181.62	100-1010-304620	Tax - State OLCC	\$17,611.16	\$17,611.16	\$17,611.16
\$27,430.16	\$24,507.40	\$26,190.97	\$23,000.00	\$13,784.13	\$23,794.96	100-1010-304622	Tax - Marijuana	\$24,389.83	\$24,389.83	\$24,389.83
\$20,409.06	\$22,167.81	\$21,502.11	\$23,000.00	\$15,863.73	\$19,322.68	100-1010-304630	State Revenue Share	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$0.00	\$1,555.00	\$0.00	\$1,000.00	\$1,000.00	100-1010-304690	Other State Sources	\$1,025.00	\$1,025.00	\$1,025.00
\$15,000.00	\$16,000.00	\$36,000.00	\$36,000.00	\$18,000.00	\$36,000.00	100-1010-304810	Transfer From URD Fund	\$36,000.00	\$36,000.00	\$36,000.00
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-314872	Transfer From Streets Reserve	\$0.00	\$0.00	\$0.00
\$1,513,365.79	\$1,318,751.08	\$1,409,381.93	\$1,335,700.00	\$1,002,271.35	\$1,484,075.71		RESOURCES	\$1,327,777.36	\$1,327,777.36	\$1,327,777.36
\$50,470.66	\$71,682.14	\$57,065.93	\$60,100.00	\$44,360.00	\$67,914.65	100-1010-105101	City Manager	\$72,009.00	\$64,809.00	\$64,809.00
\$35,674.30	\$36,564.04	\$45,969.15	\$73,800.00	\$32,669.71	\$48,794.17	100-1010-105102	Deputy Recorder	\$46,248.00	\$46,248.00	\$46,248.00
\$0.00	\$12,808.72	\$37,973.48	\$30,200.00	\$24,535.87	\$34,111.45	100-1010-105103	Bookkeeping/Accounting	\$42,068.00	\$42,068.00	\$42,068.00
\$26,599.95	\$0.00	\$24,123.18	\$17,000.00	\$9,301.00	\$12,030.63	100-1010-105104	CIP Coordinator	\$14,631.00	\$14,631.00	\$14,631.00
\$0.00	\$0.00	\$0.00	\$0.00	\$7,085.73	\$10,628.60	100-1010-105105	Utility Billing Clerk/CSC	\$11,808.00	\$11,808.00	\$11,808.00
\$0.00	\$30,155.88	\$43,386.60	\$45,200.00	\$38,170.14	\$64,573.02	100-1010-105108	Planner	\$53,404.00	\$53,405.00	\$53,405.00
\$0.00	\$13,201.81	\$30,705.11	\$46,800.00	\$26,167.49	\$51,186.77	100-1010-105109	Administrative Assistant	\$41,634.00	\$41,634.00	\$41,634.00
\$13,010.25	\$12,705.70	\$8,764.75	\$9,000.00	\$5,513.09	\$7,776.13	100-1010-105110	Water Lead	\$9,565.00	\$5,255.00	\$5,255.00
\$3,263.29	\$5,138.19	\$5,367.77	\$2,500.00	\$4,569.60	\$5,658.40	100-1010-105111	Wastewater Lead	\$2,614.00	\$2,614.00	\$2,614.00
\$2,326.98	\$336.19	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$711.10	\$1,392.47	\$250.23	\$100.00	\$0.00	\$0.00	100-1010-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$71.67	\$550.44	\$1,665.26	\$0.00	\$1,034.73	\$1,552.90	100-1010-105114	Utility Worker 2 (Field Utility A)	\$128.00	\$320.00	\$320.00
\$0.00	\$0.00	\$9,488.61	\$0.00	\$0.00	\$0.00	100-1010-105115	Community Spaces Coordinator	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$625.66	\$938.49	100-1010-105118	Certified Water Technician	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.87	\$9,089.81	100-1010-105119	Code Enforcement/PW	\$14,481.00	\$11,585.00	\$11,585.00
\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$4,200.00	100-1010-105120	Code Enforcement (Now in 105119)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,224.72	\$1,000.00	\$2,775.84	\$4,163.76	100-1010-105121	Utility Field Foreman (Journeyman)	\$1,130.00	\$1,412.00	\$1,412.00
\$0.00	\$0.00	\$2,424.50	\$1,000.00	\$3,098.29	\$4,647.44	100-1010-105122	Utility Worker 1 (Field Utility B)	\$1,080.00	\$1,200.00	\$1,200.00
\$3,053.98	\$14,734.18	\$22,002.74	\$32,000.00	\$15,427.46	\$22,530.13	100-1010-105140	Fringe Benefits	\$33,100.00	\$31,629.00	\$31,629.00
\$17,660.80	\$32,499.91	\$53,028.58	\$60,000.00	\$37,313.34	\$86,228.09	100-1010-105141	Insurance Benefits	\$62,160.00	\$59,398.00	\$59,398.00
\$18,911.88	\$19,695.12	\$24,203.64	\$66,000.00	\$34,624.83	\$65,834.82	100-1010-105142	Regular PERS System	\$68,376.00	\$65,338.00	\$65,338.00
\$171,754.86	\$251,464.79	\$367,644.25	\$457,300.00	\$293,332.65	\$501,859.26		PERSONNEL	\$474,436.00	\$453,354.00	\$453,354.00
\$4,271.58	\$1,312.40	\$129,232.18	\$3,000.00	\$6,195.52	\$7,000.00	100-1010-205209	Emergency Prep & Public Safety	\$5,000.00	\$10,000.00	\$10,000.00
\$5,880.41	\$3,438.73	\$5,032.89	\$5,000.00	\$6,926.65	\$7,928.00	100-1010-205210	Dues & Memberships	\$8,126.20	\$8,126.20	\$8,126.20
\$706.75	\$0.00	\$0.00	\$1,000.00	\$0.00	\$333.33	100-1010-205213	Meeting/Education Travel & Expense	\$0.00	\$0.00	\$0.00
\$10,315.88	\$11,132.13	\$20,962.56	\$24,400.00	\$24,684.41	\$24,684.41	100-1010-205222	Insurance	\$25,919.00	\$25,919.00	\$25,919.00
\$14,890.52	\$11,905.59	\$21,693.19	\$17,000.00	\$18,161.63	\$24,000.00	100-1010-205240	Office Materials & Supplies	\$20,000.00	\$20,000.00	\$20,000.00
\$3,774.85	\$8,770.63	\$19,406.47	\$10,000.00	\$2,458.34	\$2,858.36	100-1010-205241	Computer Equipment & Maintenance	\$5,000.00	\$10,000.00	\$10,000.00
\$7,512.72	\$5,336.17	\$7,587.23	\$7,500.00	\$4,984.51	\$7,371.26	100-1010-205251	Telephones/Cell Phones/DSL	\$7,555.54	\$7,555.54	\$7,555.54
\$4,852.53	\$3,910.18	\$4,548.18	\$5,000.00	\$2,739.82	\$5,603.53	100-1010-205252	Utilities	\$5,743.62	\$5,743.62	\$5,743.62
\$2,133.68	\$4,806.54	\$5,770.01	\$6,000.00	\$2,027.52	\$2,151.89	100-1010-205253	Postage	\$3,000.00	\$3,000.00	\$3,000.00
\$939.00	\$2,212.82	\$9,535.23	\$10,000.00	\$11,961.69	\$16,300.00	100-1010-205255	Education and Training/Travel	\$20,000.00	\$20,000.00	\$20,000.00
\$99,159.78	\$107,506.96	\$87,262.21	\$65,000.00	\$18,750.75	\$24,379.20	100-1010-205260	Contract/Professional Services	\$50,000.00	\$50,000.00	\$50,000.00
\$4,750.00	\$4,250.00	\$1,300.00	\$5,000.00	\$0.00	\$7,950.00	100-1010-205261	Auditor	\$7,000.00	\$7,000.00	\$7,000.00
\$14,519.00	\$21,054.74	\$8,023.10	\$10,000.00	\$5,048.36	\$7,687.10	100-1010-205262	Legal Expense	\$10,000.00	\$10,000.00	\$10,000.00
\$5,593.75	\$13,328.59	\$9,690.50	\$12,000.00	\$2,983.73	\$4,069.26	100-1010-205263	Bank Charges/Credit Card Fees	\$4,170.99	\$4,170.99	\$4,170.99
\$28.00	\$733.92	\$1,642.76	\$1,500.00	\$436.98	\$524.72	100-1010-205270	Travel (Included in 205255)	\$0.00	\$0.00	\$0.00
\$28,755.45	\$86,831.10	\$82,518.66	\$26,000.00	\$24,327.84	\$27,036.62	100-1010-205282	Software	\$27,712.54	\$27,712.54	\$27,712.54
\$3,593.82	\$3,981.98	\$1,896.07	\$2,000.00	\$854.04	\$1,422.05	100-1010-205311	Equipment Lease and Rental	\$1,457.60	\$1,457.60	\$1,457.60
\$5,699.07	\$4,398.18	\$4,861.41	\$6,000.00	\$5,540.34	\$8,373.42	100-1010-205325	Yard Debris Dumpster	\$8,582.76	\$8,582.76	\$8,582.76
\$3,936.04	\$13,843.84	\$22,449.15	\$15,000.00	\$20,262.87	\$30,334.21	100-1010-205330	Building and Land Maintenance	\$15,000.00	\$15,000.00	\$15,000.00
\$7,915.49	\$7,329.52	\$7,418.77	\$7,200.00	\$5,056.30	\$7,937.45	100-1010-205335	Custodial Support/Supplies	\$8,135.89	\$8,135.89	\$8,135.89
\$4,255.00	\$840.00	\$3,850.47	\$5,000.00	\$6,513.64	\$9,770.46	100-1010-205421	Parks/Grounds Maintenance	\$10,014.72	\$10,014.72	\$10,014.72
\$2,482.00	\$2,861.00	\$3,935.37	\$2,000.00	\$186.94	\$468.34	100-1010-205422	Advertising/Legal Notice	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$155,000.00	\$38,528.65	\$99,000.00	100-1010-205438	Lincoln County Program Support	\$101,475.00	\$101,475.00	\$101,475.00
(\$35,504.35)	\$85,553.06	\$25,745.71	\$75,000.00	\$17,696.25	\$60,000.00	100-1010-205439	Community Support/Beautification	\$50,000.00	\$60,000.00	\$60,000.00
\$5,796.24	\$4,009.18	\$1,698.53	\$2,000.00	\$2,023.70	\$2,541.30	100-1010-205440	Equipment & Furniture	\$2,604.83	\$2,604.83	\$2,604.83
\$0.00	\$0.00	\$230.06	\$200.00	\$955.68	\$1,987.92	100-1010-205470	Equipment Repair & Maintenance	\$2,037.62	\$2,037.62	\$2,037.62
\$780.00	\$1,050.00	\$1,104.00	\$600.00	\$483.00	\$1,288.00	100-1010-205474	Mowing	\$1,320.20	\$1,320.20	\$1,320.20
\$1,103.91	\$470.50	\$1,466.00	\$1,500.00	\$965.95	\$965.95	100-1010-205490	Materials & Services	\$990.10	\$990.10	\$990.10
\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100-1010-208000	Operating Contingency	\$50,000.00	\$50,000.00	\$50,000.00
\$208,141.12	\$411,067.76	\$488,860.71	\$539,900.00	\$230,755.11	\$393,966.78		MATERIALS AND SERVICES	\$451,846.61	\$471,846.61	\$471,846.61
\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-217121	Transfer To Streets Ops	\$0.00	\$0.00	\$0.00
\$33,100.00	\$25,000.00	\$290,000.00	\$25,000.00	\$12,500.00	\$25,000.00	100-1010-217122	Transfer To Library Ops	\$180,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-217				

GENERAL FUND

The Commons

At the core of the Yachats community is the Yachats Commons, which serves as its Community Center. Built in the 1930s, this building originally operated as a school until 1983. The City acquired it in 1990, transforming it into the center of the greater Yachats area. The Yachats Commons hosts a variety of events, including dances, meetings, weddings, exercise classes, plays, concerts, conferences, seminars, festivals, and a youth center, all of which foster a vibrant and inclusive community space.

For the 2025-26 fiscal year, the budget continues to set aside funds for the ongoing management, maintenance, and care of the Commons. This encompasses financing for scheduled repairs, enhancing building performance, and maintaining safe practices. The recently completed master plan for the Greater Commons will be implemented based on the Phase 1 recommendations for

optimal building use. These improvements are designed to provide excellent facilities and services to the community, ensuring the continued operation of the Commons.

The Community Spaces Coordinator continues to monitor the rental and usage of the space to ensure all user groups adhere to the Commons Policies and assists renters in navigating the building and using supplies. She is working toward maximizing the space's capacity for both private and public events.

Funding for The Commons

The City's Transient Lodging Tax revenue supports funding via the designated Visitor Amenities Fund under ORS 320.300. Funding is also provided by the General Fund - City Services.

Commons Capital Reserve 150-1020

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$145,449.02	\$153,467.87	\$161,555.40	\$238,880.40	\$250,055.90	\$250,055.90	150-1020-300101	BEGINNING BALANCE	\$361,635.38	\$361,635.38	\$361,635.38
\$0.00	\$0.00	\$172,000.00	\$172,000.00	\$86,000.00	\$172,000.00	150-1020-304861	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$36,500.00	\$73,000.00	150-1020-304863	Transfer From Visitor Amenities	\$150,000.00	\$150,000.00	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1020-304481	Grants	\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	150-1020-314869	Transfer From Commons Ops	\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	\$255,000.00	\$255,000.00	\$127,500.00	\$255,000.00		RESOURCES	\$150,000.00	\$150,000.00	\$150,000.00
\$1,981.15	\$1,912.47	\$89,459.35	\$239,500.00	\$73,581.87	\$84,542.41	150-1020-407922	Capital Outlay - Improvement	\$45,000.00	\$120,000.00	\$120,000.00
\$0.00	\$0.00	\$77,040.15	\$120,000.00	\$22,200.00	\$58,878.11	150-1020-407942	Capital Outlay - Buildings	\$205,000.00	\$205,000.00	\$205,000.00
\$1,981.15	\$1,912.47	\$166,499.50	\$359,500.00	\$95,781.87	\$143,420.52		CAPITAL OUTLAYS	\$250,000.00	\$325,000.00	\$325,000.00
\$1,981.15	\$1,912.47	\$166,499.50	\$359,500.00	\$95,781.87	\$143,420.52		TOTAL REQUIREMENTS	\$250,000.00	\$325,000.00	\$325,000.00
\$8,018.85	\$8,087.53	\$88,500.50	(\$104,500.00)	\$31,718.13	\$111,579.48	150-1020-208500	RESOURCES OVER REQUIREMENTS	(\$100,000.00)	(\$175,000.00)	(\$175,000.00)
\$153,467.87	\$161,555.40	\$250,055.90	\$134,380.40	\$281,774.03	\$361,635.38		ENDING BALANCE	\$261,635.38	\$186,635.38	\$186,635.38



GENERAL FUND

Commons Operations 100-1020

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$104,451.04	\$144,615.32	\$128,550.93	\$47,350.93	\$54,788.32	\$54,788.32	100-1020-300101	BEGINNING BALANCE	\$118,734.19	\$118,734.19	\$118,734.19
\$10,509.00	\$14,934.50	\$24,126.50	\$25,000.00	\$20,911.70	\$38,308.74	100-1020-304335	Rents or Fees	\$45,000.00	\$45,000.00	\$45,000.00
\$3,948.00	\$6,888.75	\$12,067.95	\$0.00	\$7,980.50	\$7,980.50	100-1020-304480	Gifts/Donations	\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-304481	Grants	\$0.00	\$0.00	\$0.00
\$114,000.00	\$75,000.00	\$70,000.00	\$175,000.00	\$87,500.00	\$175,000.00	100-1020-314861	Transfer From City Services Ops	\$100,000.00	\$100,000.00	\$100,000.00
\$38,000.00	\$25,000.00	\$30,000.00	\$75,000.00	\$37,500.00	\$75,000.00	100-1020-314863	Transfer From Visitor Amenities	\$75,000.00	\$75,000.00	\$75,000.00
\$166,457.00	\$121,823.25	\$136,194.45	\$275,000.00	\$153,892.20	\$296,289.24		RESOURCES	\$228,000.00	\$228,000.00	\$228,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.53	\$24,833.30	100-1020-105101	City Manager	\$0.00	\$6,481.00	\$6,481.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105104	CIP Coordinator	\$14,631.00	\$14,631.00	\$14,631.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105105	Utility Billing Clerk/CSC	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105109	Administrative Assistant	\$13,878.00	\$13,878.00	\$13,878.00
\$998.17	\$0.00	\$0.00	\$1,000.00	\$142.42	\$333.33	100-1020-105110	Water Lead	\$1,051.00	\$526.00	\$526.00
\$247.48	\$829.03	\$1,733.91	\$500.00	\$1,021.38	\$1,138.11	100-1020-105111	Wastewater Lead	\$523.00	\$523.00	\$523.00
\$3,692.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$562.06	\$439.56	\$55.64	\$250.00	\$0.00	\$83.33	100-1020-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$545.72	\$700.11	\$1,563.34	\$0.00	\$1,249.80	\$3,084.09	100-1020-105114	Utility Worker 2 (Field Utility A)	\$256.00	\$320.00	\$320.00
\$0.00	\$0.00	\$37,954.37	\$50,300.00	\$5,600.00	\$8,280.34	100-1020-105115	Community Spaces Coordinator	\$42,840.00	\$42,840.00	\$42,840.00
\$0.00	\$0.00	\$0.00	\$0.00	\$485.44	\$728.16	100-1010-105118	Certified Water Technician	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,902.55	\$2,853.83	100-1010-105119	Code Enforcer/PW	\$2,896.00	\$2,896.00	\$2,896.00
\$0.00	\$0.00	\$1,412.24	\$1,500.00	\$1,129.87	\$1,811.32	100-1020-105121	Utility Field Foreman (Journeyman)	\$1,694.00	\$1,412.00	\$1,412.00
\$0.00	\$0.00	\$318.14	\$750.00	\$1,920.17	\$2,047.74	100-1020-105122	Utility Worker 1 (Field Utility B)	\$816.00	\$1,200.00	\$1,200.00
\$617.11	\$156.40	\$1,353.31	\$5,800.00	\$2,222.48	\$3,333.72	100-1020-105140	Fringe Benefits	\$8,369.00	\$9,021.00	\$9,021.00
\$2,136.63	\$691.05	\$7,445.56	\$10,900.00	\$6,746.61	\$11,508.02	100-1020-105141	Insurance Benefits	\$15,717.00	\$16,941.00	\$16,941.00
\$1,194.78	\$259.63	\$3,113.26	\$12,000.00	\$3,190.33	\$10,300.04	100-1020-105142	Regular PERS System	\$17,289.00	\$18,636.00	\$18,636.00
\$9,994.27	\$3,075.78	\$54,949.77	\$83,000.00	\$42,166.58	\$70,335.33		PERSONNEL	\$119,960.00	\$129,305.00	\$129,305.00
\$4,332.87	\$4,676.00	\$6,280.23	\$6,700.00	\$6,376.55	\$6,376.55	100-1020-205222	Insurance	\$6,695.00	\$6,695.00	\$6,695.00
\$360.65	\$464.07	\$501.15	\$600.00	\$241.51	\$255.24	100-1020-205240	Office Materials & Supplies	\$261.62	\$261.62	\$261.62
\$518.45	\$1,450.84	\$1,770.45	\$1,800.00	\$1,218.89	\$1,849.06	100-1020-205251	Telephones/Cell Phones/DSL	\$2,100.00	\$2,100.00	\$2,100.00
\$6,954.00	\$7,349.36	\$6,656.62	\$7,500.00	\$5,912.80	\$9,359.04	100-1020-205252	Utilities	\$9,593.02	\$9,593.02	\$9,593.02
\$405.03	\$18,025.24	\$19,777.37	\$20,000.00	\$14,611.50	\$15,074.94	100-1020-205260	Contract/Professional Services	\$12,000.00	\$12,000.00	\$12,000.00
\$97.98	\$1,489.39	\$3,808.25	\$3,000.00	\$1,326.14	\$1,326.14	100-1020-205317	Tools and Small Equipment	\$3,000.00	\$3,000.00	\$3,000.00
\$63,933.86	\$38,430.36	\$40,628.66	\$45,000.00	\$37,240.09	\$55,860.14	100-1020-205330	Building and Land Maintenance	\$45,000.00	\$45,000.00	\$45,000.00
\$18,543.41	\$13,045.98	\$17,837.02	\$15,000.00	\$11,770.73	\$18,952.83	100-1020-205335	Custodial Support/Supplies	\$19,426.65	\$19,426.65	\$19,426.65
\$6,597.85	\$3,405.00	\$3,355.78	\$5,000.00	\$4,480.29	\$6,720.44	100-1020-205421	Parks/Grounds Maintenance	\$8,000.00	\$8,000.00	\$8,000.00
\$0.00	\$31,245.03	\$40,884.91	\$40,000.00	\$23,496.00	\$31,865.82	100-1020-205439	Community Support/Beautification	\$32,662.47	\$32,662.47	\$32,662.47
\$976.00	\$1,067.00	\$1,191.00	\$600.00	\$2,023.00	\$3,034.50	100-1020-205474	Mowing	\$3,500.00	\$3,500.00	\$3,500.00
\$0.00	\$0.00	\$458.00	\$2,000.00	\$0.00	\$666.67	100-1020-205475	Tree Removal/Trimming	\$2,000.00	\$2,000.00	\$2,000.00
\$2,901.61	\$4,163.59	\$1,857.85	\$2,000.00	\$368.15	\$666.67	100-1020-205490	Materials & Services	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100-1020-208000	Operating Contingency	\$15,000.00	\$15,000.00	\$15,000.00
\$105,621.71	\$124,811.86	\$145,007.29	\$164,200.00	\$109,065.65	\$152,008.04		MATERIALS AND SERVICES	\$160,238.76	\$160,238.76	\$160,238.76
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	100-1020-217126	Transfer To Commons Reserve	\$0.00	\$0.00	\$0.00
\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00		TRANSFERS OUT	\$0.00	\$0.00	\$0.00
\$125,615.98	\$137,887.64	\$209,957.06	\$257,200.00	\$156,232.23	\$232,343.37		TOTAL REQUIREMENTS	\$280,198.76	\$289,543.76	\$289,543.76
\$40,841.02	(\$16,064.39)	(\$73,762.61)	\$17,800.00	(\$2,340.03)	\$63,945.87		RESOURCES OVER REQUIREMENTS	(\$52,198.76)	(\$61,543.76)	(\$61,543.76)
\$145,292.06	\$128,550.93	\$54,788.32	\$65,150.93	\$52,448.29	\$118,734.19		ENDING BALANCE	\$66,535.43	\$57,190.43	\$57,190.43



GENERAL FUND

Little Log Church Museum (LLCM)

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

After much anticipation, the Little Log Church Museum is undergoing a comprehensive

renovation this fiscal year. With the renovation underway, the Community Spaces Coordinator will collaborate with the Friends of the LLCM to restore the building to operating condition. The CSC is seeking grant funding to support the building's operations. It will manage the space similarly to the Library, with volunteers maintaining it for visitors, and will handle the building's rental system, much like the Commons.

Funding for LLCM

Funding is provided from Visitor Amenities and the General Fund. The renovation project will be completed through the Capital Improvement Budget with contributions from the Friends of the Little Log Church Museum.

Little Log Church Museum Capital Reserve 150-1025

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$208,077.50	\$208,077.50	\$194,808.50	\$185,077.12	\$166,184.65	\$166,184.65	150-1025-300101	BEGINNING BALANCE	\$13,828.91	\$13,828.91	\$13,828.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1025-304480	Gifts/Donations	\$130,000.00	\$130,000.00	\$130,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1025-314861	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1025-314863	Transfer From Visitor Amenities	\$130,000.00	\$160,000.00	\$160,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1025-314864	Transfer From LLCM Ops	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1025-314869	Transfer From Parks & Trails Ops	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		RESOURCES	\$260,000.00	\$290,000.00	\$290,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.10	\$1,572.15	150-1025-105110	Water Lead	\$3,000.00	\$2,628.00	\$2,628.00
\$0.00	\$0.00	\$0.00	\$0.00	\$75.68	\$113.52	150-1025-105140	Fringe Benefits	\$320.00	\$280.00	\$280.00
\$0.00	\$0.00	\$0.00	\$0.00	\$220.64	\$330.96	150-1025-105141	Insurance Benefits	\$600.00	\$526.00	\$526.00
\$0.00	\$0.00	\$0.00	\$0.00	\$226.07	\$339.11	150-1025-105142	Regular PERS System	\$660.00	\$579.00	\$579.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.49	\$2,355.74		PERSONNEL	\$4,580.00	\$4,013.00	\$4,013.00
\$0.00	\$13,269.00	\$28,623.85	\$100,000.00	\$12,339.56	\$150,000.00	150-1025-407942	Capital Outlay - Buildings	\$285,000.00	\$285,000.00	\$285,000.00
\$0.00	\$13,269.00	\$28,623.85	\$100,000.00	\$12,339.56	\$150,000.00		CAPITAL OUTLAYS	\$285,000.00	\$285,000.00	\$285,000.00
\$0.00	\$13,269.00	\$28,623.85	\$100,000.00	\$13,910.05	\$152,355.74		TOTAL REQUIREMENTS	\$289,580.00	\$289,013.00	\$289,013.00
\$0.00	(\$13,269.00)	(\$28,623.85)	(\$100,000.00)	(\$13,910.05)	(\$152,355.74)	150-1025-208500	RESOURCES OVER REQUIREMENTS	(\$29,580.00)	\$987.00	\$987.00
\$208,077.50	\$194,808.50	\$166,184.65	\$85,077.12	\$152,274.60	\$13,828.91		ENDING BALANCE	(\$15,751.09)	\$14,815.91	\$14,815.91



GENERAL FUND

Little Log Church Museum Operations 100-1025

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$0.00	\$6,147.71	\$13,125.62	\$18,621.62	\$18,468.55	\$18,468.55	100-1025-300101	BEGINNING BALANCE	\$17,051.91	\$17,051.91	\$17,051.91
\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-304335	Rents or Fees	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	100-1025-304460	Inventory Sale	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-304480	Gifts/Donations	\$130,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-304481	Grants	\$0.00	\$0.00	\$0.00
\$8,750.00	\$5,250.00	\$5,000.00	\$2,500.00	\$1,250.00	\$2,500.00	100-1025-314861	Transfer From City Services Ops	\$2,500.00	\$0.00	\$0.00
\$26,250.00	\$15,750.00	\$15,000.00	\$7,500.00	\$3,750.00	\$7,500.00	100-1025-314863	Transfer From Visitor Amenities	\$20,000.00	\$50,000.00	\$50,000.00
\$35,115.00	\$21,000.00	\$20,000.00	\$10,000.00	\$5,045.00	\$10,045.00		RESOURCES	\$158,500.00	\$56,000.00	\$56,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105101	City Manager	\$0.00	\$2,880.00	\$2,880.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105104	CIP Coordinator	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105105	Utility Billing Clerk/CSC	\$0.00	\$0.00	\$0.00
\$499.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105110	Water Lead	\$0.00	\$1,051.00	\$1,051.00
\$0.00	\$0.00	\$133.37	\$0.00	\$23.69	\$35.54	100-1025-105111	Wastewater Lead	\$0.00	\$523.00	\$523.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$24.98	\$24.98	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$6.06	\$25.96	(\$31.67)	\$0.00	\$29.07	\$43.61	100-1025-105114	Utility Worker 2 (Field Utility A)	\$0.00	\$320.00	\$320.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1020-105115	Community Spaces Coordinator	\$7,560.00	\$7,560.00	\$7,560.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-105118	Certified Water Technician	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$50.01	\$75.02	100-1020-105119	Code Enforcer/PW	\$579.00	\$1,738.00	\$1,738.00
\$0.00	\$0.00	\$89.52	\$0.00	\$31.39	\$47.09	100-1025-105121	Utility Field Foreman (Journeyman)	\$0.00	\$353.00	\$353.00
\$0.00	\$0.00	\$173.22	\$0.00	\$42.67	\$64.01	100-1025-105122	Utility Worker 1 (Field Utility B)	\$0.00	\$1,200.00	\$1,200.00
\$54.16	\$5.20	\$27.05	\$0.00	\$13.02	\$19.53	100-1025-105140	Fringe Benefits	\$867.00	\$1,664.00	\$1,664.00
\$162.53	\$21.09	\$45.80	\$0.00	\$56.53	\$84.80	100-1025-105141	Insurance Benefits	\$1,628.00	\$3,125.00	\$3,125.00
\$109.62	\$7.90	\$38.26	\$0.00	\$19.68	\$29.52	100-1025-105142	Regular PERS System	\$1,791.00	\$3,438.00	\$3,438.00
\$856.43	\$85.13	\$475.55	\$0.00	\$266.06	\$399.12		PERSONNEL	\$12,425.00	\$23,852.00	\$23,852.00
\$188.00	\$194.00	\$200.00	\$200.00	\$102.00	\$102.00	100-1025-205220	Marketing/Road Sign	\$104.55	\$104.55	\$104.55
\$2,304.72	\$2,487.00	\$3,460.33	\$3,900.00	\$3,711.72	\$3,711.72	100-1025-205222	Insurance	\$3,897.00	\$3,897.00	\$3,897.00
\$531.49	\$56.40	\$25.44	\$100.00	\$16.96	\$25.44	100-1025-205251	Telephones/Cell Phones/DSL	\$26.08	\$26.08	\$26.08
\$1,742.25	\$1,742.48	\$877.29	\$1,000.00	\$473.83	\$694.12	100-1025-205252	Utilities	\$1,500.00	\$1,500.00	\$1,500.00
\$18,394.40	\$7,345.28	\$5,942.48	\$8,000.00	\$0.00	\$2,666.67	100-1025-205330	Building and Land Maintenance	\$5,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-205335	Custodial Support/Supplies	\$0.00	\$2,500.00	\$2,500.00
\$3,765.00	\$600.00	\$2,820.00	\$700.00	\$1,786.58	\$2,679.87	100-1025-205421	Parks/Grounds Maintenance	\$2,746.87	\$2,746.87	\$2,746.87
\$888.00	\$436.00	\$512.00	\$500.00	\$214.00	\$849.36	100-1025-205474	Mowing	\$870.59	\$870.59	\$870.59
\$0.00	\$0.00	\$234.00	\$500.00	\$0.00	\$166.67	100-1025-205475	Tree Removal/Trimming	\$500.00	\$500.00	\$500.00
\$0.00	\$1,075.80	\$109.98	\$500.00	\$0.00	\$166.67	100-1025-205490	Materials & Services	\$1,000.00	\$10,000.00	\$10,000.00
\$27,813.86	\$13,936.96	\$14,181.52	\$15,400.00	\$6,305.09	\$11,062.52		MATERIALS AND SERVICES	\$15,645.09	\$25,145.09	\$25,145.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1025-217126	Transfer To LLCM Reserve	\$130,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS OUT	\$130,000.00	\$0.00	\$0.00
\$28,670.29	\$14,022.09	\$14,657.07	\$15,400.00	\$6,571.15	\$11,461.64		TOTAL REQUIREMENTS	\$158,070.09	\$48,997.09	\$48,997.09
\$6,444.71	\$6,977.91	\$5,342.93	(\$5,400.00)	(\$1,526.15)	(\$1,416.64)		RESOURCES OVER REQUIREMENTS	\$429.91	\$7,002.91	\$7,002.91
\$6,444.71	\$13,125.62	\$18,468.55	\$13,221.62	\$16,942.40	\$17,051.91		ENDING BALANCE	\$17,481.82	\$24,054.82	\$24,054.82



GENERAL FUND

Yachats Public 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 provide residents and visitors with 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 complete its much-anticipated rebuilding project, funded through various resources, including grants acquired by the Friends of the Library group, endowments, Urban Renewal District funds, and the city's capital improvement budget.

Funding for the Library

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 covering other vital library-related expenses. Funding is provided through the General Fund's City Services.

For the fiscal year 25/26, the Library aims to hire a part-time Children's Librarian to support its popular children's programs. Children are among the most frequent visitors to the city's library, with popular children's programs.

Library Capital Reserve 150-1030

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$141,781.50	\$129,369.60	\$103,085.16	\$343,085.16	\$329,202.96	\$329,202.96	150-1030-300101	BEGINNING BALANCE	\$325,874.39	\$325,874.39	\$325,874.39
\$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	\$150,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1030-304480	Gifts/Donations	\$0.00	\$340,000.00	\$340,000.00
\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	150-1030-304481	Grants	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	150-1030-314861	Transfer From City Services Ops	\$125,000.00	\$200,000.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$600,000.00	\$300,000.00	\$600,000.00	150-1030-314866	Transfer From Urban Renewal Fund	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1030-314870	Transfer From Library Ops	\$400,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$265,000.00	\$1,000,000.00	\$300,000.00	\$600,000.00		RESOURCES	\$525,000.00	\$540,000.00	\$540,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,716.08	\$5,574.12	150-1030-105110	Water Lead	\$5,000.00	\$2,628.00	\$2,628.00
\$0.00	\$0.00	\$0.00	\$0.00	\$268.77	\$403.16	150-1030-105140	Fringe Benefits	\$533.00	\$280.00	\$280.00
\$0.00	\$0.00	\$0.00	\$0.00	\$765.93	\$1,148.90	150-1030-105141	Insurance Benefits	\$1,000.00	\$526.00	\$526.00
\$0.00	\$0.00	\$0.00	\$0.00	\$801.59	\$1,202.39	150-1030-105142	Regular PERS System	\$1,100.00	\$579.00	\$579.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.37	\$8,328.57		PERSONNEL	\$7,633.00	\$4,013.00	\$4,013.00
\$12,411.90	\$26,284.44	\$38,882.20	\$595,000.00	\$73,300.04	\$595,000.00	150-1030-407942	Capital Outlay - Buildings	\$1,005,000.00	\$1,005,000.00	\$1,005,000.00
\$12,411.90	\$26,284.44	\$38,882.20	\$595,000.00	\$73,300.04	\$595,000.00		CAPITAL OUTLAYS	\$1,005,000.00	\$1,005,000.00	\$1,005,000.00
\$12,411.90	\$26,284.44	\$38,882.20	\$595,000.00	\$78,852.41	\$603,328.57		TOTAL REQUIREMENTS	\$1,012,633.00	\$1,009,013.00	\$1,009,013.00
(\$12,411.90)	(\$26,284.44)	\$226,117.80	\$405,000.00	\$221,147.59	(\$3,328.57)	150-1030-208500	RESOURCES OVER REQUIREMENTS	(\$487,633.00)	(\$469,013.00)	(\$469,013.00)
\$279,369.60	\$253,085.16	\$479,202.96	\$898,085.16	\$700,350.55	\$475,874.39		ENDING BALANCE	(\$11,758.61)	\$6,861.39	\$6,861.39



GENERAL FUND

Library Operations 100-1030

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$28,700.20	\$36,951.55	\$27,649.10	\$16,099.10	\$6,020.89	\$6,020.89	100-1030-300101	BEGINNING BALANCE	(\$5,870.41)	(\$5,870.41)	(\$5,870.41)
\$345.00	\$100.00	\$25.54	\$0.00	\$0.00	\$0.00	100-1030-304480	Gifts/Donations	\$400,000.00	\$110,000.00	\$110,000.00
\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	100-1030-304481	Grants	\$0.00	\$14,000.00	\$14,000.00
\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-304690	Other State Sources	\$0.00	\$0.00	\$0.00
\$33,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00	100-1030-314861	Transfer From City Services Ops	\$180,000.00	\$0.00	\$0.00
\$33,445.00	\$31,100.00	\$30,025.54	\$25,000.00	\$12,500.00	\$26,500.00		RESOURCES	\$580,000.00	\$124,000.00	\$124,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105101	City Manager	\$0.00	\$2,880.00	\$2,880.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105104	CIP Coordinator	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105105	Utility Billing Clerk/CSC	\$0.00	\$0.00	\$0.00
\$1,217.78	\$0.00	\$44.70	\$0.00	\$0.00	\$0.00	100-1030-105110	Water Lead	\$0.00	\$1,051.00	\$1,051.00
\$17.68	\$0.00	\$244.53	\$0.00	\$0.00	\$0.00	100-1030-105111	Wastewater Lead	\$0.00	\$523.00	\$523.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$6.06	\$25.96	\$136.47	\$0.00	\$145.34	\$218.01	100-1030-105114	Utility Worker 2 (Field Utility A)	\$0.00	\$320.00	\$320.00
\$0.00	\$10,641.75	\$15,704.50	\$15,000.00	\$11,157.56	\$17,420.91	100-1030-105116	Librarian Part Time	\$21,396.00	\$21,396.00	\$21,396.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-105130	Children's Librarian Part Time	\$6,000.00	\$6,000.00	\$6,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1010-105118	Certified Water Technician	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$37.51	\$56.27	100-1030-105119	Code Enforcer/PW	\$579.00	\$1,159.00	\$1,159.00
\$0.00	\$0.00	\$30.23	\$0.00	\$0.00	\$0.00	100-1030-105121	Utility Field Foreman (Journeyman)	\$0.00	\$353.00	\$353.00
\$0.00	\$0.00	\$19.25	\$0.00	\$32.00	\$48.00	100-1030-105122	Utility Worker 1 (Field Utility B)	\$0.00	\$1,200.00	\$1,200.00
\$126.81	\$827.02	\$1,201.60	\$1,500.00	\$835.74	\$1,278.93	100-1030-105140	Fringe Benefits	\$2,979.00	\$3,715.00	\$3,715.00
\$374.33	\$77.97	\$129.65	\$300.00	\$83.69	\$94.96	100-1030-105141	Insurance Benefits	\$0.00	\$0.00	\$0.00
\$259.49	\$3.02	\$2,115.37	\$3,000.00	\$1,758.03	\$3,004.33	100-1030-105142	Regular PERS System	\$4,835.00	\$6,354.00	\$6,354.00
\$2,002.15	\$11,575.72	\$19,626.30	\$19,800.00	\$14,049.87	\$22,121.41		PERSONNEL	\$35,789.00	\$44,951.00	\$44,951.00
\$2,581.29	\$2,785.00	\$3,950.75	\$4,400.00	\$4,187.59	\$4,187.59	100-1030-205222	Insurance	\$4,397.00	\$4,397.00	\$4,397.00
\$348.86	\$2,010.43	\$4,170.25	\$500.00	\$463.32	\$694.98	100-1030-205240	Office Materials & Supplies	\$712.35	\$5,000.00	\$5,000.00
\$1,169.07	\$1,291.39	\$1,264.21	\$1,300.00	\$821.37	\$1,233.85	100-1030-205251	Telephones/Cell Phones/DSL	\$1,264.70	\$2,500.00	\$2,500.00
\$1,876.19	\$1,903.29	\$1,438.12	\$0.00	\$748.71	\$1,422.78	100-1030-205252	Utilities	\$1,458.35	\$1,500.00	\$1,500.00
\$0.00	\$2,503.45	\$729.95	\$500.00	\$729.95	\$729.95	100-1030-205260	Contract/Professional Services	\$748.20	\$748.20	\$748.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-205262	Legal Expense	\$0.00	\$0.00	\$0.00
\$708.62	\$400.00	\$20.00	\$500.00	\$0.00	\$0.00	100-1030-205282	Software	\$250.00	\$5,000.00	\$5,000.00
\$1,725.00	\$2,325.00	\$1,986.79	\$0.00	\$363.98	\$514.04	100-1030-205330	Building and Land Maintenance	\$526.89	\$526.89	\$526.89
\$4,335.00	\$3,408.68	\$3,264.17	\$0.00	\$90.00	\$140.28	100-1030-205335	Custodial Support/Supplies	\$143.79	\$5,000.00	\$5,000.00
\$45.03	\$235.76	\$0.00	\$0.00	\$23.52	\$35.28	100-1030-205340	Operating Materials & Supplies	\$36.16	\$5,000.00	\$5,000.00
\$9,569.33	\$11,944.73	\$15,015.21	\$3,000.00	\$4,790.54	\$7,185.81	100-1030-205345	Programs, Books, and Periodicals	\$10,500.00	\$10,500.00	\$10,500.00
\$224.00	\$187.00	\$188.00	\$100.00	\$38.00	\$125.33	100-1030-205474	Mowing	\$128.46	\$150.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-205475	Tree Removal/Trimming	\$0.00	\$0.00	\$0.00
\$609.11	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-205490	Materials & Services	\$0.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-208000	Operating Contingency	\$0.00	\$10,000.00	\$10,000.00
\$23,191.50	\$28,826.73	\$32,027.45	\$10,300.00	\$12,256.98	\$16,269.89		MATERIALS AND SERVICES	\$20,165.90	\$52,322.09	\$52,322.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1030-217126	Transfer To Library Reserve	\$525,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS OUT	\$525,000.00	\$0.00	\$0.00
\$25,193.65	\$40,402.45	\$51,653.75	\$30,100.00	\$26,306.85	\$38,391.30		TOTAL REQUIREMENTS	\$580,954.90	\$97,273.09	\$97,273.09
\$8,251.35	(\$9,302.45)	(\$21,628.21)	(\$5,100.00)	(\$13,806.85)	(\$11,891.30)		RESOURCES OVER REQUIREMENTS	(\$954.90)	\$26,726.91	\$26,726.91
\$36,951.55	\$27,649.10	\$6,020.89	\$10,999.10	(\$7,785.96)	(\$5,870.41)		ENDING BALANCE	(\$6,825.31)	\$20,856.50	\$20,856.50



GENERAL FUND

Yachats Public Library - A Case for Support

The Case for Adding a Children's Librarian/ Youth Services Coordinator

Introduction

The Children's Librarian currently serves the Yachats community by creating and delivering children's programs. This past year, we saw 65 local children take advantage of our Summer Reading Program. In addition, our Children's Librarian organized several youth-related activities, such as jewelry making, a lecture on bringing the sea otter back to Oregon waters, and origami. These activities were well attended and attracted audiences ranging from 20 to 45.

Furthermore, the Children's Librarian has led a group of approximately 20 YYFAP children every other week at the Library, discussing how to find the books they are looking for, and has brought in local dogs for the children to enjoy. We have one assistant who reads to local preschoolers weekly and, in the past, conducted weekly or bi-weekly story times benefiting preschoolers and K-5 students in the library building.

Our Children's Librarian also orders for and participates in the Halloween book giveaway, distributing over 100 books this past Halloween. Additionally, the Children's Librarian took part in a book giveaway at the Lion's Club Santa Breakfast.

The Children's Library serves as the liaison between the Library and our local Homeschool and YYFAP groups, ensuring that the Library's book orders meet their specific educational needs. The Children's Library also submits grant applications, including but not limited to the State-sponsored Summer Reading Program, purchases all the materials and entertainment for this program, and keeps track of attendance and purchases as required by the State.

Benchmarking

Based on the FY23-24 data reported in the Oregon Statistical report by eight similarly sized Oregon libraries (per population served), the Yachats Library has the lowest FTE staffing. Although

Library Name	Population Served	Total FTEs
Adams	1073	0.62
Athena	1504	1.15
Dora	989	1.3
Echo	1154	2.6
Halsey	952	0.75
Oakland	968	0.5
Weston	971	1
Yoncalla	1078	0.4
Yachats	1006	0.25

Children's Librarians and/or Youth Services Coordinators were not explicitly mentioned in the report, terms such as Non-Supervisory Librarians or Librarian Assistants likely encompass this role.

Opportunity

As we move forward to a larger building with a larger meeting space, we have the opportunity to create a formalized Children's Librarian position, which aligns with the City's and Administrator's goals.

Risks

Failure to create a Children's Librarian position puts us at risk of not being able to fill this vital role should the current volunteer leave the position.

Recommendation

Create and fill a Children's Librarian position at approximately 20 hours per month, reporting to the Library Administrator.

Interesting Fact....

Studies show that children who participate in library storytimes and summer reading programs enter school with stronger language and reading skills compared to their peers who do not

GENERAL FUND

Yachats Public Library



GENERAL FUND

Parks & Trails

Yachats cherishes its parks and trails, providing residents and visitors year-round opportunities for recreation, quiet reflection, and meaningful connection with the stunning natural environment.

The City actively maintains a diverse network of public green spaces and accessible walking paths that enhance the quality of life for residents and the visitor experience.

Funding for Parks & Trails

The Parks & Trails are funded by the Visitor

Amenities funds to support maintenance, improvements, and planning efforts that help keep these outdoor spaces safe, accessible, and enjoyable.

Interesting Fact....

All City trails are maintained by volunteers through the Trails/YIPS! City Workgroup.

Parks & Trails Capital Reserve 150-1035

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$135,155.55	\$219,406.52	\$500,211.07	\$407,451.07	\$441,796.86	\$441,796.86	150-1035-300101	BEGINNING BALANCE	\$221,017.45	\$221,017.45	\$221,017.45
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1035-304240	Tax - Transient Lodging	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$89,110.00	\$0.00	\$0.00	\$0.00	150-1035-304480	Gifts/Donations	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1035-304481	Grants	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1035-314861	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1035-314863	Transfer From Visitor Amenities	\$400,000.00	\$400,000.00	\$400,000.00
\$44,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1035-314883	Transfer From Urban Renewal Fund	\$0.00	\$0.00	\$0.00
\$94,000.00	\$328,000.00	\$89,110.00	\$0.00	\$0.00	\$0.00		RESOURCES	\$400,000.00	\$400,000.00	\$400,000.00
\$2,777.28	\$553.35	\$1,050.45	\$1,200.00	\$0.00	\$400.00	150-1035-105110	Water Lead	\$0.00	\$0.00	\$0.00
\$69.29	\$40.20	\$76.31	\$80.00	\$0.00	\$26.67	150-1035-105140	Fringe Benefits	\$0.00	\$0.00	\$0.00
\$212.72	\$171.45	\$240.39	\$200.00	\$0.00	\$66.67	150-1035-105141	Insurance Benefits	\$0.00	\$0.00	\$0.00
\$142.56	\$116.13	\$220.49	\$200.00	\$0.00	\$66.67	150-1035-105142	Regular PERS System	\$0.00	\$0.00	\$0.00
\$3,201.85	\$881.13	\$1,587.64	\$1,680.00	\$0.00	\$560.01		PERSONNEL	\$0.00	\$0.00	\$0.00
\$6,547.18	\$46,314.32	\$145,936.57	\$185,000.00	\$194,957.10	\$220,219.40	150-1035-407922	Capital Outlay - Improvement	\$350,000.00	\$350,000.00	\$350,000.00
\$6,547.18	\$46,314.32	\$145,936.57	\$185,000.00	\$194,957.10	\$220,219.40		CAPITAL OUTLAYS	\$350,000.00	\$350,000.00	\$350,000.00
\$9,749.03	\$47,195.45	\$147,524.21	\$186,680.00	\$194,957.10	\$220,779.41		TOTAL REQUIREMENTS	\$350,000.00	\$350,000.00	\$350,000.00
\$84,250.97	\$280,804.55	(\$58,414.21)	(\$186,680.00)	(\$194,957.10)	(\$220,779.41)	150-1035-208500	RESOURCES OVER REQUIREMENTS	\$50,000.00	\$50,000.00	\$50,000.00
\$219,406.52	\$500,211.07	\$441,796.86	\$220,771.07	\$246,839.76	\$221,017.45		ENDING BALANCE	\$271,017.45	\$271,017.45	\$271,017.45



GENERAL FUND

Parks & Trails Operations 100-1035

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$0.00	\$17,677.94	\$24,776.35	\$10,556.35	\$8,242.66	\$8,242.66	100-1035-300101	BEGINNING BALANCE	\$13,881.07	\$13,881.07	\$13,881.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-304335	Rents or Fees	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-304481	Grants	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-314861	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$40,000.00	\$25,000.00	\$15,000.00	\$35,000.00	\$17,500.00	\$35,000.00	100-1035-314863	Transfer From Visitor Amenities	\$35,000.00	\$35,000.00	\$35,000.00
\$40,000.00	\$25,000.00	\$15,000.00	\$35,000.00	\$17,500.00	\$35,000.00		RESOURCES	\$35,000.00	\$35,000.00	\$35,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-105101	City Manager	\$0.00	\$2,880.00	\$2,880.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-105104	CIP Coordinator	\$0.00	\$0.00	\$0.00
\$2,235.91	\$42.57	\$0.00	\$2,000.00	\$0.00	\$666.67	100-1035-105110	Water Lead	\$2,207.00	\$2,102.00	\$2,102.00
\$123.75	\$148.12	\$644.67	\$500.00	\$679.28	\$1,094.40	100-1035-105111	Wastewater Lead	\$523.00	\$523.00	\$523.00
\$741.56	\$61.80	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$362.21	\$478.80	\$125.19	\$500.00	\$0.00	\$166.67	100-1035-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$97.02	\$337.51	\$450.18	\$0.00	\$930.10	\$1,395.15	100-1035-105114	Utility Worker 2 (Field Utility A)	\$511.00	\$320.00	\$320.00
\$0.00	\$0.00	\$0.00	\$0.00	\$318.96	\$478.44	100-1035-105118	Certified Water Technician	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.21	\$2,551.82	100-1010-105119	Code Enforcer/PW	\$1,738.00	\$2,896.00	\$2,896.00
\$0.00	\$0.00	\$604.99	\$0.00	\$1,098.50	\$1,213.74	100-1035-105121	Utility Field Foreman (Journeyman)	\$0.00	\$353.00	\$353.00
\$0.00	\$0.00	\$1,688.35	\$600.00	\$426.71	\$1,247.77	100-1035-105122	Utility Worker 1 (Field Utility B)	\$648.00	\$1,200.00	\$1,200.00
\$363.40	\$84.83	\$261.52	\$300.00	\$379.77	\$532.99	100-1035-105140	Fringe Benefits	\$599.00	\$1,094.00	\$1,094.00
\$1,211.52	\$427.80	\$497.38	\$900.00	\$1,393.75	\$2,266.25	100-1035-105141	Insurance Benefits	\$1,125.00	\$2,055.00	\$2,055.00
\$715.53	\$149.03	\$356.90	\$600.00	\$601.31	\$975.49	100-1035-105142	Regular PERS System	\$1,238.00	\$2,260.00	\$2,260.00
\$5,850.90	\$1,730.46	\$4,629.18	\$5,400.00	\$7,529.59	\$12,589.39		PERSONNEL	\$8,589.00	\$15,683.00	\$15,683.00
\$81.09	\$60.00	\$190.34	\$0.00	\$144.00	\$190.34	100-1035-205214	Marketing	\$195.10	\$195.10	\$195.10
\$1,198.45	\$1,293.00	\$1,866.47	\$2,000.00	\$1,903.45	\$1,903.45	100-1035-205222	Insurance	\$1,999.00	\$1,999.00	\$1,999.00
\$2,004.86	\$4,580.02	\$6,546.94	\$6,000.00	\$4,014.73	\$5,029.79	100-1035-205224	Trails Maintenance/ Supplies/Svcs	\$7,000.00	\$7,000.00	\$7,000.00
\$57.59	\$2,376.24	\$1,691.30	\$3,000.00	\$1,308.21	\$2,577.59	100-1035-205230	Printing (Maps & Signs)	\$3,000.00	\$3,000.00	\$3,000.00
\$164.31	\$67.71	\$30.89	\$200.00	\$46.48	\$69.72	100-1035-205252	Utilities	\$71.46	\$71.46	\$71.46
\$0.00	\$0.00	\$390.00	\$600.00	\$0.00	\$200.00	100-1035-205255	Education and Training/Travel	\$2,600.00	\$2,600.00	\$2,600.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-205260	Contract/Professional Services	\$0.00	\$0.00	\$0.00
\$195.60	\$737.11	\$539.12	\$2,000.00	\$0.00	\$666.67	100-1035-205270	Travel (Included in 205255)	\$0.00	\$0.00	\$0.00
\$656.80	\$303.86	\$0.00	\$0.00	\$133.78	\$200.67	100-1035-205317	Tools and Small Equipment	\$1,250.00	\$1,250.00	\$1,250.00
\$1,545.78	\$0.00	\$7,225.95	\$0.00	\$386.38	\$579.57	100-1035-205330	Building and Land Maintenance	\$594.06	\$594.06	\$594.06
\$3,578.08	\$2,150.79	\$1,493.25	\$2,000.00	\$1,208.38	\$1,812.57	100-1035-205421	Parks/Grounds Maintenance	\$2,000.00	\$2,000.00	\$2,000.00
\$0.00	\$0.00	\$1,525.25	\$0.00	\$0.00	\$0.00	100-1035-205440	Equipment & Furniture	\$0.00	\$0.00	\$0.00
\$4,388.00	\$4,506.40	\$5,405.00	\$3,000.00	\$2,139.00	\$3,208.50	100-1035-205474	Mowing	\$3,288.71	\$3,288.71	\$3,288.71
\$1,200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$333.33	100-1035-205475	Tree Removal/Trimming	\$1,000.00	\$1,000.00	\$1,000.00
\$1,400.60	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1035-205490	Materials & Services	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100-1035-208000	Operating Contingency	\$3,000.00	\$3,000.00	\$3,000.00
\$16,471.16	\$16,171.13	\$26,904.51	\$22,800.00	\$11,284.41	\$16,772.20		MATERIALS AND SERVICES	\$25,998.33	\$25,998.33	\$25,998.33
\$22,322.06	\$17,901.59	\$31,533.69	\$28,200.00	\$18,814.00	\$29,361.59		TOTAL REQUIREMENTS	\$34,587.33	\$41,681.33	\$41,681.33
\$17,677.94	\$7,098.41	(\$16,533.69)	\$6,800.00	(\$1,314.00)	\$5,638.41		RESOURCES OVER REQUIREMENTS	\$412.67	(\$6,681.33)	(\$6,681.33)
\$17,677.94	\$24,776.35	\$8,242.66	\$17,356.35	\$6,928.66	\$13,881.07		ENDING BALANCE	\$14,293.74	\$7,199.74	\$7,199.74



GENERAL FUND

Visitor Amenities - Restricted Fund

The Visitor Amenities fund is restricted by State law and must be used to support tourism-related activities, facilities, welcoming tourists, and promotions.

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 crucial role in boosting local businesses and driving the economic growth of Yachats.

The City of Yachats and Yachats Area Chamber conducted an RFP for a Strategic Marketing Plan that will be a three-year plan, which promises of sustainable growth in promotion and tourism numbers, reflecting a minimum 20% increase in revenue collected from Transient Lodging Tax, which will benefit both the general fund and future tourism promotion initiatives, such as public art

installations and beautification projects, are planned to attract visitors to Yachats.

The Yachats Area Trolley, which was funded purely by grants from Travel Oregon, Oregon Coast Visitors Association, and the Yachats Area Chamber, will have contracted operations from the Visitor Amenities fund.

A large portion of the Visitor Amenities fund will be contributing to the long-awaited Estuary Boardwalk and plans being developed for the recently purchased historic Landmark property.

Funding for Visitor Amenities

The Visitor Amenities Fund, derived from 39% of the Transient Lodging Tax revenue, supports tourism promotion per ORS 320.300.

Interesting Fact....

Over 60% of the City Services revenue comes from the unrestricted portion of the Transient Lodging Tax.



GENERAL FUND

Visitor Amenities Operations 100-1045

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$670,851.48	\$1,298,210.93	\$1,356,144.98	\$1,542,944.98	\$1,527,617.17	\$1,527,617.17	100-1045-300101	BEGINNING BALANCE	\$1,549,485.54	\$1,549,485.54	\$1,549,485.54
\$333.31	\$9,823.54	\$23,908.93	\$0.00	\$10,567.04	\$16,550.95	100-1045-301500	Interest Earned	\$0.00	\$0.00	\$0.00
\$537,752.17	\$540,406.08	\$521,779.85	\$537,000.00	\$333,539.26	\$553,507.87	100-1045-304240	Tax - Transient Lodging	\$526,500.00	\$526,500.00	\$526,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-304481	Grants	\$0.00	\$0.00	\$0.00
\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-314872	Transfer From Streets Reserve	\$0.00	\$0.00	\$0.00
\$863,085.48	\$550,229.62	\$545,688.78	\$537,000.00	\$344,106.30	\$570,058.82		RESOURCES	\$526,500.00	\$526,500.00	\$526,500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-105101	City Manager	\$0.00	\$6,481.00	\$6,481.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-105104	CIP Coordinator	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-105110	Water Lead	\$0.00	\$526.00	\$526.00
\$459.61	\$359.74	\$444.59	\$0.00	\$254.45	\$318.06	100-1045-105111	Wastewater Lead	\$0.00	\$523.00	\$523.00
\$448.02	\$46.35	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$911.80	\$1,587.85	\$41.73	\$600.00	\$0.00	\$0.00	100-1045-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$691.25	\$722.65	\$1,183.07	\$0.00	\$0.00	\$0.00	100-1045-105114	Utility Worker 2 (Field Utility A)	\$639.00	\$1,598.00	\$1,598.00
\$0.00	\$0.00	\$0.00	\$0.00	\$149.76	\$224.64	100-1045-105118	Certified Water Technician	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.11	\$2,664.17	100-1010-105119	Code Enforcer/PW	\$11,585.00	\$11,585.00	\$11,585.00
\$0.00	\$0.00	\$2,109.76	\$0.00	\$1,004.32	\$1,506.48	100-1045-105121	Utility Field Foreman (Journeyman)	\$0.00	\$1,765.00	\$1,765.00
\$0.00	\$0.00	\$2,379.57	\$0.00	\$309.36	\$464.04	100-1045-105122	Utility Worker 1 (Field Utility B)	\$0.00	\$1,200.00	\$1,200.00
\$255.98	\$209.06	\$450.22	\$60.00	\$259.75	\$389.63	100-1045-105140	Fringe Benefits	\$1,302.00	\$2,522.00	\$2,522.00
\$1,021.09	\$1,088.34	\$1,927.72	\$100.00	\$2,030.03	\$3,045.05	100-1045-105141	Insurance Benefits	\$2,445.00	\$4,736.00	\$4,736.00
\$413.43	\$334.44	\$855.13	\$100.00	\$339.19	\$508.79	100-1045-105142	Regular PERS System	\$2,689.00	\$5,209.00	\$5,209.00
\$4,201.18	\$4,348.43	\$9,391.79	\$860.00	\$6,122.97	\$9,120.86		PERSONNEL	\$18,660.00	\$36,145.00	\$36,145.00
\$65,000.00	\$30,000.00	\$45,000.00	\$45,000.00	\$33,750.00	\$45,000.00	100-1045-205202	Visitor Center Operations	\$46,125.00	\$46,125.00	\$46,125.00
\$29,017.51	\$36,247.20	\$185,000.00	\$245,000.00	\$162,721.02	\$197,399.27	100-1045-205214	Marketing	\$270,000.00	\$270,000.00	\$270,000.00
\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-205260	Contract/Professional Services	\$30,000.00	\$30,000.00	\$30,000.00
\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-205320	Fireworks	\$0.00	\$0.00	\$0.00
\$6,609.17	\$1,420.00	\$1,470.50	\$70,000.00	\$70,502.29	\$105,753.44	100-1045-205439	Community Support/Beautification	\$110,000.00	\$110,000.00	\$110,000.00
\$987.41	\$2,029.94	\$354.30	\$2,000.00	\$270.98	\$416.88	100-1045-205490	Materials & Services	\$427.30	\$427.30	\$427.30
\$126,614.09	\$122,197.14	\$231,824.80	\$362,000.00	\$267,244.29	\$348,569.59		MATERIALS AND SERVICES	\$456,552.30	\$456,552.30	\$456,552.30
\$26,250.00	\$15,750.00	\$15,000.00	\$7,500.00	\$3,750.00	\$7,500.00	100-1045-217123	Transfer To LLCM Ops	\$20,000.00	\$50,000.00	\$50,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-217126	Transfer To LLCM Reserve	\$130,000.00	\$160,000.00	\$160,000.00
\$38,000.00	\$25,000.00	\$103,000.00	\$75,000.00	\$37,500.00	\$75,000.00	100-1045-217124	Transfer To Commons Ops	\$75,000.00	\$75,000.00	\$75,000.00
\$0.00	\$0.00	\$0.00	\$73,000.00	\$36,500.00	\$73,000.00	100-1045-217126	Transfer To Commons Reserve	\$150,000.00	\$150,000.00	\$150,000.00
\$40,000.00	\$25,000.00	\$15,000.00	\$35,000.00	\$17,500.00	\$35,000.00	100-1045-217127	Transfer To Parks & Trails Ops	\$35,000.00	\$35,000.00	\$35,000.00
\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1045-217128	Transfer To Parks & Trails Rsv	\$400,000.00	\$400,000.00	\$400,000.00
\$104,250.00	\$365,750.00	\$133,000.00	\$190,500.00	\$95,250.00	\$190,500.00		TRANSFERS OUT	\$810,000.00	\$870,000.00	\$870,000.00
\$235,065.27	\$492,295.57	\$374,216.59	\$553,360.00	\$368,617.26	\$548,190.45		TOTAL REQUIREMENTS	\$1,285,212.30	\$1,362,697.30	\$1,362,697.30
\$628,020.21	\$57,934.05	\$171,472.19	(\$16,360.00)	(\$24,510.96)	\$21,868.37		RESOURCES OVER REQUIREMENTS	(\$758,712.30)	(\$836,197.30)	(\$836,197.30)
\$1,298,871.69	\$1,356,144.98	\$1,527,617.17	\$1,526,584.98	\$1,503,106.21	\$1,549,485.54		ENDING BALANCE	\$790,773.24	\$713,288.24	\$713,288.24



GENERAL FUND

Streets & Storm Drains

Street Operations

The City of Yachats maintains its streets to ensure safe and accessible transportation throughout the community. Street operations include the repair and upkeep of roads, sidewalks, streetlights, signage, and pavement markings. Regular maintenance helps extend the life of this infrastructure

and supports the safety of pedestrians, cyclists, and drivers.

Funding for Street Operations

Street operations are funded through a combination of General Fund support and State Highway Tax revenue.

Streets Capital Reserve 150-1040

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$315,906.01	\$101,355.68	\$104,557.17	\$61,157.17	\$44,158.33	\$44,158.33	150-1040-300101	BEGINNING BALANCE	\$66,499.88	\$66,499.88	\$66,499.88
\$0.00	\$0.00	\$250,000.00	\$40,000.00	\$20,000.00	\$40,000.00	150-1040-304481	Grants (ODOT)	\$180,000.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1040-304864	Transfer From Streets Operations	\$0.00	\$0.00	\$0.00
\$100,000.00	\$4,000.00	\$0.00	\$115,000.00	\$57,500.00	\$115,000.00	150-1040-314861	Transfer From City Services	\$100,000.00	\$100,000.00	\$100,000.00
\$230,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1040-314883	Transfer From Urban Renewal	\$50,000.00	\$50,000.00	\$50,000.00
\$333,000.00	\$17,000.00	\$250,000.00	\$155,000.00	\$77,500.00	\$155,000.00		RESOURCES	\$330,000.00	\$150,000.00	\$150,000.00
\$3,113.30	\$2,429.88	\$3,620.70	\$3,000.00	\$3,527.11	\$4,925.79	150-1040-105110	Water Lead	\$1,000.00	\$2,628.00	\$2,628.00
\$0.00	\$0.00	\$44.46	\$0.00	\$95.03	\$190.06	150-1040-105111	Wastewater Lead	\$0.00	\$523.00	\$523.00
\$0.00	\$0.00	\$109.06	\$0.00	\$0.00	\$0.00	100-1040-105114	Utility Worker 2 (Field Utility A)	\$0.00	\$0.00	\$0.00
\$409.66	\$199.50	\$274.05	\$600.00	\$261.87	\$362.49	150-1040-105140	Fringe Benefits	\$106.00	\$336.00	\$336.00
\$1,407.61	\$791.08	\$982.87	\$2,000.00	\$759.15	\$990.06	150-1040-105141	Insurance Benefits	\$200.00	\$631.00	\$631.00
\$842.67	\$510.14	\$779.91	\$1,000.00	\$775.57	\$1,077.80	150-1040-105142	Regular PERS System	\$220.00	\$694.00	\$694.00
\$5,773.24	\$3,930.60	\$5,811.05	\$6,600.00	\$5,418.73	\$7,546.20		PERSONNEL	\$1,526.00	\$4,812.00	\$4,812.00
\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1040-207120	Transfer To City Services	\$0.00	\$0.00	\$0.00
\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1040-217125	Transfer To Visitor Amenities	\$0.00	\$0.00	\$0.00
\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS OUT	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$3,576.00	150-1040-407946	Capital Outlay - Parking/Paving	\$0.00	\$0.00	\$0.00
\$16,777.09	\$9,867.91	\$304,587.79	\$190,000.00	\$81,024.17	\$121,536.26	150-1040-407947	Capital Outlay - Street Projects	\$165,000.00	\$165,000.00	\$165,000.00
\$16,777.09	\$9,867.91	\$304,587.79	\$190,000.00	\$83,408.17	\$125,112.26		CAPITAL OUTLAYS	\$165,000.00	\$165,000.00	\$165,000.00
\$547,550.33	\$13,798.51	\$310,398.84	\$196,600.00	\$88,826.90	\$132,658.46		TOTAL REQUIREMENTS	\$166,526.00	\$169,812.00	\$169,812.00
(\$214,550.33)	\$3,201.49	(\$60,398.84)	(\$41,600.00)	(\$11,326.90)	\$22,341.55		RESOURCES OVER REQUIREMENTS	\$163,474.00	(\$19,812.00)	(\$19,812.00)
\$101,355.68	\$104,557.17	\$44,158.33	\$19,557.17	\$32,831.43	\$66,499.88		ENDING BALANCE	\$229,973.88	\$46,687.88	\$46,687.88



GENERAL FUND

Streets Operations 100-1040

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$14,572.31	\$67,072.93	\$65,580.85	\$61,680.85	\$67,285.44	\$67,285.44	100-1040-300101	BEGINNING BALANCE	\$72,095.14	\$72,095.14	\$72,095.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-304481	Grants	\$0.00	\$0.00	\$0.00
\$73,407.43	\$81,471.10	\$80,588.78	\$72,000.00	\$47,911.91	\$80,032.43	100-1040-304650	Tax - State Highway	\$82,033.24	\$82,033.24	\$82,033.24
\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-314861	Transfer From City Services	\$0.00	\$0.00	\$0.00
\$134,407.43	\$81,471.10	\$80,588.78	\$72,000.00	\$47,911.91	\$80,032.43		RESOURCES	\$82,033.24	\$82,033.24	\$82,033.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-105101	City Manager	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-105104	CIP Coordinator	\$0.00	\$0.00	\$0.00
\$3,005.47	\$3,062.83	\$1,850.55	\$2,000.00	\$1,446.73	\$1,954.61	100-1040-105110	Water Lead	\$2,207.00	\$2,102.00	\$2,102.00
\$4,094.64	\$5,446.59	\$4,452.26	\$3,500.00	\$3,348.92	\$4,382.56	100-1040-105111	Wastewater Lead	\$3,659.00	\$2,614.00	\$2,614.00
\$3,653.34	\$357.62	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$3,519.65	\$5,430.57	\$1,435.87	\$1,500.00	\$0.00	\$0.00	100-1040-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$1,424.91	\$2,393.13	\$294.75	\$5,100.00	\$1,315.22	\$1,972.83	100-1040-105114	Utility Worker 2 (Field Utility A)	\$1,598.00	\$1,598.00	\$1,598.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.26	\$2,860.89	100-1040-105118	Certified Water Technician	\$3,781.00	\$3,781.00	\$3,781.00
\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$4,263.00	100-1040-105119	Code Enforcer/PW	\$2,896.00	\$2,896.00	\$2,896.00
\$0.00	\$0.00	\$3,863.67	\$5,000.00	\$2,893.90	\$4,903.59	100-1040-105121	Utility Field Foreman (Journeyman)	\$5,648.00	\$4,236.00	\$4,236.00
\$0.00	\$0.00	\$2,704.61	\$900.00	\$2,587.88	\$3,881.82	100-1040-105122	Utility Worker 1 (Field Utility B)	\$1,008.00	\$1,200.00	\$1,200.00
\$1,697.07	\$1,331.89	\$1,071.70	\$1,900.00	\$1,196.17	\$1,717.15	100-1040-105140	Fringe Benefits	\$2,215.00	\$2,012.00	\$2,012.00
\$6,173.66	\$5,953.35	\$3,090.73	\$3,600.00	(\$450.32)	\$1,200.00	100-1040-105141	Insurance Benefits	\$4,159.00	\$3,779.00	\$3,779.00
\$2,995.49	\$2,472.77	\$1,992.02	\$4,000.00	\$2,273.13	\$3,389.51	100-1040-105142	Regular PERS System	\$4,575.00	\$4,156.00	\$4,156.00
\$26,564.23	\$26,448.75	\$20,756.16	\$27,500.00	\$19,360.89	\$30,525.96		PERSONNEL	\$31,746.00	\$28,374.00	\$28,374.00
\$2,765.66	\$2,985.00	\$3,678.14	\$4,300.00	\$4,092.41	\$4,092.41	100-1040-205222	Insurance	\$4,297.00	\$4,297.00	\$4,297.00
\$2,185.61	\$1,148.91	\$747.42	\$1,000.00	\$8.98	\$333.33	100-1040-205312	Equipment Fuel/Tires/Parts	\$341.66	\$341.66	\$341.66
\$179.82	\$2,313.60	\$3,954.33	\$2,700.00	\$300.39	\$900.00	100-1040-205313	Eqpt Repair (Included in 205470)	\$0.00	\$0.00	\$0.00
\$690.70	\$266.91	\$17.40	\$600.00	\$1,480.41	\$2,220.62	100-1040-205317	Tools and Small Equipment	\$5,000.00	\$5,000.00	\$5,000.00
\$5,516.22	\$3,455.07	\$9,274.76	\$6,000.00	\$1,230.90	\$2,110.04	100-1040-205361	Field Parts	\$3,000.00	\$3,000.00	\$3,000.00
\$801.48	\$1,360.48	\$1,220.14	\$1,500.00	\$839.67	\$1,024.07	100-1040-205362	Field Consumables	\$2,000.00	\$2,000.00	\$2,000.00
\$507.33	\$3,585.00	\$3,952.00	\$3,000.00	\$420.00	\$584.45	100-1040-205363	Field Outside Services	\$599.06	\$599.06	\$599.06
\$20,800.76	\$19,602.28	\$17,989.84	\$18,000.00	\$13,521.52	\$21,277.02	100-1040-205411	Street Lighting	\$21,808.95	\$21,808.95	\$21,808.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-205470	Equipment Repair & Maintenance	\$922.50	\$922.50	\$922.50
\$13,795.00	\$12,559.00	\$15,044.00	\$10,000.00	\$5,881.00	\$8,821.50	100-1040-205474	Mowing	\$9,042.04	\$9,042.04	\$9,042.04
\$5,100.00	\$9,238.18	\$2,250.00	\$10,000.00	\$100.00	\$3,333.33	100-1040-205475	Tree Removal/Trimming	\$7,500.00	\$7,500.00	\$7,500.00
\$52,342.58	\$56,514.43	\$58,128.03	\$57,100.00	\$27,875.28	\$44,696.77		MATERIALS AND SERVICES	\$54,511.21	\$54,511.21	\$54,511.21
\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1040-217126	Transfer To Streets Reserve	\$0.00	\$0.00	\$0.00
\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS OUT	\$0.00	\$0.00	\$0.00
\$81,906.81	\$82,963.18	\$78,884.19	\$84,600.00	\$47,236.17	\$75,222.73		TOTAL REQUIREMENTS	\$86,257.21	\$82,885.21	\$82,885.21
\$52,500.62	(\$1,492.08)	\$1,704.59	(\$12,600.00)	\$675.74	\$4,809.70		RESOURCES OVER REQUIREMENTS	(\$4,223.97)	(\$851.97)	(\$851.97)
\$67,072.93	\$65,580.85	\$67,285.44	\$49,080.85	\$67,961.18	\$72,095.14		ENDING BALANCE	\$67,871.17	\$71,243.17	\$71,243.17



GENERAL FUND

Streets & Storm Drains

Storm Drain Operations

Storm Drain operations focus on managing surface water runoff to protect public infrastructure, natural waterways, and coastal ecosystems. Maintaining and improving the stormwater system helps reduce flooding, improve water quality, and

protect the health of nearby streams and the ocean.

Funding for Storm Drain Operations

Storm Drain operations are funded through the General Fund.

Storm Drains Capital Reserve 150-1050

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$40,000.00	\$70,198.01	\$113,811.49	\$61,446.49	\$54,228.04	\$54,228.04	150-1050-300101	BEGINNING BALANCE	\$49,936.18	\$49,936.18	\$49,936.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1050-314861	Transfer From City Services	\$30,000.00	\$30,000.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1050-304481	Grants	\$0.00	\$0.00	\$0.00
\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1050-314883	Transfer From Urban Renewal	\$50,000.00	\$50,000.00	\$50,000.00
\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00		RESOURCES	\$80,000.00	\$80,000.00	\$80,000.00
\$79.86	\$552.13	\$1,609.20	\$4,200.00	\$557.79	\$2,008.04	150-1050-105110	Water Lead	\$1,000.00	\$2,628.00	\$2,628.00
\$0.00	\$0.00	\$511.28	\$0.00	\$331.97	\$848.35	150-1050-105111	Wastewater Lead	\$0.00	\$523.00	\$523.00
\$8.14	\$41.38	\$153.91	\$400.00	\$64.31	\$210.19	150-1050-105140	Fringe Benefits	\$106.00	\$336.00	\$336.00
\$24.14	\$177.11	\$510.05	\$1,400.00	\$192.02	\$645.53	150-1050-105141	Insurance Benefits	\$200.00	\$631.00	\$631.00
\$16.77	\$115.90	\$404.01	\$700.00	\$171.81	\$579.75	150-1050-105142	Regular PERS System	\$220.00	\$694.00	\$694.00
\$128.91	\$886.52	\$3,188.45	\$6,700.00	\$1,317.90	\$4,291.86		PERSONNEL	\$1,526.00	\$4,812.00	\$4,812.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	150-1050-407922	Capital Outlay - Improvements	\$0.00	\$0.00	\$0.00
\$50.00	\$0.00	\$48,145.00	\$0.00	\$0.00	\$0.00	150-1050-407942	Capital Outlay - Infrastructure	\$0.00	\$0.00	\$0.00
\$19,623.08	\$5,500.00	\$8,250.00	\$0.00	\$0.00	\$0.00	150-1050-407947	Capital Outlay - Storm Drain Projects	\$107,000.00	\$107,000.00	\$107,000.00
\$19,673.08	\$5,500.00	\$56,395.00	\$0.00	\$0.00	\$0.00		CAPITAL OUTLAYS	\$107,000.00	\$107,000.00	\$107,000.00
\$19,801.99	\$6,386.52	\$59,583.45	\$6,700.00	\$1,317.90	\$4,291.86		TOTAL REQUIREMENTS	\$108,526.00	\$111,812.00	\$111,812.00
\$30,198.01	\$43,613.48	(\$59,583.45)	(\$6,700.00)	(\$1,317.90)	(\$4,291.86)	150-1050-208500	RESOURCES OVER REQUIREMENTS	(\$28,526.00)	(\$31,812.00)	(\$31,812.00)
\$70,198.01	\$113,811.49	\$54,228.04	\$54,746.49	\$52,910.14	\$49,936.18		ENDING BALANCE	\$21,410.18	\$18,124.18	\$18,124.18



GENERAL FUND

Storm Drains Operations 100-1050

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$68,823.84	\$41,135.59	\$19,874.43	\$9,674.43	\$9,753.09	\$9,753.09	100-1050-300101	BEGINNING BALANCE	\$23,242.01	\$23,242.01	\$23,242.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-304481	Grants	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$15,000.00	\$30,000.00	100-1050-314861	Transfer From City Services	\$30,000.00	\$30,000.00	\$30,000.00
\$0.00	\$0.00	\$10,000.00	\$30,000.00	\$15,000.00	\$30,000.00		RESOURCES	\$30,000.00	\$30,000.00	\$30,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-105101	City Manager	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-105102	Deputy Recorder	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-105103	Bookkeeping/Accounting	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-105104	CIP Coordinator	\$0.00	\$0.00	\$0.00
\$2,004.32	\$481.33	\$401.55	\$500.00	\$139.92	\$168.77	100-1050-105110	Water Lead	\$526.00	\$2,102.00	\$2,102.00
\$2,854.09	\$3,753.88	\$5,030.25	\$3,500.00	\$2,301.53	\$2,992.32	100-1050-105111	Wastewater Lead	\$3,659.00	\$2,614.00	\$2,614.00
\$1,965.53	\$1,083.71	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$2,309.86	\$3,467.47	\$152.86	\$1,600.00	\$0.00	\$0.00	100-1050-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$1,357.28	\$2,167.41	\$401.21	\$5,000.00	\$488.41	\$732.62	100-1050-105114	Utility Worker 2 (Field Utility A)	\$1,726.00	\$1,598.00	\$1,598.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.20	\$2,190.30	100-1050-105118	Certified Water Technician	\$3,781.00	\$3,781.00	\$3,781.00
\$0.00	\$0.00	\$0.00	\$0.00	\$850.42	\$1,275.63	100-1050-105119	Code Enforcer/PW	\$2,896.00	\$2,896.00	\$2,896.00
\$0.00	\$0.00	\$2,815.01	\$5,000.00	\$995.22	\$1,492.83	100-1050-105121	Utility Field Foreman (Journeyman)	\$5,648.00	\$4,236.00	\$4,236.00
\$0.00	\$0.00	\$1,755.30	\$900.00	\$890.14	\$1,335.21	100-1050-105122	Utility Worker 1 (Field Utility B)	\$1,008.00	\$1,200.00	\$1,200.00
\$1,068.14	\$961.10	\$775.78	\$1,800.00	\$518.43	\$623.28	100-1050-105140	Fringe Benefits	\$2,049.00	\$1,962.00	\$1,962.00
\$3,919.48	\$4,183.56	\$1,965.09	\$3,300.00	\$1,799.84	\$2,501.57	100-1050-105141	Insurance Benefits	\$3,849.00	\$3,685.00	\$3,685.00
\$1,839.60	\$1,656.86	\$1,324.76	\$3,600.00	\$1,044.21	\$1,287.56	100-1050-105142	Regular PERS System	\$4,234.00	\$4,054.00	\$4,054.00
\$17,318.30	\$17,755.32	\$14,621.81	\$25,200.00	\$10,488.32	\$14,600.09		PERSONNEL	\$29,376.00	\$28,128.00	\$28,128.00
\$6,438.55	\$2,856.93	\$5,499.53	\$5,500.00	\$1,494.82	\$1,644.32	100-1050-205313	Eqpt Repair (Included in 205470)	\$0.00	\$0.00	\$0.00
\$0.00	\$63.99	\$0.00	\$500.00	\$0.00	\$166.67	100-1050-205317	Tools and Small Equipment	\$500.00	\$500.00	\$500.00
\$3,931.40	\$584.92	\$0.00	\$300.00	\$0.00	\$100.00	100-1050-205367	Storm Drain Parts	\$500.00	\$500.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-205368	Storm Drain Consumables	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-205369	Storm Drain Outside Services	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100-1050-205470	Equipment Repair & Maintenance	\$5,000.00	\$5,000.00	\$5,000.00
\$10,369.95	\$3,505.84	\$5,499.53	\$6,300.00	\$1,494.82	\$1,910.99		MATERIALS AND SERVICES	\$6,000.00	\$6,000.00	\$6,000.00
\$27,688.25	\$21,261.16	\$20,121.34	\$31,500.00	\$11,983.14	\$16,511.08		TOTAL REQUIREMENTS	\$35,376.00	\$34,128.00	\$34,128.00
(\$27,688.25)	(\$21,261.16)	(\$10,121.34)	(\$1,500.00)	\$3,016.86	\$13,488.92		RESOURCES OVER REQUIREMENTS	(\$5,376.00)	(\$4,128.00)	(\$4,128.00)
\$41,135.59	\$19,874.43	\$9,753.09	\$8,174.43	\$12,769.95	\$23,242.01		ENDING BALANCE	\$17,866.01	\$19,114.01	\$19,114.01



ENTERPRISE FUND

Public Works & Water Operations

The Enterprise funds encompass the Public Works division, responsible for operating and maintaining the city's vital infrastructure, including water supply, wastewater management, storm drainage systems, and road networks. With dedication, Public Works provides indispensable services around the clock, all year round, ensuring the well-being of residents and businesses in Yachats.

Enterprise Funds are used to acquire, operate, and maintain the City's utility facilities and services, supported by revenue from service charges to Yachats' utility customers.

Water Operations

The primary mission of water operations is to keep the water system in excellent condition, including repairs, maintenance, and upgrades. They aim to provide their customers with a dependable supply of high-quality water.

Reminder...

An enterprise fund is a self-supporting fund that pays for services through customer fees rather than general tax dollars.

Water Capital Reserve 660-1705

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$1,121,613.63	\$1,769,110.89	\$1,854,322.94	\$1,962,447.94	\$2,077,702.86	\$2,077,702.86	660-1705-300101	BEGINNING BALANCE	\$1,925,492.61	\$1,925,492.61	\$1,925,492.61
\$3,904.95	\$20,262.10	\$45,548.91	\$57,000.00	\$58,375.34	\$94,186.57	660-1705-301500	Interest Earned	\$80,870.69	\$80,870.69	\$80,870.69
\$0.00	\$0.00	\$26,425.00	\$0.00	\$0.00	\$0.00	660-1705-304481	Grants	\$100,000.00	\$100,000.00	\$100,000.00
\$500,000.00	\$150,000.00	\$374,000.00	\$0.00	\$0.00	\$0.00	660-1705-314861	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1705-314866	Transfer From Urban Renewal Fund	\$500,000.00	\$500,000.00	\$500,000.00
\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	660-1705-314875	Transfer From Water Ops	\$200,000.00	\$250,000.00	\$250,000.00
\$0.00	\$0.00	\$49,000.00	\$60,000.00	\$30,000.00	\$60,000.00	660-1705-314879	Transfer From SDC Fund	\$250,000.00	\$250,000.00	\$250,000.00
\$715,904.95	\$374,262.10	\$744,973.91	\$367,000.00	\$213,375.34	\$404,186.57		RESOURCES	\$1,130,870.69	\$1,180,870.69	\$1,180,870.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1705-105104	CIP Coordinator (City Clerk II)	\$0.00	\$0.00	\$0.00
\$5,040.81	\$13,427.37	\$16,360.20	\$15,000.00	\$10,103.84	\$13,254.50	660-1705-105110	Water Lead	\$18,800.00	\$15,765.00	\$15,765.00
\$35.36	\$218.83	\$1,422.70	\$2,000.00	\$422.35	\$633.53	660-1705-105111	Wastewater Lead	\$0.00	\$523.00	\$523.00
\$0.00	\$154.49	\$0.00	\$0.00	\$0.00	\$0.00	660-1705-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$0.00	\$124.91	\$0.00	\$0.00	\$0.00	\$0.00	660-1705-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$0.00	\$121.27	(\$99.44)	\$0.00	\$203.46	\$305.19	660-1705-105114	Utility Worker 2 (Field Utility A)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1705-105118	Succession Planning w/License	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$180.28	\$270.42	660-1705-105119	Succession Planning Entry Level	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$656.46	\$0.00	\$219.70	\$530.08	660-1705-105121	Utility Field Foreman (Journeyman)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$307.94	\$0.00	\$149.35	\$298.70	660-1705-105122	Utility Worker 1 (Field Utility B)	\$0.00	\$0.00	\$0.00
\$518.41	\$1,134.91	\$1,355.73	\$1,800.00	\$813.54	\$1,085.70	660-1705-105140	Fringe Benefits	\$2,002.00	\$1,733.00	\$1,733.00
\$1,688.08	\$4,452.56	\$4,425.32	\$4,300.00	\$2,536.30	\$3,272.98	660-1705-105141	Insurance Benefits	\$3,760.00	\$3,255.00	\$3,255.00
\$1,064.18	\$2,917.76	\$3,727.17	\$3,600.00	\$2,361.68	\$3,145.80	660-1705-105142	Regular PERS System	\$4,136.00	\$3,580.00	\$3,580.00
\$8,346.84	\$22,552.10	\$28,156.08	\$26,700.00	\$16,990.50	\$22,796.90		PERSONNEL	\$28,698.00	\$24,856.00	\$24,856.00
\$0.00	\$33,763.77	\$108,087.39	\$0.00	\$0.00	\$0.00	660-1705-407941	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00
\$60,060.85	\$232,734.18	\$385,350.52	\$1,054,000.00	\$355,733.28	\$533,599.92	660-1705-407948	Capital Outlay - Water Systems	\$1,755,000.00	\$1,755,000.00	\$1,889,000.00
\$60,060.85	\$266,497.95	\$493,437.91	\$1,054,000.00	\$355,733.28	\$533,599.92		CAPITAL OUTLAYS	\$1,755,000.00	\$1,755,000.00	\$1,889,000.00
\$68,407.69	\$289,050.05	\$521,593.99	\$1,080,700.00	\$372,723.78	\$556,396.82		TOTAL REQUIREMENTS	\$1,783,698.00	\$1,779,856.00	\$1,913,856.00
\$647,497.26	\$85,212.05	\$223,379.92	(\$713,700.00)	(\$159,348.44)	(\$152,210.25)		RESOURCES OVER REQUIREMENTS	(\$652,827.31)	(\$598,985.31)	(\$732,985.31)
\$1,769,110.89	\$1,854,322.94	\$2,077,702.86	\$1,248,747.94	\$1,918,354.42	\$1,925,492.61		ENDING BALANCE	\$1,272,665.30	\$1,326,507.30	\$1,192,507.30

ENTERPRISE FUND

Water Operations 660-1700

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$128,055.77	\$154,859.63	\$186,781.55	\$259,161.55	\$224,810.86	\$224,810.86	660-1700-300101	BEGINNING BALANCE	\$164,252.31	\$164,252.31	\$164,252.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-301500	Interest Earned	\$6,898.60	\$6,898.60	\$6,898.60
\$792,893.22	\$850,013.94	\$892,236.23	\$977,000.00	\$635,392.32	\$936,083.01	660-1700-304310	Water Services	\$1,072,500.00	\$1,072,500.00	\$1,072,500.00
\$5,100.00	\$3,400.00	\$5,557.68	\$4,000.00	\$9,350.00	\$13,470.35	660-1700-304320	Installation Charges	\$7,500.00	\$7,500.00	\$7,500.00
\$500.00	\$560.28	\$1,068.00	\$1,000.00	\$3,468.22	\$4,500.68	660-1700-304335	Rents or Fees	\$2,500.00	\$2,500.00	\$2,500.00
\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-304481	Grants	\$0.00	\$0.00	\$0.00
\$798,493.22	\$892,374.22	\$898,861.91	\$982,000.00	\$648,210.54	\$954,054.04		RESOURCES	\$1,089,398.60	\$1,089,398.60	\$1,089,398.60
\$20,685.60	\$35,841.11	\$28,532.99	\$30,000.00	\$22,180.04	\$33,957.39	660-1700-105101	City Manager	\$39,605.00	\$31,684.00	\$31,684.00
\$10,706.09	\$12,187.94	\$15,323.06	\$0.00	\$10,890.04	\$16,264.93	660-1700-105102	Deputy Recorder	\$16,958.00	\$16,958.00	\$16,958.00
\$0.00	\$0.00	\$7,153.11	\$15,100.00	\$8,178.61	\$16,199.08	660-1700-105103	Bookkeeping/Accounting	\$15,425.00	\$15,425.00	\$15,425.00
\$0.00	\$2,000.96	\$12,814.74	\$25,200.00	\$14,171.54	\$24,206.14	670-1800-105104	CIP Coordinator	\$16,094.00	\$16,093.00	\$16,093.00
\$0.00	\$0.00	\$0.00	\$16,600.00	\$9,278.37	\$13,917.56	660-1700-105105	Utility Billing Clerk/CSC	\$25,977.00	\$25,977.00	\$25,977.00
\$0.00	\$0.00	\$1,985.38	\$5,700.00	\$2,120.56	\$4,210.96	660-1700-105108	Planner	\$7,343.00	\$7,343.00	\$7,343.00
\$50,861.87	\$60,178.38	\$57,957.34	\$55,000.00	\$40,212.93	\$62,347.32	660-1700-105110	Water Lead	\$59,702.00	\$63,066.00	\$63,066.00
\$6,028.18	\$11,231.47	\$22,625.25	\$10,000.00	\$14,345.94	\$22,649.03	660-1700-105111	Wastewater Lead	\$10,977.00	\$10,454.00	\$10,454.00
\$44,873.27	\$3,598.91	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$24,170.85	\$33,466.01	\$4,737.47	\$7,000.00	\$0.00	\$2,333.33	660-1700-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$9,459.23	\$18,387.85	\$19,087.31	\$0.00	\$13,749.19	\$20,623.79	660-1700-105114	Utility Worker 2 (Field Utility A)	\$7,606.00	\$6,391.00	\$6,391.00
\$0.00	\$0.00	\$0.00	\$34,000.00	\$25,793.64	\$38,690.46	660-1700-105118	Certified Water Technician	\$45,376.00	\$45,376.00	\$45,376.00
\$0.00	\$0.00	\$0.00	\$16,500.00	\$5,827.31	\$8,740.97	660-1700-105119	Code Enforcer/PW	\$11,585.00	\$11,585.00	\$11,585.00
\$0.00	\$0.00	\$25,066.61	\$37,500.00	\$25,310.50	\$41,362.33	660-1700-105121	Utility Field Foreman (Journeyman)	\$42,357.00	\$42,356.00	\$42,356.00
\$0.00	\$0.00	\$17,151.98	\$14,500.00	\$6,996.41	\$10,494.62	660-1700-105122	Utility Worker 1 (Field Utility B)	\$16,221.00	\$14,397.00	\$14,397.00
\$6,107.29	\$14,086.93	\$15,662.40	\$28,400.00	\$14,498.39	\$22,095.04	660-1700-105140	Fringe Benefits	\$33,572.00	\$32,707.00	\$32,707.00
\$54,062.14	\$54,598.76	\$49,616.94	\$53,700.00	\$34,491.55	\$64,189.42	660-1700-105141	Insurance Benefits	\$63,045.00	\$61,421.00	\$61,421.00
\$30,694.68	\$26,450.94	\$28,311.25	\$58,600.00	\$36,428.46	\$59,364.39	660-1700-105142	Regular PERS System	\$69,350.00	\$67,563.00	\$67,563.00
\$257,649.20	\$272,029.26	\$306,025.83	\$407,800.00	\$284,473.48	\$461,646.76		PERSONNEL	\$481,193.00	\$468,796.00	\$468,796.00
\$2,187.95	\$1,413.53	\$679.00	\$2,000.00	\$130.00	\$266.68	660-1700-205210	Dues & Memberships	\$500.00	\$500.00	\$500.00
\$0.00	\$14,457.29	\$13,268.14	\$14,500.00	\$13,740.88	\$13,740.88	660-1700-205211	State/DEQ Fees	\$14,500.00	\$14,500.00	\$14,500.00
\$8,409.97	\$7,044.12	\$12,629.38	\$10,000.00	\$6,749.21	\$10,142.02	660-1700-205212	Fee Expense	\$10,395.57	\$10,395.57	\$10,395.57
\$18,437.76	\$19,896.00	\$24,520.94	\$28,440.00	\$27,067.04	\$27,067.04	660-1700-205222	Insurance	\$28,420.00	\$28,420.00	\$28,420.00
\$9,903.17	\$4,397.77	\$7,923.27	\$7,000.00	\$4,804.54	\$6,604.48	660-1700-205240	Office Materials & Supplies	\$6,769.59	\$6,769.59	\$6,769.59
\$0.00	\$0.00	\$467.85	\$500.00	\$1,357.63	\$1,357.63	660-1700-205241	Computer Eqpt and Maintenance	\$2,500.00	\$2,500.00	\$2,500.00
\$10,937.02	\$11,467.15	\$11,577.34	\$10,000.00	\$8,680.09	\$13,094.03	660-1700-205251	Telephones/Cell Phones/DSL	\$13,421.38	\$13,421.38	\$13,421.38
\$1,773.25	\$492.90	\$194.98	\$200.00	\$2,613.47	\$3,126.41	660-1700-205253	Postage	\$3,204.57	\$3,204.57	\$3,204.57
\$2,086.09	\$3,038.26	\$4,048.48	\$5,000.00	\$6,257.93	\$9,386.90	660-1700-205255	Education and Training/Travel	\$12,000.00	\$12,000.00	\$12,000.00
\$62,348.10	\$84,941.75	\$16,169.26	\$25,000.00	\$8,957.00	\$15,267.69	660-1700-205260	Contract/Professional Services	\$25,000.00	\$25,000.00	\$25,000.00
\$2,750.00	\$4,250.01	\$1,000.00	\$5,000.00	\$0.00	\$9,000.00	660-1700-205261	Auditor	\$4,000.00	\$4,000.00	\$4,000.00
\$2,859.00	\$18,578.88	\$7,968.18	\$9,000.00	\$5,048.33	\$7,634.47	660-1700-205262	Legal Expense	\$10,000.00	\$10,000.00	\$10,000.00
\$446.24	\$28.08	\$0.00	\$1,000.00	\$0.00	\$333.33	660-1700-205270	Travel (Included in 205255)	\$0.00	\$0.00	\$0.00
\$17,957.95	\$23,075.01	\$19,956.42	\$20,000.00	\$12,095.18	\$16,418.03	660-1700-205282	Software	\$20,000.00	\$20,000.00	\$20,000.00
\$3,813.94	\$3,434.01	\$2,247.96	\$3,000.00	\$853.98	\$1,143.61	660-1700-205311	Equipment Lease and Rental	\$1,172.20	\$1,172.20	\$1,172.20
\$4,650.05	\$6,688.66	\$7,809.06	\$5,000.00	\$3,945.25	\$5,917.88	660-1700-205312	Equipment Fuel/Tires/Parts	\$6,065.83	\$6,065.83	\$6,065.83
\$568.88	\$0.00	\$6,785.00	\$4,000.00	\$1,982.69	\$2,080.26	660-1700-205313	Eqpt Repair (Included in 205470)	\$0.00	\$0.00	\$0.00
\$3,213.08	\$6,962.99	\$4,386.76	\$3,000.00	\$1,780.05	\$2,044.94	660-1700-205317	Tools and Small Equipment	\$3,000.00	\$3,000.00	\$3,000.00
\$383.98	\$766.88	\$1,822.00	\$7,500.00	\$0.00	\$2,500.00	660-1700-205330	Building and Land Maintenance	\$2,562.50	\$2,562.50	\$2,562.50
\$4,788.62	\$2,482.19	\$2,797.77	\$3,500.00	\$2,562.33	\$4,270.78	660-1700-205335	Custodial Support/Supplies	\$4,377.55	\$4,377.55	\$4,377.55
\$22,573.78	\$22,290.12	\$20,897.34	\$25,000.00	\$15,474.47	\$24,544.13	660-1700-205342	Plant Utilities	\$25,157.73	\$25,157.73	\$25,157.73
\$8,594.09	\$8,617.66	\$5,389.28	\$10,000.00	\$487.94	\$3,333.33	660-1700-205351	Main Plant Parts	\$10,000.00	\$10,000.00	\$10,000.00
\$6,582.40	\$10,621.04	\$13,717.91	\$12,000.00	\$5,844.85	\$7,713.91	660-1700-205352	Main Plant Consumables	\$12,000.00	\$12,000.00	\$12,000.00
\$31,646.45	\$32,803.78	\$15,926.60	\$45,000.00	\$8,261.69	\$10,051.65	660-1700-205353	Main Plant Outside Services	\$40,000.00	\$40,000.00	\$40,000.00
\$17,023.06	\$30,708.10	\$35,180.16	\$42,000.00	\$18,991.91	\$30,720.86	660-1700-205361	Field Parts	\$42,000.00	\$42,000.00	\$42,000.00
\$606.46	\$279.08	\$1,663.78	\$1,500.00	\$1,532.65	\$2,240.88	660-1700-205362	Field Consumables	\$1,500.00	\$1,500.00	\$1,500.00
\$7,298.88	\$17,132.78	\$5,957.30	\$15,000.00	\$10,843.89	\$19,693.41	660-1700-205363	Field Outside Services	\$15,000.00	\$15,000.00	\$15,000.00
\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1700-205440	Equipment & Furniture	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$230.04	\$4,000.00	\$949.60	\$1,975.28	660-1700-205470	Equipment Repair & Maintenance	\$8,000.00	\$8,000.00	\$8,000.00
\$8,560.00	\$7,555.00	\$8,916.00	\$6,000.00	\$4,039.00	\$6,631.99	660-1700-205474	Mowing	\$6,797.79	\$6,797.79	\$6,797.79
\$10,520.00	\$2,000.00	\$7,706.57	\$10,000.00	\$800.00	\$1,663.33	660-1700-205475	Tree Removal/Trimming	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	660-1700-208000	Operating Contingency	\$25,000.00	\$25,000.00	\$25,000.00
\$271,040.16	\$345,423.04	\$261,836.77	\$364,140.00	\$175,851.60	\$259,965.83		MATERIALS AND SERVICES	\$358,344.71	\$358,344.71	\$358,344.71
\$200,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$125,000.00	\$250,000.00	660-1700-217134	Transfer To Water Reserve	\$200,000.00	\$250,000.00	\$250,000.00
\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$21,500.00	\$43,000.00	660-1700-217136	Transfer To Revenue Water Bond	\$43,000.00	\$43,000.00	\$43,000.00
\$243,000.00	\$243,000.00	\$293,000.00	\$293,000.00	\$146,500.00	\$293,000.00		TRANSFERS OUT	\$243,000.00	\$293,000.00	\$293,000.00
\$771,689.36	\$860,452.30	\$860,862.60	\$1,064,940.00	\$606,825.08	\$1,014,612.59		TOTAL REQUIREMENTS	\$1,082,537.71	\$1,120,140.71	\$1,120,140.71
\$26,803.86	\$31,921.92	\$38,029.31	(\$82,940.00)	\$41,385.46	(\$60,558.55)		RESOURCES OVER REQUIREMENTS	\$6,860.89	(\$30,742.11)	(\$30,742.11)
\$154,859.63	\$186,781.55	\$224,810.86	\$176,221.55	\$266,196.32	\$164,252.31		ENDING BALANCE	\$171,113.20	\$133,510.20	\$133,510.20

ENTERPRISE FUND

Public Works & Wastewater Operations

Public Works and Wastewater Operations are dedicated to maintaining a reliable and secure collection and treatment system, safeguarding public health and the environment, and surpassing all regulatory requirements.

This vital department manages the infrastructure necessary to convey wastewater to the treatment plant and oversees the processes that cleans the water before its safe release.

The City of Yachats highly prioritizes water sustainability and public safety and is searching for property to build a new water reservoir on seismically stable land, out of the Tsunami zone.

The city owns and maintains approximately

65,000 feet of sewer main pipe, ranging in diameter from 6 inches to 12 inches, five pump stations, and around 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, resulting from a misclassification by the DEQ when the new facility went online.

Interesting Fact....

Wastewater treatment plants clean millions of gallons of used water every day, and even in small cities like Yachats, maintaining the system requires around-the-clock monitoring to protect public health and the environment.

Wastewater Capital Reserve 670-1805

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$1,004,775.44	\$1,034,068.52	\$1,056,946.44	\$1,276,676.44	\$1,417,896.34	\$1,417,896.34	670-1805-300101	BEGINNING BALANCE	\$1,213,953.54	\$1,213,953.54	\$1,213,953.54
\$5,573.51	\$29,680.08	\$64,110.22	\$65,000.00	\$53,022.18	\$87,405.05	670-1805-301500	Interest Earned	\$50,986.05	\$50,986.05	\$50,986.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1805-304481	Grants	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1805-314861	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$50,000.00	\$25,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	670-1805-314866	Transfer From Urban Renewal Fund	\$0.00	\$0.00	\$0.00
\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$200,000.00	670-1805-314876	Transfer From Wastewater Ops	\$200,000.00	\$200,000.00	\$200,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00	\$300,000.00	670-1805-314879	Transfer From SDC Fund	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	670-1805-314878	Transfer From Debt Services	\$100,000.00	\$100,000.00	\$100,000.00
\$255,573.51	\$254,680.08	\$664,110.22	\$665,000.00	\$353,022.18	\$687,405.05		RESOURCES	\$350,986.05	\$350,986.05	\$350,986.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1805-105104	CIP Coordinator (City Clerk II)	\$0.00	\$0.00	\$0.00
\$289.48	\$21.16	\$357.12	\$200.00	\$135.98	\$546.12	670-1805-105110	Water Lead	\$0.00	\$0.00	\$0.00
\$2,562.13	\$3,587.61	\$6,524.29	\$10,000.00	\$5,486.15	\$9,758.67	670-1805-105111	Wastewater Lead	\$4,704.00	\$3,658.00	\$3,658.00
\$896.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1805-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$961.77	\$49.96	\$0.00	\$0.00	\$0.00	\$0.00	670-1805-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$84.89	\$142.79	\$196.95	\$0.00	\$159.86	\$239.79	670-1805-105114	Utility Worker 2 (Field Utility A)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$282.47	\$423.71	670-1805-105118	Succession Planning w/License	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$100.02	\$150.03	670-1805-105119	Succession Planning Entry Level	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	670-1805-105121	Utility Field Foreman (Journeyman)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$19.24	\$0.00	\$85.34	\$170.68	670-1805-105122	Utility Worker 1 (Field Utility B)	\$0.00	\$0.00	\$0.00
\$429.53	\$305.07	\$517.22	\$1,000.00	\$453.19	\$851.59	670-1805-105140	Fringe Benefits	\$501.00	\$390.00	\$390.00
\$1,607.62	\$1,074.99	\$1,764.48	\$1,100.00	\$1,345.98	\$2,707.67	670-1805-105141	Insurance Benefits	\$941.00	\$732.00	\$732.00
\$703.68	\$502.40	\$941.76	\$1,600.00	\$971.32	\$1,871.31	670-1805-105142	Regular PERS System	\$1,035.00	\$805.00	\$805.00
\$7,535.14	\$5,683.98	\$10,336.18	\$13,900.00	\$9,020.31	\$16,719.57		PERSONNEL	\$7,181.00	\$5,585.00	\$5,585.00
\$120,083.50	\$93,002.58	\$248,702.54	\$1,099,000.00	\$503,800.72	\$874,628.28	670-1805-407921	Capital Outlay - Infrastructure	\$594,000.00	\$594,000.00	\$594,000.00
\$98,661.79	\$133,115.60	\$44,121.60	\$0.00	\$0.00	\$0.00	670-1805-407941	Capital Outlay - Equipment	\$0.00	\$0.00	\$0.00
\$218,745.29	\$226,118.18	\$292,824.14	\$1,099,000.00	\$503,800.72	\$874,628.28		CAPITAL OUTLAYS	\$594,000.00	\$594,000.00	\$594,000.00
\$226,280.43	\$231,802.16	\$303,160.32	\$1,112,900.00	\$512,821.03	\$891,347.85		TOTAL REQUIREMENTS	\$601,181.00	\$599,585.00	\$599,585.00
\$29,293.08	\$22,877.92	\$360,949.90	(\$447,900.00)	(\$159,798.85)	(\$203,942.80)		RESOURCES OVER REQUIREMENTS	(\$250,194.95)	(\$248,598.95)	(\$248,598.95)
\$1,034,068.52	\$1,056,946.44	\$1,417,896.34	\$828,776.44	\$1,258,097.49	\$1,213,953.54		ENDING BALANCE	\$963,758.59	\$965,354.59	\$965,354.59

ENTERPRISE FUND

Wastewater Operations 670-1800

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$157,153.71	\$170,940.09	\$210,850.05	\$333,350.05	\$304,715.23	\$304,715.23	670-1800-300101	BEGINNING BALANCE	\$320,176.55	\$320,176.55	\$320,176.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	660-1800-301500	Interest Earned	\$13,447.42	\$13,447.42	\$13,447.42
\$741,588.17	\$795,041.56	\$834,355.47	\$911,000.00	\$601,513.08	\$890,050.73	670-1800-304310	Wastewater Services	\$877,500.00	\$877,500.00	\$877,500.00
\$60.40	\$0.00	\$0.00	\$0.00	\$2.74	\$2.74	670-1800-304312	Capital Reserve Fee	\$0.00	\$0.00	\$0.00
\$2,625.00	\$1,500.00	\$10,808.47	\$11,000.00	\$4,125.00	\$4,432.58	670-1800-304320	Installation Charges	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1800-304481	Transfer From City Services Ops	\$0.00	\$0.00	\$0.00
\$744,273.57	\$834,941.56	\$845,163.94	\$922,000.00	\$605,640.82	\$894,486.05		RESOURCES	\$895,947.42	\$895,947.42	\$895,947.42
\$20,685.55	\$35,840.91	\$28,532.87	\$30,000.00	\$22,179.96	\$33,957.23	670-1800-105101	City Manager	\$32,404.00	\$25,923.00	\$25,923.00
\$10,793.95	\$12,188.07	\$15,323.01	\$0.00	\$10,889.86	\$16,264.65	670-1800-105102	Deputy Recorder	\$13,874.00	\$13,874.00	\$13,874.00
\$0.00	\$0.00	\$7,153.16	\$15,100.00	\$8,178.61	\$16,199.02	670-1800-105103	Bookkeeping/Accounting	\$12,621.00	\$12,621.00	\$12,621.00
\$0.00	\$2,000.98	\$12,814.82	\$25,100.00	\$9,278.43	\$15,848.30	670-1800-105104	CIP Coordinator	\$13,167.00	\$13,167.00	\$13,167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$14,171.56	\$21,257.34	670-1800-105105	Utility Billing Clerk/CSC	\$21,254.00	\$21,254.00	\$21,254.00
\$0.00	\$0.00	\$1,985.38	\$5,700.00	\$2,120.58	\$4,211.00	670-1800-105108	Planner	\$6,008.00	\$6,008.00	\$6,008.00
\$238.35	\$77.89	\$670.50	\$1,000.00	\$0.00	\$333.33	670-1800-105110	Water Lead	\$1,051.00	\$1,051.00	\$1,051.00
\$64,471.32	\$77,266.68	\$73,971.30	\$72,000.00	\$52,823.99	\$79,433.06	670-1800-105111	Wastewater Lead	\$77,882.00	\$78,402.00	\$78,402.00
\$16,612.21	\$669.54	\$0.00	\$0.00	\$0.00	\$0.00	670-1800-105112	N/A (Formerly Field Utility 2)	\$0.00	\$0.00	\$0.00
\$44,699.30	\$23,148.60	\$3,671.03	\$47,700.00	\$0.00	\$15,900.00	670-1800-105113	N/A (Formerly Field Utility 1)	\$0.00	\$0.00	\$0.00
\$0.00	\$40,512.94	\$39,436.51	\$0.00	\$32,612.46	\$41,487.49	670-1800-105114	Utility Worker 2 (Field Utility A)	\$51,451.00	\$51,129.00	\$51,129.00
\$0.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$5,533.33	670-1800-105117	Capital Projects Coordinator	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$34,000.00	\$5,747.37	\$8,621.06	670-1800-105118	Certified Water Technician	\$22,688.00	\$22,688.00	\$22,688.00
\$0.00	\$0.00	\$0.00	\$16,500.00	\$8,634.38	\$12,951.57	670-1800-105119	Code Enforcer/PW	\$8,689.00	\$8,689.00	\$8,689.00
\$27,729.22	\$0.00	\$10,171.73	\$12,500.00	\$10,653.33	\$19,315.87	670-1800-105121	Utility Field Foreman (Journeyman)	\$14,119.00	\$14,119.00	\$14,119.00
\$0.00	\$0.00	\$17,675.42	\$24,400.00	\$12,708.70	\$19,063.05	670-1800-105122	Utility Worker 1 (Field Utility B)	\$27,211.00	\$23,994.00	\$23,994.00
\$8,023.48	\$15,241.75	\$15,585.96	\$32,000.00	\$13,861.34	\$21,426.99	670-1800-105140	Fringe Benefits	\$32,208.00	\$31,196.00	\$31,196.00
\$61,853.30	\$54,673.83	\$50,184.96	\$60,000.00	\$35,403.07	\$66,127.13	670-1800-105141	Insurance Benefits	\$60,484.00	\$58,584.00	\$58,584.00
\$29,260.98	\$23,523.63	\$23,389.16	\$66,100.00	\$30,989.31	\$51,843.04	670-1800-105142	Regular PERS System	\$66,532.00	\$64,442.00	\$64,442.00
\$284,367.66	\$285,144.82	\$300,565.81	\$458,700.00	\$270,252.95	\$449,773.46		PERSONNEL	\$461,643.00	\$447,141.00	\$447,141.00
\$1,894.28	\$1,119.51	\$1,304.00	\$1,500.00	\$149.00	\$203.24	670-1800-205210	Dues & Memberships	\$700.00	\$700.00	\$700.00
\$3,269.00	\$3,414.00	\$3,685.00	\$10,000.00	\$4,095.00	\$4,213.93	670-1800-205211	State/DEQ Fees	\$4,319.28	\$4,319.28	\$4,319.28
\$6,734.32	\$6,922.77	\$8,770.00	\$7,000.00	\$6,649.57	\$9,646.89	670-1800-205212	Fee Expense	\$9,888.06	\$9,888.06	\$9,888.06
\$12,906.43	\$13,927.00	\$18,390.70	\$21,400.00	\$20,366.90	\$20,366.90	670-1800-205222	Insurance	\$21,385.00	\$21,385.00	\$21,385.00
\$10,167.40	\$4,235.77	\$8,203.25	\$7,000.00	\$5,070.47	\$6,952.40	670-1800-205240	Office Materials & Supplies	\$7,126.21	\$7,126.21	\$7,126.21
\$0.00	\$1,139.95	\$288.85	\$1,500.00	\$743.60	\$743.60	670-1800-205241	Computer Eqpt & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00
\$6,458.11	\$6,218.46	\$7,260.45	\$7,500.00	\$5,706.83	\$8,606.31	670-1800-205251	Telephones/Cell Phones/DSL	\$8,821.47	\$8,821.47	\$8,821.47
\$1,773.26	\$492.88	\$194.97	\$250.00	\$2,613.47	\$3,126.45	670-1800-205253	Postage	\$3,204.61	\$3,204.61	\$3,204.61
\$2,326.06	\$3,806.28	\$4,440.17	\$4,000.00	\$2,771.90	\$4,157.85	670-1800-205255	Education and Training/Travel	\$7,500.00	\$7,500.00	\$7,500.00
\$62,348.03	\$84,935.50	\$16,169.23	\$28,000.00	\$8,957.00	\$15,267.68	670-1800-205260	Contract/Professional Services	\$25,000.00	\$25,000.00	\$25,000.00
\$2,750.00	\$4,249.99	\$1,000.00	\$3,000.00	\$0.00	\$5,000.00	670-1800-205261	Auditor	\$3,000.00	\$3,000.00	\$3,000.00
\$1,759.00	\$18,829.71	\$7,968.12	\$8,500.00	\$5,048.31	\$7,634.41	670-1800-205262	Legal Expense	\$8,000.00	\$8,000.00	\$8,000.00
\$15.12	\$28.08	\$0.00	\$1,000.00	\$0.00	\$333.33	670-1800-205270	Travel (Included in 205255)	\$0.00	\$0.00	\$0.00
\$17,961.07	\$22,930.29	\$19,975.30	\$20,000.00	\$12,095.17	\$16,412.46	670-1800-205282	Software	\$20,000.00	\$20,000.00	\$20,000.00
\$5,452.45	\$3,433.95	\$1,707.97	\$3,000.00	\$853.98	\$1,280.98	670-1800-205311	Equipment Lease and Rental	\$2,000.00	\$2,000.00	\$2,000.00
\$5,227.41	\$6,878.41	\$8,332.43	\$6,500.00	\$3,488.52	\$5,431.33	670-1800-205312	Equipment Fuel/Tires/Parts	\$6,000.00	\$6,000.00	\$6,000.00
\$541.12	\$2,938.82	\$7,685.38	\$5,000.00	\$7,689.18	\$11,533.77	670-1800-205313	Equipment Repair (Included 205470)	\$0.00	\$0.00	\$0.00
\$971.28	\$6,945.03	\$2,365.11	\$3,000.00	\$1,228.59	\$1,858.40	670-1800-205317	Tools and Small Equipment	\$3,000.00	\$3,000.00	\$3,000.00
\$405.00	\$460.12	\$364.96	\$4,000.00	\$0.00	\$1,333.33	670-1800-205330	Building and Land Maintenance	\$4,000.00	\$4,000.00	\$4,000.00
\$5,871.37	\$3,440.76	\$3,523.23	\$4,000.00	\$3,099.05	\$5,143.08	670-1800-205335	Custodial Support/Supplies	\$5,271.66	\$5,271.66	\$5,271.66
\$33,775.26	\$29,133.75	\$26,026.36	\$27,000.00	\$18,943.19	\$29,880.23	670-1800-205342	Plant Utilities	\$30,627.24	\$30,627.24	\$30,627.24
\$9,590.37	\$7,967.35	\$9,270.69	\$8,000.00	\$2,849.96	\$6,988.03	670-1800-205351	Main Plant Parts	\$8,000.00	\$8,000.00	\$8,000.00
\$14,453.29	\$26,745.24	\$19,483.15	\$20,000.00	\$19,974.57	\$26,265.98	670-1800-205352	Main Plant Consumables	\$20,000.00	\$20,000.00	\$20,000.00
\$27,043.75	\$17,016.48	\$33,978.81	\$20,000.00	\$11,580.05	\$13,889.79	670-1800-205353	Main Plant Outside Services	\$20,000.00	\$20,000.00	\$20,000.00
\$550.70	\$9,818.37	\$17,497.08	\$20,000.00	\$2,509.21	\$8,502.98	670-1800-205361	Field Parts	\$20,000.00	\$20,000.00	\$20,000.00
\$354.54	\$1,426.67	\$3,022.71	\$5,000.00	\$1,104.02	\$1,368.32	670-1800-205362	Field Consumables	\$5,000.00	\$5,000.00	\$5,000.00
\$9,399.92	\$16,809.64	\$11,372.43	\$15,000.00	\$4,984.36	\$5,984.13	670-1800-205363	Field Outside Services	\$15,000.00	\$15,000.00	\$15,000.00
\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	670-1800-205440	Equipment & Furniture	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$230.04	\$5,000.00	\$949.60	\$1,975.28	670-1800-205470	Equipment Repair & Maintenance	\$11,000.00	\$11,000.00	\$11,000.00
\$2,001.00	\$2,122.00	\$3,116.00	\$2,000.00	\$944.00	\$1,816.86	670-1800-205474	Mowing	\$1,862.28	\$1,862.28	\$1,862.28
\$0.00	\$2,500.00	\$5,106.56	\$10,000.00	\$350.00	\$3,333.33	670-1800-205475	Tree Removal/Trimming	\$5,000.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	670-1800-208000	Operating Contingency	\$25,000.00	\$25,000.00	\$25,000.00
\$246,119.53	\$309,886.78	\$250,732.95	\$303,150.00	\$154,815.50	\$229,251.27		MATERIALS AND SERVICES	\$301,705.81	\$301,705.81	\$301,705.81
\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$200,000.00	670-1800-217126	Transfer To Wastewater Reserve	\$200,000.00	\$200,000.00	\$200,000.00
\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$100,000.00	\$200,000.00		TRANSFERS OUT	\$200,000.00	\$200,000.00	\$200,000.00
\$730,487.19	\$795,031.60	\$751,298.76	\$961,850.00	\$525,068.45	\$879,024.73		TOTAL REQUIREMENTS	\$963,348.81	\$948,846.81	\$948,846.81
\$13,786.38	\$39,909.96	\$93,865.18	(\$39,850.00)	\$80,572.37	\$15,461.32		RESOURCES OVER REQUIREMENTS	(\$67,401.39)	(\$52,899.39)	(\$52,899.39)
\$170,940.09	\$210,850.05	\$304,715.23	\$293,500.05	\$385,287.60	\$320,176.55		ENDING BALANCE	\$252,775.16	\$267,277.16	\$267,277.16

SPECIAL FUNDS

Debt Services Fund

Debt services represent the City's obligation to repay loans and bonds that were used to fund major infrastructure projects, such as improvements to the water and wastewater systems or construction of essential facilities. Instead of paying for large projects all at once, the City spreads the cost over time through financing. This makes necessary improvements more manageable and allows the City to preserve resources for other priorities.

The Debt Services Fund tracks these long-term payments, including both principal and interest, and ensures the City remains on schedule with its obligations.

Current debt obligations include:

- Water Revenue Bond
- Water General Obligation (GO) Bond
- South Tank Reservoir Construction Loan (IGA)
- Wastewater Treatment Plant Loan (DEQ)
- Wastewater Treatment Plant (IFA)

Water Revenue Bond

The Water Revenue Bond is a special obligation of the City authorized by the City's Resolution No. 2017-03-01, adopted March 8, 2017. This Bond is held at Washington Federal Bank. The Revenue Bond requires that the Net Water Revenues be 1.2 times the total debt service and that a \$42,000 reserve be held in a Washington Federal Account. The interest rate on this debt is 3.07%, with a payoff date of 3/17/2032.

Debt Services - Revenue Water Bond 155-1200 (Loan #62761135821 @3.07%)

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$43,241.66	\$43,412.77	\$43,649.57	\$43,899.19	\$43,907.09	\$43,907.09	155-1200-300101	BEGINNING BALANCE	\$44,164.52	\$44,164.52	\$44,164.52
\$21.43	\$87.18	\$107.90	\$0.00	\$71.74	\$107.59	155-1200-301500	Interest Earned	\$109.17	\$109.17	\$109.17
\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	\$21,500.00	\$43,000.00	155-1200-314890	Transfer From Water Ops	\$43,000.00	\$43,000.00	\$43,000.00
\$43,021.43	\$43,087.18	\$43,107.90	\$43,000.00	\$21,571.74	\$43,107.59		RESOURCES	\$43,109.17	\$43,109.17	\$43,109.17
\$11,966.70	\$11,011.36	\$10,026.40	\$9,010.96	\$4,634.35	\$9,010.96	155-1200-205720	Interest Expense - Water Bond	\$7,964.13	\$7,964.13	\$7,964.13
\$30,883.62	\$31,839.02	\$32,823.98	\$33,839.20	\$16,790.84	\$33,839.20	155-1200-207630	Principal Payments - Water Bond	\$34,886.25	\$34,886.25	\$34,886.25
\$42,850.32	\$42,850.38	\$42,850.38	\$42,850.16	\$21,425.19	\$42,850.16		DEBT SERVICES	\$42,850.38	\$42,850.38	\$42,850.38
\$42,850.32	\$42,850.38	\$42,850.38	\$42,850.16	\$21,425.19	\$42,850.16		TOTAL REQUIREMENTS	\$42,850.38	\$42,850.38	\$42,850.38
\$171.11	\$236.80	\$257.52	\$149.84	\$146.55	\$257.43	155-1200-208500	RESOURCES OVER REQUIREMENTS	\$258.79	\$258.79	\$258.79
\$43,412.77	\$43,649.57	\$43,907.09	\$44,049.03	\$44,053.64	\$44,164.52		ENDING BALANCE	\$44,423.31	\$44,423.31	\$44,423.31



SPECIAL FUNDS

Debt Services Fund

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 (IGA)

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.

Interesting Fact....

Debt services allow cities to fund major infrastructure projects without needing to pay the full cost upfront, making it possible to invest in long-term improvements

Debt Services - Water GO Bond 155-1218 (Loan #62761135854 @3.00%)

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$46,636.12	\$49,139.69	\$51,838.15	\$54,438.15	\$55,323.79	\$55,323.79	155-1218-300101	BEGINNING BALANCE	\$59,060.07	\$59,060.07	\$59,060.07
\$44,898.69	\$45,628.25	\$46,613.82	\$45,000.00	\$45,039.33	\$47,851.93	155-1218-304110	Tax - Property Current	\$44,136.63	\$44,136.63	\$44,136.63
\$1,484.88	\$916.58	\$771.82	\$500.00	\$401.98	\$734.35	155-1218-304120	Tax - Property Past Due	\$730.80	\$730.80	\$730.80
\$46,383.57	\$46,544.83	\$47,385.64	\$45,500.00	\$45,441.31	\$48,586.28		RESOURCES	\$44,867.43	\$44,867.43	\$44,867.43
\$11,880.00	\$10,846.37	\$9,900.00	\$8,850.00	\$4,695.00	\$8,850.00	155-1218-205720	Interest Expense - GO Bond	\$7,770.00	\$7,770.00	\$7,770.00
\$32,000.00	\$33,000.00	\$34,000.00	\$36,000.00	\$36,000.00	\$36,000.00	155-1218-207630	Principal Payments - GO Bond	\$36,000.00	\$36,000.00	\$36,000.00
\$43,880.00	\$43,846.37	\$43,900.00	\$44,850.00	\$40,695.00	\$44,850.00		DEBT SERVICES	\$43,770.00	\$43,770.00	\$43,770.00
\$43,880.00	\$43,846.37	\$43,900.00	\$44,850.00	\$40,695.00	\$44,850.00		TOTAL REQUIREMENTS	\$43,770.00	\$43,770.00	\$43,770.00
\$2,503.57	\$2,698.46	\$3,485.64	\$650.00	\$4,746.31	\$3,736.28	155-1218-208500	RESOURCES OVER REQUIREMENTS	\$1,097.43	\$1,097.43	\$1,097.43
\$49,139.69	\$51,838.15	\$55,323.79	\$55,088.15	\$60,070.10	\$59,060.07		ENDING BALANCE	\$60,157.50	\$60,157.50	\$60,157.50

Debt Services - South Tank Loan 155-1268 (Loan #S16018 @1.00%)

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$120,178.88	\$120,268.32	\$120,357.76	\$120,447.20	\$120,447.20	\$120,447.20	155-1268-300101	BEGINNING BALANCE	\$120,536.64	\$120,536.64	\$120,536.64
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$100,000.00	155-1268-314883	Transfer From Urban Renewal Fund	\$40,000.00	\$100,000.00	\$100,000.00
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$100,000.00		RESOURCES	\$40,000.00	\$100,000.00	\$100,000.00
\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00	155-1268-217129	Transfer To WW Plant Loan	\$0.00	\$60,000.00	\$60,000.00
\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00		TRANSFERS OUT	\$0.00	\$60,000.00	\$60,000.00
\$9,756.43	\$9,454.88	\$9,150.33	\$8,842.72	\$8,842.72	\$8,842.72	155-1268-205720	Interest Expense - South Tank	\$8,532.05	\$8,532.05	\$8,532.05
\$30,154.13	\$30,455.68	\$30,760.23	\$31,067.84	\$31,067.84	\$31,067.84	155-1268-207630	Principal Payment - South Tank	\$31,378.51	\$31,378.51	\$31,378.51
\$39,910.56	\$39,910.56	\$39,910.56	\$39,910.56	\$39,910.56	\$39,910.56		DEBT SERVICES	\$39,910.56	\$39,910.56	\$39,910.56
\$99,910.56	\$99,910.56	\$99,910.56	\$99,910.56	\$69,910.56	\$99,910.56		TOTAL REQUIREMENTS	\$39,910.56	\$99,910.56	\$99,910.56
\$89.44	\$89.44	\$89.44	\$89.44	(\$19,910.56)	\$89.44	155-1268-208500	RESOURCES OVER REQUIREMENTS	\$89.44	\$89.44	\$89.44
\$120,268.32	\$120,357.76	\$120,447.20	\$120,536.64	\$100,536.64	\$120,536.64		ENDING BALANCE	\$120,626.08	\$120,626.08	\$120,626.08

SPECIAL FUNDS

Debt Services Fund

Wastewater Treatment Plant Loan (#R99100)

The Wastewater Plant Loan is a loan made by the State of Oregon, acting through the Department of Environmental Quality (DEQ). The interest rate on this debt is 2.9%, with a payoff date of 4/1/2029. An annual loan fee applies, which is equal to 0.50% times the outstanding balance. This loan is subject to a reserve requirement equal to 50% of the average annual debt service. The annual debt service is \$450,360, 50% of which is \$225,180. This reserve requirement is to be held in a separate Loan Reserve Account that is held in trust for the benefit of the DEQ.

The interest rate on this debt is 5.0%, with a payoff date of 12/1/2029. The City has explored the possibility of paying down the principal of this higher interest rate loan. Adequate loan reserves are available to repay this loan fully without appropriating additional funds.

Maintaining a dedicated Debt Services Fund helps ensure transparency, protects the City's financial health, and allows Yachats to invest in critical infrastructure without placing an undue burden on any single year's budget.

These payments are funded through a combination of utility revenue, property taxes, food & beverage taxes, and transfers from the Urban Renewal District.

Wastewater Treatment Plant (#G06003)

The IFA (Infrastructure Finance Agency) holds a second, smaller wastewater treatment plant loan through Business Oregon.

Debt Services - Wastewater Plant 155-1276 (Loan #R99100 @2.90% and Loan #G06003 @5.00%)

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$816,173.18	\$874,919.15	\$1,018,113.36	\$1,041,968.81	\$1,101,220.03	\$1,101,220.03	155-1276-300101	BEGINNING BALANCE	\$1,108,272.65	\$1,108,272.65	\$1,108,272.65
\$2,922.71	\$3,784.67	\$6,863.60	\$6,000.00	\$29,005.27	\$34,348.04	155-1276-301500	Interest Earned	\$46,547.45	\$46,547.45	\$46,547.45
\$403,175.76	\$484,935.04	\$514,887.62	\$460,000.00	\$295,936.50	\$509,413.13	155-1276-304245	Tax - Food & Beverage	\$500,000.00	\$500,000.00	\$500,000.00
\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00	155-1276-304501	Transfer From South Tank Loan	\$0.00	\$60,000.00	\$60,000.00
\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	155-1276-314883	Transfer From Urban Renewal Fund	\$0.00	\$0.00	\$0.00
\$561,098.47	\$643,719.71	\$581,751.22	\$526,000.00	\$354,941.77	\$603,761.17		RESOURCES	\$546,547.45	\$606,547.45	\$606,547.45
\$11,540.00	\$11,226.92	\$9,942.69	\$8,594.20	\$14,251.45	\$8,594.20	155-1276-205720	Interest Expense - IFA	\$7,178.28	\$7,178.28	\$7,178.28
\$90,059.00	\$79,535.00	\$68,703.00	\$57,555.00	\$30,191.00	\$57,555.00	155-1276-205721	Interest Expense - DEQ	\$46,089.35	\$46,089.35	\$46,089.35
\$15,080.00	\$13,253.00	\$11,372.00	\$9,436.00	\$0.00	\$9,436.00	155-1276-205722	Loan Fee - DEQ	\$7,443.29	\$7,443.29	\$7,443.29
\$25,372.50	\$25,685.58	\$26,969.86	\$28,318.35	\$22,661.00	\$28,318.35	155-1276-207630	Principal Payments - IFA	\$29,734.27	\$29,734.27	\$29,734.27
\$360,301.00	\$370,825.00	\$381,657.00	\$392,805.00	\$194,989.00	\$392,805.00	155-1276-207631	Principal Payments - DEQ	\$404,270.65	\$404,270.65	\$404,270.65
\$502,352.50	\$500,525.50	\$498,644.55	\$496,708.55	\$262,092.45	\$496,708.55		DEBT SERVICES	\$494,715.84	\$494,715.84	\$494,715.84
\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00	155-1276-217130	Transfer Excess Reserves To WW	\$100,000.00	\$100,000.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00		TRANSFERS OUT	\$100,000.00	\$100,000.00	\$100,000.00
\$502,352.50	\$500,525.50	\$498,644.55	\$596,708.55	\$312,092.45	\$596,708.55		TOTAL REQUIREMENTS	\$594,715.84	\$594,715.84	\$594,715.84
\$58,745.97	\$143,194.21	\$83,106.67	(\$70,708.55)	\$42,849.32	\$7,052.62	155-1276-208500	RESOURCES OVER REQUIREMENTS	(\$48,168.39)	\$11,831.61	\$11,831.61
\$874,919.15	\$1,018,113.36	\$1,101,220.03	\$971,260.26	\$1,144,069.35	\$1,108,272.65		ENDING BALANCE	\$1,060,104.26	\$1,120,104.26	\$1,120,104.26

Summary of Outstanding Debt

Loan #	Description	Original Amount	Outstanding 6/30/2025	Payments Due FY 2025-26
62761135821	Water Revenue Bond (Interest 3.07%)	\$512,000.00	\$268,072.89	\$42,850.38
62761135854	Water GO Bond (Interest 3.00%)	\$533,000.00	\$277,000.00	\$43,770.00
S16018	South Tank Loan (Interest 1.00%)	\$1,030,000.00	\$853,204.62	\$39,910.56
R99100	DEQ Wastewater Plant Loan (Interest 2.90%)	\$6,671,721.00	\$1,689,339.00	\$457,803.29
G06003	Business Oregon Loan (Interest 5.00%)	\$528,756.00	\$143,565.67	\$36,912.55
Total Debt Activities			\$3,231,182.18	\$621,246.78

SPECIAL FUNDS

System Development Charges (SDCs) - Restricted Fund

System Development Charges are one-time fees collected from new development when properties connect to the City's water, wastewater, or storm drain systems. These charges ensure that new growth helps pay for the added demand it places on public infrastructure.

SDCs are regulated by Oregon law under ORS 223.297 through 223.314 and can only be used for capital projects. This includes system expansions, new pipelines, and upgrades to treatment facilities. SDC funds cannot be used for regular maintenance or operating costs.

The City of Yachats tracks SDC revenue in a dedicated fund to ensure that all spending complies with legal requirements and supports long-term infrastructure needs.

Note...

There are funds budgeted for property acquisition for a new water storage reservoir from the System Development Charges fund for FY 25/26.

System Development Charges 160-1605

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$588,135.10	\$751,225.06	\$814,536.39	\$877,236.39	\$911,098.83	\$911,098.83	160-1605-300101	BEGINNING BALANCE	\$671,820.23	\$671,820.23	\$671,820.23
\$2,803.16	\$14,377.01	\$26,421.13	\$15,000.00	\$24,015.51	\$37,626.18	160-1605-301500	Interest Earned	\$28,216.45	\$28,216.45	\$28,216.45
\$21,050.08	\$9,074.16	\$27,377.32	\$9,000.00	\$9,829.22	\$15,306.37	160-1605-304341	SDC Water Improvements	\$18,201.98	\$18,201.98	\$18,201.98
\$20,173.75	\$5,624.47	\$16,832.58	\$6,000.00	\$6,091.55	\$9,528.29	160-1605-304342	SDC Water Reimbursements	\$13,039.77	\$13,039.77	\$13,039.77
\$67,617.75	\$15,426.41	\$53,018.75	\$14,000.00	\$24,652.56	\$45,945.00	160-1605-304343	SDC Wastewater Reimbursement	\$45,501.98	\$45,501.98	\$45,501.98
\$8,379.34	\$4,428.06	\$17,302.09	\$5,000.00	\$6,408.00	\$8,855.57	160-1605-304344	SDC Storm Drain Improvement	\$9,741.27	\$9,741.27	\$9,741.27
\$43,065.88	\$14,381.22	\$4,610.57	\$0.00	\$3,459.99	\$3,459.99	160-1605-304435	LID Assessments	\$2,596.54	\$2,596.54	\$2,596.54
\$163,089.96	\$63,311.33	\$145,562.44	\$49,000.00	\$74,456.83	\$120,721.40		RESOURCES	\$117,297.99	\$117,297.99	\$117,297.99
\$0.00	\$0.00	\$49,000.00	\$60,000.00	\$30,000.00	\$60,000.00	160-1605-217126	Transfer To Water Reserves	\$250,000.00	\$250,000.00	\$250,000.00
\$0.00	\$0.00	\$0.00	\$300,000.00	\$150,000.00	\$300,000.00	160-1605-217130	Transfer To Wastewater Reserves	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$49,000.00	\$360,000.00	\$180,000.00	\$360,000.00		TRANSFERS OUT	\$250,000.00	\$250,000.00	\$250,000.00
\$0.00	\$0.00	\$49,000.00	\$360,000.00	\$180,000.00	\$360,000.00		TOTAL REQUIREMENTS	\$250,000.00	\$250,000.00	\$250,000.00
\$163,089.96	\$63,311.33	\$96,562.44	(\$311,000.00)	(\$105,543.17)	(\$239,278.60)		RESOURCES OVER REQUIREMENTS	(\$132,702.01)	(\$132,702.01)	(\$132,702.01)
\$751,225.06	\$814,536.39	\$911,098.83	\$566,236.39	\$805,555.66	\$671,820.23		ENDING BALANCE	\$539,118.22	\$539,118.22	\$539,118.22



CAPITAL IMPROVEMENTS (CIP)

Key Capital Improvement Projects

Water Improvements

Water system improvements in Yachats focus on increasing storage capacity, strengthening emergency preparedness, and enhancing seismic resilience. Recent and upcoming projects include SCADA system upgrades, clarifier improvements, new pipeline installations, and the acquisition of land near existing water facilities. These efforts support long-term system stability, drought preparedness, and the City's goal of ensuring a safe and reliable water supply under both everyday and emergency conditions.

Wastewater Improvements

The City is addressing aging wastewater infrastructure through a series of targeted upgrades, including lift station improvements, UV disinfection system enhancements, infiltration and inflow (I and I) rehabilitation, and modernization of key treatment plant equipment. These projects are essential for improving system efficiency, reducing the risk of overflows, and maintaining compliance with state and federal environmental regulations. They also ensure that the wastewater system is well-prepared to support future growth and changing demands in the community.



What is a Capital Improvement Project?

Capital Improvement Projects, are major investments in infrastructure, facilities, and equipment that support the long-term needs of the community. These projects are typically large in scale, cost over five thousand dollars, and are expected to last at least five years.

Streets & Storm Drain Improvements

The City of Yachats continues to invest in street rehabilitation and storm drain improvements to support safe, reliable transportation and effective stormwater management. These capital projects are designed to enhance traffic flow, improve pedestrian safety, and extend the life of critical infrastructure.

Recent upgrades include the installation of traffic delineators along Highway 101 and Oceanview Drive to increase visibility and calm traffic in high-use areas. Additional planned improvements focus on resurfacing and maintaining aging roadways, improving crosswalks, and upgrading drainage systems to handle seasonal coastal rainfall. These efforts are part of a broader strategy to ensure long-term system performance, improve public access, and protect both infrastructure and natural resources from storm-related impacts.

City Hall Improvements

City Hall serves as the administrative heart of Yachats, housing essential services and acting as a central point of contact for the public. To ensure this facility remains secure, accessible, and operational in both everyday and emergency situations, the City is investing in a series of capital improvements.

Planned projects include emergency preparedness upgrades, exterior building repairs to address weathering and wear, and internal security enhancements to better protect staff, records, and equipment. These improvements will strengthen the building's resilience and help ensure

CAPITAL IMPROVEMENTS (CIP)

uninterrupted service during critical times. By maintaining a safe and functional City Hall, Yachats is reinforcing its commitment to dependable local government and public accessibility.

Yachats Commons

The Yachats Commons is a vital gathering place at the heart of the community, hosting everything from public meetings and civic functions to cultural events and recreational programs. As part of the Civic Campus Master Plan, the Commons is undergoing a series of capital improvements designed to enhance its functionality, safety, and long-term resilience.

Planned upgrades include improvements to sound and lighting systems, pavilion renovations, and broader resiliency planning to ensure the facility remains usable in both everyday and emergency scenarios. These projects support the City's goals of fostering community connection, improving public infrastructure, and preparing key spaces to meet the needs of a growing and active population. The Commons will continue to serve as a welcoming and adaptable space for residents and visitors alike.

Little Log Church Museum

Capital work at the Little Log Church Museum focuses on preserving and restoring one of Yachats' most cherished historic landmarks. The building serves not only as a museum but also as a cultural space that reflects the heritage and creative spirit of the community.

Current efforts include structural rehabilitation and long-term preservation measures to protect the facility from coastal wear and aging. A contract has been signed to begin this work, marking a key step toward safeguarding the building for future generations. These improvements will help ensure the space remains welcoming, accessible, and functional as both a historical archive and a public gathering place.

Parks & Trails

Ongoing efforts to enhance Yachats' outdoor spaces reflect the City's commitment to recreation, environmental stewardship, and community

well-being. Capital projects in this area include engineering and design for new trails, construction of the Estuary Walkway, and the strategic acquisition of land for future parks and open spaces.

These investments are aimed at improving public access to natural areas, promoting low-impact recreation, and protecting key landscapes for future generations. They also support the City's goals around tourism and education by creating spaces where visitors and residents alike can experience the coastal environment in a meaningful way. Each project is designed to balance usability, preservation, and long-term community value.



Interesting Fact....

Capital improvement projects are typically planned five or more years in advance and can take just as long to complete, making them one of the most important tools cities use to shape long-term growth and infrastructure reliability.

CAPITAL IMPROVEMENTS

CITY OF YACHATS

6/9/2025

CAPITAL IMPROVEMENT PROJECTS

				CIP BUDGET		FISCAL 2024-2025		SPEND or CARRY		CIP 5 YEAR PROJECTION							
				ADOPTED APPROP	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	
PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL		2024-2025		4/2/2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	>2030	2025<	
WATER (WTP)																	
1	M/P D-02	System Pressure Release Valve Rehab/ Update	50,000									50,000				50,000	
1	M/P D-03	Windsong Street Service Reconnections	11,000									11,000				11,000	
1	M/P D-04	New PRV at 7th Street & Radar Road	101,000									101,000				101,000	
1	M/P D-05	New PRV on King Street Between 7th and Prospect Ave	101,000									101,000				101,000	
1	M/P D-06	New 8" Water Main on Radar Road at Prospect Ave	57,000									57,000				57,000	
1	M/P D-07	New 8" Water Main on King Street at Prospect Ave	86,000									86,000				86,000	
1	M/P D-10	Combs Circle Pressure Release Valve Rehab	40,000									40,000				40,000	
1	M/P D-13	2ND ST PH3 Loma to River Rd Engineering - Water	15,000	15,000	15,000	1,750	13,250	13,250								0	
1	M/P D-13	2ND ST PH3 Loma to River Rd Waterline Construction	150,000	75,000	42,756		42,756		42,756	284,000						284,000	
1	M/P S-03	Analysis / Engineering SWLQWUPD	75,000	70,000	70,000	14,362	55,638			50,000	50,000	50,000	50,000	50,000	50,000	300,000	
1	M/P S-05	Reedy Creek Raw Water Pipeline Improvements	208,000	104,000	104,000	25,000	79,000		79,000	300,000						300,000	
1	M/P T-01	Water Plant Electrical Control Systems - MCC (Master Control)	814,000								407,000	407,000				814,000	
1	M/P T-01	WTP Upgrade CIP Annually	30,000	30,000	30,000	16,797	13,203	5,000		30,000	30,000	30,000	30,000	30,000	30,000	180,000	
2	M/P D-08	New 8" Water Main on West Third Street	167,000								210,000					210,000	
2	M/P D-08	West Third Street Engineering Water								30,000						30,000	
2	M/P D-09	New 4" Water Main and PRV on Horizon Hill Rd (Hillside Rock)	737,000												737,000	737,000	
2	M/P D-11	Yachats Ocean Road Service Reconnections	20,000												20,000	20,000	
2	M/P D-15	Pontiac Street Waterline - 3rd to 4th	88,000								88,000					88,000	
2	M/P D-16	Shell Street Waterline	79,000												79,000	79,000	
2	M/P D-17	Gender Drive and Windy Way Waterlines	254,000												254,000	254,000	
2	M/P D-18	Pontiac Street Waterline - 2nd to 3rd	105,000								105,000					105,000	
2	M/P D-19	Hanley Drive Waterline	47,000												47,000	47,000	
2	M/P P-01	New Radar Road Pump Station	767,000												767,000	767,000	
2	M/P P-02	New Horizon Hill Pump Station & Reservoir	1,079,000												1,079,000	1,079,000	
2	M/P ST-01	New 200,000-gallon Lower Radar Road Reservoir	2,000,000												2,000,000	2,000,000	
2	M/P ST-02	Water Tank Seismic Retrofit Engineering	60,000	30,000	30,000	26,141	3,859	3,859								0	
2	M/P ST-04	Feasibility Work For Water Tank - New Reservoir Site			3,430	3,430				210,000						210,000	
2	M/P ST-05	1,000,000-gallon Reservoir Replacement	6,000,000									4,000,000	4,000,000	2,000,000		10,000,000	
		Property Acquisition for Reservoir Replacement								750,000						0	
2	M/P T-02	Water Plant Clarifier - Rehabilitation of Drives (\$641K)	250,000	250,000	250,000		250,000		250,000		250,000					250,000	
2	M/P T-03	WTP Mixed Media Filter Rehabilitation	350,000												350,000	350,000	
2	M/P T-04	WTP Pump and Compressor Upgrades	402,000								402,000				402,000	804,000	
2	M/P T-07	WTP Building Seismic Retrofit	270,000												270,000	270,000	
3	M/P D-20	Automated Water Meter Reading System	318,000												318,000	318,000	
		Annual Hydrant Replacements	10,000	10,000	10,000	12,399				30,000	30,000	30,000	30,000	30,000	30,000	180,000	
		Blackstone 126 res Fence	25,000	25,000	25,000		25,000		25,000	25,000						25,000	
		Property Acquisition, Surveys, Geotech	250,000	280,000	276,570	221,268	55,302		55,302							0	
		Public Works Slide Gate	20,000	20,000	20,000		20,000	20,000								0	
		SCADA Upgrade	60,000	30,000	30,000		30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000	
		South Tank Seismic Improvements			37,244	37,244										0	
		Water Booster Stations Gensets	70,000	70,000	70,000		70,000		70,000	80,000						80,000	
		Water Meter Upgrades			20,000	9,908	10,092	10,092		25,000	25,000	25,000	25,000	25,000	25,000	150,000	
		Water Treatment Plant Fence	20,000	20,000	20,000		20,000		20,000	20,000	25,000	25,000	25,000	25,000	25,000	20,000	
		Water Unplanned / Contingency			25,000					25,000	25,000	25,000	25,000	25,000	25,000	150,000	
		TOTAL WTP	15,186,000	1,054,000	1,054,000	368,299	688,100	52,201	572,058	1,889,000	1,652,000	5,043,000	4,190,000	2,190,000	6,513,000	20,727,000	
WASTEWATER (WWTP)																	
1	M/P G-01	Sewer Line from King St to 3rd St (Manholes D-220 to D-270)	140,000									140,000				140,000	
1	M/P G-02	Mainline A Manhole Between A-040 to A-050	141,000							15,000					141,000	156,000	
1	M/P G-03	Mainline D Manhole D-010 to D-030, Ocean View Drive	263,000									45,000	263,000			308,000	
1	M/P G-04	Hanley Drive Sewer Manholes	40,000	20,000	20,000		20,000	20,000		20,000						20,000	
1	M/P G-05	Wastewater Collection System Design Standards	5,000		20,000		20,000	20,000								0	
1	M/P P-01	Submersible Pump Plug Engineering & Installation	371,000	300,000	300,000	261,992	38,008	38,008								0	
1	M/P P-02	WW Portable + Backup Generator			36,138	36,138										0	
1	M/P P-03	Quiet Water Lift Station Improvements	493,000							50,000	250,000	193,000				493,000	
1	M/P T-02	SBR and Digester Diffuser Membrane Replacement	15,000												15,000	15,000	
1	M/P T-04	PW Rehab - Roofing	200,000											100,000	100,000	200,000	
1	M/P T-04	PW Rehab Exterior Panels	350,000											100,000	250,000	350,000	
1	M/P T-05	Outfall Pipeline Improvements	120,000							30,000	200,000					230,000	
2	M/P F-01	Pontiac Lift Station Force Main Engineering	45,000							12,000						12,000	
2	M/P F-01	Pontiac Lift Station Force Main Improvements	121,000								121,000					121,000	
2	M/P F-02	Riverside Lift Station Force Main Engineering								33,000						33,000	
2	M/P F-02	Riverside Lift Station Force Main Improvements	326,000										326,000			326,000	
2	M/P P-04	Main Lift Station Improve	405,000	166,000	166,000	65,575	100,425	100,425		166,000						166,000	
2	M/P P-05	Parkside Lift Station Improvements	218,000								109,000	109,000				218,000	
2	M/P P-06	Riverside Lift Station Improvements	250,000	50,000	50,000	35,468	14,532				100,000	100,000				200,000	
2	M/P P-07	Pontiac Lift Station Improvements	218,000								109,000	109,000				218,000	
2	M/P T-07	New Biosolids Disposal Site Acquisition	50,000												50,000	50,000	
2	M/P T-08	Biosolids Manure Spreader	100,000												100,000	100,000	
2	M/P T-09	Imps.	223,000												223,000	223,000	
2	M/P T-10	Aerobic Digester Tank Coating and Piping Improvements	330,000												330,000	330,000	
2	M/P T-11	SBR, EQ Basin, & Digester Control System Upgrades	972,000												972,000	972,000	
2	M/P T-12	UV Disinfection Control Upgrades	85,000	85,000	85,000	8,900	76,100	76,100								0	
2	M/P T-13	SBR Basin #3	1,236,000												1,236,000	1,236,000	
		Annual Inflow and Infiltration (I&I) Rehabilitation	40,000	40,000	40,000		40,000	40,000		40,000	40,000	40,000	40,000	40,000	40,000	240,000	
		Multi-VFD Upgrades	50,000	25,000	25,000		25,000	25,000								0	
		Man Doors PW Bldg #2	15,000	15,000	15,000		15,000	15,000								0	
		Public Works Slide Gate	25,000	25,000	26,000		26,000	26,000								0	
		GIS Mapping & Geolocation Utility Line Hardware	25,000	25,000	25,000	10,597	14,403									0	
		2ND PH3 Loma to River Rd Wasteline Engineering	10,000	10,000	10,000	875	9,125	9,125								0	
		2ND PH3 Loma to River Rd Wasteline Construction	50,000	50,000						50,000						50,000	
		PW Fuel Tank & Trailer	15,000	15,000	15,000		15,000	15,000								0	
		Wastewater Treatment Plant Upgrades	240,000	248,000	185,709	17,464	168,245	168,245		85,000						85,000	
		949 Yachats River Rd Property Improvements															

CAPITAL IMPROVEMENTS

CITY OF YACHATS

8/9/2025

CAPITAL IMPROVEMENT PROJECTS

				CIP BUDGET		FISCAL 2024-2025		SPEND or CARRY		CIP 5 YEAR PROJECTION						
				ADOPTED APPROP	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
PRIORITY	MASTERPLAN	DEPARTMENT / DETAIL		2024-2025		4/2/2025				2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	>2030	2025<
9		STREETS														
		EAST 2nd Street PH 3 - Loma to River Rd 560'														
		Loma to River Rd General Engineering	13,000	20,000	10,000	1,750	8,250	8,250		20,000						20,000
		Loma to River Rd General Construction	187,000							30,000						30,000
																0
		STREET PROJECTS														0
		Gimlet Gates	70,000	35,000												0
		Oceanview Drive	50,000													0
		Hwy 101 Curve Delineators**	40,000	35,000	80,000	79,274	726	726							50,000	50,000
		Street Repairs	100,000	100,000	100,000		100,000	100,000		110,000	110,000	110,000	110,000	110,000	110,000	660,000
		West 3rd Street Engineering - Streets								5,000						5,000
		West 3rd Street Construction									250,000					250,000
		Hwy 101 Phase 2									10,000					10,000
		TOTAL GENERAL STREETS BEFORE CAPITALIZED LABOR	460,000	190,000	190,000	81,024	108,976	108,976	0	165,000	370,000	110,000	110,000	110,000	160,000	1,025,000
9		STORM DRAINS														
		Loma to River Rd Storm Drains	40,000							40,000						40,000
		Marine/101 Storm Drain	60,000							60,000						60,000
		West 3rd Street Engineering - Storm Drains								7,000						7,000
		West 3rd Street Storm Drains Construction									100,000					100,000
		Oceanview Drive Storm Drains										20,000				20,000
		TOTAL BEFORE CAPITALIZED LABOR	100,000	0	0	0	0	0	0	107,000	100,000	20,000	0	0	0	227,000
9		CITY SERVICES														
		Conex Replacement and Supplies	11,000							11,000						11,000
		Emergency Preparedness	20,000	20,000	20,000		20,000				20,000	20,000	20,000	20,000	20,000	100,000
		501 Gutters and Fascia, Building Repair	20,000	20,000	20,000		20,000									0
		Exterior Rehabilitation: ADA Compliant Code & Safety Review	60,000	60,000	60,000	51,786	8,214	8,214		60,000						60,000
		Interior Security Remodel	90,000	30,000	30,000	29,279	721	721		60,000						60,000
		Fake Police Car	5,000	5,000	5,000		5,000		5,000							0
		Code Compliance Vehicle								10,000						10,000
		Radar Speed Trailer								13,000						13,000
		Masterplan Project Implementations - City Hall									100,000	50,000	50,000	50,000	50,000	300,000
		City Hall Lighting Upgrade	5,609							6,000						6,000
		Generator Relocating and Relocation for City Hall									45,000					45,000
		Trolley Purchase								121,000						121,000
		Security Upgrade	10,000	20,000	20,000		20,000	3,000	17,000	5,000	15,000					29,000
		TOTAL BEFORE CAPITALIZED LABOR	221,609	155,000	155,000	81,065	73,935	11,935	22,000	166,000	300,000	70,000	70,000	70,000	70,000	733,000
9		PARKS & TRAILS														
		Bayside Boardwalk Engineering	125,000	60,000	41,189	41,189										0
		Extension of Walkway to State Park	750,000								100,000	100,000	100,000	100,000	100,000	500,000
		Landmark Gateway Overlook and Improvements	450,000								150,000	100,000	100,000	100,000	100,000	450,000
		Boardwalk Construction	875,000	125,000						250,000	250,000	150,000	150,000	150,000	150,000	1,100,000
		Underground Utilities	200,000							100,000	100,000					200,000
		O'Neil Landmark Property			153,767	153,767										0
		Masterplan Project Implementations - Parks and Trails									100,000	50,000	50,000	50,000	50,000	300,000
		TOTAL BEFORE CAPITALIZED LABOR	2,400,000	185,000	194,957	194,957	0	0	0	350,000	700,000	400,000	400,000	400,000	300,000	2,550,000
9		COMMONS														
		Gutters and Fascia and Roof Repair	50,000	20,000								60,000				60,000
		Emergency Shelter - Commons	30,000							10,000	10,000	10,000				30,000
		M/E/P Updates	25,000	20,000												0
		Fire & Safety Updates: Egress, Hardware and Lighting	25,000	20,000												0
		Security Updates	10,000	5,000	5,000		5,000	5,000								0
		Sound / Lighting Updates	25,000	20,000	20,000		20,000		20,000	50,000						50,000
		Generator Relocating and Relocation - Resiliency Measure	15,000	15,000	15,000		15,000		15,000	15,000						15,000
		Interior Remodel and Security Enhancements	80,000	15,000	15,000		15,000		15,000		15,000					15,000
		Park Plan / Civic Plan / Masterplan		120,000	120,000	16,000	104,000	84,000	20,000	20,000						20,000
		Masterplan Project Implementations	470,000								100,000	100,000	100,000	100,000	100,000	500,000
		Resiliency - Solar Energy	175,000	50,000												0
		Public Restroom	150,000							25,000	125,000					150,000
		Stairs NE Entrance	30,000	25,000	25,000	8,800	16,200		16,200	45,000						45,000
		Commons NE Entrance	105,000								105,000					105,000
		Pavilion Upgrades	40,000	35,000	125,000	59,782	65,218	65,218		160,000						160,000
		Basketball Hoop Replacement			5,000											5,000
		Commons Storage Improvements	14,500	14,500	6,500		6,500	750								0
		TOTAL BEFORE CAPITALIZED LABOR	1,244,500	359,500	336,500	89,582	246,918	154,968	86,200	325,000	355,000	170,000	100,000	100,000	100,000	1,150,000
9		LIBRARY														
		Website and Branding	10,000	10,000	10,000			10,000								0
		Evaluate Suitability of Site	35,000	35,000												0
		Preconstruction and Construction	1,150,000	550,000	585,000	75,068	509,932	509,932		880,000						880,000
		Interior Finishing	100,000							100,000						100,000
		Interior Wall Felt	25,000													25,000
		Final Landscaping	55,000								55,000					55,000
		TOTAL BEFORE CAPITALIZED LABOR	1,375,000	595,000	595,000	75,068	509,932	519,932	0	1,005,000	55,000	0	0	0	0	1,060,000
9		LLCM														
		LLCM Rehabilitation	500,000	100,000	100,000	12,439	87,561	87,561		285,000						285,000
		TOTAL BEFORE CAPITALIZED LABOR	500,000	100,000	100,000	12,439	87,561	87,561	0	285,000	0	0	0	0	0	285,000
		ENTERPRISE FUNDS TOTAL	22,373,000	2,153,000	2,153,000	885,396	1,270,003	605,169	572,058	2,483,000	2,606,000	5,804,000	4,844,000	2,455,000	9,995,000	27,437,000
		GENERAL FUNDS TOTAL	6,201,109	1,584,500	1,571,457	534,135	1,027,322	883,372	108,200	2,403,000	1,880,000	770,000	680,000	680,000	630,000	6,803,000
		GRAND TOTAL	28,574,109	3,737,500	3,724,457	1,419,531	2,297,325	1,488,541	680,258	4,886,000	4,486,000	6,574,000	5,524,000	3,135,000	10,625,000	34,240,000
						(13,043)										

NOTES:

* \$100,000 approved Grant

TRANSFERS CHART

Transfers Between Funds

Sometimes, funds are transferred from one part of the budget to another to support specific needs or planned projects. These transfers do not represent new revenue or additional spending, but rather a way of moving money between accounts to ensure resources are available where they are needed.

For example, money might be transferred:

- From the General Fund to the Capital Reserve Fund to support a facility improvement
- From an Enterprise Fund to the Debt Services Fund to make a loan payment
- From the General Fund to a Special Fund to meet restricted-use obligations

The Transfers Chart shows all planned transfers in and out of funds for the fiscal year. This helps maintain transparency and gives a clear picture of how the City allocates resources across departments and long-term priorities.

Interesting Fact....

Fund transfers allow cities to move money between accounts for specific purposes, and while they don't increase overall spending, they play a critical role in making sure the right funds are in the right place at the right time to support services and projects.



TRANSFERS CHART

City of Yachats
2025-2026 Budget Year
Summary of Transfers Between Funds

Transfer From	Transfer To	Amount
City Services Operations	City Services Reserve	\$50,000
City Services Operations	Commons Operations	100,000
City Services Operations	Library Reserve	200,000
City Services Operations	Storm Drain Operations	30,000
City Services Operations	Storm Drain Reserve	30,000
City Services Operations	Streets Reserve	100,000
South Tank Loan (IFA)	Wastewater Plant Loan (DEQ)	60,000
System Development Charges	Water Reserve	250,000
Water Operations	Water Reserve	250,000
Water Operations	Water Revenue Bond	43,000
Wastewater Operations	Wastewater Reserve	200,000
Wastewater Plant Loan (DEQ)	Wastewater Reserve	100,000
Visitor Amenities	Commons Operations	75,000
Visitor Amenities	Commons Reserve	150,000
Visitor Amenities	Little Log Church Museum Operations	50,000
Visitor Amenities	Little Log Church Museum Reserve	160,000
Visitor Amenities	Parks & Trails Operations	35,000
Visitor Amenities	Parks & Trails Reserve	400,000
Subtotal		\$2,283,000
Urban Renewal Fund	City Services Operations	36,000
Urban Renewal Fund	South Tank Loan (IFA)	100,000
Urban Renewal Fund	Storm Drain Reserve	50,000
Urban Renewal Fund	Streets Reserve	50,000
Urban Renewal Fund	Water Reserve	\$500,000
Subtotal		\$736,000
Total		\$3,019,000

CITY GOALS & WORKPLAN

2025 City Council Goals

Each year, the Yachats City Council sets goals to guide decision-making, prioritize resources, and ensure the City remains responsive to the needs of its residents.

For 2025, the Council has outlined six key focus areas. These goals reflect a commitment to infrastructure resilience, community livability, transparency, and long-term planning.

INFRASTRUCTURE GOAL

Achieve Water Sustainability

Yachats continues to prioritize the safety and reliability of its water system. In 2025, the City is focused on strengthening long-term water capacity, improving infrastructure resilience, and identifying solutions that can support both growth and emergency preparedness.

2025 Action Items:

- Calculate needed water capacity for resilience and housing expansion
- Develop a planning and funding pathway for seismically stable water storage
- Implement a street rehabilitation plan and communicate the sequence to the public
- Reduce winter wastewater infiltration
- Develop plans and calculate the cost for new Public Works storage and emergency shelter



Interesting Fact....

Through a strategic process, the Yachats City Council sets annual goals to guide budgeting, projects, and community priorities.

LIVABILITY GOAL

Improve Access to City Infrastructure, Parks, and Trails

The City is committed to creating a safe, walkable, and inclusive environment. In the year ahead, Yachats will continue improving public spaces, strengthening pedestrian safety, and investing in community-focused amenities that support quality of life.

2025 Action Items:

- Continue pursuing traffic calming measures and pedestrian safety with ODOT
- Evaluate the effectiveness of code enforcement and public safety programs
- Review existing ordinances related to loitering, dogs, and camping
- Develop a park plan for the Landmark property and reapply for the Estuary Boardwalk Grant
- Establish and fund a Public Art initiative to encourage community participation
- Begin implementing the Civic Campus Master Plan

HOUSING SUPPLY GOAL

Expand and Diversify Housing Options

Yachats faces growing demand for housing that serves year-round residents and the local workforce. The City is working to expand housing options through zoning updates, reuse strategies, and infrastructure planning that supports long-term livability.

2025 Action Items:

- Amend zoning regulations to increase housing density
- Focus on creating options suitable for full-time residents, especially those who work in Yachats
- Explore strategies for repurposing existing

CITY GOALS & WORKPLAN

2025 City Council Goals

housing stock

- Perform a capacity analysis of the existing water system to determine maximum delivery capability

ENVIRONMENTAL STEWARDSHIP GOAL

Make Sustainable Choices in City Decisions

Environmental responsibility remains a guiding value for Yachats. The City is working to preserve natural spaces, promote low-impact development, and consider the environment in every decision related to planning, infrastructure, and operations.

2025 Action Items:

- Identify opportunities to expand open spaces, parks, and trails
- Encourage land donations and conservation easements
- Complete the Wetlands Inventory and provide education on the Wetlands Pond
- Prioritize sustainability in future City construction projects
- Review ordinances related to trees and invasive species

FISCAL SUSTAINABILITY GOAL

Plan and Manage the City's Financial Health

The City is focused on building a strong financial foundation that supports current needs while preparing for the future. In 2025, efforts will center on financial oversight, long-range planning, and evaluating funding strategies for major infrastructure systems.

2025 Action Items:

- Designate the Finance Committee as the audit review committee
- Explore funding strategies for long-term water reserve sustainability
- Continue contractual agreement with the Sheriff's Department
- Evaluate funding options for future wastewater treatment plant upgrades
- Document Urban Renewal District expiration and develop preliminary replacement plans

PUBLIC AWARENESS GOAL

Deliver Transparent and Engaging City Services

Yachats is working to strengthen communication with the public by making information more accessible and building greater understanding of City operations. Efforts this year will focus on outreach, education, and encouraging civic involvement.

2025 Action Items:

- Enhance the City's online presence and improve citizen engagement
- Modernize and optimize the City website
- Foster public understanding of City issues and priorities
- Create a user-friendly citizen's budget book and promote budget education
- Increase awareness of City Council proceedings
- Explore short video recaps of Council meetings



RESOLUTIONS

Budget Resolutions

Reserved for
Budget Resolutions

RESOLUTIONS

Budget Resolutions

Reserved for
Budget Resolutions

URBAN RENEWAL DISTRICT

About the Urban Renewal District (URD)

What is a Urban Renewal District?

The Yachats Urban Renewal District (URD) is a special area within the city designated for strategic investment and redevelopment. Its purpose is to support long-term economic growth, improve infrastructure, and encourage revitalization in key areas of town.

The URD is funded through Tax Increment Financing (TIF), a method that does not raise new taxes. Instead, when property values within the district increase due to public or private investment, the additional tax revenue—known as the “increment”—is set aside for use within the URD. These funds can only be used on projects within the district boundary and must align with the goals set in the City's Urban Renewal Plan.

In Yachats, URD funds have supported major projects such as the South Tank Reservoir construction loan, which helps secure the community's water infrastructure. As the district matures, URD funds will continue to play a role in financing improvements that strengthen the city's livability and sustainability.

Note...

There are funds budgeted for property acquisition for a new water storage reservoir from the Urban Renewal District for FY 25/26.

Urban Renewal District Fund

Urban Renewal District 900-9000

2021-2022 3rd Preceding Year	2022-2023 2nd Preceding Year	(Soft Close 2) 2023-2024 1st Preceding Year	2024-2025 Adopted Budget	2024-2025 Actual to Feb 2025	2024-2025 Estimated Actual	Account Number	Description	2025-2026 Proposed Budget by Budget Officer	2025-2026 Approved Budget by Budget Committee	2025-2026 Adopted Budget by City Council
\$421,085.26	\$290,175.21	\$471,711.99	\$496,426.99	\$498,048.11	\$498,048.11	900-9000-300101	BEGINNING BALANCE	\$356,622.38	\$356,622.38	\$356,622.38
\$3,358.84	\$15,387.13	\$29,938.09	\$25,000.00	\$19,289.93	\$30,948.88	900-9000-301500	Interest Earned	\$14,978.14	\$14,978.14	\$14,978.14
\$452,561.28	\$489,206.39	\$525,523.71	\$530,000.00	\$526,815.34	\$559,657.23	900-9000-304110	Tax - Property Current	\$579,994.44	\$579,994.44	\$579,994.44
\$10,097.01	\$7,888.89	\$7,149.27	\$5,000.00	\$4,463.01	\$8,107.10	900-9000-304120	Tax - Property Past Due	\$7,890.29	\$7,890.29	\$7,890.29
\$822.82	\$54.37	\$25.05	\$0.00	\$34.20	\$61.06	900-9000-304491	Other Local Sources	\$0.00	\$0.00	\$0.00
\$466,839.95	\$512,536.78	\$562,636.12	\$560,000.00	\$550,602.48	\$598,774.27		RESOURCES	\$602,862.87	\$602,862.87	\$602,862.87
\$1,750.00	\$0.00	\$300.00	\$2,000.00	\$0.00	\$4,200.00	900-9000-205261	Auditor	\$3,000.00	\$3,000.00	\$3,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-205263	Bank Charges/Credit Card Fees	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-205422	Advertising/Legal Notice	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-208000	Operating Contingency	\$0.00	\$0.00	\$0.00
\$1,750.00	\$0.00	\$300.00	\$2,000.00	\$0.00	\$4,200.00		MATERIALS AND SERVICES	\$3,000.00	\$3,000.00	\$3,000.00
\$15,000.00	\$16,000.00	\$36,000.00	\$36,000.00	\$18,000.00	\$36,000.00	900-9000-217140	Transfer To City Services Ops	\$36,000.00	\$36,000.00	\$36,000.00
\$0.00	\$0.00	\$0.00	\$600,000.00	\$300,000.00	\$600,000.00	900-9000-217122	Transfer To Library Reserve	\$0.00	\$0.00	\$0.00
\$44,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-217128	Transfer To Parks & Trails Reserve	\$0.00	\$0.00	\$0.00
\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$100,000.00	900-9000-217137	Transfer To South Tank Loan	\$40,000.00	\$100,000.00	\$100,000.00
\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-217133	Transfer To Storm Drains Reserve	\$50,000.00	\$50,000.00	\$50,000.00
\$230,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-217131	Transfer To Streets Reserve	\$50,000.00	\$50,000.00	\$50,000.00
\$50,000.00	\$25,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	900-9000-217130	Transfer To Wastewater Reserve	\$0.00	\$0.00	\$0.00
\$12,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-217126	Transfer To Water Reserve	\$500,000.00	\$500,000.00	\$500,000.00
\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	900-9000-217129	Transfer To WW Plant Loan	\$0.00	\$0.00	\$0.00
\$596,000.00	\$331,000.00	\$536,000.00	\$736,000.00	\$368,000.00	\$736,000.00		TRANSFERS OUT	\$676,000.00	\$736,000.00	\$736,000.00
\$597,750.00	\$331,000.00	\$536,300.00	\$738,000.00	\$368,000.00	\$740,200.00		TOTAL REQUIREMENTS	\$679,000.00	\$739,000.00	\$739,000.00
(\$130,910.05)	\$181,536.78	\$26,336.12	(\$178,000.00)	\$182,602.48	(\$141,425.73)		RESOURCES OVER REQUIREMENTS	(\$76,137.13)	(\$136,137.13)	(\$136,137.13)
\$290,175.21	\$471,711.99	\$498,048.11	\$318,426.99	\$680,650.59	\$356,622.38		ENDING BALANCE	\$280,485.25	\$220,485.25	\$220,485.25

URBAN RENEWAL DISTRICT

URD Budget Summary

Urban Renewal District 2025-2026 Budget Summary

Urban Renewal District Financial Schedules

Year Ended June 30, 2025 through June 30, 2026

	2023-2024 Adopted Budget	2023-2024 Actual (Soft Close 2)	2024-2025 Adopted Budget	2024-2025 Estimated Actual*	2025-2026 Adopted Budget
Resources					
Taxes	\$535,881	\$532,673	\$535,000	\$567,764	\$587,885
Water Services	0	0	0	0	0
Wastewater Services	0	0	0	0	0
Grants	0	0	0	0	0
Interest	10,000	29,938	25,000	30,949	14,978
Franchise Fees	0	0	0	0	0
Licenses, Permits, SDCs	0	0	0	0	0
Miscellaneous	0	25	0	61	0
Transfers In**	0	0	0	0	0
Total Resources	\$545,881	\$562,636	\$560,000	\$598,774	\$602,863
Requirements					
Personnel	\$0	\$0	\$0	\$0	\$0
Materials & Services	3,000	300	2,000	4,200	3,000
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out**	536,000	536,000	736,000	736,000	736,000
Total Requirements	\$539,000	\$536,300	\$738,000	\$740,200	\$739,000
Resources Over (Under) Requirements	\$6,881	\$26,336	(\$178,000)	(\$141,426)	(\$136,137)
Beginning Fund Balance	\$449,396	\$471,712	\$496,427	\$498,048	\$356,622
Ending Fund Balance	\$456,277	\$498,048	\$318,427	\$356,622	\$220,485

*2024-2025 Estimated Actual is based upon data as of February 28, 2025.

**Transfers Out exceed Transfers In by amounts distributed from the URD Fund.

Reserved





City of Yachats Annual Budget

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

Yachats Area Chamber of Commerce

Quarterly Report to the City of Yachats - April–June 2025

Marketing Progress Update – Visit Yachats

Our new marketing company is moving full steam ahead—well ahead of schedule! In just a month and a half, we're already nearing **Phase 2** of the project.

- **Website:** Phase 1 (branding, brand guide, and initial site build) is almost complete. The new Visit Yachats logo is finished, and the full branding package is wrapping up. The new logo and website will launch together. (Logo is attached with examples)
- **Content:** Hundreds of hours of photo and video footage from recent shoots are being organized and uploaded.
- **Social Media:** The first reels have been posted, with more content and statistics coming at the end of Q1.
- **Behind the Scenes:** This early stage has focused on building the brand foundation, creating the brand guide, developing templates, and organizing massive amounts of creative assets.

We're charging ahead faster than expected, and the momentum is strong!

Event Highlights (Jan-June 2025)

Arts & Crafts Fair

Attendance: 400 (Sat), 300 (Sun)

Hotel Occupancy: 70-95%

Details: 40 vendors from across the Pacific Northwest. Shared weekend with the Friends of the Library Spring Book Fair & Lions Club Pancake Breakfast.

Sip & Stroll

Attendance: 300

Hotel Occupancy: 70-94%

Details: Oregon-made beverages, local business participation, and a beach clean-up with 30 volunteers (40% also attended the event). Restaurants and hotels saw a significant boost in traffic.

Visitor Center Traffic (January 2025 - June 2025)

January: 476 visitors

February: 303 visitors

March: 610 visitors

April: 732 visitors

May: 1,332 visitors

June: 2,181 visitors (highest June count since 2019)

Tourism Partnership Highlights

- Local: Partnered with Cape Perpetua Collaborative, View the Future, and the City to promote conservation-focused tourism like the Mushroom Treasure Hunt & speaker series.
- Regional: Worked with Travel Oregon & OCVA on the trolley purchase.
- Statewide: Provided accessibility updates to OCVA and expanded business/event listings on Travel Oregon's OTIS site.

Tourism & Event Wins

- **Arts & Crafts Fair:** Over 40 vendors, strong sales, and high community engagement.
- **Sip & Stroll:** 300+ attendees, boosting both lodging and dining.
- **Statewide Marketing:** New video segments aired on OPB this spring, showcasing Yachats as a year-round destination.

Key Annual Events & Impacts

4th of July & La De Da Parade: Record turnout, 27 parade entries, successful beach clean-up. Hotel Occupancy: 92-100%

Mushroom Festival: 800+ attendees/day, keynote speakers, vendor fair, guided walks. Hotel Occupancy: 90-100%

Winter Festival: First year! Hot Cocoa Trail, vendor fair, 20+ vendors. Hotel Occupancy: 50-65%

Arts & Crafts Fair: 400+ attendees, 41+ vendors. Hotel Occupancy: 74-90%

Sip & Stroll: 13 wineries/breweries, 13 business hosts. Hotel Occupancy: 70-93%

Cross-Promotion & Marketing

- Joint advertising with OCVA, Travel Oregon, Oregon Coast Today.
- Co-promotions with local non-profits & businesses for major events.
- Social media collaborations with other Chambers to expand reach.
- Yachats Visitor Guide & event rack cards placed in regional Visitor Centers.

Website Integration

The Chamber website connects visitors to:

- Local businesses, events, and recreation.
- County & statewide resources (EDALC, OCVA, WorkSource OR).
- A community calendar for county-wide events.

Overnight Stays & Tourism Impact

4th of July: 92-100%

Mushroom Festival: 90-100%

Winter Festival: 50-60%

Sip & Stroll: 70-93% (restaurants at 80-90% capacity)

Arts & Crafts Fair: 74-90%

Funding Sources

- City of Yachats Grant - Supports marketing, event planning, and visitor materials.
- Private Sponsorships - Helped fund the Mushroom Treasure Hunt & Chamber mixers.
- Membership Fees - Keep the Visitor Center running and promote our community.

SLOW BY NATURE

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IF YACHATS WAS A PALETTE

Misty Ocean Blue | *(For the ever-changing Pacific Ocean and coastal mists)* #4A6D82

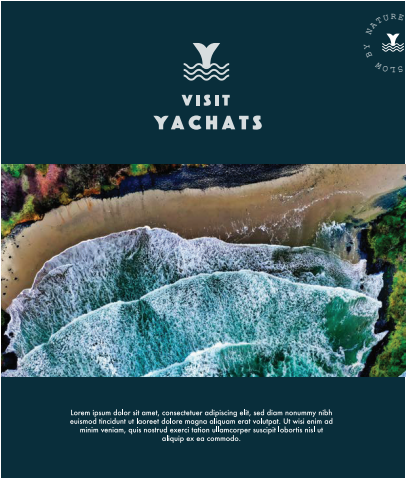
Driftwood Gray *(For the weathered wood, coastal cottages, and rocky shores)* #8E8C84

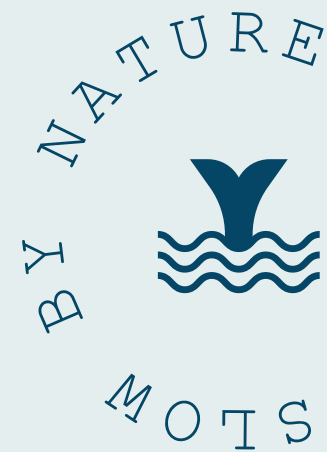
Seafoam Green *(for tide pools, kelp, and marine life)* #92BFB1

Cedar Forest Green *(for the dense coastal forests and nearby Siuslaw National Forest)* #3B5A4B

Overcast Sand *(for soft, neutral tone reminiscent of foggy beaches)* #D6CFC4

Sunset Amber *(for the occasional warmth from evening skies or seaweed on the shore)* #E13662





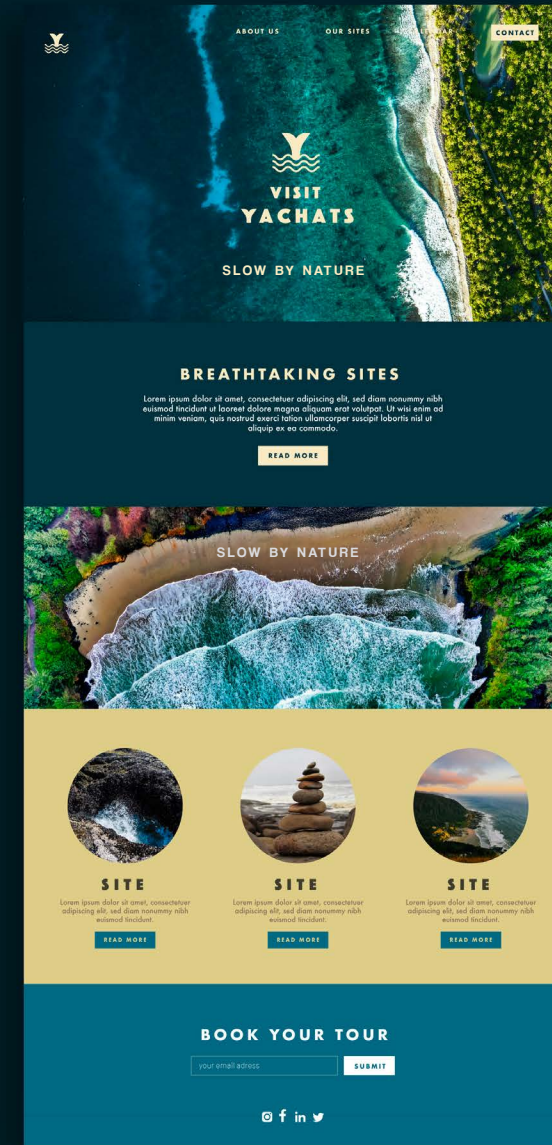




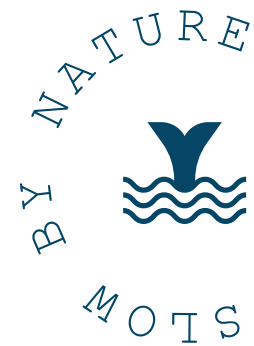
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YACHATS VIEWS



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YACHATS

TIDEPOOL TUESDAYS







City Council Regular Meeting
Meeting Date: August 20th, 2025

ITEM TITLE: Ocean View Drive- Delinator options

DISCUSSION/BACKGROUND/ISSUE:

The City Council has explored several options for creating the best pedestrian and bike pathway along Ocean View Drive. Some options included: concrete barriers, concrete curbs, Highway 101 delineators, painting, and planters. In the July staff report, two cost estimates were provided; one for painting a pedestrian lane and another for installing a tall concrete curb.

Based on those estimates, the council requested a quote for a hybrid approach—a painted lane with intermittent delimiters, spaced further apart, to help prevent vehicles from parking along the lane.

Hybrid Approach Cost Estimate:

Painting a pedestrian lane- \$8,940

Adding delineators spaced about 20 ft apart. This requires 60 delineators at a cost of \$48 each + \$40 labor each = \$5,280

Project cost \$14,220 + \$2,133 (15% contingency) = **\$16,353**

RELEVANCE TO 2025 COUNCIL GOALS:

1. Achieve water sustainability
2. Deliver efficient, effective, transparent municipal services

3. Provide safe access to and use of city infrastructure, trails, and parks
 4. Identify ways to expand the housing supply and diversify housing options
 5. Environmentally aware in all we do
 6. Effectively manage and plan for the city's financial needs
 7. Synchronize and update city policies and administrative rules.
-

RECOMMENDATION:

To plan for this as an FY 26/27 Capital Improvement Project

PREPARED BY:

Bobbi Price, City Manager, and Rick McClung, Water Lead & CIPs

ITEMS ATTACHED:



City Council Regular Meeting
Meeting Date: August 20th, 2025

ITEM TITLE: Pavilion Construction

DISCUSSION/BACKGROUND/ISSUE:

In Fiscal Year 24/25, the City hired Open Concepts Architect to bring the City's Pavilion up to Oregon State Fire Code, including installing single push exit doors and weatherproofing the building. The project was designed, and a contractor was selected. When the contractor began work, they discovered significant rot in the supporting beams, which halted the project and required re-engineering to ensure the building met fire and safety codes. This new engineering work resulted in costs significantly higher than initially planned.

Last fiscal year, we spent on the Pavilion:

Down Payment to Contractor: \$26,000

Building Permit: \$2772.55

Architect and Engineering: \$44,409.32

Total: \$73,181.87

The proposal from David Bench for the Pavilion work is \$248,341.81

We hoped that we could use the remaining money in last year's budget to start the project, and then this year we would only need \$160,000 – what we put in the FY26 Capital Budget.

However, now that we're in the new fiscal year we will need to budget for all of it in this fiscal year.

Since we will need to put it out to bid, there will likely be more architect and engineer time for questions for bidders, estimated at \$10,000 for A&E.

The new building permit is estimated \$3,000.

In speaking with the contractor, he estimates that the price of materials has increased by \$10,000-\$15,000 since he submitted his estimate. We let him know that we intend to put it out for

others to bid on it, and he understands and has not lost interest in the project. He will resubmit a bid when the time comes. Although the timeline has shifted due to the need to go out for bids, combined with the weather, we will likely not finish the project until next Spring (still within this fiscal year).

We are also going to need to pay CLPUD to move their “splice box,” which will likely cost \$2,000-\$3,000.

It would be wise to include a 15% contingency.

That brings the increased need to \$139,150 – which we suggest rounding to \$140,000. This would increase the Capital budget for this fiscal year from \$160,000 to \$300,000

Math:

250000 Estimate

160000 Already in this Fiscal Year Capital Budget

90000 Difference

90000 Difference

10000 A&E

3000 Permit

15000 Materials

3000 CLPUD

121000

18150 15% contingency

139150

FISCAL IMPACT:

If the City Council votes to move forward with the structural maintenance on the Pavilion, it will require a Supplemental Budget to increase \$140,000 to the Commons Capital Improvement Budget.

RELEVANCE TO 2025 COUNCIL GOALS:

1. Achieve water sustainability
2. Deliver efficient, effective, transparent municipal services
3. Provide safe access to and use of city infrastructure, trails, and parks
4. Identify ways to expand the housing supply and diversify housing options
5. Environmentally aware in all we do
6. Effectively manage and plan for the city's financial needs
7. Synchronize and update city policies and administrative rules.

PREPARED BY:

Bobbi Price, City Manager and Neal Morphis, City Infrastructure Clerk

ITEMS ATTACHED:

Pavilion Plans:

<https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:8b2de145-b999-41c3-8e87-a9a8c15d529a>

Structural Calculations:

<https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:e168e9f7-dc9d-4ee1-82cb-707d212180d0>

Email from Structural Engineer regarding safety:

<https://acrobat.adobe.com/id/urn:aaid:sc:VA6C2:f7c182f2-12ed-464b-8dac-161169900e5a>

YACHATS CITY COMMONS

BUILDING CONSTRUCTION DOCUMENTS



GENERAL & SITE INFORMATION

PERMIT APPLICANT: OPEN CONCEPT ARCHITECTURE, CONTACT: SARAH YOUNG
PROJECT ADDRESS: 441 HWY 101 N, YACHATS, OR 97498
OCCUPANCY CATEGORY: A-3 ASSEMBLY
CONSTRUCTION TYPE: TYPE V-B

ZONING: (PUBLIC FACILITY)
AUTHORITY HAVING JURISDICTION: CITY OF YACHATS, LINCOLN COUNTY
LAND USE PERMIT: N/A

APPLICABLE BUILDING CODES
- 2022 OREGON STRUCTURAL SPECIALTY CODE (OSSC)
- 1998 OSSC (1997 UBC) FOR EXISTING ELEMENTS
- 2019 OREGON FIRE CODE
- 2017 ICC A117.1 ACCESSIBLE AND USABLE BUILDINGS AND FACILITIES

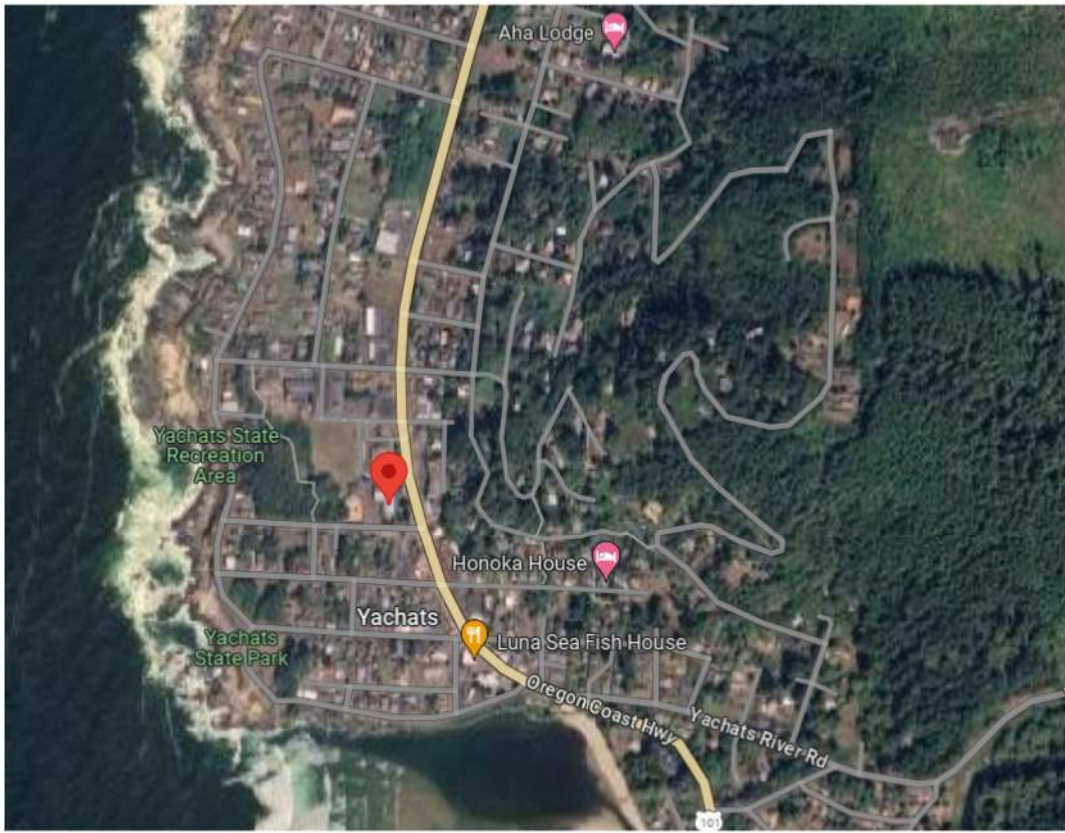
BUILDING OCCUPANCY CLASSIFICATION GROUPS:
REQUIRED OCCUPANCY SEPARATION (TABLE 508.4)
BUILDING AREA

ENERGY CODE REQUIREMENTS:
N/A - OPEN AIR STRUCTURE, NO HVAC

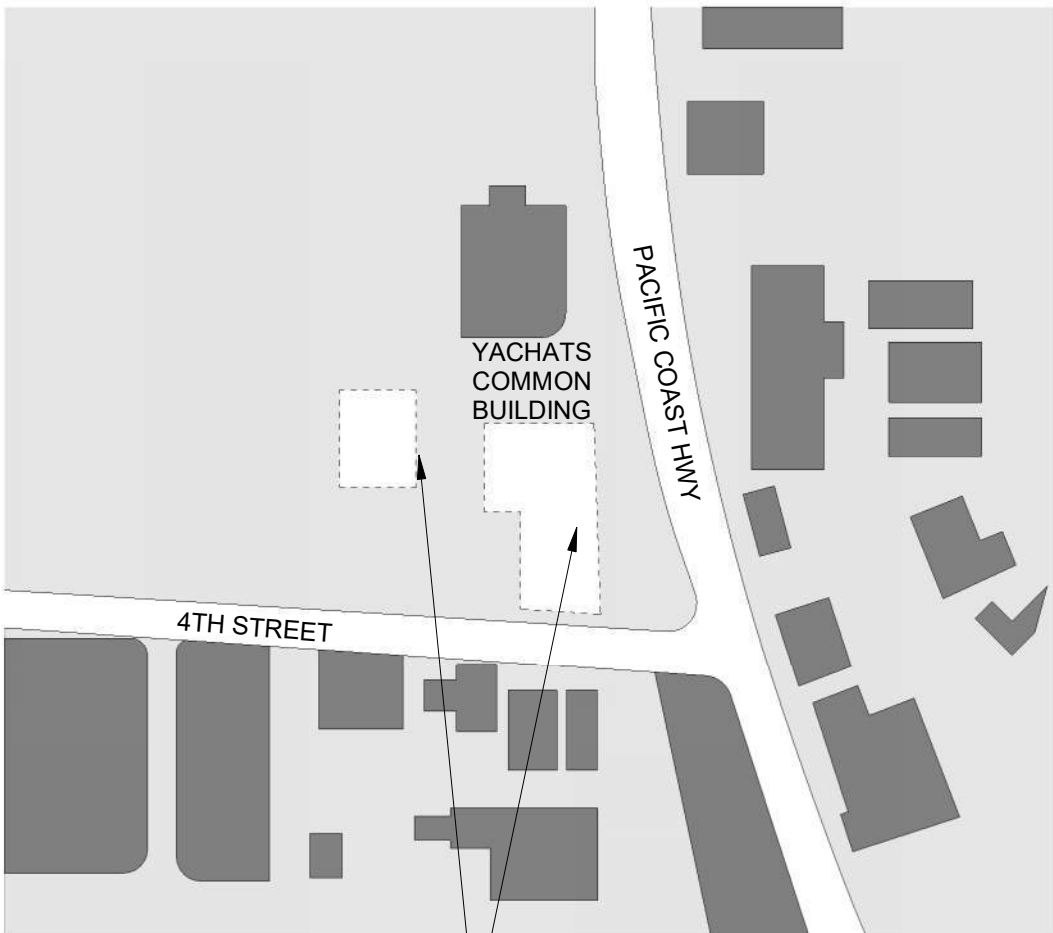
GENERAL PROJECT NOTES

- FIELD VERIFY ALL EXISTING CONDITIONS & DIMENSIONS PRIOR TO PROCEEDING WITH THE WORK.
- DIMENSIONS TAKE PRECEDENCE OVER DRAWINGS. DO NOT SCALE DRAWINGS. NOTIFY ARCHITECT OF DISCREPANCIES PRIOR TO PROCEEDING WITH THE WORK.
- CONTRACTOR IS SOLELY RESPONSIBLE FOR CONSTRUCTION MEANS & METHODS & SHALL MAINTAIN THE STRUCTURAL INTEGRITY OF CONSTRUCTION UNTIL FINAL LATERAL & VERTICAL CARRYING SYSTEMS ARE COMPLETED.
- CONTRACTOR IS RESPONSIBLE FOR VERIFICATION & COORDINATION OF SUBCONTRACTORS' WORK, COMPLIANCE WITH DRAWINGS & SPECIFICATIONS, ACCURATE LOCATION OF STRUCTURAL MEMBERS, & OPENINGS FOR MECHANICAL, ELECTRICAL, AND MISCELLANEOUS EQUIPMENT. CONTRACTOR SHALL VERIFY DIMENSIONS & OPENING SIZES (CLEARANCES REQUIRED) FROM MFR PRIOR TO CONSTRUCTION & INSTALLATION OF EQUIPMENT, FURNISHINGS, & ACCESSORIES.
- CONTRACTOR IS RESPONSIBLE FOR TRADE PERMITS, INCLUDING, BUT NOT LIMITED TO, MECHANICAL, ELECTRICAL, PLUMBING AND EXTERIOR SIGNAGE IF REQUIRED.
- DETAILS NOTED AS "TYPICAL" OR "TYP" APPLY IN ALL CASES UNLESS SPECIFICALLY REFERENCED. DETAILS THAT ARE SPECIFICALLY REFERENCED SHALL TAKE PRECEDENCE OVER DETAILS NOTED AS "TYPICAL" OR "TYP". SPECIFIC NOTES AND DETAILS SHALL TAKE PRECEDENCE OVER GENERAL NOTES AND DETAILS.
- CONTRACTOR IS RESPONSIBLE FOR THE COMPLETE SECURITY OF THE SITE WHILE THE PROJECT IS IN PROGRESS AND UNTIL PROJECT COMPLETION.
- LOCATE EXISTING UTILITIES WHETHER INDICATED OR NOT AND PROTECT FROM DAMAGE. CONTRACTOR SHALL BEAR REPAIR OR REPLACEMENT EXPENSES OF UTILITIES OR OTHER PROPERTY DAMAGED BY OPERATIONS IN CONJUNCTION WITH THE PROSECUTION OF THE WORK.
- PROVIDE BACKING, BLOCKING, OR STRAPPING AS REQUIRED FOR MOUNTING GRAB BARS, SHELVING, EQUIPMENT, HANDRAILS, ACCESSORIES, AND CABINETS.
- PROVIDE SEALANT AT JOINTS BETWEEN GYPSUM BOARD AND CONCRETE AND PAINT JOINT TO MATCH GYPSUM BOARD.
- TEMPORARY PEDESTRIAN PROTECTION SHALL BE PROVIDED PER JURISDICTIONAL STANDARDS.

LOCUS MAP



VICINITY MAP



AREA OF PROPOSED WORK

PROJECT NARRATIVE

CHANGE OF USE OF AN EXISTING PAVILION FROM OPEN-AIR TO CLOSED STRUCTURE.
MINOR EXTERIOR WORK AS NEEDED TO COMPLY WITH CURRENT BUILDING CODE REGS.

PROJECT DIRECTORY

OWNER
CITY OF YACHATS
501 HWY 101 N
YACHATS, OREGON 97498

ARCHITECT
OPEN CONCEPT ARCHITECTURE
CONTACT: SARAH YOUNG
208 NW 21ST AVENUE,
STE 201
PORTLAND, OR 97209

STRUCTURAL ENGINEER
ECLIPSE ENGINEERING
ATTN: TODD YOUNG
2140 SW JEFFERSON ST
STE 200
PORTLAND, OREGON 97201

SHEET LIST

SHEET NO.	SHEET NAME	SHEET NO.	SHEET NAME
01_ARCHITECTURAL		02_STRUCTURAL	
G000	COVER SHEET	S0.01	GENERAL STRUCTURAL NOTES & SIS
A001	SITE PLAN	S1.01	STRUCTURAL PLANS
A100	EXISTING & PROPOSED FLOOR PLANS	S4.01	STRUCTURAL DETAILS
A200	EXTERIOR ELEVATIONS		

ABBREVIATIONS

ADJ	ADJACENT
AFF	ABOVE FINISH FLOOR
AHJ	AUTHORITY HAVING JURISDICTION
AL/ALUM	ALUMINUM
ANOD	ANODIZED
BG	BELOW GRADE
BLDG	BUILDING
BO	BOTTOM OF
BOT	BOTTOM
BTW	BETWEEN
CAB	CABINET
CJ	CONTROL JOINT
CL	CENTERLINE
CLG	CEILING
CLR	CLEAR
CMU	CONCRETE MASONRY UNIT
COL	COLUMN
CONC	CONCRETE
CONST	CONSTRUCTION
CONT	CONTINUOUS/CONTINUE
CPT	CARPET
CTIG	CLEAR TEMPERED INSULATED GLAZING
D	DRYER
DIM	DIMENSION
DN	DOWN
DS	DOWNSPOUT
DR	DOOR
DW	DISHWASHER
DWG	DRAWING
(E)	EXISTING
EJ	EXPANSION JOINT
ELEV	ELEVATION/ELEVATOR
EQ	EQUAL
FACP	FIRE ALARM CONTROL PANEL
FA	FIRE ALARM
FD	FLOOR DRAIN
FE	FIRE EXTINGUISHER
FEC	FIRE EXTINGUISHER CABINET
FFE	FINISH FLOOR ELEVATION
FIN	FINISH
FLR	FLOOR
FLS	FIRE LIFE SAFETY
FO	FACE OF
FOC	FACE OF CONCRETE
FOF	FACE OF FINISH
FOS	FACE OF STUD
FOW	FACE OF WALL
FR	FIRE RETARDANT
FRTW	FIRE RETARDANT TREATED WOOD
GA	GAUGE
GALV	GALVANIZED
GWB	GYPSUM BOARD
GALV	GALVANIZED
HB	HOSE BIB
ID	INSIDE DIAMETER
MAX	MAXIMUM
MIN	MINIMUM
MIR	MIRROR
MFR	MANUFACTURER
MP	METAL PANEL
MTL	METAL
NIC	NOT IN CONTRACT
NTS	NOT TO SCALE
OC	ON CENTER
OD	OUTSIDE DIAMETER
OFD	OVERFLOW DRAIN
OPH	OPPOSITE HAND
PT	PAINT / POST TENSIONED
PSMF	PREFINISHED SHEET METAL FLASHING
RD	ROOF DRAIN
REF	REFRIGERATOR / REFERENCE
RO	ROUGH OPENING
ROW	RIGHT OF WAY
SAFF	SELF-ADHERED FLEXIBLE FLASHING
SAM	SELF-ADHERED MEMBRANE FLASHING
SF	SQUARE FEET
SIM	SIMILAR
TO	TOP OF
TOB	TOP OF BEAM
TOC	TOP OF CONCRETE
TOS	TOP OF STEEL
TOW	TOP OF WALL
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
VERT	VERTICAL
VIF	VERIFY IN FIELD
WIN	WINDOW
W/	WITH

CODE ANALYSIS

OCCUPANT LOAD SCHEDULE			
USE	AREA	OCCUPANT LOAD FACTOR	OCCUPANT LOAD

LEVEL 01	Area	2347 SF	15	157
LEVEL 01	2347 SF			157
TOTAL	2347 SF			157

FIRE PROTECTION

OSSC 2022 CHAPTER 9

	REQUIRED	PROPOSED
AUTOMATIC SPRINKLER SYSTEM	NO PER 903.2.1.2	NO
STANDPIPE SYSTEM CLASS I	NO PER 905	NO
FIRE ALARM SYSTEM NFPA 72	NO PER 907.2.1	NO
SMOKE DETECTION SYSTEM	NO	NO
SMOKE CONTROL SYSTEM	NO	NO

FIRE EXTINGUISHERS - CLASS A

MEANS OF EGRESS

OSSC 2022 CHAPTER 10

NUMBER OF EXITS (1006):

TWO EXITS REQUIRED PER TABLE 1006.3

COMMON PATH OF TRAVEL (1006.21):

A-2: A: 75'-0"

EXIT ACCESS (1016.2):

A-2: 75'-0"

EXIT ACCESS ILLUMINATION REQUIREMENT:

EGRESS LIGHTING REQUIRED ALONG THE EGRESS PATH TO THE RIGHT OF WAY PER SECTION 1006.3.

PERFORMANCE REQUIREMENTS:

AVERAGE OF 1fc WITH A MINIMUM OF 0.1fc AT ANY POINT ON THE EGRESS PATH AT FLOOR LEVEL.

LIGHT LEVEL MAY DECLINE TO AVERAGE OF 0.8fc WITH A MINIMUM OF 0.08fc AT ANY POINT ON THE EGRESS PATH AT FLOOR LEVEL AFTER 90 MINUTES OF OPERATION ON EMERGENCY POWER.

MAXIMUM TO MINIMUM ILLUMINATION UNIFORMITY RATIO OF 40 TO 1 SHALL NOT BE EXCEEDED.

POWER PROVIDED BY BATTERY INVERTERS (EMERGENCY GENERATOR) (REFERENCE ELECTRICAL DOCUMENTS)

ILLUMINATED EXIT SIGNS: REQUIRED PER 1011.1

EGRESS WIDTH PER OCCUPANT SERVED (SECTION 1005):

STAIRWAYS: (0.2"/OCC)

OTHER EGRESS COMPONENTS: (0.15"/OCC)

ACCESSIBILITY REQUIREMENTS

CHAPTER 11, ANSI 117.1 (2009)

THE DESIGN COMPLIES WITH THE FOLLOWING PROVISIONS AS APPLICABLE:

OSSC 2014, CHAPTER 11

ANSI 117.1 (2009)

10fc AT SILL PER 1108.3.2.8 AND NATIONAL ELECTRIC CODE

1 VAN ACCESSIBLE SPACE (EXISTING) PER TABLE 1106.1

PLUMBING FIXTURE REQUIREMENTS

CHAPTER 29

157 OCCUPANTS / 2 = 79 M & 79 W

OCC. TYPE	WATER CLOSET (M)	WATER CLOSET (W)	LAVATORIES	DRINKING FOUNTAINS
A-2 REQUIRED	2 (1:125)	2 (1:65)	1 (1:200)	1:FLOOR
TOTAL PROVIDED	2	2	1	NONE*

*A DRINKING FOUNTAIN NEED NOT BE PROVIDED IN A DRINKING OR DINING ESTABLISHMENT PER TABLE 2902.1

FIRE REQUIREMENTS PER OREGON FIRE CODE / C.O.P.

SIGNAGE REQUIREMENTS:

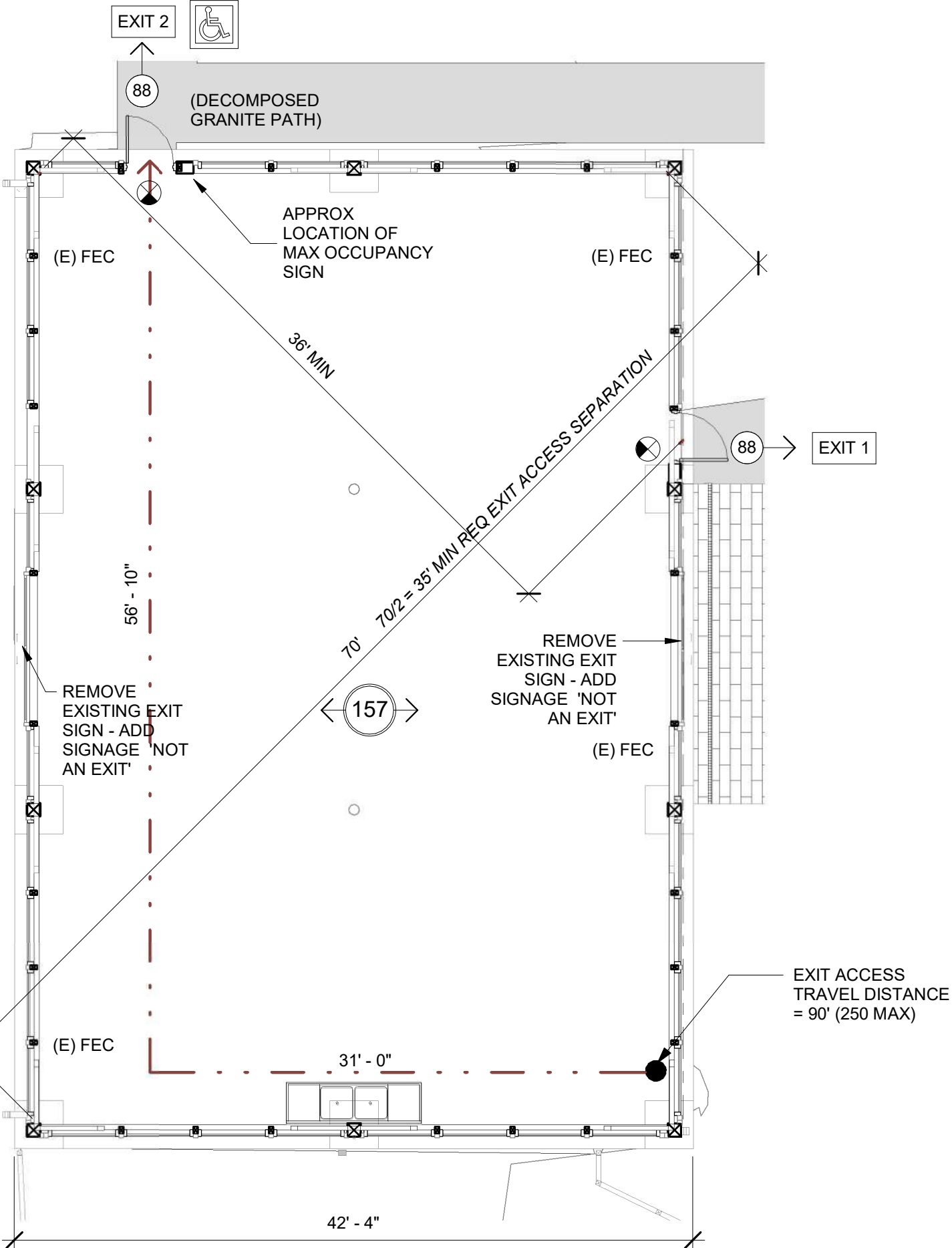
ROOMS CONTAINING FIRE PROTECTION EQUIPMENT (AIR-CONDITIONING SYSTEMS, FIRE SPRINKLER RISERS & VALVES OR OTHER FIRE DETECTION, SUPPRESSION OR CONTROL ELEMENTS) SHALL BE IDENTIFIED IN AN APPROVED MANNER. REQUIRED SIGNS SHALL BE CONSTRUCTED OF DURABLE MATERIALS, PERMANENTLY INSTALLED & READILY VISIBLE. SIGNAGE WILL NEED TO BE APPROVED PRIOR TO OCCUPANCY.

DOORS INTO ELECTRICAL CONTROL PANEL ROOMS SHALL BE MARKED W/ A PLAINLY VISIBLE AND LEGIBLE SIGN STATING "ELECTRICAL ROOM". SIGNAGE WILL NEED TO BE APPROVED PRIOR TO OCCUPANCY.

ALL FIRE DEPARTMENT CONNECTIONS SERVING AUTOMATIC SPRINKLERS, STANDPIPES OR FIRE PUMP CONNECTIONS SHALL HAVE CLEARLY VISIBLE SIGNAGE MOUNTED AT THE CONNECTIONS.

ALL 'A' ASSEMBLY OCCUPANCIES ARE TO HAVE THE OCCUPANT LOAD OF THAT SPACE IDENTIFIED IN A CONSPICUOUS LOCATION.

STAIRWAYS THAT ACCESS THE ROOF ARE TO BE MARKED AT STREET & FLOOR LEVELS WITH A SIGN INDICATING THAT THE STAIRWAY CONTINUES TO THE ROOF. SIGNAGE TO BE VERIFIED AT TIME OF FINAL INSPECTION.



FLS Plan

1/8" = 1'-0"

MEANS OF EGRESS

CHAPTER 10

EXIT ACCESS TRAVEL DISTANCE - WITHOUT SPRINKLER SYSTEM

OCCUPANCY A-3 TRAVEL DISTANCE (1017.2)

EXIT CAPACITY (1005.3.2)

LEVEL 1 EXIT #	OCC. LOAD	MAX. DISTANCE ALLOWABLE (FT)	PROPOSED MAX DISTANCE (FT)	DOOR WIDTH (IN)	OCC. CAPACITY
EXIT 1	79	200' - 0"	90' - 0"	36"	180
EXIT 2	79	200' - 0"	90' - 0"	36"	180

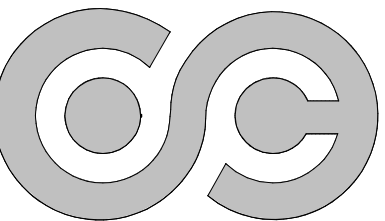
DOOR SCHEDULE					
Tag	Description	Width	Height	Comments	Fire Rating
107	EXTERIOR SINGLE SWING	3' - 0"	7' - 0"	WITH PANIC HARDWARE AT INTERIOR, LEVER HANDLE EXTERIOR (LOCKABLE) SEE ELEV.	NR
108	EXTERIOR SINGLE SWING	3' - 0"	7' - 0"	WITH PANIC HARDWARE AT INTERIOR, LEVER HANDLE EXTERIOR (LOCKABLE) SEE ELEV.	NR

NOTE: 6'-8" H DOORS ACCEPTABLE SUBSTITUTION

FLS PLAN LEGEND

SYMBOLS & ELEMENTS

COMMON PATH OF EGRESS TRAVEL	---	FIRE EXTINGUISHER CABINET SEMI RECESSED	
EXIT ACCESS TRAVEL DISTANCE	- . - . -	OCCUPANT LOAD AT DOOR OPENING	(356) →
SMOKE COMPARTMENT EXIT PATH	- - - - -	OCCUPANT LOAD TOTAL PER FLOOR	← (356)
DIRECTIONAL EXIT SIGN DOUBLE		LIFE SAFETY SUMMARY TAG	
DIRECTIONAL EXIT SIGN SINGLE		OCCUPANT LOAD FACTOR	
EXIT SIGN AT DOOR		OCCUPANT LOAD	
FIRE EXTINGUISHER CABINET		DOOR TAG, FIRE RATING IN MINUTES	(60)



OPEN CONCEPT
ARCHITECTURE

201 NW 21ST STREET
PORTLAND, OREGON 97209



CITY OF YACHATS

441 Hwy 101 N
Yachats, OR 97498

City of Yachats

KEY PLAN

REVISION LIST

#	DATE	ISSUE
1	4/9/25	Permit Rev 1

DATE: 08/09/2024

DRAWN: RL

CHECKED: SY

PROJECT #: 24-050

G000

COVER SHEET

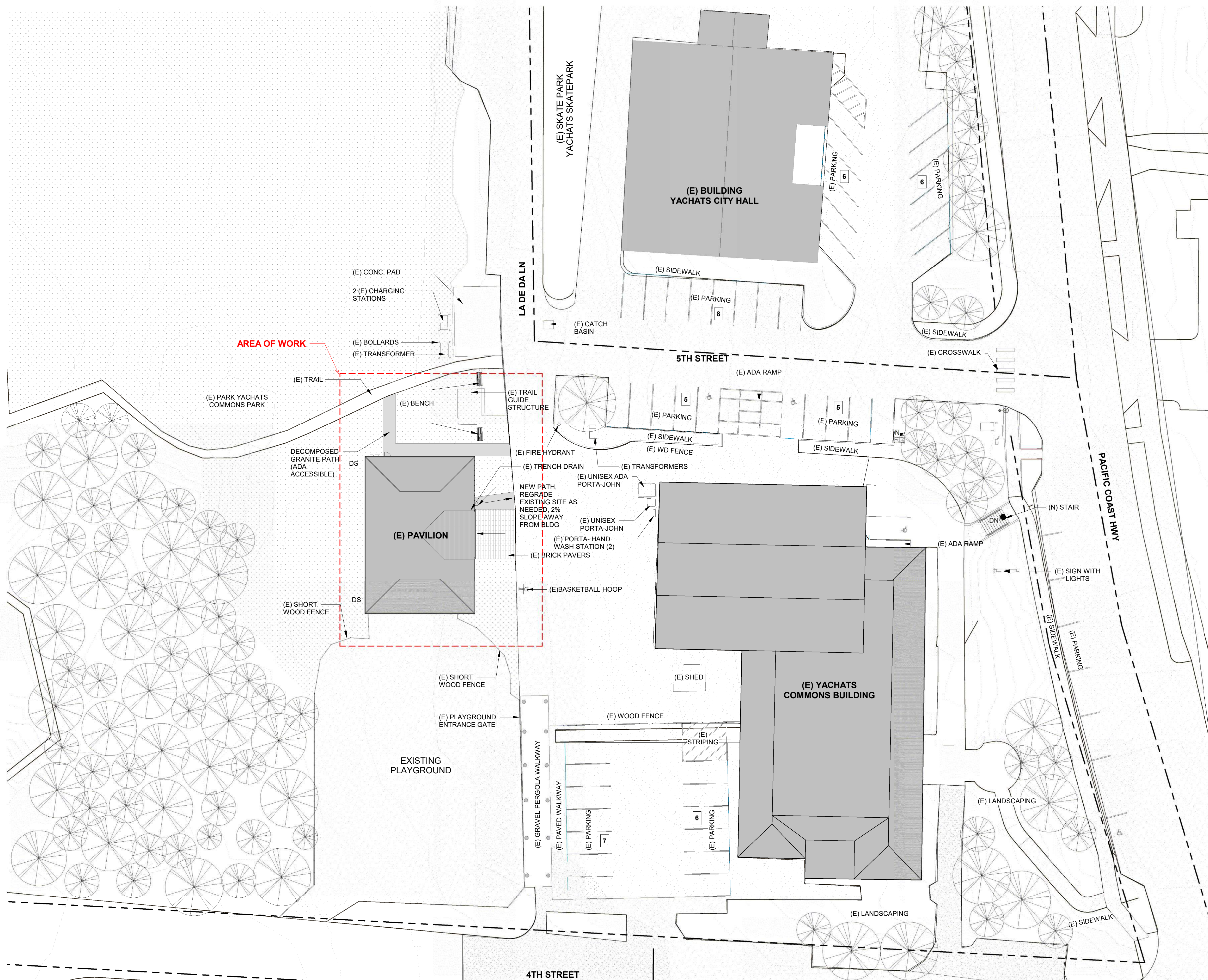


441 Hwy 101 N
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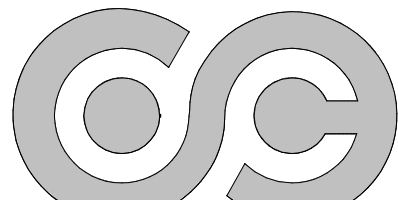
A001

CONSTRUCTION DOCUMENT

TOTAL: 30,832



1 SITE PLAN - OVERALL
1" = 20'-0"



OPEN CONCEPT
ARCHITECTURE

201 NW 21ST STREET
PORTLAND, OREGON 97209



CITY OF YACHTS

441 Hwy 101 N
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City of Yachats

KEY PLAN

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#	DATE	ISSUE
1	4/9/25	Permit Rev 1

DATE: 08/09/2024

DRAWN: RL

CHECKED: SY

PROJECT #: 24-050

A100

EXISTING & PROPOSED
FLOOR PLANS

CONSTRUCTION DOCUMENT

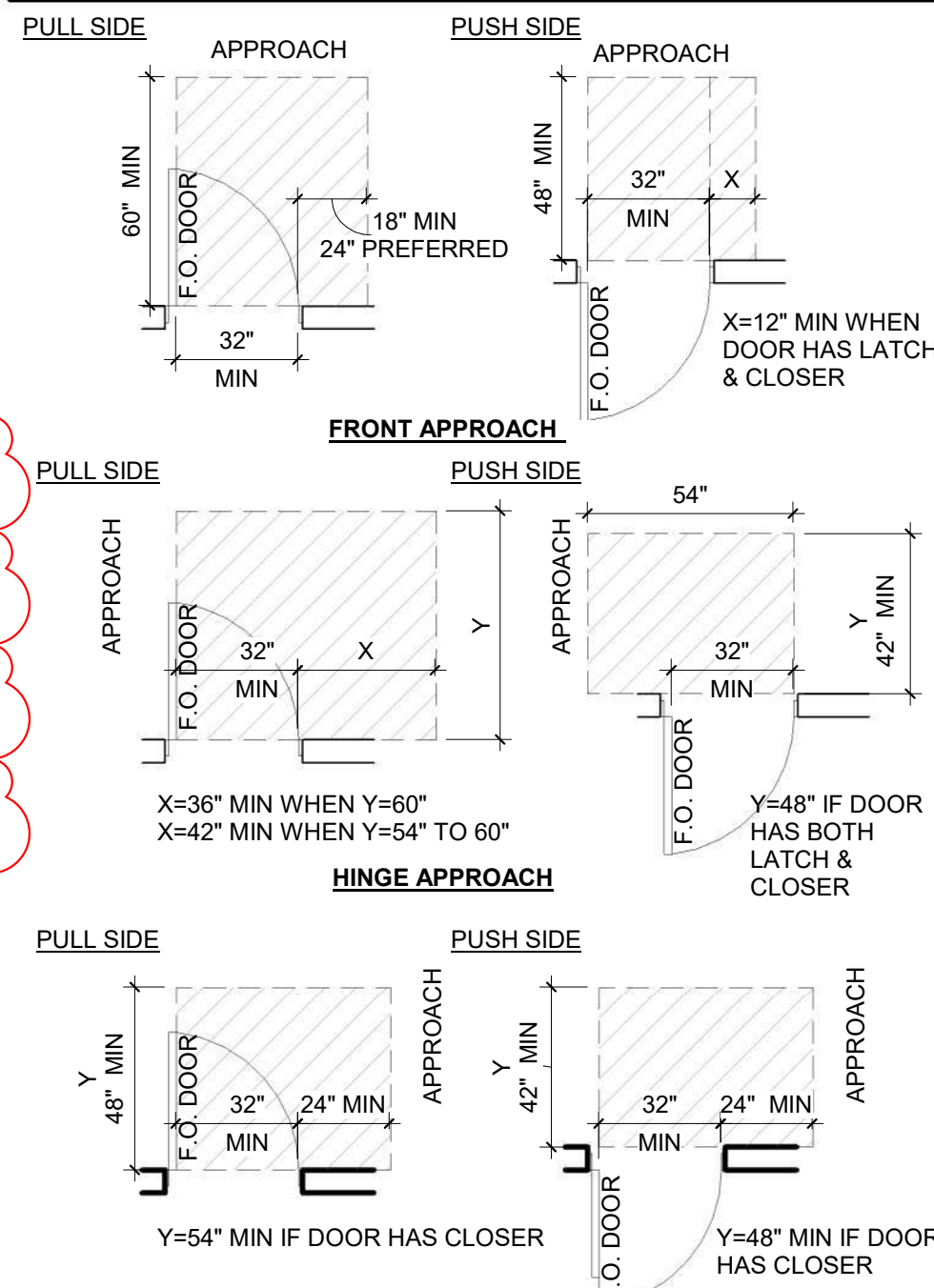
LEGEND - FLOOR PLAN

- EXISTING WALLS TO REMAIN
- EXISTING WALLS TO BE DEMOLISHED
- NEW FRAMED WALLS, SEE WALL TYPES
- TD TRENCH DRAIN

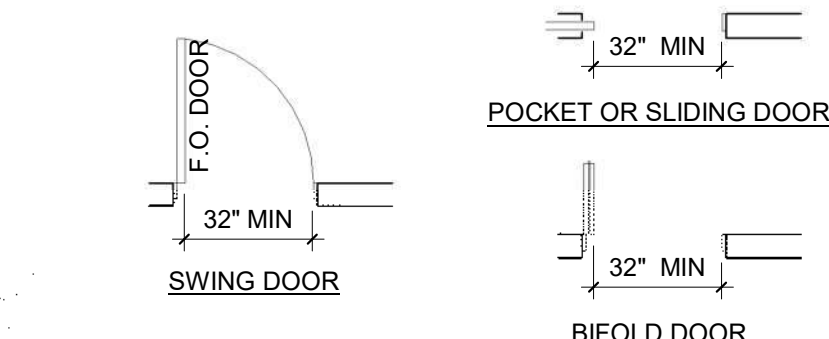
GENERAL NOTES - FLOOR PLAN

- REFER TO SHEET G000 FOR 'PROJECT NOTES' APPLICABLE TO ALL PORTIONS OF THE WORK.
- SEE FIRE/LIFE SAFETY SHEETS BEGINNING ON G000 FOR LOCATIONS OF FIRE EXTINGUISHER CABINETS.
- REFER TO STRUCTURAL DRAWINGS FOR COLUMNS, SHEAR WALL AND BEAM SIZES.
- CONTRACTOR TO PROVIDE TEMP. STRUCTURAL SUPPORT FOR ALL CRITICAL ELEMENTS REMOVED AS REQ'D
- ANY INCONSISTENCIES OR UNFORSEEN CONDITIONS TO BE REVIEWED BY THE ARCHITECT OF RECORD PRIOR TO PROCEEDING WITH CONSTRUCTION.
- PROVIDE TEMPORARY BARRICADES AND PROTECTION TO PREVENT INJURY TO PEOPLE AND DAMAGE TO ADJACENT CONSTRUCTION TO REMAIN.

DOORS

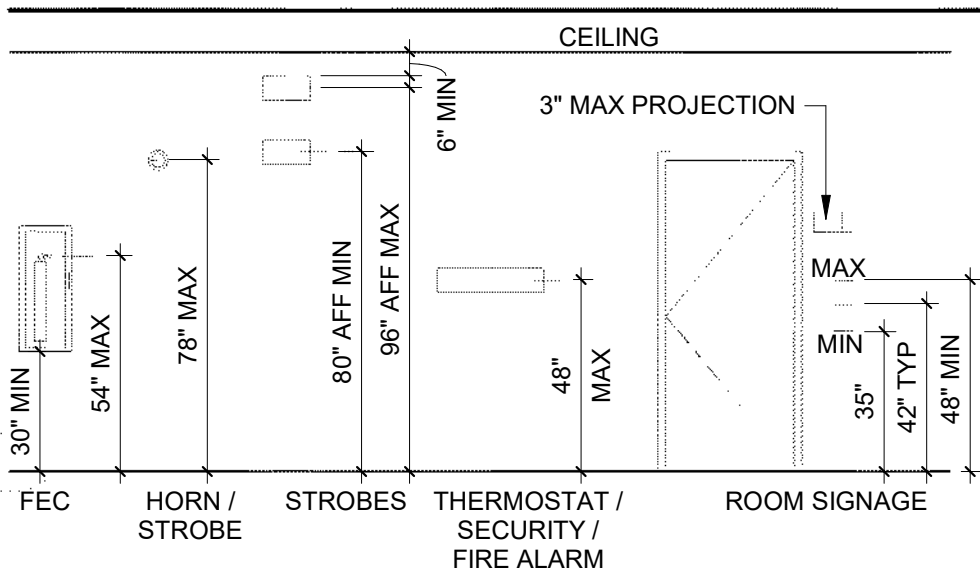


DOOR CLEARANCES AT SWING DOORS

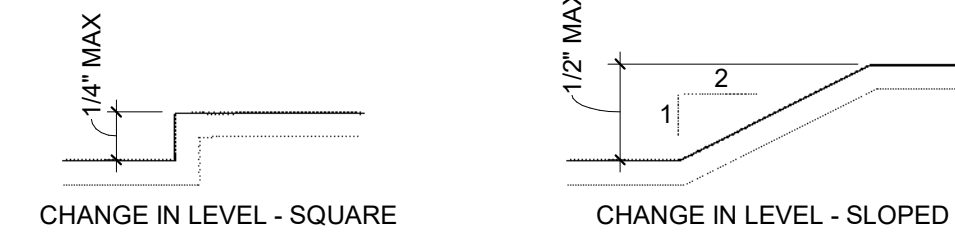


DOOR CLEARANCES AT DOORS

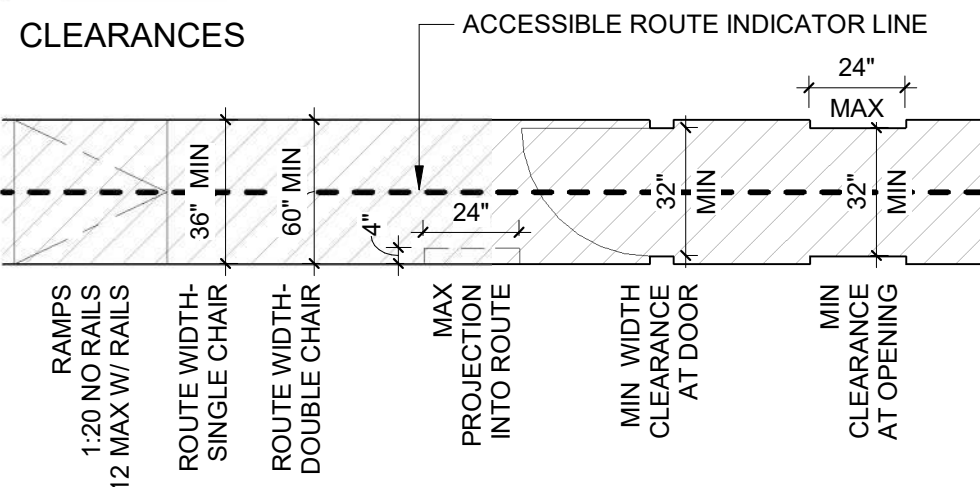
MOUNTING HEIGHTS



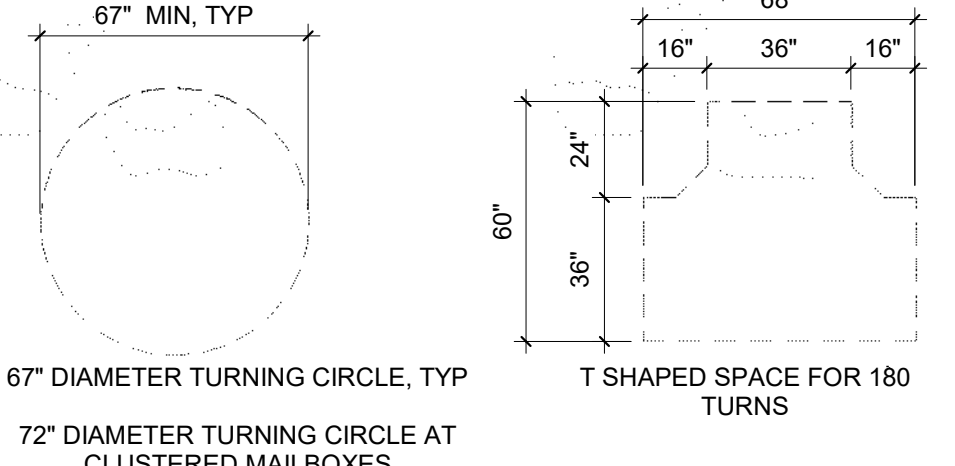
OUTLETS, WALL MOUNTED DEVICES & APPLIANCES



LEVEL CHANGE ON ACCESSIBLE ROUTE



TYPICAL ACCESSIBLE ROUTE OF TRAVEL WIDTH



1 LEVEL 01 - EXISTING
3/16" = 1'-0"

2 LEVEL 01 - PROPOSED
3/16" = 1'-0"



2 EAST ELEVATION - PROPOSED
1/4" = 1'-0"

SHEET SIZE: 22" x 34" 4/28/2025 7:51:36 AM

STRUCTURAL NARRATIVE

STRUCTURAL STRENGTHENING OF AN EXISTING CANTILEVERED COLUMN PARK SHELTER STRUCTURE TO LEGALIZE EXTERIOR WALLS WHICH WERE ADDED WITHOUT A PERMIT. WIND LOADS DETERMINED USING THE 1998 OREGON STRUCTURAL SPECIALTY CODE, WHICH WAS IN EFFECT AT THE TIME OF ORIGINAL CONSTRUCTION, HAVE BEEN CONSIDERED IN THE DESIGN OF STRENGTHENING ELEMENTS AS APPROVED IN CORRESPONDENCE WITH THE BUILDING OFFICIAL.

DECAY OF EXISTING EXTERIOR COLUMNS HAS BEEN UNCOVERED IN PREPERATION FOR THE RENOVATION. DOCUMENTS HAVE BEEN REVISED WITH NEW STRUCTURAL COLUMNS AND FOUNDATIONS. THE REVISED DESIGN INCLUDES CONSIDERATION OF SEISMIC FORCES PER OSSC 3404.5.2.3.

GENERAL NOTES

1. GENERAL REQUIREMENTS
- THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND JOB SITE CONDITIONS BEFORE COMMENCING WORK AND SHALL REPORT ANY DISCREPANCIES TO ECLIPSE ENGINEERING, HENCEFORTH REFERRED TO AS THE ENGINEER USE WRITTEN DIMENSIONS. DO NOT USE SCALED DIMENSIONS. WHERE NO DIMENSION IS PROVIDED, CONSULT THE ARCHITECT OR ENGINEER FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK.
 - THE CONTRACTOR SHALL FIELD VERIFY THE DIMENSIONS AND LAYOUT OF THE EXISTING CONSTRUCTION AS REQUIRED TO COORDINATE THE ERECTION OF THE WORK SPECIFIED IN THESE DRAWINGS. EXISTING BUILDING ELEMENTS ARE IDENTIFIED FOR REFERENCE WITH THE PREFIX (E).
 - DETAILS IN THE DRAWINGS PREFACED WITH THE TITLE "TYPICAL" MAY NOT NECESSARILY BE REFERENCED ON THE PLANS, BUT SHALL STILL APPLY AS SHOWN OR DESCRIBED IN THE DETAILS. WHERE NO DETAIL IS REFERENCED, IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CHOOSE THE RELEVANT TYPICAL DETAIL FROM THOSE PROVIDED.
 - THE DESIGN, ADEQUACY AND SAFETY OF ERECTION BRACING, SHORING, TEMPORARY SUPPORTS, SHORING OF EXISTING BUILDING ELEMENTS, ETC. IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR. THE CONTRACTOR IS RESPONSIBLE FOR THE STABILITY OF THE STRUCTURE PRIOR TO THE ERECTION OF THE FRAMING AND OF THE LATERAL-LOAD-RESISTING SYSTEM IS COMPLETE.
 - THE ENGINEER HOLDS NO LIABILITY FOR UNAUTHORIZED CHANGES TO THE CONSTRUCTION DOCUMENTS MADE BY THE OWNER, CONTRACTOR, BUILDING OFFICIAL, OR OTHER INVOLVED PARTY.
 - THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR PROVIDING A SAFE PLACE TO WORK AND FOR MEETING THE REQUIREMENTS OF ALL APPLICABLE JURISDICTIONS, INCLUDING OSHA. THE CONTRACTOR SHALL EXECUTE THEIR WORK TO ENSURE THE SAFETY OF PERSONS AND ADJACENT PROPERTY AGAINST DAMAGE BY FALLING DEBRIS AND OTHER HAZARDS ASSOCIATED WITH THE WORK.
 - THE LATERAL FORCE RESISTANCE AND STABILITY OF THE BUILDING IN THE COMPLETED STRUCTURE IS PROVIDED BY CANTILEVERED COLUMNS BRACED BY WOOD STRUCTURAL PANEL SHEAR WALLS IN EACH ORTHOGONAL DIRECTION. THE ROOF SHEATHING SERVES AS HORIZONTAL DIAPHRAGMS TO DISTRIBUTE WIND AND SEISMIC FORCES TO THE CANTILEVERED COLUMNS BRACED BY WOOD STRUCTURAL PANEL SHEAR WALLS.
 - UNLESS NOTED OTHERWISE IN THE PROJECT SPECIFICATIONS, SHOP DRAWINGS AND/OR SUBMITTALS SHALL BE SUBMITTED TO THE ARCHITECT FOR REVIEW PRIOR TO FABRICATION OR CONSTRUCTION RELATED TO THE FOLLOWING STRUCTURAL ITEMS:
 - CONCRETE MIX DESIGN
 - POST-INSTALLED ANCHOR ICC-ES OR IAPMO ES EVALUATION REPORTS
 - DESIGN CRITERIA
 - BUILDING CODE: 2022 OREGON STRUCTURAL SPECIALTY CODE
 - GRAVITY DESIGN DATA
 - ALLOWABLE SOIL BEARING CAPACITY: 1500 PSF FOR GRAVITY LOADS, 2000 PSF FOR WIND AND SEISMIC
 - FLAT-ROOF SNOW LOAD: P_f = 25 PSF
 - WIND DESIGN DATA
 - BASIC WIND SPEED: V_{as}d = 90 MPH (IN ACCORDANCE WITH THE 1998 OREGON STRUCTURAL SPECIALTY CODE, THE BUILDING CODE IN EFFECT AT THE TIME OF ORIGINAL CONSTRUCTION, AS APPROVED BY THE BUILDING OFFICIAL)
 - RISK CATEGORY: II
 - WIND EXPOSURE CATEGORY: B
 - SEISMIC DESIGN DATA
 - RISK CATEGORY: II
 - SEISMIC IMPORTANCE FACTOR, I_e: 1.0
 - MAPPED SPECTRAL ACCELERATION, S_s: 1.519
 - MAPPED SPECTRAL ACCELERATION, S₁: 0.763
 - SITE CLASS: D (DEFAULT)
 - DESIGN SPECTRAL ACCELERATION, S_{ds}: 1.215
 - DESIGN SPECTRAL ACCELERATION, S_{d1}: 0.865
 - SEISMIC DESIGN CATEGORY: D
 - BASIC SEISMIC FORCE RESISTING SYSTEM: CANTILEVER COLUMNS DETAILED AS TIMBER FRAMES
 - DESIGN SKIPS EACH ORTHOGONAL DIRECTION
 - SEISMIC RESPONSE COEFFICIENT, C_s: 0.81 EACH ORTHOGONAL DIRECTION
 - RESPONSE MODIFICATION FACTOR, R: 1.5, EACH ORTHOGONAL DIRECTION
 - ANALYSIS PROCEDURE USED: EQUIVALENT LATERAL FORCE PROCEDURE

- H. SHALLOW FOUNDATIONS
- IF ANY OF THE FOLLOWING CONDITIONS ARE DISCOVERED DURING CONSTRUCTION AT THE BUILDING SITE, A GEOTECHNICAL INVESTIGATION SHALL BE COMMISSIONED IN ACCORDANCE WITH CHAPTER 18 OF THE IBC:
 - QUESTIONABLE SOIL
 - EXPANSIVE SOIL
 - GROUND-WATER TABLE IS ABOVE OR WITHIN 5 FEET BELOW THE ELEVATION OF THE LOWEST FLOOR LEVEL WHERE SUCH FLOOR IS LOCATED BELOW THE FINISHED GROUND LEVEL ADJACENT TO THE FOUNDATION.
 - DEEP FOUNDATIONS
 - ROCK STRATA OF VARIABLE OR DOUBTFUL CHARACTERISTICS
 - EXCAVATIONS THAT WILL REMOVE THE LATERAL SUPPORT OF AN ADJACENT, EXISTING FOUNDATION
 - USE OF COMPACTED FILL MATERIAL BELOW SHALLOW FOUNDATIONS IN EXCESS OF 12 INCHES IN DEPTH
 - USE OF CONTROLLED LOW-STRENGTH MATERIAL (CLSM)
 - ALTERNATE SETBACK AND CLEARANCE
 - EXCAVATION FOR ANY PURPOSE SHALL NOT REMOVE LATERAL SUPPORT FROM ANY FOUNDATION WITHOUT FIRST UNDERPINNING OR PROTECTING THE FOUNDATION AGAINST SETTLEMENT OR LATERAL TRANSLATION. FOUNDATIONS SHALL BE BUILT ON UNDISTURBED SOIL OR COMPACTED FILL MATERIAL 12 INCHES OR LESS IN DEPTH. IF PROVIDED, COMPACTED FILL MATERIAL SHALL HAVE AN IN-PLACE DRY DENSITY NOT LESS THAN 90 PERCENT OF THE MAXIMUM DRY DENSITY AT OPTIMUM MOISTURE CONTENT DETERMINED IN ACCORDANCE WITH ASTM D1557. IF THE COMPACTED FILL MATERIAL EXCEEDS 12 INCHES IN DEPTH OR CLSM IS USED, PLACEMENT SHALL COMPLY WITH THE PROVISIONS OF AN APPROVED GEOTECHNICAL INVESTIGATION AND REPORT.
 - THE BOTTOM OF ALL EXTERIOR FOOTINGS IS SUSCEPTIBLE TO FROST HEAVE SHALL EXTEND A MINIMUM DEPTH BELOW LOWEST ADJACENT FINISHED GRADE OF 1'-0".

III. CAST-IN-PLACE CONCRETE

- CONCRETE:
 - CONSTRUCTION SHALL BE IN ACCORDANCE WITH ACI 301, UNLESS OTHERWISE NOTED.
 - REQUIRE REGRESSIVE STRENGTH TESTING:
 - CONCRETE ELEMENTS EXPOSED TO THE EXTERIOR GROUND AND WEATHER OR UNCONDITIONED SPACE OF THE BUILDING: 4000 PSI AT 28 DAYS, NORMAL WEIGHT. MAXIMUM WATER TO CEMENT RATIO = 0.45. (CONCRETE STRENGTH SPECIFIED BASED ON SERVICIBILITY, STRENGTH CALCULATIONS BASED ON f_c=2500 PSI, THEREFORE NO SPECIAL INSPECTION REQUIRED).
 - IF THE CONTRACTOR ELECTS TO REPLACE THE CEMENT IN THE CONCRETE MIX WITH HIGH-VOLUME FLY ASH, IT IS PERMISSIBLE TO ESTABLISH f_c AT 56 DAYS. THE CONTRACTOR SHALL COORDINATE THE DURATION OF SHORING AND TEMPORARY BRACING ACCORDINGLY.
 - ROUGHEN CONCRETE SURFACES OF CONSTRUCTION JOINTS AND AT LOCATIONS WHERE CONCRETE IS CAST AGAINST EXISTING CONCRETE TO 1/4" AMPLITUDE AND CLEAN OF LAITANCE, FOREIGN MATTER, AND LOOSE PARTICLES.
- REINFORCING STEEL:
 - TYPICAL REINFORCING: ASTM A615 GRADE 60
 - REINFORCING TO BE WELDED: ASTM A706 GRADE 60
 - PROVIDE CLEARANCE AND COVER OF REBAR AS FOLLOWS, UNLESS OTHERWISE NOTED:
 - CAST AGAINST AND PERMANENTLY EXPOSED TO EARTH: 3 INCHES
 - FORMED SURFACES EXPOSED TO EARTH OR WEATHER, # 5 BARS AND SMALLER: 1 1/2 INCHES
 - UNLESS OTHERWISE NOTED, REINFORCING BARS SHALL BE SPLICED WITH 50-BAR-DIAMETER LAPS, MINIMUM.
 - REINFORCING SHALL BE SUPPORTED PRIOR TO CONCRETING IN ACCORDANCE WITH THE CRSI MANUAL OF STANDARD PRACTICE, MSP-1.
 - REINFORCING SHALL BE DETAILED IN ACCORDANCE WITH ACI 315.

IV. STRUCTURAL STEEL FRAMING

- MATERIALS:
 - PLATES: ASTM A36
- FASTENERS:
 - MACHINE BOLTS: ASTM A307
- WELDING
 - ARC-WELDING ELECTRODES AND/OR FILLER METALS TO BE LOW HYDROGEN TYPES E70XX, E70TXX, OR E70XXX, MINIMUM, AS APPLICABLE
 - WELDING SHALL CONFORM TO AWS D1.1, STRUCTURAL WELDING CODE - STEEL
 - ALL WELDING SHALL BE PERFORMED BY A WELDER CERTIFIED BY AWS AND THE GOVERNING JURISDICTION, IF APPLICABLE.
- FABRICATION AND ERECTION
 - FABRICATION AND ERECTION SHALL BE IN ACCORDANCE WITH AISC 360 AND AISC 303.
 - STRUCTURAL STEEL AND FASTENERS INDICATED TO BE HOT-DIP GALVANIZED SHALL BE COATED IN ACCORDANCE WITH ASTM A123 AND ASTM A153. REPAIR AND TOUCH UP GALVANIZING AFTER ERECTION ACTIVITIES ARE COMPLETE IN ACCORDANCE WITH ASTM A780.

V. POST-INSTALLED ANCHORS

- SCREW ANCHORS IN CONCRETE: TITEN HD (ICC-ES ESR-2713) BY SIMPSON STRONG-TIE
- ADHESIVE ANCHORS AND DOWELS IN CONCRETE: SET-3G (ICC-ES ESR-4057) BY SIMPSON STRONG-TIE.
- FOLLOW MANUFACTURER'S INSTALLATION INSTRUCTIONS FOR ALL POST-INSTALLED ANCHORS.
- PROVIDE STAINLESS STEEL FASTENERS FOR EXTERIOR USE OR WHEN EXPOSED TO WEATHER. PROVIDE ELECTRO-PLATED CARBON STEEL ANCHORS AT OTHER LOCATIONS, UNLESS NOTED OTHERWISE.
- IF REINFORCEMENT IS ENCOUNTERED DURING DRILLING, ABANDON AND SHIFT THE HOLE LOCATION TO AVOID THE REINFORCEMENT. PROVIDE A MINIMUM OF (2) ANCHOR DIAMETERS OR 1 INCH, WHICHEVER IS LARGER, OF SOUND CONCRETE BETWEEN THE ANCHOR AND THE ABANDONED HOLE. FILL THE ABANDONED HOLE WITH NON-SHRINK GROUT. IF THE ANCHOR OR DOWEL MAY NOT BE SHIFTED AS NOTED ABOVE, SEEK GUIDANCE FROM THE ENGINEER.
- SUBSTITUTIONS: SUBSTITUTE PRODUCTS SHALL HAVE AN ASSOCIATED ICC-ES OR IAPMO EVALUATION REPORT AND THE CONTRACTOR MUST DEMONSTRATE PERFORMANCE IS EQUIVALENT TO THE SPECIFIED PRODUCTS. SUBSTITUTIONS WILL NOT BE CONSIDERED UNLESS THIS INFORMATION IS SUBMITTED.

VI. CARPENTRY

- MEMBERS
 - SAWN LUMBER: NO. 2 DOUGLAS FIR/LARCH, WWPA GRADING RULES
 - ALL LUMBER SHALL BE KILN DRIED WITH A MOISTURE CONTENT LESS THAN 19%.
 - SILLS AND PLATES IN CONTACT WITH MASONRY OR CONCRETE, AND WITHIN 8" OF GRADE, SHALL BE PRESSURE-TREATED. MUD SILL PLATES SHALL BE 2x MINIMUM THICKNESS OF THE SAME OR GREATER WIDTH AS THE STUDS ABOVE, OR AS NOTED PER THE SHEAR WALL SCHEDULE.
 - PROVIDE 3" SQUARE X 0.229" THICK STEEL PLATE WASHERS UNDER ALL SHEAR WALL ANCHOR BOLT NUTS. STANDARD CUT WASHERS MAY BE USED FOR NON-SHEAR WALLS.
 - RETIGHTEN ALL BOLTS PRIOR INSTALLING INTERIOR WALL FINISH OR INTERIOR WALL SHEATHING.
 - FOR CONNECTIONS OF WOOD MEMBERS NOT SHOWN ON THESE DRAWINGS OR IN THESE NOTES, REFERENCE THE BUILDING CODE FASTENING SCHEDULE, TABLE 2304.10.1.
 - EXTERIOR WALL FRAMING SHALL BE 2x6 STUDS @ 16" O.C. UNLESS OTHERWISE NOTED. PROVIDE DOUBLE 2x6 TOP PLATE WITH MINIMUM 48" LAP SPLICE WITH (16) 16d COMMON NAILS MINIMUM, STAGGERED, UNLESS OTHERWISE NOTED ON PLAN.
 - FASTEN BEAMS, COLUMNS, TRIMMER STUDS, AND KING STUDS COMPOSED OF MULTIPLE 2x MEMBERS WITH TWO ROWS OF 10d NAILS @ 12" ON CENTER THROUGH LENGTH OR HEIGHT, STAGGERED TO PREVENT SPLITTING, BETWEEN EACH PLY.
 - BUILT-UP 2x LUMBER BEAMS SHALL NOT BE SUBSTITUTED FOR SOLID TIMBER BEAMS.
- PRESSURE TREATED FRAMING:
 - MEMBERS:
 - SAWN LUMBER: NO. 2 HEM FIR, WWPA GRADING RULES
 - POST AND TIMBERS: NO. 2 HEM FIR, WWPA GRADING RULES
 - PRESSURE TREATED FRAMING SHALL BE AWP/ STANDARD U1 AND MEET OR EXCEED WATERBORN PRESERVATIVES WITH RETENTION OF 0.25 PCF FOR ABOVE GROUND AND 0.40 PCF FOR SOIL AND GROUND CONTACT USE.
 - FIELD TREATMENT SHALL BE APPLIED AT ALL CUTS AND HOLES USING COPPER NAPHTHENATE.
 - FASTENERS IN CONTACT WITH PRESSURE TREATED WOOD - SEE FASTENERS, FRAMING ANCHORS, AND CONNECTORS SECTION.

- WOOD STRUCTURAL PANELS
 - WALLS: THICKNESS PER SHEAR WALL SCHEDULE, MINIMUM 24/0 SPAN RATING; PANEL GRADE: APA RATED SHEATHING, NAILING, UNLESS NOTED OTHERWISE:
 - 8d @ 6" O.C. AT PANEL EDGES.
 - 8d @ 12" O.C. AT INTERMEDIATE STUDS.
 - WALL SHEATHING MAY BE INSTALLED EITHER HORIZONTALLY OR VERTICALLY IF WALL STUD SPACING DOES NOT EXCEED 16" O.C. OR IF 15/32" THICK SHEATHING IS USED FOR 24" O.C. STUD SPACING.
 - FASTEN ALL EXTERIOR WALL SHEATHING TO EXTERIOR STUD FRAMING PER THE MINIMUM SHEAR WALL REQUIREMENTS OF THE SHEAR WALL SCHEDULE WHERE THE WALL IS NOT SPECIFICALLY INDICATED AS A SHEAR WALL.
 - WOOD STRUCTURAL PANELS SHALL CONFORM TO U.S. DOC PS 1 AND PS 2 AND APA PRP-108 PERFORMANCE STANDARDS.
 - ALL SHEATHING PANELS SHALL BE APA RATED, EXTERIOR, AND SHALL BE STAMPED WITH THE APA TRADEMARK.
 - ALL END JOINTS SHALL BE INSTALLED AT THE CENTERLINE OF FRAMING. PROVIDE 1/8" GAP BETWEEN PANEL JOINTS.
 - SHEET SIZE SHALL BE 2' X 8' EXCEPT AT BOUNDARIES OR FRAMING CHANGES. USE MINIMUM 2' X 2' SHEATHING SIZES.
 - ALL SHEATHING SHALL BE INSTALLED WITH FACE GRAIN OR STRENGTH AXIS PERPENDICULAR TO SUPPORTS.
 - THE LONG DIMENSION OF PANELS SHALL BE INSTALLED PERPENDICULAR TO SUPPORTS WITH PANEL CONTINUOUS OVER TWO OR MORE SPANS.
 - NAILS SHALL BE COMMON WIRE NAILS (NOT BOX OR SINKER NAILS) AND BE PLACED 3/8" MINIMUM FROM THE EDGE OF THE PANELS.
 - PANEL NAILING SHALL BE INSPECTED PRIOR TO COVERING BY THE AHJ.
- FASTENERS, FRAMING ANCHORS, AND CONNECTORS:
 - ASTM F1687
 - NAIL SHANK DIAMETER AND LENGTH SHALL BE SUBMITTED TO THE STRUCTURAL EOR PRIOR TO FRAMING.
 - NAILS IN CONTACT WITH PRESSURE-TREATED WOOD SHALL BE HOT-DIPPED GALVANIZED
 - NAILS IN CONTACT WITH FIRE-RETARDANT TREATED WOOD SHALL HAVE G185 COATING
- LAG BOLTS AND THRU-BOLTS: ASTM A307
 - THRU-BOLT HOLES SHALL BE 1/16" LARGER THAN BOLT DIAMETER UNO. PROVIDE STANDARD CUT WASHER UNDER ALL HEAD AND NUTS FOR BOLTS BEARING ON WOOD.
 - INSTALL LAG BOLTS IN DRILLED PLOT HOLES EQUAL TO 3/4 TIMES THE BOLT SHANK DIAMETER. DO NOT HAMMER OR OVER-DRIVE BOLTS. PROVIDE STANDARD CUT WASHER UNDER ALL LAG BOLT HEADS BEARING ON WOOD.
- WOOD SCREWS:
 - WOOD SCREWS SHALL BE PROVIDED AS INDICATED ON THE STRUCTURAL DETAILS.
 - REQUESTS FOR SCREW SUBSTITUTIONS SHALL BE SUBMITTED TO THE STRUCTURAL ENGINEER OF RECORD WITH PRODUCT EVALUATION REPORTS (ICC-ESR) FOR REVIEW AND APPROVAL.
 - INSTALL ALL SCREWS WITH TORQUE SETTINGS PER THE MANUFACTURER'S REQUIREMENTS.
 - SCREWS SHALL BE INSTALLED IN SINGLE DRIVE AND SHALL NOT BE BACKED OUT AND RE-DRIVEN. TRADITIONAL LAG SCREWS OR OTHER SPECIALTY/PROPRIETARY SCREWS ARE NOT ACCEPTABLE SUBSTITUTIONS FOR THE SPECIFIED SCREWS UNLESS SPECIFICALLY INDICATED ON THE DRAWINGS.
 - PREDRILLING:
 - STEEL SIDE MEMBERS: PREDRILL HOLES WITH DIAMATER NOT EXCEEDING 0.04" GREATER THAN THE DIAMETER OF THE SCREW.
 - WOOD SIDE MEMBERS: AS RECOMMENDED BY THE SCREW MANUFACTURER

FRAMING NAILS		
NAIL TYPE	SHANK DIAMETER (IN.)	MIN PENETRATION INTO FRAMING MEMBER (IN.)
6d	0.113	1.125
8d	0.131	1.375
10d	0.148	1.5
16d	0.162	1.625

- FRAMING ANCHORS AND CONNECTORS: SIMPSON STRONG-TIE, ICC-ES ESR 2523, OR APPROVED EQUAL SPECIALTY PRODUCTS:
 - PROPRIETARY FASTENING AND CONNECTION SYSTEMS, INCLUDING BUT NOT LIMITED TO, MTC SOLUTIONS, ROTHOBLAAS, SIMPSON STRONG-TIE, FITZL, KNAPP, AND SHERPA (AS SPECIFIED ON THE DRAWINGS).
- METAL CONNECTORS AND FASTENERS IN TREATED LUMBER:
 - ALL METAL CONNECTORS AND FASTENERS IN CONTACT WITH TREATED LUMBER SHALL BE STAINLESS STEEL, BATCH/POST HOT-DIP GALVANIZED PER ASTM A123 OR A153, OR PROPRIETARY EQUIVALENTS.
 - ALL METAL CONNECTORS AND FASTENERS EXPOSED TO MARINE CONDITIONS SHALL BE GRADE 304 STAINLESS STEEL.
 - FASTENERS ARE TO MATCH THE FINISH AND MATERIAL OF THEIR CONNECTORS TO AVOID CORROSION.
- WOOD SHRINKAGE AND EXPANSION:
 - WOOD MATERIALS WILL EXPAND OR CONTRACT BASED CHANGES OF MOISTURE CONTENT. THE CONTRACTOR IS RESPONSIBLE FOR MITIGATING AND MANAGING THE EFFECTS OF CHANGES IN MOISTURE IN ALL WOOD MATERIAL ON THE JOB SITE AND FOR THE ENTIRE DURATION OF CONSTRUCTION. ALL WOOD MEMBERS SHALL BE PROTECTED FROM WEATHER DURING TRANSPORT, STORAGE, AND ERECTION.
- GENERAL:
 - ALL EXTERIOR WOOD SHALL BE TREATED, PAINTED, OR STAINED. MAINTENANCE SHALL BE THE RESPONSIBILITY OF THE OWNER DURING THE LIFETIME OF THE STRUCTURE. FOLLOW THE MANUFACTURER'S RECOMMENDATIONS FOR EXTERIOR APPLICATIONS.

STRUCTURAL TESTS, SPECIAL INSPECTIONS, AND QUALITY CONTROL

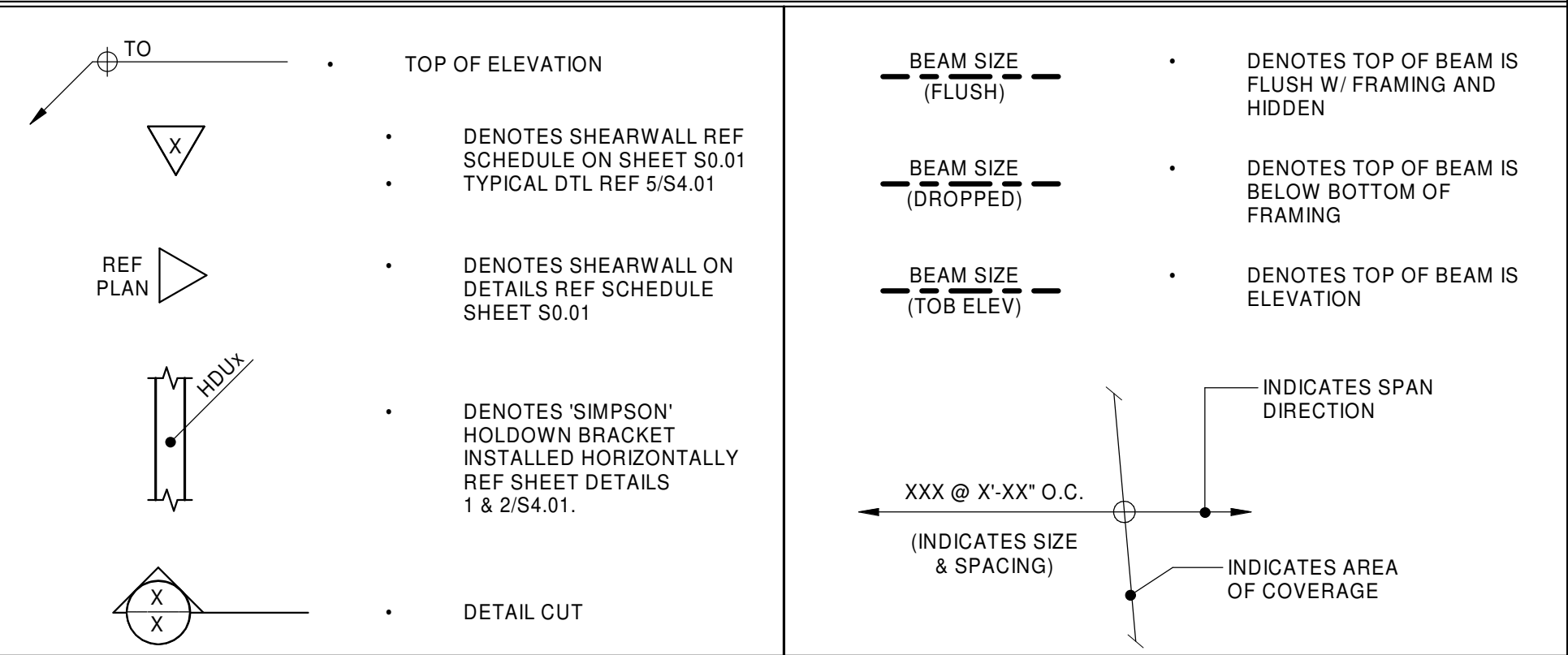
- THE OWNER SHALL EMPLOY ONE OR MORE APPROVED AGENCIES TO PERFORM INSPECTIONS AND TESTS DURING CONSTRUCTION ON THE TYPES OF WORK LISTED ON THE STATEMENT OF SPECIAL INSPECTIONS, SHEET S0.01.
- THE TESTING AGENCIES AND INSPECTORS SHALL PROVIDE WRITTEN DOCUMENTATION TO THE BUILDING OFFICIAL DEMONSTRATING THEIR COMPETENCE AND RELEVANT EXPERIENCE.
- THE CONTRACTOR SHALL COORDINATE THEIR WORK WITH THE SPECIAL INSPECTORS. THE CONSTRUCTION OR WORK FOR WHICH SPECIAL INSPECTION IS REQUIRED SHALL REMAIN ACCESSIBLE AND EXPOSED FOR SPECIAL INSPECTION PURPOSES UNTIL INSPECTIONS ARE COMPLETE
- IF INITIAL TESTS OR INSPECTIONS MADE BY THE OWNER'S TESTING AGENCY REVEAL THAT ANY PORTION OF THE WORK DOES NOT COMPLY WITH THE CONTRACT DOCUMENTS, ADDITIONAL TESTS, INSPECTIONS, AND NECESSARY REPAIRS WILL BE MADE AT THE CONTRACTOR'S EXPENSE. FOR EACH INSPECTION, VERIFICATION, OR TEST, THE FREQUENCY SHALL CONFORM TO THE RATE INDICATED ON STATEMENT OF SPECIAL INSPECTIONS. THE SPECIAL INSPECTOR SHALL ALSO PERFORM VISUAL INSPECTIONS OF THE COMPLETED WORK TO VERIFY COMPLIANCE WITH THE CONSTRUCTION DOCUMENTS.

STEEL - SPECIAL INSPECTIONS					
SYSTEM OR MATERIAL	IBC CODE REFERENCE	CODE OR STANDARD REFERENCE	INSPECTION		REMARKS
			CONTINUOUS/ PERFORM	PERIODIC/ OBSERVE	
POST INSTALLED MECHANICAL ANCHORS AND ADHESIVE ANCHORS IN HARDENED CONCRETE				X	

HOLDOWN SCHEDULE	
HOLDOWN	THREADED ROD
HDU8	7/8"Ø
HDU14	1"Ø

SHEARWALL SCHEDULE - 2022 OSSC - SECTION 2306.3 - REF. AWC SDPWS-2021 TABLE 4.3								
TYPE	MATERIAL	NAIL SPACING (EN) AT PANEL EDGES	SILL ANCHORS		ALLOWABLE SHEAR (PLF)			
			CONCRETE	WOOD ATTACHMENT	RIM	SEISMIC	WIND	
4	7/16" CDX OR OSB PLYWOOD	8d @ 4"	1/2"Ø x 5" EMBED TITEN HD @ 24" OC	16d @ 4"	A35 @ 16"	350	530	
2 _{ab}	7/16" CDX OR OSB PLYWOOD	8d @ 2"	1/2"Ø x 5" EMBED TITEN HD @ 9" OC	1/4" SDS @ 4"	A35 @ 12"	865	1215	
66 _{ab}	7/16" CDX OR OSB PLYWOOD - BOTH SIDES	8d @ 6"	1/2"Ø x 5" EMBED TITEN HD @ 16" OC	1/4" SDS @ 8"	A35 @ 10"	520	728	
44 _{ab}	7/16" CDX OR OSB PLYWOOD - BOTH SIDES	8d @ 4"	1/2"Ø x 5" EMBED TITEN HD @ 12" OC	1/4" SDS @ 4"	A35 @ 6"	760	1065	
GENERAL NOTES: - STUDS SHALL BE SPACED AT 16" OC MAXIMUM OR PER PLAN NOTES (PLYWOOD MAY BE INSTALLED EITHER VERTICALLY OR HORIZONTALLY). IF STUDS ARE SPACED AT 24" OC, PLYWOOD PANELS SHALL BE INSTALLED WITH LONG DIMENSION ACROSS STUDS. - DOUGLAS-FIR STUDS SHALL BE USED FOR ALL WALL FRAMING ELEMENTS. - SPACE NAILS AT 12" OC MAXIMUM ALONG INTERMEDIATE FRAMING MEMBERS (FIELD NAILING). - ALL UNSUPPORTED PANEL EDGES SHALL BE BLOCKED AND EDGE-NAILED (EN). - USE ONLY COMMON OR BOX NAILS (GALVANIZED) FOR ALL PANEL AND SILL PLATE NAILING (GALVANIZED NAILS SHALL BE HOT-DIPPED OR TUMBLED). - SILL ANCHOR BOLTS SHALL BE CAST-IN-PLACE AND SHALL HAVE A 7" MINIMUM EMBEDMENT INTO CONCRETE OR MASONRY. THERE SHALL BE A MINIMUM OF TWO ANCHOR BOLTS PER PIECE OF SILL PLATE, WITH ONE BOLT LOCATED NOT MORE THAN 12" NOR LESS THAN 4" FROM EACH END. - IN SEISMIC DESIGN CATEGORY D, E, AND F, PLATE WASHERS (3"x3"x0.229" THICK, MINIMUM) SHALL BE USED ON ALL SILL ANCHOR BOLTS. THE PLATE WASHER SHALL EXTEND TO WITHIN 1/2" OF THE SHEATHED EDGE OF THE SILL PLATE. 1/4" SDS: 'SIMPSON' STRONG-DRIVE WOOD SCREWS INTO RIM JOIST OR MEMBER BELOW. PROVIDE MINIMUM 2" EMBEDMENT. 3x MEMBERS MAY BE SUBSTITUTED WITH (2) 2x MEMBERS NAILED TOGETHER WITH 10d NAILS @ 4" OC. FOOTNOTES: - STUDS AND/OR BLOCKING AT ADJOINING PANEL EDGES SHALL BE 3x MINIMUM AND NAILS SHALL BE STAGGERED. - WHERE PANELS ARE APPLIED ON BOTH FACES OF A WALL AND NAIL SPACING IS 6" OC OR LESS, PANEL JOINTS SHALL BE OFFSET TO FALL ON DIFFERENT FRAMING MEMBERS.								

PLAN LEGEND



Cushing Terrell.

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ABBREVIATION LIST

AB	ANCHOR BOLT
ABV	ABOVE
ARCH'L	ARCHITECTURAL
BLW	BELOW
BTWN	BETWEEN
BO	BOARD
BLKG	BLOCKING
BTM	BOTTOM
BN	BOUNDARY NAILING
CANT	CANTILEVER
CMU	CONCRETE MASONRY UNITS
CL	CENTERLINE
COL	COLUMN
CONC	CONCRETE
CP	CONCRETE PIER
CONN	CONNECTION
DJ	DECK JOIST
DP	DEEP
DBL	DOUBLE
EN	EDGE NAILING
EA	EACH
EW	EACH WAY
ELEV	ELEVATION
FLR	FLOOR
FJ	FLOOR JOIST
FND	FOUNDATION
FTG	FOOTING
FW	FOUNDATION WALL
GC	GENERAL CONTRACTOR
GA	GAUGE
GN	GENERAL NOTES
GT	GIRDER TRUSS
GL	GLU-LAM
GYP	GYPSUM
HAS	HEADED ANCHOR STUD
HAB	HEADED ANCHOR BOLT
HORIZ	HORIZONTAL
KB	KNEE BRACE
MFR	MANUFACTURER
MECH'L	MECHANICAL
NTS	NOT TO SCALE
(N)	NEW
OC	ON CENTER
OSB	ORIENTED STRAND BOARD
OPN'G	OPENING
OPP	OPPOSITE
PLCS	PLACES
PL	PLATE
PLYWD	PLYWOOD
PT	PRESSURE TREATED
RAD	RADIUS
REF	REFERENCE
REQ'D	REQUIRED
RR	ROOF RAFTER
SHG	SHEATHING
SIM	SIMILAR
STD	STANDARD
STRUCT'L	STRUCTURAL
SUBFLR	SUBFLOOR
SW	SHEARWALL
TBE	TRUSS BEARING ELEVATION
TO	TOP OF
TOB	TOP OF BEAM ELEVATION
TOF	TOP OF FOOTING ELEVATION
TOP	TOP OF PIER ELEVATION
TOS	TOP OF SLAB ELEVATION
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
VIF	VERIFY IN FIELD
VERT	VERTICAL
WWF	WELDED WIRE FABRIC

OPEN CONCEPT ARCHITECTURE
201 NW 21ST STREET
PORTLAND, OREGON 97209



Yachats City Pavilion Upgrades and
Community Center Stairs
441 Hwy 101 N
Yachats, OR 97498
City of Yachats

KEY PLAN

REVISION LIST

#	DATE	ISSUE
1	4/8/25	PERMIT REV 1

DATE : 09/05/2024

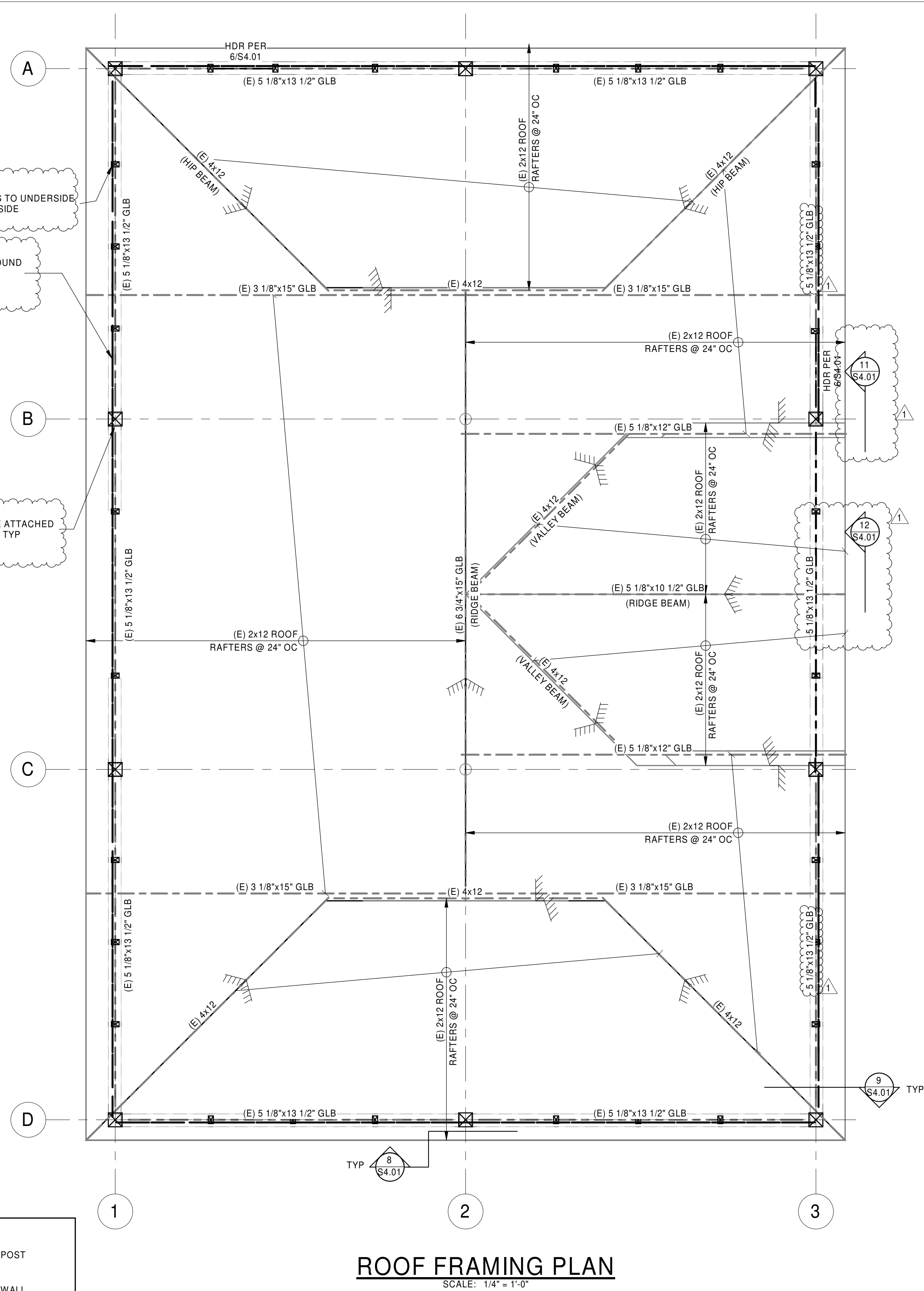
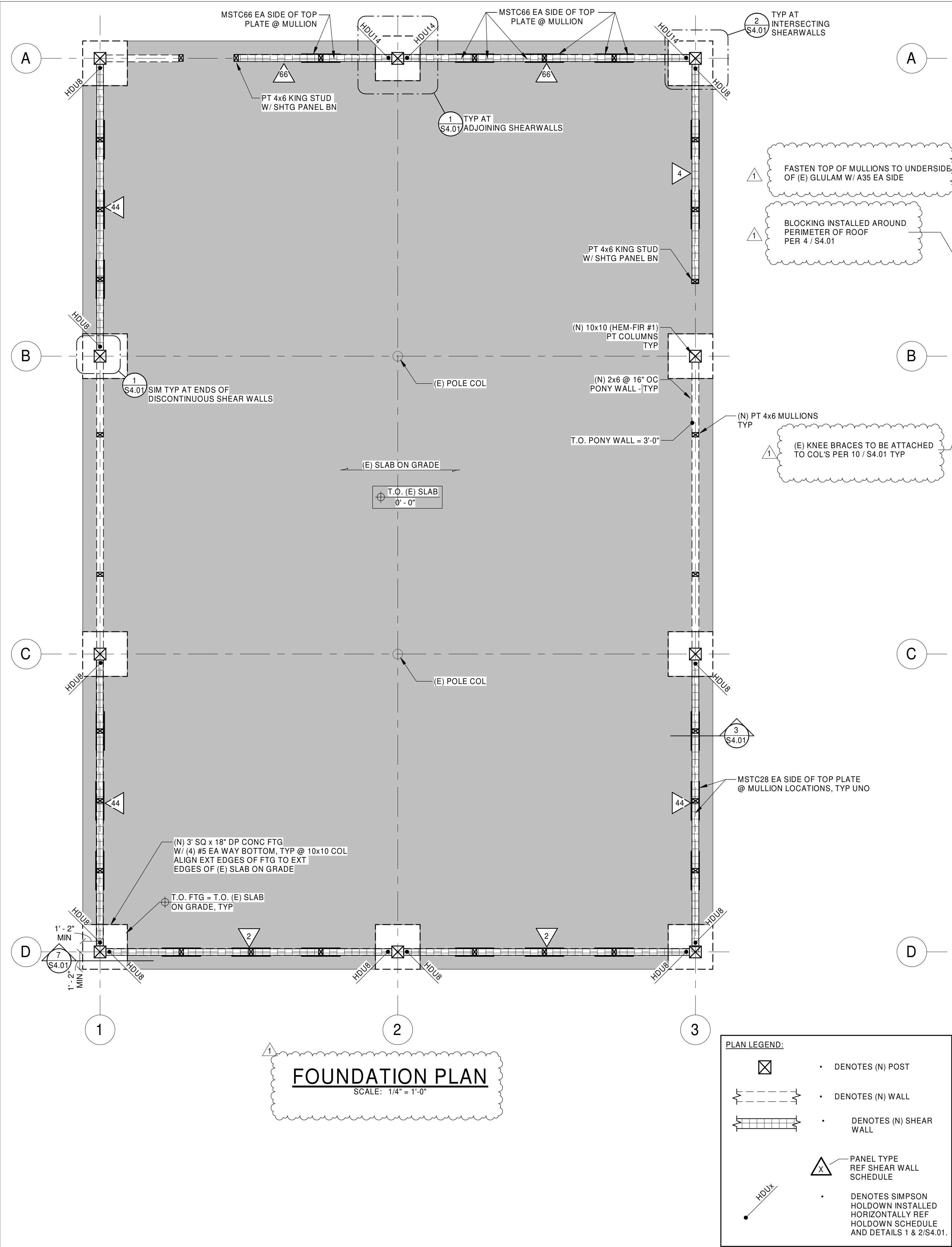
DRAWN : MM

CHECKED : TY

PROJECT #: 24-06-090

S0.01

GENERAL STRUCTURAL NOTES & SIS



**Yachats City Pavilion Upgrades and
Community Center Stairs**
441 Hwy 101 N
Yachats, OR 97498

City of Yachats

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S1.01

STRUCTURAL PLANS



April 3, 2025

Structural Calculations for
Yachats City Pavilion Upgrades

Permit Rev 1
441 Hwy 110 N
Yachats, OR 97498

Prepared by:
Todd Young, PE, SE

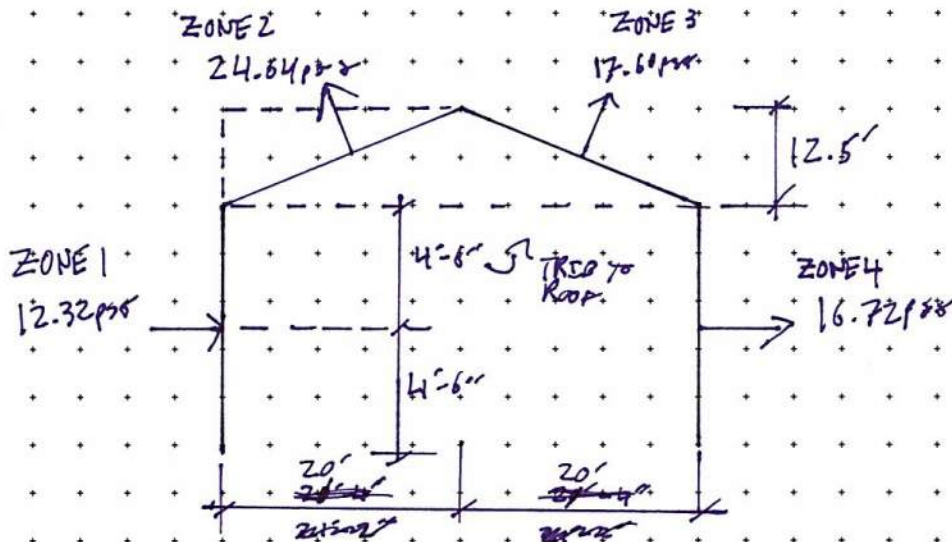


EXPIRES: 6/30/2026

PREPARED FOR
Open Concept Architecture
201 NW 21st St
Portland, OR

WIND LATERAL LOADS TO (E) BUILDING POLES

TRANSVERSE TO RIDGE - SEE SHEET 21 OF ORIGINAL CALCS



TRANSVERSE WIND

$$\text{ZONE 1: } 12.32(4.5(60)) + 20\left(6.25 + \frac{6.25}{2}\right) = 5,636^{\#}$$

$$\text{ZONE 2: } 24.84 \frac{6}{\sqrt{12^2 + 6^2}} (12.5(60 - 20)) = -5509^{\#}$$

$$\text{ZONE 3: } 17.6 \frac{6}{\sqrt{12^2 + 6^2}} (12.5(60)) = 5905^{\#}$$

$$\text{ZONE 4: } 16.72(4.5(60)) = 4514^{\#}$$

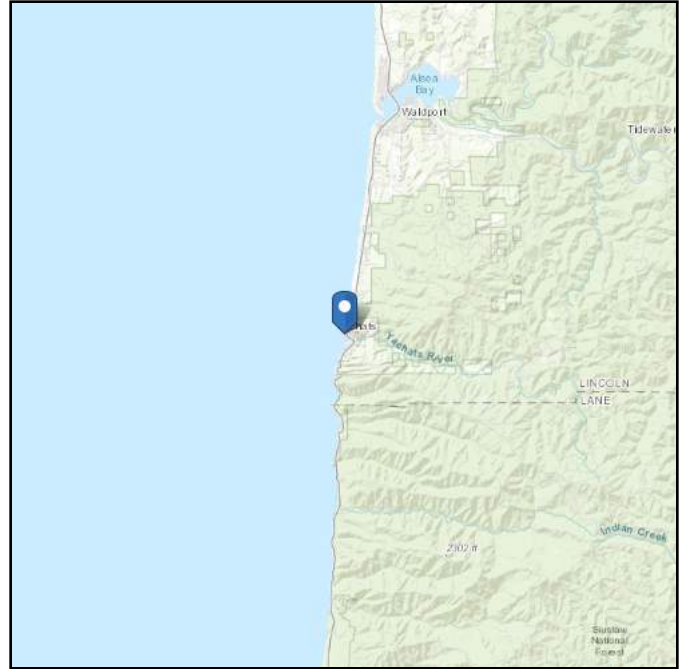
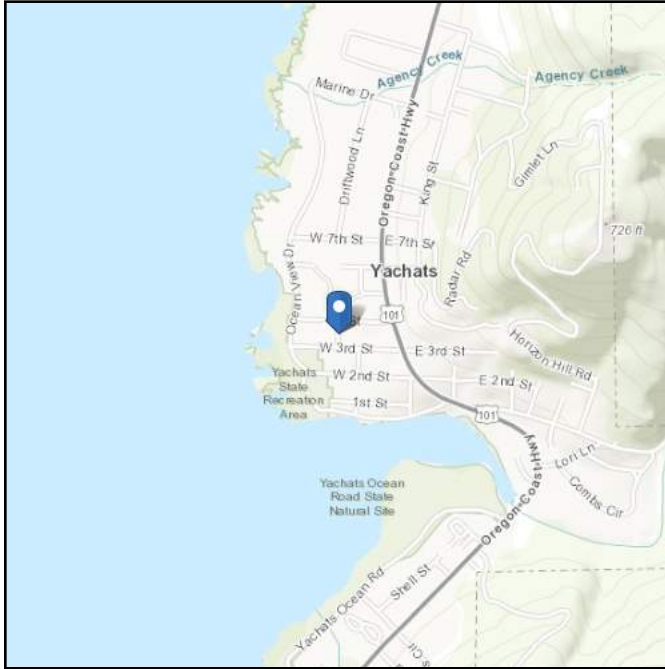
$$\text{WIND SHEAR: } 10.55^{\text{KIP}}$$

ASCE Hazards Report

Address:
Pontiac St
Yachats, Oregon
97498

Standard: ASCE/SEI 7-16
Risk Category: II
Soil Class: D - Default (see
Section 11.4.3)

Latitude: 44.312036
Longitude: -124.106319
Elevation: 45.19144525846216 ft
(NAVD 88)



	Project	By	TMY	Sheet No.
	Location	Date	4/3/2025	
	Client	Revised		Job No.
	Subject	Date		

Calculation of Dead Load

Roof Assembly	Framing:	2x12	@	24	in oc	2.0 psf		
	Framing:		@		in oc	0.0 psf		
	Sheathing:	3/4	in			2.4 psf		
	Wood Decking:		decking			0.0 psf		
	Roofing:	Copper				1.0 psf		
	Insulation:		in of			0.0 psf		
	Ceiling Finish:					0.0 psf		
	Green Roof: Soil Depth:		in	Unit Wt:		pcf	0.0 psf	
	Solar:					0.0 psf		
	Misc:					1.6 psf		
						Σ	7.0 psf	7.8 psf (projected)
Floor Assembly 1	Framing:		@		in oc	0.0 psf		
	Sheathing:		in			0.0 psf		
	Insulation:		in of			0.0 psf		
	Floor Finish:					0.0 psf		
	Ceiling Finish:					0.0 psf		
	Misc:							
						Σ	0.0 psf	
Floor Assembly 2	Framing:		@		in oc	0.0 psf		
	Sheathing:		in			0.0 psf		
	Insulation:		in of			0.0 psf		
	Floor Finish:					0.0 psf		
	Ceiling Finish:					0.0 psf		
	Misc:							
						Σ	0.0 psf	
Floor Assembly 3	Framing:		@		in oc	0.0 psf		
	Sheathing:		in			0.0 psf		
	Insulation:		in of			0.0 psf		
	Floor Finish:					0.0 psf		
	Ceiling Finish:					0.0 psf		
	Misc:							
						Σ	0.0 psf	
Ext. Wall Assembly	Framing:		@		in oc	0.0 psf		
	Sheathing:		in			0.0 psf		
	Insulation:		in of			0.0 psf		
	Exterior Finish:					0.0 psf		
	Interior Finish:					0.0 psf		
	Misc: Misc/MEP							
						Σ	0.0 psf	
Int. Wall Assembly	Framing:		@		in oc	0.0 psf		
	Insulation:		in of			0.0 psf		
	Finish:					0.0 psf		
	Misc:							
						Σ		
Ext. Deck Assembly	Framing:		@		in oc	0.0 psf		
	Sheathing:		in			0.0 psf		
	Wood Decking:		decking			0.0 psf		
	Concrete Topping:					0.0 psf		
	Misc:							
						Σ	0.0 psf	

Wood self weights are based on 0.55 specific gravity (34.32pcf).

Spectral Response Parameters

Site Soil Classification:	D	
S_S =	1.519 g	(Mapped parameter found using USGS utility)
S_1 =	0.763 g	(Mapped parameter found using USGS utility)
F_a =	1.200	(Interpolated from ASCE 7-16 Table 11.4-1)
F_v =	1.700	(Interpolated from ASCE 7-16 Table 11.4-2)
S_{MS} =	1.823 g	(ASCE 7-16 Eq'n 11.4-1)
S_{M1} =	1.297 g	(ASCE 7-16 Eq'n 11.4-2)
S_{DS} =	1.215 g	(ASCE 7-16 Eq'n 11.4-3)
S_{D1} =	0.865 g	(ASCE 7-16 Eq'n 11.4-4)
T_0 =	0.142 s	(ASCE 7-16 Sect. 11.4.5)
T_S =	0.712 s	(ASCE 7-16 Sect. 11.4.5)
T_L =	16 s	(Determined from ASCE 7-16 Figure 22-12)

ASCE 7-16 Table 11.4-1, value of F_a

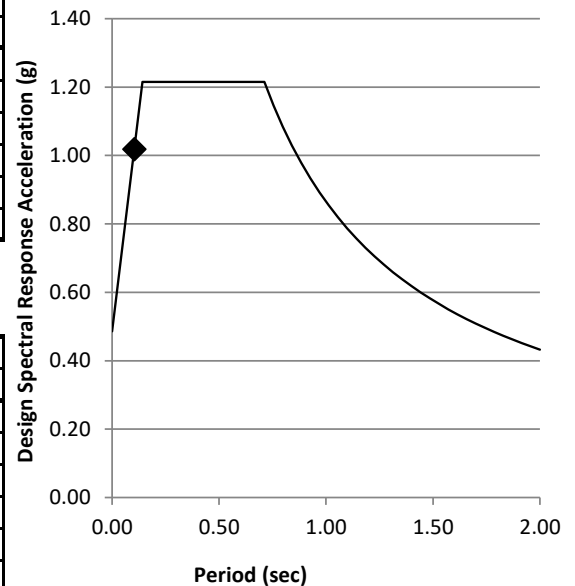
Site Soil Class	S_S				
	0.25 g	0.50 g	0.75 g	1.00 g	1.25 g
A	0.80	0.80	0.80	0.80	0.80
B	1.00	1.00	1.00	1.00	1.00
C	1.20	1.20	1.10	1.00	1.00
D	1.60	1.40	1.20	1.10	1.00
E	2.50	1.70	1.20	0.90	0.90
F	See ASCE 7-16 Section 11.4.7				

Coefficients not interpolated for periods less than 0.25s

ASCE 7-16 Table 11.4-2, value of F_v

Site Soil Class	S_1				
	0.10 g	0.20 g	0.30 g	0.40 g	0.50 g
A	0.80	0.80	0.80	0.80	0.80
B	1.00	1.00	1.00	1.00	1.00
C	1.70	1.60	1.50	1.40	1.30
D	2.40	2.00	1.80	1.60	1.50
E	3.50	3.20	2.80	2.40	2.40
F	See ASCE 7-16 Section 11.4.7				

Coefficients not interpolated for periods less than 0.25s



Building Parameters

Risk Category: **II**
 $I_e = 1$ (ASCE 7-16 Table 1.5-2)
 $\rho = 1$ (ASCE Sect. 12.3.4.2)

Approximate Building Period (ASCE 7-16 Sect. 12.8.2.1)

Height from base of SFRS to top of SFRS, $h_n = 9.00$ ft (ASCE 7-16 Sect. 11.2)
 Structure Type: **Other Structural System**
 $C_t = 0.02$ (ASCE 7-16 Table 12.8-2)
 $\alpha = 0.75$ (ASCE 7-16 Table 12.8-2)
 $T_a = 0.10$ s (ASCE 7-16 Eq'n 12.8-7)

Lateral Force Resisting System Parameters

Lateral Force Resisting System: **Timber Cantilever Columns** (For reference only)
 $R = 1.5$ (ASCE 7-16 Table 12.2-1)

Equivalent Lateral Force Procedure (ASCE 7-16 Sect. 12.8)

Seismic response coefficient, $C_s = 0.81$ (ASCE 7-16 Eq'n 12.8-2)
 $C_{s(min)} = 0.25$ (ASCE 7-16 Eq'n 12.8-6)
 $C_{s(max)} = 5.55$ (ASCE 7-16 Eq'n 12.8-3)
 $C_{s(control)} = 0.81$
 $V = C_s W = 19.4$ kip
 $k = 1.00$

Level	w_x (kip)	h_x (ft)	$w_x h_x^k$	$\frac{w_x h_x^k}{\sum w_i h_i^k}$	Story Force		
					Q_E	$E = \rho Q_E$	$0.7E$
Roof	24.0 kip	9.00 ft	216.0	1.00	19.4 kip	19.4 kip	13.6 kip
Σ	24.0 kip		216.0	1.0	19.4 kip	19.4 kip	13.61 kip

Site Soil Class: D - Default (see Section 11.4.3)

Results:

S_S :	1.519	S_{D1} :	N/A 0.865
S_1 :	0.763	T_L :	16
F_a :	1.2	PGA :	0.757
F_v :	N/A 1.7	PGA_M :	0.909
S_{MS} :	1.823	F_{PGA} :	1.2
S_{M1} :	N/A 1.297	I_e :	1
S_{DS} :	1.215	C_v :	1.404

Ground motion hazard analysis may be required. See ASCE/SEI 7-16 Section 11.4.8.

Data Accessed: Thu Feb 27 2025

Date Source: [USGS Seismic Design Maps](#)

11.4.8 Exception 2



WORST CASE VERT LOADING

$$P_D = 10 \left(20 \left(\frac{20}{2} + 1.5 \right) \right) = 2.3 \text{ ksf}$$

$$P_S = 25 \left(20 \left(\frac{20}{2} + 1.5 \right) \right) = 5.75 \text{ ksf}$$

CHECK COLS FOR $D + 0.75(0.6W) + 0.75S$

$$P_{D+0.75S} = 6.6 \text{ ksf}$$

$$f_c = 1300 \text{ psi} \quad E_{min} = 690,000 \text{ psi} = E_{min}'$$

$$C_{cr} = 0.74$$

$$C_D = 1.6$$

$$f_c^* = 1539.2 \text{ psi} \quad K_c = 2.1 \rightarrow l_e/d = \frac{2.1(2)(2)}{8} = 22.05$$

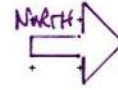
$$C = 0.85$$

$$f_{cE} = \frac{0.822(690000)}{22.05} = 1166.55 \text{ psi}$$

$$\frac{f_{cr}}{f_c^*} = 1.32 \quad C_p = \frac{1+1.32}{1.7} - \sqrt{\left(\frac{1+1.32}{1.7} \right)^2 - \frac{1.32}{0.85}} = 0.81$$

$$F_c = 0.81(1539.2) = 1246.8 \text{ psi} \quad F_c A = 1246.8 \left(\frac{\pi 8^2}{4} \right) = 62 \text{ ksf}$$

BY INSPECTION, OKAY FOR COMBINED
BENDING & AXIAL



$$\begin{aligned} 0.6W &= 3.17k \\ 0.7E &= 6.81k \end{aligned}$$



$$\begin{aligned} 0.6W &= 6.33k \\ 0.7E &= 13.61k \end{aligned}$$



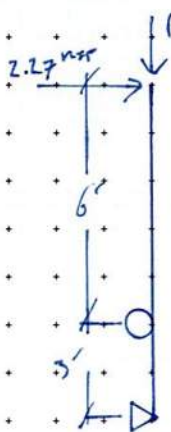
$$\begin{aligned} 0.6W &= 3.17k \\ 0.7E &= 6.81k \end{aligned}$$



$$\begin{aligned} 0.6W &= 3.17k \\ 0.7E &= 6.81k \end{aligned}$$

$$\begin{aligned} 0.6W &= 3.17k \\ 0.7E &= 6.81k \end{aligned}$$

WORST CASE LATERAL LOAD FOR POLE: $\frac{6.81}{3} = 2.27k$

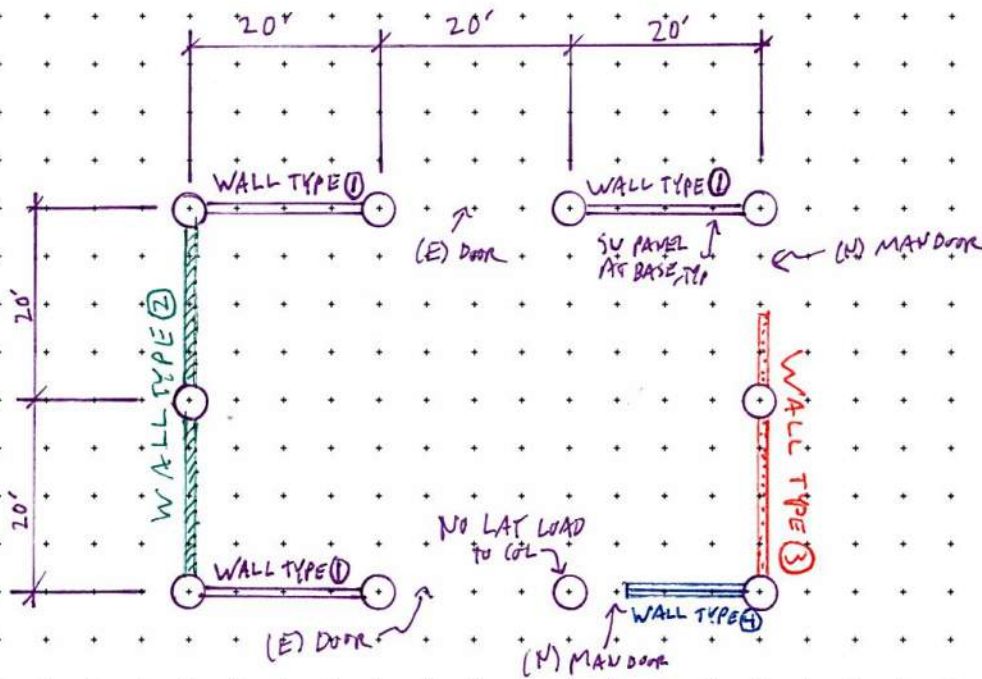


SEE CALL. FOLLOWING → USE 10x10 HEM FIR #1 (PT) POSTS

Hem Fir No. 1 (PT)

M=	12485 ft-lb	b=	9.5 in	S=	142.90 in ³	f _b =	1048 psi	DCR=	0.82
P=	6600 lb	d=	9.5 in	A=	90.25 in ²	f _c =	73 psi	DCR=	0.07
								Combined DCR=	0.85
l _e =	108 in	F _{cE1} =	2840 psi	c=	0.8				
l _e /d=	11.37	F _{cE2} =	2840 psi						

	C _D =	C _M =	C _t =	C _L =	C _F =	C _{fu} =	C _i =	C _r =	C _p =	C _T =	
F _b =	975 psi	1.6	1	1	1.03	1	0.8	1	-	-	F _b '= 1281 psi
F _c =	850 psi	1.6	1	1	-	1.03	-	0.8	-	0.90	F _c '= 1006 psi
F _c =	850 psi	1.6	1	1	-	1.03	-	0.8	-	-	F _c *= 1117 psi
E _{min} =	470000 psi	-	1	1	-	-	-	0.95	-	-	E _{min} '= 446500 psi



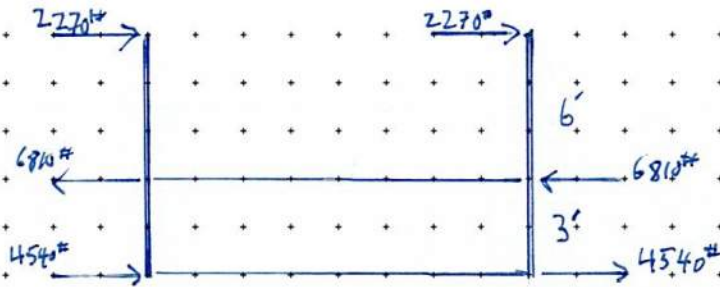
WALL TYPE 1 - SINGLE BAY, COL'S RESIST $\frac{1}{3}$ OF GRID'S LATERAL, WORST CASE

WALL TYPE 2 - (2) ADJACENT BAY, COL'S RESIST $\frac{1}{3}$ OF GRID'S LATERAL

WALL TYPE 3 - ≈ 1.5 ADJACENT BAY, COL'S RESIST $\frac{1}{2}$ OF GRID'S LATERAL

WALL TYPE 4 - $\approx \frac{3}{4}$ BAY, COL'S RESIST $\frac{1}{3}$ OF GRID'S LATERAL

WALL TYPE ①



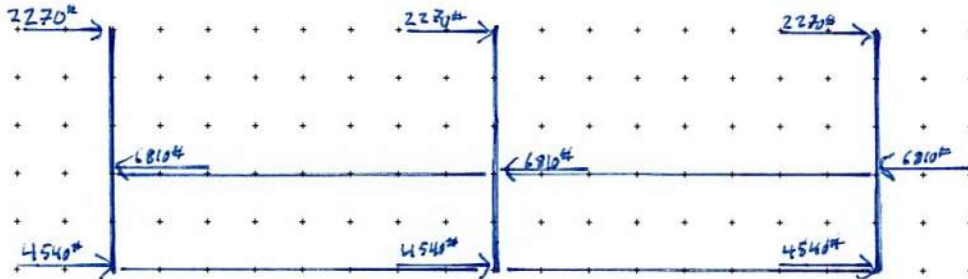
SHER PANEL LENGTH: $20 - \frac{9.5}{12} = 19.21$

$V = \frac{6810(2)}{19.21} = 709.6 \text{ lbs} \rightarrow 4" \text{ o.c., 2-SIDED}$

HORIZ HOLDOWN

$T = 6810 \text{ lbs} \rightarrow \text{HD08 w/ } \frac{7}{8}" \phi \text{ THROUGH 2LT. \& BRS PLATE}$

WALL TYPE ②

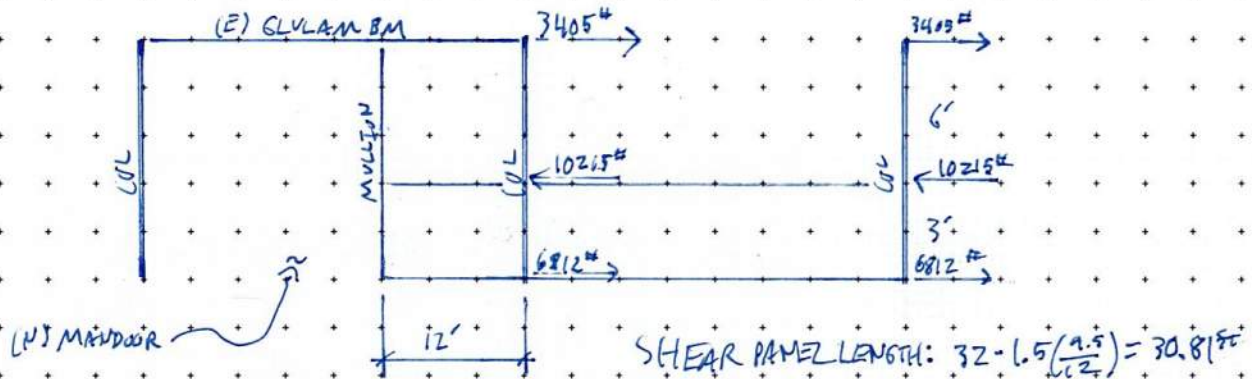


SHEAR PANEL LENGTH: $40 - 2\left(\frac{9.5}{12}\right) = 38.42'$

$V = \frac{6810(3)}{38.41} = 531 \text{ plf} \rightarrow 2" \text{ OC SW PANEL}$

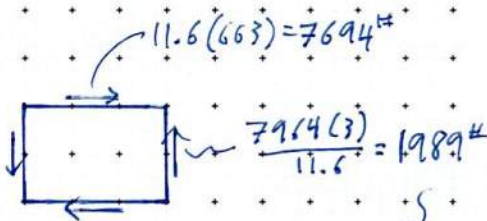
SEE WALL TYPE 1 FOR HORIZ HOLDOWN - THROUGH BOLT AT CENTRAL COL.

WALL TYPE 3



$$V = \frac{Z(10215)}{30.81} = 663 \text{ plr} \rightarrow 2\text{-SIDED w/ 6" OC NAILS}$$

PARTIAL PANEL FBD:



TRANSFER INTO (N) MULTIN RESIST w/ GLULAM IN LIEU OF VERT HOLDOWN $\rightarrow$ SEE WOODWORKS OUTPUT FOLLOWING

HORIZ HOLDOWN

$T = 10215 \rightarrow$ H0114 w/ 1" THREADED ROD w/ BRG PLATE

$$\frac{10215}{405} = 25.22 \text{ in}^2 \rightarrow 5\frac{1}{4}" \text{ BRG PLATE}$$



COMPANY

PROJECT

July 25, 2024 13:21

E Glulam w Added Point Load.wwbu

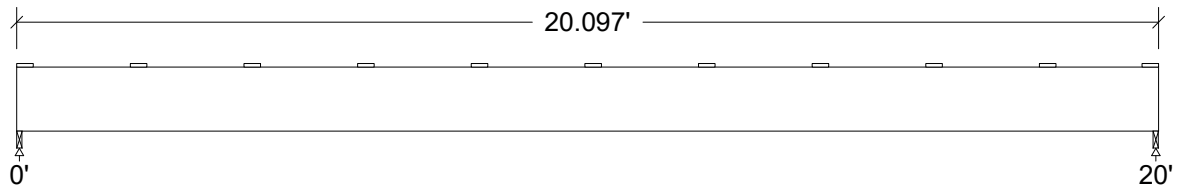
Design Check Calculation Sheet

WoodWorks Sizer

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Load1	Dead	Full UDL			80.0	plf
Load2	Snow	Full UDL			160.0	plf
Load3	Wind	Full UDL			-200.0	plf
Load4	Wind	Point		12.05	-1577	lbs
Self-weight	Dead	Full UDL			13.2	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :



Unfactored:			
Dead	936		936
Snow	1608		1608
Wind	-2641		-2956
Factored:			
Uplift	-1023		-1212
Total	2544		2544
Bearing:			
Capacity			
Beam	2544		2544
Support	4014		4014
Des ratio			
Beam	1.00		1.00
Support	0.63		0.63
Load comb	#2		#2
Length	1.17		1.17
Min req'd	1.17		1.17
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	1.07		1.07
Fcp sup	625		625

Glulam-Unbalan., West Species, 20F-1.5E WS, 5-1/8"x13-1/2"

Supports: All - Timber-soft Beam, D.Fir-L No.2

Total length: 20.13'; Clear span: 19.875'; Volume = 9.7 cu.ft.; 9 laminations, 5-1/8" maximum width,
Lateral support: top = 2'-0 bottom = at supports; (in);

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	fv = 48	Fv' = 224	psi	fv/Fv' = 0.22
Bending (+)	fb = 976	Fb' = 2284	psi	fb/Fb' = 0.43
Bending (-)	fb = 587	Fb' = 1675	psi	fb/Fb' = 0.35
Live Defl'n	-0.44 = L/548	0.67 = L/360	in	0.66
Total Defl'n	0.68 = L/350	1.00 = L/240	in	0.68

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CV	Cfu	Cr	Cfrt	Notes	Cvr	LC#
Fv'	195	1.15	1.00	1.00	-	-	-	-	1.00	1.00	1.00	2
Fb'+	2000	1.15	1.00	1.00	0.996	0.993	-	-	1.00	1.00	-	2
Fb'-	1100	1.60	1.00	1.00	0.952	0.993	-	-	1.00	1.00	-	4
Fcp'	425	-	1.00	1.00	-	-	-	-	1.00	-	-	-
E'	1.5 million	-	1.00	1.00	-	-	-	-	1.00	-	-	2
Eminy'	0.63 million	-	1.00	1.00	-	-	-	-	1.00	-	-	2

Only the lesser of CL and CV is applied, as per NDS 5.3.6

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = D + S
 Bending(+): LC #2 = D + S
 Bending(-): LC #4 = 0.6D + 0.6W
 Deflection: LC #4 = 0.6D + 0.6W (live)
 LC #2 = D + S (total)
 Bearing : Support 1 - LC #2 = D + S
 Support 2 - LC #2 = D + S
 Uplift : Support 1 - LC #4 = 0.6D + 0.6W
 Support 2 - LC #4 = 0.6D + 0.6W

Load Types: D=dead S=snow W=wind

Load combinations: ASD Basic from ASCE 7-16 2.4; all LC's listed in the Analysis report

CALCULATIONS:

V max = 2532, V design = 2235 (NDS 3.4.3.1(a)) lbs
 M(+) = 12659 lbs-ft; M(-) = 7618 lbs-ft
 EI = 1576.15e06 lb-in²
 "Live" deflection is due to all non-dead loads (live, wind, snow...)
 Total deflection = 1.50 permanent + "live"
 Lateral stability(+): Lu = 2.00' Le = 4.13' RB = 5.0
 Lateral stability(-): Lu = 20.00' Le = 36.81' RB = 15.1; Lu based on full span

Design Notes:

1. Analysis and design are in accordance with the ICC International Building Code (IBC 2021) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Glulam design values are for materials conforming to ANSI 117-2015 and manufactured in accordance with ANSI A190.1-2012
4. GLULAM: bxd = actual breadth x actual depth.
5. Glulam Beams shall be laterally supported according to the provisions of NDS Clause 3.3.3.
6. GLULAM: bearing length based on smaller of Fcp(tension), Fcp(comp'n).

SEE WALL TYPE 1 FOR HORIZ HOLDOWN

	Project	By TMY	Sheet No.
	Location	Date 7/25/2024	
	Client	Revised	Job No.
	Subject	Date	

Components and Cladding: Walls (ASCE 7-10 Figure 30.4-1)

C&C Wind Pressures for Mullions

Risk Category:	II	(For reference only, not used to compute I_w)
Basic Wind Speed, V :	90	
Exposure Category:	B	
Topographic Factor, K_{zt} :	1.00	
Wind directionality factor, K_d :	0.85	for Components & Cladding, per ASCE 7-10 Table 26.6-1.
Enclosure classification:	Enclosed	
Internal pressure coefficient, GC_{pi} (+/-):	0.18	
Elevation of component, z :	10.00	ft
Roof Angle, θ :	26.57	°

Calculation of K_z

Z :	30.00	ft	(Not to be less than 15 ft, or 30 ft in Exposure B)
α :	7.0		(By ASCE 7-10, Table 26.9-1)
z_g :	1200	ft	(By ASCE 7-10, Table 26.9-1)
k_z :	0.70		(By ASCE 7-10, Table 28.3-1)

Calculation of q_z

q_z :	12.35	psf	(By ASCE 7-10 EQ'N 28.3-1)
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Calculation of Wind Pressures, p

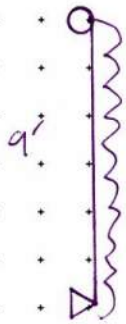
A_e (ft ²)	GC_p				p (psf)			
	4		5		4		5	
	(+)	(-)	(+)	(-)	(+)	(-)	(+)	(-)
0	1.00	-1.10	1.00	-1.40	14.57	-15.81	14.57	-19.51
10	1.00	-1.10	1.00	-1.40	14.57	-15.81	14.57	-19.51
20	0.95	-1.05	0.95	-1.29	13.91	-15.15	13.91	-18.20
30	0.92	-1.02	0.92	-1.23	13.53	-14.77	13.53	-17.43
40	0.89	-0.99	0.89	-1.19	13.26	-14.49	13.26	-16.88
50	0.88	-0.98	0.88	-1.15	13.05	-14.28	13.05	-16.46
60	0.86	-0.96	0.86	-1.13	12.87	-14.11	12.87	-16.12
70	0.85	-0.95	0.85	-1.10	12.73	-13.96	12.73	-15.83
80	0.84	-0.94	0.84	-1.08	12.60	-13.84	12.60	-15.57
90	0.83	-0.93	0.83	-1.06	12.49	-13.73	12.49	-15.35
100	0.82	-0.92	0.82	-1.05	12.39	-13.63	12.39	-15.15
120	0.81	-0.91	0.81	-1.02	12.22	-13.45	12.22	-14.80
140	0.80	-0.90	0.80	-1.00	12.07	-13.31	12.07	-14.51
160	0.79	-0.89	0.79	-0.97	11.95	-13.18	11.95	-14.26
180	0.78	-0.88	0.78	-0.96	11.83	-13.07	11.83	-14.04
200	0.77	-0.87	0.77	-0.94	11.73	-12.97	11.73	-13.84
250	0.75	-0.85	0.75	-0.91	11.52	-12.76	11.52	-13.41
300	0.74	-0.84	0.74	-0.88	11.35	-12.59	11.35	-13.07
350	0.73	-0.83	0.73	-0.85	11.20	-12.44	11.20	-12.78
400	0.72	-0.82	0.72	-0.83	11.08	-12.31	11.08	-12.52
450	0.71	-0.81	0.71	-0.82	10.97	-12.20	10.97	-12.30
500	0.70	-0.80	0.70	-0.80	10.87	-12.10	10.87	-12.10

Positive values indicate forces acting toward the building surface.

MULLIONS

TYP - (3) BETWEEN EA WINDOW $SPC: \frac{20 - \frac{8}{16}}{4} = 4.83 \text{ ft}$

$$A_T = q(4.83) = 43.47 \text{ psf}$$



$$w_w = 4.83(17) = 82 \text{ plf}$$

17 psf FOR ZONE (5)



WoodWorks®
SOFTWARE FOR WOOD DESIGN

COMPANY

PROJECT

July 25, 2024 14:06

Window Mullion.wwbu

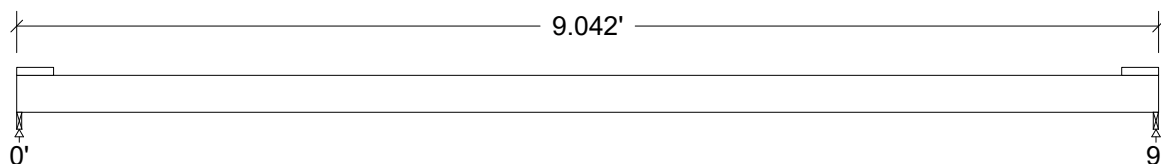
Design Check Calculation Sheet

WoodWorks Sizer

Loads:

Load	Type	Distribution	Pat- tern	Location [ft] Start End	Magnitude Start End	Unit
Load1	Wind	Full UDL			82.0	plf

Maximum Reactions (lbs), Bearing Capacities (lbs) and Bearing Lengths (in) :



Unfactored: Wind	371		371
Factored: Total	222		222
Bearing: Capacity			
Beam	1094		1094
Support	1211		1211
Des ratio			
Beam	0.20		0.20
Support	0.18		0.18
Load comb	#2		#2
Length	0.50*		0.50*
Min req'd	0.50*		0.50*
Cb	1.00		1.00
Cb min	1.00		1.00
Cb support	1.11		1.11
Fcp sup	625		625

*Minimum bearing length setting used: 1/2" for end supports

Lumber-soft, D.Fir-L, No.2, 4x4 (3-1/2"x3-1/2")

Supports: All - Timber-soft Beam, D.Fir-L No.2

Total length: 9.06'; Clear span: 8.938'; Volume = 0.8 cu.ft.

Incised; Lateral support: top = at supports, bottom = at supports;

This section PASSES the design code check.

Analysis vs. Allowable Stress and Deflection using NDS 2018 :

Criterion	Analysis Value	Design Value	Unit	Analysis/Design
Shear	$f_v = 25$	$F_v' = 230$	psi	$f_v/F_v' = 0.11$
Bending (+)	$f_b = 837$	$F_b' = 1728$	psi	$f_b/F_b' = 0.48$
Live Defl'n	$0.38 = L/282$	$0.90 = L/120$	in	0.42
Total Defl'n	$0.38 = L/282$	$0.45 = L/240$	in	0.85

Additional Data:

FACTORS:	F/E(psi)	CD	CM	Ct	CL	CF	Cfu	Cr	Cfrt	Ci	LC#
Fv'	180	1.60	1.00	1.00	-	-	-	-	1.00	0.80	2
Fb'+	900	1.60	1.00	1.00	1.000	1.500	-	1.00	1.00	0.80	2
Fcp'	625	-	1.00	1.00	-	-	-	-	1.00	1.00	-
E'	1.6 million	-	1.00	1.00	-	-	-	-	1.00	0.95	2

CRITICAL LOAD COMBINATIONS:

Shear : LC #2 = 0.6D + 0.6W

Bending(+): LC #2 = 0.6D + 0.6W

Deflection: LC #2 = 0.6D + 0.6W (live)

LC #2 = 0.6D + 0.6W (total)

Bearing : Support 1 - LC #2 = 0.6D + 0.6W

Support 2 - LC #2 = 0.6D + 0.6W

Load Types: W=wind

Load combinations: ASD Basic from ASCE 7-16 2.4; all LC's listed in the Analysis report

CALCULATIONS:

V max = 221, V design = 206 (NDS 3.4.3.1(a)) lbs; M(+) = 498 lbs-ft

EI = 20.01e06 lb-in²

"Live" deflection is due to all non-dead loads (live, wind, snow...)

Total deflection = 1.50 permanent + "live"

Design Notes:

1. Analysis and design are in accordance with the ICC International Building Code (IBC 2021) and the National Design Specification (NDS 2018), using Allowable Stress Design (ASD). Design values are from the NDS Supplement.
2. Please verify that the default deflection limits are appropriate for your application.
3. Sawn lumber bending members shall be laterally supported according to the provisions of NDS Clause 4.4.1.

DATE: 3/27/25

DESIGN BY: TMY

POST BASE MAX UPLIFT - 2.043^{KIP}

POST BASE MAX SHEAR - 6.812^{KIP}



Anchor Designer™ for
Concrete Software
Version 3.3.2501.2

Company:		Date:	3/27/2025
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Project:			
Address:			
Phone:			
E-mail:			

1. Project information

Project description:
Location:
Design name: Design

Comment:

2. Input Data & Anchor Parameters

General

Design method: ACI 318-19
Units: Imperial units

Anchor Information:

Anchor type: Bonded anchor
Material: F1554 Grade 36
Diameter (inch): 0.750
Effective Embedment depth, h_{ef} (inch): 7.500
Code report: ICC-ES ESR-4057
Anchor category: -
Anchor ductility: Yes
 h_{min} (inch): 9.25
 c_{ac} (inch): 15.99
 c_{min} (inch): 1.75
 s_{min} (inch): 3.00

Base Material

Concrete: Normal-weight
Concrete thickness, h (inch): 12.00
State: Cracked
Compressive strength, f'_c (psi): 2500
 $\Psi_{c,v}$: 1.0
Reinforcement condition: B tension, B shear
Supplemental edge reinforcement: Not applicable
Reinforcement provided at corners: No
Ignore concrete breakout in tension: No
Ignore concrete breakout in shear: No
Hole condition: Dry concrete
Inspection: Periodic
Temperature range, Short/Long: 150/110°F
Reduced installation torque (for AT-3G): Not applicable
Ignore 6do requirement: Not applicable
Build-up grout pad: No

Base Plate

Length x Width x Thickness (inch): 9.50 x 9.50 x 0.25

Recommended Anchor

Anchor Name: SET-3G™ - SET-3G w/ 3/4"Ø F1554 Gr. 36
Code Report: ICC-ES ESR-4057





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Load and Geometry

Load factor source: ACI 318 Section 5.3

Load combination: not set

Seismic design: Yes

Anchors subjected to sustained tension: No

Ductility section for tension: 17.10.5.3 (d) is satisfied

Ductility section for shear: 17.10.6.3 (c) is satisfied

Ω_0 factor: not set

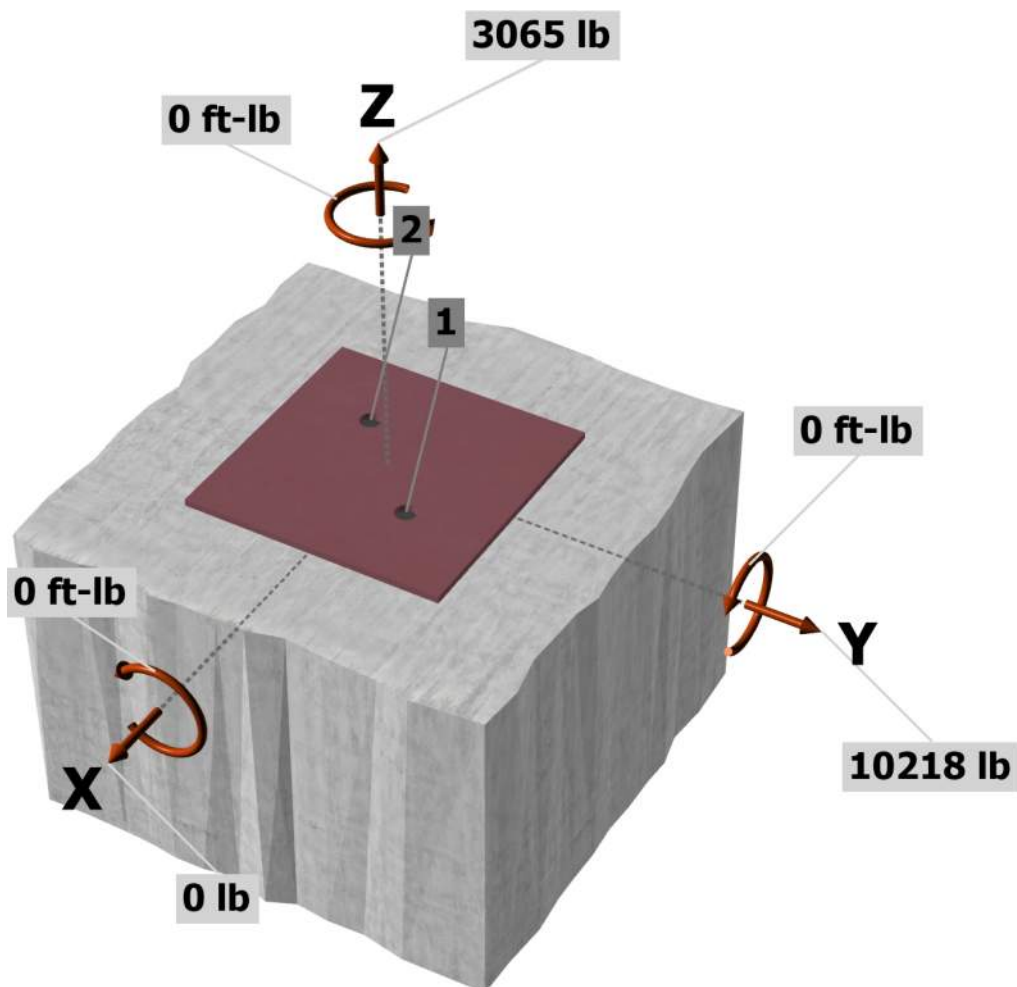
Apply entire shear load at front row: No

Anchors only resisting wind and/or seismic loads: Yes

Strength level loads:

N_{ua} [lb]: 3065
 V_{uax} [lb]: 0
 V_{uay} [lb]: 10218
 M_{ux} [ft-lb]: 0
 M_{uy} [ft-lb]: 0
 M_{uz} [ft-lb]: 0

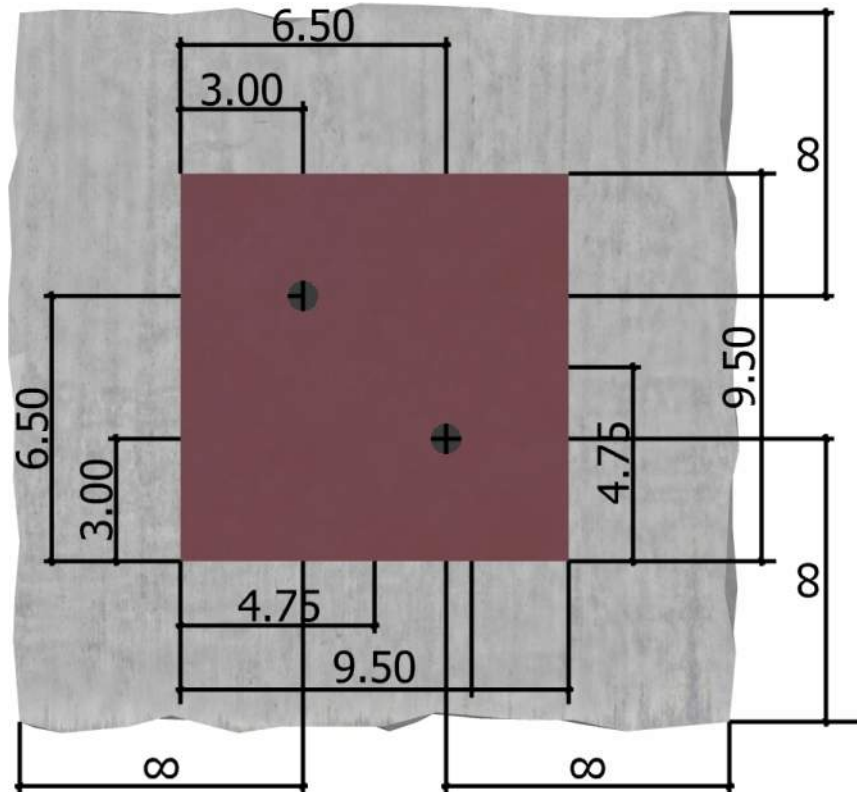
<Figure 1>





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<Figure 2>

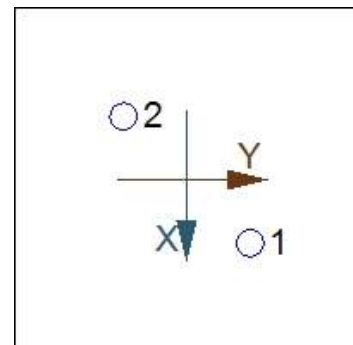


3. Resulting Anchor Forces

Anchor	Tension load, N_{ua} (lb)	Shear load x, V_{uax} (lb)	Shear load y, V_{uay} (lb)	Shear load combined, $\sqrt{(V_{uax})^2 + (V_{uay})^2}$ (lb)
1	1532.5	0.0	5109.0	5109.0
2	1532.5	0.0	5109.0	5109.0
Sum	3065.0	0.0	10218.0	10218.0

Maximum concrete compression strain (%): 0.00
Maximum concrete compression stress (psi): 0
Resultant tension force (lb): 3065
Resultant compression force (lb): 0
Eccentricity of resultant tension forces in x-axis, e'_{Nx} (inch): 0.00
Eccentricity of resultant tension forces in y-axis, e'_{Ny} (inch): 0.00
Eccentricity of resultant shear forces in x-axis, e'_{Vx} (inch): 0.00
Eccentricity of resultant shear forces in y-axis, e'_{Vy} (inch): 0.00

<Figure 3>





Company:		Date:	3/27/2025
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4. Steel Strength of Anchor in Tension (Sec. 17.6.1)

N_{sa} (lb)	ϕ	ϕN_{sa} (lb)
19370	0.75	14528

5. Concrete Breakout Strength of Anchor in Tension (Sec. 17.6.2)

$$N_b = k_c \lambda_a \sqrt{f'_c} h_{ef}^{1.5} \text{ (Eq. 17.6.2.2.1)}$$

k_c	λ_a	f'_c (psi)	h_{ef} (in)	N_b (lb)
17.0	1.00	2500	7.500	17459

$$0.75 \phi N_{cbg} = 0.75 \phi (A_{Nc} / A_{Nco}) \Psi_{ec,N} \Psi_{ed,N} \Psi_{c,N} \Psi_{cp,N} N_b \text{ (Sec. 17.5.1.2 \& Eq. 17.6.2.1a)}$$

A_{Nc} (in ²)	A_{Nco} (in ²)	$c_{a,min}$ (in)	$\Psi_{ec,N}$	$\Psi_{ed,N}$	$\Psi_{c,N}$	$\Psi_{cp,N}$	N_b (lb)	ϕ	$0.75 \phi N_{cbg}$ (lb)
651.50	506.25	-	1.000	1.000	1.00	1.000	17459	0.65	10953

6. Adhesive Strength of Anchor in Tension (Sec. 17.6.5)

$$\tau_{k,cr} = \tau_{k,cr} f_{short-term} K_{sat} (f'_c / 2,500)^n \alpha_{N,seis}$$

$\tau_{k,cr}$ (psi)	$f_{short-term}$	K_{sat}	$\alpha_{N,seis}$	f'_c (psi)	n	$\tau_{k,cr}$ (psi)
1310	1.00	1.00	1.00	2500	0.24	1310

$$N_{ba} = \lambda_a \tau_{cr} \pi d_a h_{ef} \text{ (Eq. 17.6.5.2.1)}$$

λ_a	τ_{cr} (psi)	d_a (in)	h_{ef} (in)	N_{ba} (lb)
1.00	1310	0.75	7.500	23150

$$0.75 \phi N_{ag} = 0.75 \phi (A_{Na} / A_{Na0}) \Psi_{ec,Na} \Psi_{ed,Na} \Psi_{cp,Na} N_{ba} \text{ (Sec. 17.5.1.2 \& Eq. 17.6.5.1b)}$$

A_{Na} (in ²)	A_{Na0} (in ²)	c_{Na} (in)	$c_{a,min}$ (in)	$\Psi_{ec,Na}$	$\Psi_{ed,Na}$	$\Psi_{cp,Na}$	N_{ba} (lb)	ϕ	$0.75 \phi N_{ag}$ (lb)
553.76	422.18	10.27	-	1.000	1.000	1.000	23150	0.65	14803

8. Steel Strength of Anchor in Shear (Sec. 17.7.1)

V_{sa} (lb)	ϕ_{groat}	ϕ	$\alpha_{V,seis}$	$\phi_{groat} \alpha_{V,seis} \phi V_{sa}$ (lb)
11625	1.0	0.65	0.75	5667

10. Concrete Pryout Strength of Anchor in Shear (Sec. 17.7.3)

$$\phi V_{cp} = \phi \min |k_{cp} N_{ag}; k_{cp} N_{cbg}| = \phi \min |k_{cp} (A_{Na} / A_{Na0}) \Psi_{ec,Na} \Psi_{ed,Na} \Psi_{cp,Na} N_{ba}; k_{cp} (A_{Nc} / A_{Nco}) \Psi_{ec,N} \Psi_{ed,N} \Psi_{c,N} \Psi_{cp,N} N_b| \text{ (Sec. 17.5.1.2 \& Eq. 17.7.3.1b)}$$



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k_{cp}	A_{Na} (in ²)	A_{Na0} (in ²)	$\Psi_{ed,Na}$	$\Psi_{ec,Na}$	$\Psi_{cp,Na}$	N_{ba} (lb)	N_a (lb)
2.0	553.76	422.18	1.000	1.000	1.000	23150	30365

A_{Nc} (in ²)	A_{Nco} (in ²)	$\Psi_{ec,N}$	$\Psi_{ed,N}$	$\Psi_{c,N}$	$\Psi_{cp,N}$	N_b (lb)	N_{cb} (lb)	ϕ
651.50	506.25	1.000	1.000	1.000	1.000	17459	22468	0.70

ϕV_{cpg} (lb)
31455

11. Results

Interaction of Tensile and Shear Forces (Sec. R17.8)

Tension	Factored Load, N _{ua} (lb)	Design Strength, ϕN _n (lb)	Ratio	Status	
Steel	1533	14528	0.11	Pass	
Concrete breakout	3065	10953	0.28	Pass (Governs)	
Adhesive	3065	14803	0.21	Pass	
Shear	Factored Load, V _{ua} (lb)	Design Strength, ϕV _n (lb)	Ratio	Status	
Steel	5109	5667	0.90	Pass (Governs)	
Pryout	10218	31455	0.32	Pass	
Interaction check	(N _{ua} /ϕN _{ua}) ^{5/3}	(V _{ua} /ϕV _{ua}) ^{5/3}	Utilization Ratio	Permissible	Status
Sec. R17.8	0.12	0.84	96.1%	1.0	Pass

SET-3G w/ 3/4"Ø F1554 Gr. 36 with hef = 7.500 inch meets the selected design criteria.

12. Warnings

- For irregular anchor patterns, the designer must consider sizing of base plate holes to ensure shear loads are distributed to anchors as designed.
- Per designer input, ductility requirements for tension have been determined to be satisfied – designer to verify.
- Per designer input, ductility requirements for shear have been determined to be satisfied – designer to verify.
- Designer must exercise own judgement to determine if this design is suitable.
- Refer to manufacturer's product literature for hole cleaning and installation instructions.

Project Title:
 Engineer:
 Project ID:
 Project Descr:

General Footing

Project File: Yachats Pavillion.ec6

LIC# : KW-06015392, Build:20.24.04.09

CTA INC.

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DESCRIPTION: --None--

Code References

Calculations per ACI 318-14, IBC 2018, CBC 2019, ASCE 7-16
 Load Combinations Used : IBC 2021

General Information

Material Properties

f'c : Concrete 28 day strength	=	3.0 ksi
fy : Rebar Yield	=	60.0 ksi
Ec : Concrete Elastic Modulus	=	3,122.0 ksi
Concrete Density	=	145.0 pcf
φ Values Flexure	=	0.90
Shear	=	0.750

Analysis Settings

Min Steel % Bending Reinf.	=	
Min Allow % Temp Reinf.	=	0.00180
Min. Overturning Safety Factor	=	1.0 : 1
Min. Sliding Safety Factor	=	1.0 : 1
Add Ftg Wt for Soil Pressure	:	Yes
Use ftg wt for stability, moments & shears	:	Yes
Add Pedestal Wt for Soil Pressure	:	No
Use Pedestal wt for stability, mom & shear	:	No

Soil Design Values

Allowable Soil Bearing	=	1.50 ksf
Soil Density	=	110.0 pcf
Increase Bearing By Footing Weight	=	Yes
Soil Passive Resistance (for Sliding)	=	250.0 pcf
Soil/Concrete Friction Coeff.	=	0.30

Increases based on footing depth

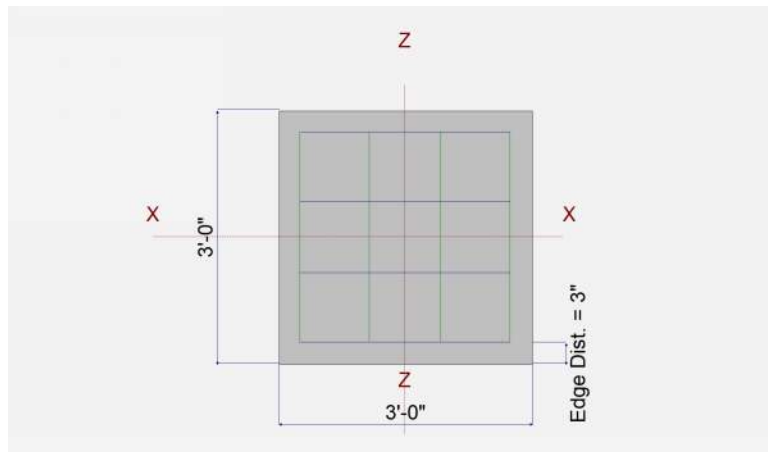
Footing base depth below soil surface	=	ft
Allow press. increase per foot of depth when footing base is below	=	ksf
	=	ft

Increases based on footing plan dimension

Allowable pressure increase per foot of depth when max. length or width is greater than	=	ksf
	=	ft

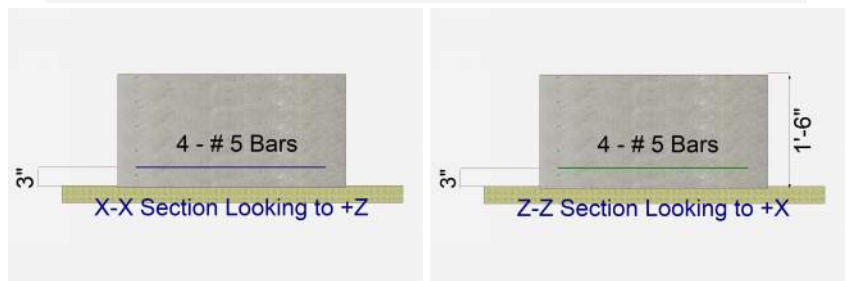
Dimensions

Width parallel to X-X Axis	=	3.0 ft
Length parallel to Z-Z Axis	=	3.0 ft
Footing Thickness	=	18.0 in
Load location offset from footing center...		
ez : Prll to Z-Z Axis	=	4 in
	=	in
Pedestal dimensions...		
px : parallel to X-X Axis	=	in
pz : parallel to Z-Z Axis	=	in
Height	=	in
Rebar Centerline to Edge of Concrete...		
at Bottom of footing	=	3.0 in



Reinforcing

Bars parallel to X-X Axis	=	
Number of Bars	=	4.0
Reinforcing Bar Size	=	# 5
Bars parallel to Z-Z Axis	=	
Number of Bars	=	4
Reinforcing Bar Size	=	# 5
Bandwidth Distribution Check (ACI 15.4.4.2)		
Direction Requiring Closer Separation		n/a
# Bars required within zone		n/a
# Bars required on each side of zone		n/a



Applied Loads

		D	Lr	L	S	W	E	H
P : Column Load	=	2.30			5.750			k
OB : Overburden	=							ksf
M-xx	=							k-ft
M-zz	=							k-ft
V-x	=							k
V-z	=							k

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General Footing

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CTA INC.

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DESCRIPTION: --None--

DESIGN SUMMARY

Design OK

	Min. Ratio	Item	Applied	Capacity	Governing Load Combination
PASS	0.9910	Soil Bearing	1.702 ksf	1.718 ksf	+D+S about X-X axis
PASS	n/a	Overturning - X-X	0.0 k-ft	0.0 k-ft	No Overturning
PASS	n/a	Overturning - Z-Z	0.0 k-ft	0.0 k-ft	No Overturning
PASS	n/a	Sliding - X-X	0.0 k	0.0 k	No Sliding
PASS	n/a	Sliding - Z-Z	0.0 k	0.0 k	No Sliding
PASS	n/a	Uplift	0.0 k	0.0 k	No Uplift
PASS	0.05507	Z Flexure (+X)	1.495 k-ft/ft	27.146 k-ft/ft	+1.20D+1.60S
PASS	0.05507	Z Flexure (-X)	1.495 k-ft/ft	27.146 k-ft/ft	+1.20D+1.60S
PASS	0.04977	X Flexure (+Z)	1.351 k-ft/ft	27.146 k-ft/ft	+1.20D+1.60S
PASS	0.04977	X Flexure (-Z)	1.351 k-ft/ft	27.146 k-ft/ft	+1.20D+1.60S
PASS	0.02157	1-way Shear (+X)	1.772 psi	82.158 psi	+1.20D+1.60S
PASS	0.02157	1-way Shear (-X)	1.772 psi	82.158 psi	+1.20D+1.60S
PASS	n/a	1-way Shear (+Z)	0.0 psi	82.158 psi	n/a
PASS	0.02356	1-way Shear (-Z)	1.936 psi	82.158 psi	+1.20D+1.60S
PASS	0.06661	2-way Punching	10.945 psi	164.317 psi	+1.20D+1.60S

Detailed Results

Soil Bearing

Rotation Axis & Load Combination...	Gross Allowable	Xecc		Zecc		Actual Soil Bearing Stress @ Location				Actual / Allow Ratio
				(in)		Bottom, -Z	Top, +Z	Left, -X	Right, +X	
X-X, D Only	1.718	n/a	2.161			0.3044	0.6417	n/a	n/a	0.374
X-X, +D+S	1.718	n/a	3.218			0.5216	1.702	n/a	n/a	0.991
X-X, +D+0.750S	1.718	n/a	3.086			0.4673	1.437	n/a	n/a	0.837
X-X, +0.60D	1.718	n/a	2.161			0.1826	0.3850	n/a	n/a	0.224
Z-Z, D Only	1.718	0.0	n/a			n/a	n/a	0.4731	0.4731	0.276
Z-Z, +D+S	1.718	0.0	n/a			n/a	n/a	1.112	1.112	0.648
Z-Z, +D+0.750S	1.718	0.0	n/a			n/a	n/a	0.9522	0.9522	0.554
Z-Z, +0.60D	1.718	0.0	n/a			n/a	n/a	0.2838	0.2838	0.165

Overturning Stability

Rotation Axis & Load Combination...	Overturning Moment	Resisting Moment	Stability Ratio	Status
Footing Has NO Overturning				

All units k

Sliding Stability

Force Application Axis Load Combination...	Sliding Force	Resisting Force	Stability Ratio	Status
Footing Has NO Sliding				

Footing Flexure

Flexure Axis & Load Combination	Mu k-ft	Side	Tension Surface	As Req'd in^2	Gvrn. As in^2	Actual As in^2	Phi*Mn k-ft	Status
X-X, +1.40D	0.3637	+Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.40D	0.3637	-Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D	0.3118	+Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D	0.3118	-Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D+0.50S	0.6365	+Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D+0.50S	0.6366	-Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D+1.60S	1.351	+Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D+1.60S	1.351	-Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D+0.70S	0.7664	+Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +1.20D+0.70S	0.7665	-Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +0.90D	0.2338	+Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
X-X, +0.90D	0.2338	-Z	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.40D	0.4025	-X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.40D	0.4025	+X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D	0.3450	-X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D	0.3450	+X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D+0.50S	0.7044	-X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK

Project Title:
 Engineer:
 Project ID:
 Project Descr:

General Footing

Project File: Yachats Pavillion.ec6

LIC# : KW-06015392, Build:20.24.04.09

CTA INC.

(c) ENERCALC INC 1983-2023

DESCRIPTION: --None--

Footing Flexure

Flexure Axis & Load Combination	Mu k-ft	Side	Tension Surface	As Req'd in ²	Gvrn. As in ²	Actual As in ²	Phi*Mn k-ft	Status
Z-Z, +1.20D+0.50S	0.7044	+X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D+1.60S	1.495	-X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D+1.60S	1.495	+X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D+0.70S	0.8481	-X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +1.20D+0.70S	0.8481	+X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +0.90D	0.2588	-X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK
Z-Z, +0.90D	0.2588	+X	Bottom	0.3888	ACI 7.6.1.1	0.4133	27.146	OK

One Way Shear X

Load Combination...	Vu @ -X	Vu @ +X	Vu:Max	Phi Vn	Vu / Phi*Vn	Status
+1.40D	0.48 psi	0.48 psi	0.52 psi	82.16 psi	0.01	OK
+1.20D	0.41 psi	0.41 psi	0.45 psi	82.16 psi	0.01	OK
+1.20D+0.50S	0.83 psi	0.83 psi	0.91 psi	82.16 psi	0.01	OK
+1.20D+1.60S	1.77 psi	1.77 psi	1.94 psi	82.16 psi	0.02	OK
+1.20D+0.70S	1.01 psi	1.01 psi	1.10 psi	82.16 psi	0.01	OK
+0.90D	0.31 psi	0.31 psi	0.34 psi	82.16 psi	0.00	OK

One Way Shear Z

Load Combination...	Vu @ -Z	Vu @ +Z	Vu:Max	Phi Vn	Vu / Phi*Vn	Status
+1.40D	0.52 psi	0.00 psi	0.52 psi	82.16 psi	0.01	OK
+1.20D	0.45 psi	0.00 psi	0.45 psi	82.16 psi	0.01	OK
+1.20D+0.50S	0.91 psi	0.00 psi	0.91 psi	82.16 psi	0.01	OK
+1.20D+1.60S	1.94 psi	0.00 psi	1.94 psi	82.16 psi	0.02	OK
+1.20D+0.70S	1.10 psi	0.00 psi	1.10 psi	82.16 psi	0.01	OK
+0.90D	0.34 psi	0.00 psi	0.34 psi	82.16 psi	0.00	OK

Two-Way "Punching" Shear

All units k

Load Combination...	Vu	Phi*Vn	Vu / Phi*Vn	Status
+1.40D	2.95 psi	164.32psi	0.01793	OK
+1.20D	2.53 psi	164.32psi	0.01537	OK
+1.20D+0.50S	5.16 psi	164.32psi	0.03138	OK
+1.20D+1.60S	10.95 psi	164.32psi	0.06661	OK
+1.20D+0.70S	6.21 psi	164.32psi	0.03779	OK
+0.90D	1.89 psi	164.32psi	0.01153	OK

Neal Morphis

From: Todd Young <toddyoung@cushingterrell.com>
Sent: Wednesday, May 21, 2025 2:06 PM
To: Neal Morphis
Subject: RE: Yachats - Pavilion

Hey Neal,

I would not consider the Pavilion shelter to be safe to be occupied until the strengthening and repair work is completed. The base of at least one of the columns is almost entirely rotted out.

Thanks,



Todd Young PE, SE
Structural Engineer
📞 503.741.8286 🌐 cushingterrell.com
#DesignMeetsYou



2024 Best Firms to Work For | Zweig Group

From: Neal Morphis <CityClerk@YachatsMail.org>
Sent: Wednesday, May 21, 2025 9:40 AM
To: Todd Young <toddyoung@cushingterrell.com>
Subject: Yachats - Pavilion

This email originated from outside of Cushing Terrell. Please do not click links or open attachments unless you recognize the source of the email and know the content is safe. - Cushing Terrell Computer Support

In your opinion is the Pavilion currently unsafe to rent?



Neal Morphis
City Infrastructure Clerk
City of Yachats
Phone: 541-547-3565 ext. 110
Fax : 541-547-3063
Email: cityclerk@yachatsmail.org
501 Highway 101 N
PO Box 345 Yachats, OR 97498
www.yachatsoregon.org



City Council Regular Meeting
Meeting Date: August 20th, 2025

ITEM TITLE: Proposed granting process for fiscal year 2025–2026

DISCUSSION/BACKGROUND/ISSUE:

The City supports both community-based and tourism-based organizations and efforts.

In each budget, there is a community support line item for organizations to apply for event support, foundation support, admin support, sponsorships, etc.

The City Manager would like to secure a grant process this fiscal year. The grant will open quarterly and be reviewed quarterly by a designated review committee. When the grant opens, there will be a community-wide announcement through the City's communication channels, ensuring that all groups are equally informed about the opportunity.

The grants will be funded from two funds: one community-focused and one tourism promotion-focused.

This addresses City Council Goal 5.5 for Fiscal Sustainability: Develop and implement criteria for distributing fund requests from visitor amenities.

FISCAL IMPACT:

This cycle, a total of \$50,000 is available, divided into two pools:

- **\$25,000** for projects enhancing visitor promotion.
- **\$25,000** for general community projects and organizational support.

The maximum grant request per project is **\$15,000**.

RELEVANCE TO 2025 COUNCIL GOALS:

1. Achieve water sustainability
 2. Deliver efficient, effective, transparent municipal services
 3. Provide safe access to and use of city infrastructure, trails, and parks
 4. Identify ways to expand the housing supply and diversify housing options
 5. Environmentally aware in all we do
 6. Effectively manage and plan for the city's financial needs
 7. Deliver efficient, effective, transparent municipal services
 8. Synchronize and update city policies and administrative rules.
-

RECOMMENDATION:

Approve the grant process

ALTERNATIVES:

Continue the process as is

PREPARED BY:

Bobbi Price, City Manager

ITEMS ATTACHED:

[Link to 2025-2026 Community Development Grant Program Overview](#)

[Link to 2025-2026 Community Grant Guidelines](#)

[Current funding request application- put in place 2024](#)

City of Yachats

Community Development Fund

Eligibility and Requirements: 2025-2026

The City of Yachats is dedicated to cultivating a vibrant community, promoting tourism, and enhancing the quality of life for both residents and visitors. Through our Community Development Grant Program, we offer financial support to impactful projects that help build a stronger Yachats. We invite eligible organizations to apply for the 2025-2026 grant cycle.

Funding Opportunities & Priorities

This year, a total of **\$50,000** is available, divided into two distinct funding categories:

1. **Visitor Promotion & Amenity Enhancement: \$25,000** is allocated for projects, events, or organizational activities designed to attract visitors to Yachats or enhance their experience here.
2. **Community Improvement & Development: \$25,000** is dedicated to projects that strengthen the Yachats community, improve local amenities, or foster economic development for residents.

Grant Amount: While organizations' needs vary, individual grant awards will not exceed **\$15,000**. The Grant Committee reserves the right to recommend a higher amount if a project demonstrates an exceptional and overriding public benefit.

Eligibility

We welcome applications from:

- **Yachats-based Non-profit Organizations:** Must be recognized by the IRS as a non-profit and be in good standing.
- **Cooperative Projects:** Partnerships are encouraged! If applying as a partnership, a qualifying non-profit organization must serve as the lead applicant and fiscal agent responsible for managing grant funds if awarded.

Important Eligibility Requirements

- **Tax Compliance:** Applying organizations must not have any past-due taxes owed to the City of Yachats.
- **City Council Goals & Vision:** The application should align with the City Council Goals & Vision.
- **Direct City Funding:** Organizations already receiving direct, budgeted funding allocations from the City of Yachats are not eligible for this specific grant program.

How Applications Are Evaluated

Grant awards are based on alignment with the City's goals. The Selection Committee will evaluate proposals based on factors including:

- **Measurable Positive Impact:** Applicants that demonstrate how they will achieve positive, quantifiable outcomes for the community or tourism.
- **Collaboration:** Applicants involving partnerships and collaborative efforts are viewed favorably.
- **Addressing Community Needs:** Alignment with identified community development or tourism promotion goals.
- **Project Feasibility:** A realistic budget and timeline of how the funds will be used.
- **Funding Considerations:**
 - While these City funds are limited, and applicants are encouraged to seek diverse funding sources, projects will not be disqualified simply because they might be eligible for other grants.
 - Special consideration may be given to projects facing unique fiscal disadvantages or challenges in securing traditional funding.
 - Matching funds are desirable and strengthen an application, but they are **not required**.

Application Requirements & Process

1. **Online Submission:** All applications **must** be submitted electronically through the official City of Yachats website: **www.yachatsoregon.org**
2. **Required Content:** A complete application will include a detailed funding request description, a clear budget showing use of grant funds, an explanation of community impact/benefit, organizational information, and proof of non-profit status if applicable.
3. **Endorsement:** The application must be endorsed (e.g., signed electronically or accompanied by a support letter) by the applying organization's chief executive (e.g., Executive Director, Board President).

Grant Award & Responsibilities

- **Grant Agreement:** Successful applicants will be required to sign a formal grant agreement with the City of Yachats before any funds are disbursed.
- **Final Report:** A final report is required and due **one year** from the receipt of grant funds.
 - This report must detail the project's successes, challenges, and outcomes.
 - For tourism-focused projects, the report must include relevant statistics on visitor impact.
- **Future Eligibility:** Organizations that have received funding in previous cycles must have submitted all required final reports to be considered for new funding. Failure to submit reports on time may impact future grant eligibility.

Questions?

We encourage potential applicants to review these guidelines thoroughly. If you have specific questions about the grant program or application process, please contact:

admin@yachatsmail.org



ORGANIZATION FUNDING REQUEST

DATE: _____

NAME OF ORGANIZATION: _____

IS THE ORGANIZATION TOURISM RELATED? _____ COMMUNITY FOCUSED? _____

GIVE A BRIEF EXPLANATION: _____

AMOUNT REQUESTED: \$ _____

WHAT WILL THE FUNDS BE USED FOR? _____

HAVE YOU RECEIVED FUNDS FROM THE CITY OF YACHATS PREVIOUSLY? _____

IF SO, WHAT AMOUNT: \$ _____

WHAT WAS THE MONEY USED FOR? _____

WILL/CAN YOU PROVIDE AN ACCOUNTING OF THE FUNDS USAGE AT THE END OF THE
FISCAL YEAR THE FUNDS WERE RECEIVED? _____

Signature

Print Name

TITLE

Material changes from Craig's version (but not format changes) are in [color](#)

Table of Contents has NOT been updated

City Council Rules

City of Yachats, Oregon

Initially Adopted and Effective March 1, 2005

Amended April 11, 2005

Amended April 6, 2008

Amended June 11, 2008

Amended November 1, 2008

Amended January 3, 2012

Amended March 5, 2013

Amended July 4, 2015

Amended August 1, 2018

Amended December 18, 2019

Amended and Restated July XX, 2025

City Council Rules - City of Yachats, Oregon - Table of Contents

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1.0 AUTHORITY AND PURPOSE STATEMENT

The Charter of the City of Yachats requires that the Council adopt rules for the governance of its proceedings. The City utilizes the Council-Manager form of government, which combines the political leadership of local elected officials (Mayor and City Council) with the managerial experience of an appointed City Manager. All power and authority to set policy rests with the City Council. The City Council has hired a nonpartisan City Manager who has broad authority to administer, supervise and lead the organization. The following set of rules shall be in effect upon their adoption by the Council and until such time as they are amended or new rules adopted.

2.0 CITY COUNCIL COMPOSITION

2.1 Council Seats

The Council consists of a Mayor and four Councilors. Election of members is governed by the provisions of the City Charter, provided that, in addition to the qualifications for office set forth in the City Charter, a person shall not be deemed to have been elected to office unless the person shall have received a number of votes equal to at least to 5% of the ballots cast by City residents in said election.

2.2 Vacation of Council Seats

Should a Council position become vacant due to resignation, illness, death or other factors, or when an open seat is not filled in a general election, the Council will solicit candidates to fill the remaining term of the open position. The Council will discuss each candidate's qualifications and merits and subsequently vote to select a single candidate. Vote totals will be public. The selected candidate will immediately be sworn in and seated.

2.3 Seating of Elected Officials

Newly elected Councilors and the Mayor are to be sworn in during the first meeting of the year, pursuant to Oregon law.

3.0 MEETINGS OF THE COUNCIL

3.1 Meetings to be Public

The deliberations and proceedings of the Council shall be open to the public, except as state law may provide otherwise (e.g., executive sessions).

3.2 Regular City Council Meetings

The Council shall meet monthly, on a consistent schedule, as determined by a vote of the current Council, in the City Hall Council Chambers or at any other place that the

Commented [NM1]: Do we need an additional section for "Joint Meetings" where City Council would have a meeting with the Planning Commission, or another Commission? Would be section 3.6 if we add another.

Council may direct. If a Council meeting date falls on a recognized City holiday, the Council shall set an alternative date, time and place for that meeting.

3.3 Special City Council Meetings

A special meeting is any meeting that is not a regular meeting, work session or executive session. The Mayor, or in the Mayor's absence, the President of the Council, may call a special meeting of the Council. Three (3) Councilors may also call a special meeting by filing a request with the City Manager. Notice of a special meeting shall be given to each member of the Council and to the public at least 24 hours in advance of the meeting. Notice may be given in writing, in person, by telephone or by email. No business other than that, for which a special meeting is called, can be transacted at a special meeting. Binding votes may be taken in a special meeting. Special meetings should be used sparingly.

3.4 Work Session Meetings

Work Session meetings are informal sessions to review upcoming issues, receive reports, conduct goal setting sessions, and for special training purposes. No resolutions shall be adopted in a Work Session.

3.4.1 Examples of Work Sessions Include:

- Staff/Council Discussion. Provide an opportunity for discussion between staff and Council to analyze an issue and receive direction from the Council on how to proceed.
- Information. Receive selected information concerning proposed agenda items.
- Available Data. Establish if enough information has been submitted for the Council to make informed decisions so that, if more information is required, City staff can be advised that additional information is required before the regular meeting.
- Provide the City Manager, Mayor, and Council President with guidance on setting the agenda for future regular meetings.

3.5 Executive Sessions

An executive session (a meeting closed to the public) may be held in accordance with the Oregon Public Meetings Law. The Presiding Officer, or three (3) Councilors, may call any regular, special, or emergency meeting into executive session by citing the specific provision of ORS 192.660 that authorizes the session. Executive sessions may also be separately scheduled pursuant to the requirements for special meetings.

3.5.1 Attendance at Executive Sessions

The Presiding Officer shall determine the persons, other than the Councilors, who may attend an executive session.

3.5.2 Media Attendance

Representatives of the news media shall be allowed to attend executive

sessions, except those called pursuant to the ORS subsection applicable to deliberations with persons designated to carry on labor negotiations. The Presiding Officer shall instruct any media representatives present not to disclose the substance of any discussion during executive session.

3.5.3 Final Decision Prohibited

No final decision shall be made in executive session. To make a final decision, the Presiding Officer shall either call the meeting into open session or place the decision on the agenda of a future open session.

4.0 MEETING PROCEDURES

4.1 Presiding Officer and Duties

The Mayor, or in the absence of the Mayor, the Council President, shall be the Presiding Officer at all meetings. In case of the absence of the Mayor and the Council President, the City Manager shall call the meeting to order and the Council shall elect a Presiding Officer by majority vote. The Presiding Officer shall conduct all meetings, preserve order, enforce the rules of the Council and determine the order and length of discussion on any matter before the Council subject to these rules. The Presiding Officer may debate and vote on any issue.

4.2 Quorum Requirements

The Presiding Officer shall call the meeting to order at the time designated for a scheduled meeting. Except to adjourn, a quorum is necessary to conduct business at any meeting of the City Council. Quorum is defined by the Charter as a majority of the Council members.

4.3 Right of Councilors to be Heard

Every Councilor desiring to speak shall gain the attention of the Presiding Officer by raising his/her hand and, upon recognition by the Presiding Officer, shall confine their remarks to the question under debate. It is recommended that no Councilor speak more than once on the same subject until all Councilors who wish to speak have had the opportunity to do so. The agenda item "Other Business - Council" is the time for Councilors to offer a topic for consideration for a future Council agenda. Councilors should state their concern up front, followed by a brief explanation of why the Council may want to consider the topic at a future meeting.

4.3.1 Questioning of Staff

Councilors desiring to question the administrative staff may direct the inquiry to the Presiding Officer or to the person designated by the Presiding Officer to answer the inquiry during the Council meeting.

4.4 Administrative Staff, City Employees Addressing Council

City administrative staff and other City employees desiring to address the Council shall first be recognized by the Presiding Officer and shall address such remarks to the Presiding Officer. The staff shall respond to questions or comments by the Council or members of the public with permission of the Presiding Officer, and shall do so in a polite, tactful manner.

4.5 Public Comment

There may be an opportunity to speak on scheduled agenda items as the items are announced. An audience member may be recognized by the Presiding Officer by a show of hand and, once recognized, they will be invited to come forward to the podium. A person shall enter into further comment/discussion only after being recognized by the Presiding Officer. After being recognized by the Presiding Officer, the person shall indicate whether they are a resident of the City of Yachats. Audience members are asked to address their comments to the Presiding Officer, avoid personalizing or directing comments to any one or more individuals, try to be succinct and avoid lengthy commentary. Audience members addressing the Council shall be limited to five minutes unless further time is granted by the Presiding Officer. Responses from Councilors should be made after being recognized by the Presiding Officer.

4.5.1 Agenda Item "Public Comment"

The agenda item "Public Comment" provides an opportunity for any member of the public to speak on any topic that is not on the meeting agenda. Such comments shall be limited to five minutes unless further time is granted by the Presiding Officer.

4.6 Rules of Order

The City of Yachats has adopted the latest edition of Modern Parliamentary Procedure by Ray E. Keesey as its procedural guide for deliberation and decision making, subject to Charter and ordinance provisions.

4.6.1 Main Motions

Main motions such as requests for action, policy changes, appointments, etc., may use the following parliamentary procedure. After a motion has been made, the Presiding Officer may:

- Ask if the motion is understood by the entire Council;
- Invite discussion from the Council;
- Restate the motion in its final form (the minutes taker can repeat the motion);
- Ask for the affirmative vote followed by the negative vote; and
- Announces the result of the voting and add any necessary information to interpret or to affect the decision.

4.6.2 Ordinary and Special Motions

General consent may be used for ordinary and special motions such as:

- to adjourn

Commented [NM2]: effect should be affect - affect with an A is used when it is a verb

- to recess
- to close deliberation
- to postpone
- to refer
- to withdraw, reconsider, or rescind

4.6.3 Points of Order

The Presiding Officer shall determine all points of order, although the Council may vote to override the Presiding Officer on a point of order.

4.7 Order of Business

The recommended order of business of the City Council is as follows. The Mayor or Presiding Officer has authority to adjust the agenda items and order of business.

- Announcements
- Correspondence
- Public Comment
- Consent Agenda: Staff Reports, Council and Commission Minutes, Financial Reports
- Ordinances for Approval
- Resolutions Memorializing Actions Taken by Simple Motion at Previous Meeting
- Resolutions Not Requiring Further Discussion by Council
- Actions Not Requiring Further Discussion by Council and those actions outlined in Council Rules
- Third Party Reports and Presentations
- Public Hearings
- Ongoing Business
- New Business
- Other Business
- From the Council
- From the Staff

Commented [NM3]: should this be Ordinances for Approval?
Or is this referring to paying invoices?

4.7.1 Consent Agenda

Prior to the vote on the Consent Agenda, a Councilor may request that one or more items be excluded or amended. The remaining items may then be voted upon as a whole. Items removed from the Consent Agenda will be addressed immediately following the Consent Agenda vote and prior to the next agenda item.

4.8 Voting Procedures

The vote on every motion shall be taken and entered in the meeting minutes. The Council will normally exercise its administrative authority by approving resolutions. Actions adopted by simple motion shall be memorialized by adoption of a resolution at the following meeting. Such resolutions shall be placed on the Consent Agenda.

4.9 Duty to Vote

Except as otherwise provided by law, every Council member shall vote, unless three or more Councilors excuse the member from voting. Any Counselor shall withdraw themselves from consideration of the item being voted on should there exist an ethical concern as described in the Oregon Ethics Rules (which have been summarized by the League of Oregon Cities). If a member is not ready to vote, the member may request additional time to consider their response and the Council may wait.

4.9.1 Reconsideration of Actions Taken

Any Councilor who voted with the majority may move for a reconsideration of an action at the same or the next regular meeting. Once a matter has been reconsidered at the same meeting, no motion for further reconsideration shall be made without the unanimous consent of the Council.

4.9.2 Absentee Voting

The right to vote is limited to those present at the time of the vote. Attendance by electronic means is considered presence.

4.10 Public Hearings

The public hearing procedure shall be followed as set forth in the Municipal Code and any resolutions adopted by the Council. The Presiding Officer may, with approval of the Council, limit the time and number of speakers at each public hearing. In such event, the Presiding Officer shall announce such restriction prior to beginning the hearing.

5.0 MEETING ORDERLINESS AND BEHAVIOR

5.1 Preservation of Order

The Presiding Officer shall preserve order and decorum, discourage attacks on personalities or the impugning of Councilors' motives, and confine Councilor debate to the question under discussion. Persons in attendance at the meeting who become disorderly, abusive, or disruptive may be removed from the meeting. The Presiding Officer may summon the assistance of law enforcement officers or administrative staff to assist in maintaining order and, if an arrest of a person(s) is deemed necessary by the Presiding Officer to restore or maintain order, the Presiding Officer may sign a complaint or citation on behalf of the City.

5.2 Meeting Decorum

Meetings shall be conducted considering the following rules and constraints.

5.2.1 Improper Conduct

The following actions are not condoned by the City Council and may be cause for the Presiding Officer to have the person(s) removed from the Council Chambers. Persons attending via video or telephone connection are subject to the

provisions of this Section.

- Using disruptive language, making loud noise, or conduct which obstructs the work of conducting the Council's business. This includes threatening words or gestures toward anyone in attendance.
- Engaging in violent or distracting action.
- Willful injury to furnishings or the interior of the Council Chambers or other meeting place.
- Refusal to obey any rules of conduct, including the limitations on occupancy and seating capacity.
- Refusal to obey an order of the Presiding Officer or an order issued by a Councilor, which order has been approved by a majority of the Councilors present.

5.2.2 Removal Action

The Presiding Officer shall warn any person(s) whose conduct is described above before taking action to have such person(s) removed.

5.2.3 Vacating Council Chambers

If a meeting is disrupted by members of the audience, the Presiding Officer, or a majority of the Councilors present, may call for a recess until order is restored.

5.2.4 Picture Taking and Filming

Photography and filming in the Council Chambers or other meeting places shall be allowed when permitted by the Presiding Officer.

5.2.5 Seating Capacity And Safety Requirements

The safe occupancy and seating capacity of the Council Chambers, as determined by the Fire Marshall, shall be posted within the Council Chambers. The limitations on occupancy and seating capacity so determined and posted shall be complied with at all times. Aisles shall be kept clear at all times. Members of the audience shall abide by the seating plan in the Chambers and should not move forward of the seating areas unless invited to address and be recognized by the Presiding Officer.

Commented [NM4]: Marshall should be Marshal - Fire Marshal only has one L, whereas the name Marshall has two.

5.2.6 Flags, Signs and Posters

Given limited seating and sight lines in the Council Chambers, flags, posters, signs and placards are not allowed if they obstruct any attendee's sight or auditory access. This restriction shall not apply to arm bands, emblems, badges or other articles worn on personal clothing of individuals, provided that such devices are of such a size and nature as to not interfere with the vision or hearing of other persons at the meeting, and providing that such devices do not extend from the body in a manner likely to cause injury to another.

5.3 News Media

The Council recognizes the important role of the news media in informing the public about the decisions, activities and priorities of government. Accommodation shall be made, where practical, for members of the press at Council meetings so that they may observe and hear proceedings clearly. The terms "news media," "press" and "Representative of the press," for the purpose of these rules, are interchangeable and mean someone who:

- Represents an established channel of communication, such as a newspaper or magazine, radio or television station; and
- Regularly reports on the activities of government or the governing body.

Final decisions on the qualifications of an individual as a representative of the news media shall rest with the Council.

6.0 ANNUAL GOAL SETTING

6.1 Goal Setting Frequency

In each calendar year, the City Council shall hold a public Goal Setting Work Session in conjunction with the appropriate City department heads.

6.2 Procedures and Objectives

Goal setting considerations include as follows:

- Prior to the Goal Setting Work Session, the City shall solicit comments from Commissions, staff, and the community for additions and amendments to City goals.
- The City Council shall consider community strategic needs, review existing goals as they relate to those needs, and revise goals as appropriate.
- Goals may be both short-term (1-5 years) and long-term (5-20 years).
- Adopted goals shall serve as preliminary groundwork for proposed budget recommendations.
- The Council shall set realistic timetables for accomplishing goals after consultation with appropriate Commissions and staff.
- Appropriate Commissions and department heads shall prepare implementation plans for each City Goal Action and written evaluations shall be conducted semi-annually to measure programs.
- At least semi-annually, staff and the Council shall review progress on goals and make adjustments and recommendations as needed.

7.0 MEETING AGENDA PACKETS

7.1 Agenda Development

At least two weeks prior to the next regularly scheduled meeting, the Mayor, Council

President and City Manager will meet to develop the agenda.

7.1.1 Councilor Input

At least one week prior to the meeting, any Councilor may request to have an item placed on the Council agenda.

7.1.2 Postponement of Proposed Agenda Item

Any Councilor may request, if responsible for an agenda item, postponement of the item to another meeting if the Councilor cannot be present at the time the discussion was originally scheduled.

7.1.3 Item Postponement

Any two Councilors may request that an item be postponed to the following meeting. Further postponement requires a majority vote of the Councilors present.

7.1.4 Public Submission of Agenda Topics

Public submission of topics for inclusion on future agendas shall be submitted to the Mayor and/or City Manager.

7.1.5 Agenda Additions

Matters which are not on the agenda may be added after the meeting begins if there is a consensus of the Council to do so. The agenda also allows for "other business" to be discussed at the end of the meeting and, if necessary, action may be taken.

7.2 Packet Availability

Meeting agendas and meeting materials (hereinafter referred to as packets) are public records and will be so maintained and available for public inspection and copying at actual cost. City staff will make every effort to have packets available, physically and electronically, one week before a Council meeting. A complete packet will also be available for audience review during Council meetings.

7.3 Packet Material

The packet shall include materials relevant and in corresponding order to the agenda items.

8.0 MEETING MINUTES

8.1 General Format

All official printed minutes of Council meetings shall comply with Oregon law. While sound and/or video recordings may be made, the printed minutes constitute the official record of Council meetings.

8.2 Contents of Minutes

Minutes shall include:

- The names of Council members and City staff attending the meeting, as well as the names of absent Council members.
- The date, time, and place of the meeting.
- All motions, resolutions, orders, measures and ordinances, whether approved or merely proposed, and the disposition of such motions, resolutions, orders, measures and ordinances.
- The results of all votes taken by the Council and, unless the motion or measure is unanimously approved, the vote of each Council member.
- An outline of the substance of the Council's discussion of any matter.
- A reference to any document discussed at the meeting, subject to public records law.
- The names of members of the public who are invited to address the Council, including a notation of whether the individual is a City resident and the name of the organization, if any, represented by such individual.
- In the case of an emergency meeting, the nature of the emergency that led to the calling of the meeting.

Minutes need not be a verbatim record but shall be sufficient to inform the public of matters discussed and actions proposed or taken.

8.2.1 Executive Sessions

Minutes must also be kept for executive sessions and such minutes shall identify the confidential subject matter that was the basis of the executive session, as set forth in Section 3.5. However, the minutes need not record the details of such confidential matters. If an executive session occurs during a regular Council meeting, the minutes of that regular meeting can satisfy the requirements of this paragraph.

8.3 Submission to Council; Approval of Minutes

After preparation of the draft form by the City Manager or designee, the draft minutes shall be presented to the Council at the next regular meeting. The Council may amend the minutes to more accurately reflect what transpired at a meeting. Before adoption of the Consent Agenda, any Councilor may call for additions or corrections to the minutes and, unless there is disagreement from other Councilors, the motion to approve the Consent Agenda shall include approval of the minutes as amended. The Council may also postpone approval of the minutes, pending review of a transcript (if any) of the relevant portion of the meeting in question. The Council is the final authority regarding the minutes and any amendments thereto. After Council approval, the City Manager shall revise the draft minutes to incorporate any amendments approved by the Council. The Mayor shall sign the approved minutes. Under no circumstances shall the minutes be modified following approval by the Council, unless such modification is approved by

Commented [5]: In the list of meeting order, minutes were separate from Consent Agenda. This is better

the Council at a subsequent meeting.

8.4 Retention of Minutes

When approved and executed by the Mayor, the signed minutes shall be kept in a secure location and shall be retained for at least the duration required by Oregon law.

8.5 Public Access and Copies

Minutes of meetings shall be made available to the public within a reasonable time after the minutes have been approved. A copy of the official written minutes shall be available for public inspection at City Hall during office hours. A copy of the minutes shall be available to the public at cost. The City Manager shall from time to time establish a copying charge that is reasonably related to the cost of providing such copies, which calculation may reflect both the City's actual cost of making copies, plus an adjustment based on the time spent by City staff in fulfilling a request for a copy of the minutes.

Commented [6]: There are several times where the minutes are referred to. Should that now say summaries since the audio recording now serves as the official minutes of meetings?

8.5.1 Audio Recordings

If City staff have made an audio recording of a Council meeting, members of the public shall be allowed to listen to that recording at City Hall during office hours, and shall further be allowed to use their own storage device to make a copy of an audio recording. The City Manager may establish additional reasonable rules and procedures to ensure the preservation of original sound recordings. The City is not required to prepare a transcript of an audio recording, although if the City has prepared a transcript for other purposes, that transcript shall be available to the public, subject to the copying charge applicable to written meeting minutes. The retention period for audio recordings shall be determined by the Council from time to time.

9.0 GUIDELINES AND PROCEDURES FOR COUNCILORS

9.1 General Conduct

- A Councilor should speak only for himself/herself and not for other Councilors, unless authorized to do so by the Council.
- Councilors should avoid personalizing issues so that discussion of matters may remain issue oriented.
- The City will provide Councilors with a City email address to be used for City business.

While Councilors can communicate among themselves via email, those emails should not include a quorum and may not be forwarded to others in a manner which creates a quorum.

9.2 Record Retention

All written notes and drawings made by any Councilor during a public meeting are public

records subject to the Oregon Public Records Act, and can be requested by the public. Such notes and drawings must be made available on request during a Councilor's term of office. At the completion of a term, or annually, all such notes shall be submitted to the City Recorder.

9.2.1 Social Media Postings

If a Councilor posts information on a social media account maintained by the City, such postings are subject to the Oregon Public Records Act. This principle also applies to a Councilor's postings on a private account if that account is being used to distribute City information to the public. In such case, the Councilor is responsible for managing and retaining the social media records in the same manner applicable to written notes and drawings.

9.3 Conflict of Interest

Generally, conflicts of interest arise in situations where a Councilor, as a public official deliberating in a quasi-judicial proceeding, has an actual or potential financial interest in the matter before the Council. Under Oregon law, an actual conflict of interest is defined as one that would be to the private financial benefit of the Councilor, a relative or a business with which the Councilor is associated. A potential conflict of interest is one that could be to the private financial benefit of the Councilor, a relative or a business with which the Councilor is associated. For purposes of this Section, a relative means a spouse, child, sibling or parent of the Councilor or the Councilor's spouse. A Councilor must publicly announce potential and actual conflicts of interest and, in the case of an actual conflict of interest, must refrain from participating in debate on the issue and from voting on the issue.

Commented [7]: Perhaps consider a reference to Ethics document as noted above.

9.3.1 Statement of Economic Interest

Annually, Councilors and the City Manager must file a Statement of Economic Interest. The City Recorder shall ensure that any correspondence related to this obligation is sent to Councilors.

9.4 Legal Advice

Use of the City Attorney's time must be authorized by the Mayor, Council President or City Manager. If a Councilor wishes to ask the City Attorney for advice that requires legal research, that request must be approved by a majority of the Council. Before requesting research or advice from the City Attorney, Councilors are encouraged to consult with the City Manager to ascertain whether the question can be answered more cost-effectively by alternate means. (The foregoing sentence does not apply to issues related to the performance of the City Manager.) If the City Attorney provides a written response to a Councilor's inquiry, such response shall be provided to the full Council.

9.5 Communication with Staff

Councilors shall respect the separation between policy making and administration by:

- Refraining from interfering with the day-to-day administration of City business,

which is the responsibility of the City Manager.

- Respecting the administrative functions of the City Manager and department heads by refraining from actions which could undermine their authority.
- Not attempting to influence or coerce the City Manager or department heads concerning personnel, purchasing, awarding contracts, selection of consultants, processing of development applications or the granting of City licenses and permits.
- Addressing all formal inquiries and requests for information from staff to the City Manager.
- Limiting individual inquiries and requests for information from staff, contract resources or department heads to those questions that may be answered readily as part of staff's day-to-day responsibilities. Questions of a more complex nature should be directed to the City Manager.
- Councilors should never express concerns about the performance of a City employee or contract resource in public, to the employee or contractor directly, or other City employees, volunteers, Commission members, committee members, or outside agencies. Comments about staff or contractor performance should be made to the City Manager through private correspondence or conversation.
- Nothing in this Section precludes Councilors from obtaining information and asking questions during Council meetings or from evaluating the performance of the City Manager.

9.6 Sanctions

Council members who intentionally and repeatedly do not follow proper conduct may be reprimanded or formally censured by the Council. Serious infractions of the Council Rules can lead to other sanctions as deemed appropriate by the Council.

9.6.1 Initial Response to Infractions

Council members should point out to the offending Council member infractions of the Council Rules, indicating the specific infraction(s). If the offending behavior continues, then the matter should be referred to the Mayor in private. If the Mayor is the individual whose actions are being challenged, the matter should be referred to the Council President.

9.6.2 Initiation of Sanctioning Process

The Mayor is responsible for initiating action if a Councilor's behavior warrants sanction. If the Mayor's behavior is in question, then the Council President shall assume that responsibility. If no action is taken by the Mayor or, if applicable, by the Council President, then the alleged violation(s) can be reported to the full Council in a public meeting.

9.6.3 Investigation of Infractions

If there is a question regarding whether a violation of Council Rules has occurred,

the issue should be referred to the Mayor, or the Council President if the Mayor's behavior is in question. The Mayor, or Council President if applicable, should ask the City Manager to investigate the allegation and report the findings to the Mayor or Council President. It is the Mayor's responsibility (or the Council President's, if applicable) to take the next appropriate action. Such action can include, but is not limited to: discussing and counseling the individual regarding the violation(s); recommending sanctions to the full Council for consideration at a public meeting; or forming an ad hoc subcommittee of the Council to review the allegation and results of any investigation, and to recommend sanction options to the full Council.

9.7 Confidentiality

9.7.1 Confidential Documents and Information

In the case of matters that are confidential and not subject to disclosure under the Oregon Open Meetings Act, Councilors shall keep all written materials provided to them in complete confidence to ensure that the City's position is not compromised. No mention of the information read or heard should be made to anyone other than other Councilors, City staff, or the City Attorney.

9.7.2 Confidential Negotiations

If the Council in executive session has provided direction to City staff on proposed terms and conditions for any type of negotiation, whether related to property acquisition or disposal, pending or likely claims or litigation, labor negotiations or personnel matters, all contact with other parties shall be made by designated City staff or other representatives of the City. Unless authorized by the Mayor, Councilors may not have any contact or discussion with any other party or its representative, nor communicate any executive session discussion.

9.7.3 Authorized Disclosures

All public statements, information, or press releases relating to a confidential matter will be handled by staff designated by a majority of the Council.

9.7.4 Sanctions for Disclosures

The Council, by vote, may reprimand or take any other appropriate legal action against a member who discloses a confidential matter.

9.8 Expenses and Reimbursement

Councilors will follow the same rules and procedures for reimbursement as those applicable to City employees, as established by City policy. Councilor expenditures for other than routine reimbursable expenses (e.g., conference registration, travel, etc.) must require advance Council approval according to the purchasing rules that apply Citywide.

9.8.1 Travel

A Council member who will be traveling on City business may make his or her own reservations for travel and lodging in accordance with City policy. Upon request to the City Manager, travel accommodations for Council members will be made by City staff. The City does not reimburse Councilors for expenses incurred by their spouses.