1. Meeting Materials

Documents:

- 2016-05-05-COMMISSION MEMBERSHIP.PDF
- 2016-06-01-CIP PLAN 2016-2017.PDF
- 2016-06-02-REVENUE SHARING.PDF
- 2016-06-03-CITY BUDGET-2016-2017.PDF
- 2016-06-04 INTERFUND LOANS.PDF
- 2016-06-05-ESTABLISHING LINE OF SUCCESSION-EMERGENCY.PDF
- 2016-06-06 DECLARATIONS OF EMERGENCY.PDF
- CC AGENDA 06-09-16.PDF
- CC MINUTES 06-09-16.PDF
- CR REPORT 6-16.PDF
- DHRCC-FINAL-6-16.PDF
- DONOR POLICY DRAFT-6-16.PDF
- EPC 6-16.PDF
- FARM STORE REQUEST 6-16.PDF
- LETTER BREWER RE WEEDS-5-16.PDF
- LETTER HANOVER-6-16.PDF
- ORD 343 AMENDING 5.12-BURNING.PDF
- POLICY NO 22-NOTARIZATION.PDF
- PWD REPORT-6-16.PDF
- RECOMMENDATION FROM PWS SOUTH TANK PROJECT 6-9-16.PDF
- RECOMMENDATION PNC DOGS PLAYGROUND-6-16.PDF

CITY OF YACHATS

RESOLUTION NO. 2016-05-05

WHEREAS, The Library Commission made a recommendation to the City Council concerning the appointment of a member to serve on the Commission, and

WHEREAS, The City Council discussed the recommendation at the May 9, 2016 meeting;

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

- Marvin Wigle is appointed to Seat B with a Term ending December 31, 2017

This Resolution is memorializing an action taken by City Council at the May 9, 2016 meeting and was effective as of that date.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS

RESOLUTION NO. 2016-06-01

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

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

WHEREAS, City Council held a public hearing on the recommended plan on June 9, 2016;

NOW THEREFORE, the City of Yachats resolves

The attached five-year plan, marked "Exhibit A" is hereby adopted and the Budget Officer is directed to include the adopted plan in the municipal budget for the fiscal year 2016-2017.

Attest:

Ronald L. Brean, Mayor	Nancy Batchelder, City Recorder

Five-Year Capital Improvement Projects and Reserves "Exhibit A"

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(1) FY:2016-2017					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			$ 65,000	
	Emergency Preparedness Supplies/Equipment				$ 7,500
	Multi-Year Information System	$ 20,000			
	Upgrade Accounting Systems	$ 10,000			
	Visitors Amenities				
	Reserve for Community Park Maintenance			$ 3,000	
	South Gateway Sign	$ 14,000			
	Additional Parking For Visitors	$ 200,000			
	General Park Plan-Fitness Trail-Phase 1 (including adult exercise equip)	$ 21,000			
	Match Money for Grant to complete Ridge Trail and Signs	$ 10,000			
	Hwy 101 Project				
	Sidewalks, Bike Lanes, Signage, Road Surface	$ 715,000			
	Storm Drains	$ 270,000			
	PUD Underground	$ 750,000			
	Street System				
	Transfer to Reserve Fund for equipment/vehicle			$ 3,867	
	Beach Ave	$ 17,100			
	8th St	$ 12,000			
	1st Street W	$ 26,400			
	9th Street	$ 12,000			
	Prospect Ave	$ 10,000			
	2nd Street E	$ 38,200			
	Library				
	Transfer to Reserve Fund			$ 42,747	
	Reserve for computers as established by Library Commission			$ 800	
	Siding (will be included in the transfer to Capital Reserve Fund)	$ 40,000			
	Little Log Church				
	Transfer to Reserve Fund			$ 4,579	
	Replacement of S. Walll	$ 5,000			
	Parks and Commons				
	Transfer to Reserve Fund			$ 116,594	
	General Park Plan Project - Entry Portal 1of 4	$ 22,500			
	Fire Circle	$ 5,000			
	Native American Court	$ 5,000			
	Stage Area Electrical Upgrades	$ 10,000			
	Roof	$ 65,000			
	Bollard Replacement (fold down flat)		$ 4,000		
	Water Fund				
	Transfer to Reserve Fund for equipment/vehicle			$ 54,400	
	South reservoir - Construction	$ 1,400,000			
	E. 3rd Street Waterline and All Service Lines	$ 267,680			
	Upgrade Accounting Systems	$ 17,500			
	Meters	$ 25,000			
	1/2 of back-hoe	$ 35,000			
	1/2 of little trailer for excavator	$ 5,000			
	Sewer Fund				
	Transfer to Reserve Fund for equipment/vehicle			$ 52,700	
	Inflow and Infiltration Repair				$ 5,000
	Inflow and Infiltration Basin Rehab 20-030 manholes per year	$ 30,000			
	Solids Processing Conveyor	$ 25,000			
	Sludge Handling Bldg Side Cover	$ 14,000			
	SCADA Replacement	$ 25,000			
	Upgrade Accounting Systems	$ 17,500			
	1/2 of back-hoe	$ 35,000			
	1/2 of little trailer for excavator	$ 5,000			
	Riverside Pump		$ 12,500		
	UV Lights Replacement		$ 7,000		
	UV Sensor Replacement		$ 2,700		
	UV Spare Parts - ballasts (estimate only)		$ 2,500		
	Main PS control Panel		$ 3,000		
		$ 4,179,880	$ 31,700	$ 343,687	$ 12,500

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(2) FY:2017-2018					
	General Administration				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			$ 10,300	
	Emergency Preparedness Supplies/Equipment				$ 7,500
	Multi-Year Information System	$ 20,000			
	Visitors Amenities				
	Reserve for Community Park Maintenance			$ 3,000	
	Match Money for Grant to complete Ridge Trail and Signs	$ 40,000			
	General Park Plan-Fitness Trail-Phase 2 (including adult exercise equip)	$ 21,000			
	Ocean View Trail Project	$ 200,000			
	Grant for Ocean View Trial Project	$ (150,000)			
	Street System				
	Transfer to Reserve Fund for equipment/vehicle			$ 3,867	
	5th Street W	$ 14,200			
	10th Street E	$ 51,700			
	3rd Street W	$ 30,000			
	Library				
	Transfer to Reserve Fund			$ 2,829	
	Reserve for computers as established by Library Commission			$ 800	
	Little Log Church				
	Transfer to Reserve Fund			$ 34,656	
	Replacement of South Wall	$ 60,000			
	Parks and Commons				
	Transfer to Reserve Fund			$ 25,681	
	General Park Plan Project - Entry Portal 2 of 4	$ 22,500			
	General Park Plan Project - YYFAP Courtyard	$ 28,000			
	General Park Plan Project - Ball Field	$ 2,500			
	Water System				
	Transfer to Reserve Fund for equipment/vehicle			$ 54,400	
	Enclose Blackstone Booster Stations (all 3)	$ 20,000			
	Meters	$ 25,000			
	Driftwood Waterline W 4th to W 6th (Behind Commons)	$ 95,000			
	Pontiac Waterline W 4th to W 1st (Looping)	$ 45,000			
	Water Plant replacements/improvements (multi-year plan)	$ 50,000			
	1/2 of dump truck	$ 20,000			
	Sewer System				
	Transfer to Reserve Fund for equipment/vehicle			$ 52,700	
	Inflow and Infiltration Repair				$ 5,000
	Inflow and Infiltration Basin Rehab 20-030 manholes per year	$ 30,000			
	Solids Pole Bldg to Cover Truck During Processing	$ 40,000			
	1/2 of dump truck	$ 20,000			
	2000 Gallon Tanker Truck	$ 25,000			
		$ 709,900	$ -	$ 188,233	$ 12,500

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(3) FY:2018-2019	**General Administration**				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			$ 10,609	
	Emergency Preparedness Supplies/Equipment				$ 7,500
	Multi-Year Information System	$ 20,000			
	Visitors Amenities				
	Reserve for Community Park Maintenance			$ 3,000	
	Ocean View Trail Project	$ 200,000			
	Grant for Ocean View Trial Project	$ (150,000)			
	Street System				
	Transfer to Reserve Funds for equipment/vehicles			$ 3,867	
	Cedar Ave	$ 16,800			
	1st Street	$ 10,600			
	4th Street W	$ 40,200			
	Library				
	Transfer to Reserve Fund			$ 2,914	
	Reserve for computers as established by Library Commission			$ 800	
	Little Log Church				
	Transfer to Reserve Fund			$ 4,796	
	Parks and Commons				
	Community Garden	$ 13,000			
	Main Entry Improvements	$ 26,000			
	General Park Plan Project - Entry Portal 3 of 4	$ 22,500			
	Transfer to Reserve Fund			$ 26,451	
	Water System				
	Transfer to Reserve for equipment/vehicles			$ 54,400	
	Enclose Blackstone Booster Stations (all 3)	$ 20,000			
	E 2nd Street Waterline & New Service Lines (S D C Funds)	$ 180,000			
	Spruce Ave Waterline and New Service Lines	$ 35,000			
	Loma Ave Waterline and New Service Lines	$ 50,000			
	Water Plant replacements/improvements (multi-year plan)	$ 50,000			
	1/2 of Vac Truck	$ 90,000			
	Sewer System				
	Transfer to Reserve for equipment/vehicles			$ 52,700	
	Inflow and Infiltration Repair				$ 5,000
	Inflow and Infiltration Basin Rehab 20-030 manholes per year	$ 30,000			
	1/2 of Vac Truck	$ 90,000			
		$ 744,100	$ -	$ 159,537	$ 12,500

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(4) FY:2019-2020	**General Administration**				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			$ 10,927	
	Emergency Preparedness Supplies/Equipment				$ 7,500
	Multi-Year Information System	$ 20,000			
	Visitors Amenities				
	Reserve for Community Park Maintenance			$ 3,000	
	Ocean View Trail Project	$ 200,000			
	Grant for Ocean View Trial Project	$ (150,000)			
	Street System				
	Transfer to Reserve Funds for equipment/vehicles			$ 3,867	
	King Street - S to 7th	$ 29,500			
	Reeves Circle	$ 36,600			
	7th Street E	$ 20,100			
	Library				
	Transfer to Reserve Fund			$ 3,002	
	Reserve for computers as established by Library Commission			$ 800	
	Little Log Church				
	Transfer to Reserve Fund			$ 4,940	
	Parks and Commons				
	Balance of Projects Identified by the Parks and Commons Commission • Improvement to the stage lighting and sound systems Friends of the Yachats Commons may help • New Carpet • Interior Paint • Exterior Paint • Frisbee golf course • Improvements to the Whale Park • Improvements to the basement YYFAP space • Improvements to the space used by the Farmer's Market	$ 10,000			
	Transfer to Reserve Fund			$ 28,063	
	General Park Plan Project - Entry Portal 4 of 4	$ 22,500			
	Water System				
	Transfer to Reserve for equipment/vehicles			$ 29,400	
	Enclose Blackstone Booster Stations (all 3)	$ 20,000			
	Water Plant replacements/improvements (multi-year plan)	$ 50,000			
	Earthquake Valve and Water Tap - 125k Reservoir	$ 30,000			
	Earthquake Valve and Water Tap - 250k Reservoir	$ 30,000			
	Gender Waterline and New Service Lines	$ 50,000			
	Windy Way Waterline and New Service Lines	$ 50,000			
	Coat the Inside of the of the 125k Reservoir	$ 75,000			
	Repairs to Shop Doors (Costs Shared with Sewer System)	$ 30,000			
	Sewer System				
	Transfer to Reserve for equipment/vehicles			$ 27,700	
	Inflow and Infiltration Repair				$ 5,000
	Inflow and Infiltration Basin Rehab 20-030 manholes per year	$ 30,000			
	Slinding doors on UV Building	$ 15,000			
	Repairs to Shop Doors (Costs Shared with Water System)	$ 30,000			
		$ 598,700	$ -	$ 111,699	$ 12,500

Reserves are amounts that were previously determined with a 3% cost index each year.
Equipment Purchases are made out of the reserve fund using money set aside in prior years

Year	Description	Project	Special Operational Expense	Reserve	on-going operational expense
(5) FY:2020-2021	**General Administration**				
	Transfer to Reserve Funds for City Hall Equipment/Improvements			$ 11,255	
	Emergency Preparedness Supplies/Equipment				$ 7,500
	Visitors Amenities				
	Reserve for Community Park Maintenance			$ 3,000	
	Ocean View Trail Project	$ 200,000			
	Grant for Ocean View Trial Project	$ (150,000)			
	Street System				
	Transfer to Reserve Fund for equipment/vehicle			$ 3,867	
	Greenhill Drive	$ 40,100			
	Shell Street	$ 17,600			
	Sixth Street West	$ 18,200			
	Library				
	Transfer to Reserve Fund			$ 3,092	
	Reserve for computers as established by Library Commission			$ 800	
	Little Log Church				
	Transfer to Reserve Fund			$ 5,088	
	Parks and Commons				
	Transfer to Reserve Fund			$ 28,905	
	Balance of Projects Identified by the Parks and Commons Commission	$ 10,000			
	• Improvement to the stage lighting and sound systems Friends of the Yachats Commons may help • New Carpet • Interior Paint • Exterior Paint • Frisbee golf course • Improvements to the Whale Park • Improvements to the basement YYFAP space • Improvements to the space used by the Farmer's Market				
	Transfer to Reserve Fund				
	General Park Plan Project - Entry Portal 4 of 4				
	Water Fund				
	Transfer to Reserve Fund for equipment/vehicle			$ 29,400	
	Update Water Master Plan	$ 85,000			
	Radar and 7th Street Waterline & Service Lines (250k Reservoir)	$ 275,500			
	Sewer Fund				
	Transfer to Reserve Fund for equipment/vehicle			$ 27,700	
	Inflow and Infiltration Repair				$ 5,000
	Inflow and Infiltration Basin Rehab 20-030 manholes per year	$ 30,000			
	Watewater Master Plan	$ 80,000			
		$ 606,400	$ -	$ 113,107	$ 12,500

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

Capital Spending Category		2016-17	2017-18	2018-19	2019-20	2020-2021
Water System	Improvement Projects	1,692,680	235,000	335,000	335,000	360,500
	Equipment	40,000	20,000	90,000	0	0
Sewer System	Improvement Projects	94,000	70,000	30,000	75,000	110,000
	Equipment	40,000	45,000	90,000	0	0
Parks/Commons/Grounds		107,500	53,000	61,500	32,500	10,000
Little Log Church/Museum		5,000	60,000	0	0	0
Visitor Amenities		245,000	111,000	50,000	50,000	50,000
Storm Drains		0	0	0	0	0
City Hall	Projects	65,000	20,000	20,000	20,000	0
501 Building						
Library		40,000	0	0	0	0
Streets	Improvement projects	115,700	95,900	67,600	86,200	75,900
Highway 101 Corridor		1,735,000				
Total for Planning Purposes		4,179,880	709,900	744,100	598,700	606,400

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2016-2017 Planning Cycle

Capital Spending Category		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026
Water Projects											
Repairs to Shop Doors (cost shared with Sewer Fund)					30,000						
E 3rd Street Waterline + all new service lines		267,680									
King Street Waterline and all new service lines							418,000				
Update Conservation & Curtailment & Water Master Plan						85,000					
Enclose Blackstone Booster Stations (all 3)			20,000	20,000	20,000						
Radio Read Meter Replacement System Wide		25,000	25,000								
Earthquake Value and Water Tap - 125k Reservoir					30,000						
Earthquake Value and Water Tap - 250k Reservoir					30,000						
South Tank		1,400,000									
Radar and 7th Street Waterline & service lines 250k Reservoir to Hwy 101						275,500					
Gender Waterline and new service lines					50,000						
Windy Way Waterline and service lines					50,000						
E. 2nd Street Waterline & new service lines (S D C Funds)				180,000							
Miscellaneous Looping of Waterlines in URD								131,560			
Upgrade Size of Waterlines in URD								131,560			
Driftwood Waterline W. 4th to W. 6th (behind Commons)			95,000								
Pontiac Waterline W 4th to W 1st			45,000								
Spruce Ave Waterline and new service lines				35,000							
Coat the inside of 125k Reservoir					75,000						
Loma Ave Waterline and new service lines				50,000							
New Water Plant out of Tsunami Zone (Package Plant)											750,000
Water Plant is now 25 years old - Systems replace/improve			50,000	50,000	50,000						
First Phase - Raw Water Storage Capacity										2,000,000	
Purchase Watershed or other Protection Agreement									500,000		
Total		1,692,680	235,000	335,000	335,000	360,500	418,000	263,120	500,000	2,000,000	750,000
Water Equipment											
5 yd dump truck current truck needs brakes, constant repairs total cost to be split with water			20,000								
Back-hoe severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water		35,000									
Trailer to carry little excavator current trailer to small total cost to be split with water		5,000									
Replacement Vac Truck total cost to be split with water				90,000							
		40,000	20,000	90,000	-	-	-	-	-	-	-
Total											
Grand Totals		1,732,680	255,000	425,000	335,000	360,500	418,000	263,120	500,000	2,000,000	750,000
Estimated Available Reserve Funds		$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000	$ 216,000
Capital fee	$ 39,000										
Water reserves (estimated CPI increases)	$ 100,000		2000	4040	6121	8243	10408	12261	12868	17166	
Explore availability of URD reimbursement for looping			39000	192000	30000						
SDC	$ 50,000										
Repayment of loan for 501 Bldg	$ 21,000										
LID	$ 6,000										
In Current Budget											
		1732680									
Funding estimate by year:	$ 216,000	$ 1,732,680	$ 257,000	$ 412,040	$ 252,121	$ 224,243	$ 226,408	$ 228,261	$ 228,868	$ 233,166	$ 216,000
Balance/Deficit		0	2,000	12,960	82,879	136,257	191,592	34,859	271,132	1,766,834	534,000
Redirection of Utilities fees (increase Water, decrease Sewer per CPI results			26000	23000	70000	37000	110000	114000	115000	117000	
Cumulative Difference		0	28,000	38,040	25,161	74,096	155,688	76,547	232,679	1,882,513	1,882,513

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2016-2017 Planning Cycle

		5 Year CIP Plan										
Capital Spending Category		**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-2026**	**Later**
Sewer Projects												
I & I Basin Rehab 20-30 manholes/yr Basin by basin basis - manholes and pipelines		30,000	30,000	30,000	30,000	30,000						
Solids Processing Conveyor to load truck with the use of backhoe and Kubota		25,000										
Sludge Handling Bldg Side Cover need to run screw press when it raining and cans are full		14,000										
SCADA Replacement computer is 7 years old and software is obsolete		25,000										
Solids Pole Bldg to Cover Truck during Processing keep dry while filling and protects truck from weather			40,000									
Slinding doors on U.V. Building to fully enclose and protect U.V. equipment					15,000							
Repairs to roll-up Doors on PW Shop total cost to be split with water wind locks are corroded and popping out					30,000							
WasteWater Master Plan Update Last master plan projects were completed with the completion of the new wastewater plant in 2009						80,000						
Totals		94,000	70,000	30,000	75,000	110,000	0	0	0	0		
Sewer Equipment												
5 yd dump truck current truck needs brakes, constant repairs total cost to be split with water			20,000									
Back-hoe severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water		35,000										
Trailer to carry little excavator current trailer to small total cost to be split with water		5,000										
2,000 gallon water truck (Biosolids) back up in case dump truck or screw press fails			25,000									
Replacement Vac Truck total cost to be split with water				90,000								
Totals		40,000	45,000	90,000	-	-	-	-	-	-		
Grand Totals		134,000	115,000	120,000	75,000	110,000	-	-	-	-		
Average revenues												
Capital	$ 39,000		$ 39,000	$ 39,000	$ 39,000	$39,000						
Rates	100,000		102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166		
Budgeted		134,000										
Balance/Deficit		-	26,000	23,040	70,121	37,243	110,408	112,616	114,869	117,166		
Cumulative		-	26,000	49,040	119,161	156,404	266,812	379,428	494,297	611,463		

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2016-2017 Planning Cycle

Capital Spending Category	5 year CIP										
	2016-17	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**		
Library											
West Wall	40,000										
Little Log Church and Museum											
Replacement of the south wall	5,000	60,000									
Commons											
New Roof	65,000										
Stage Area Electrical Upgrades	10,000										
Balance of List - Not Priortized				10000	10000	10000	10000	10000	10000		
Community Garden			13,000								
Entry Portals - 4 @ 22,500	22,500	22,500	22,500	22,500							
Fire Circle	5,000										
Native American Court	5,000										
YYFAP Courtyard		28,000									
Ball Field		2,500									
Main Entry Improvements			26000								
	107,500	53,000	61,500	32,500	10,000	10,000	10,000	10,000	10,000	0	0

Estimated average availability $116K
Remember funds available in URD for Parks
Extend "Balance" to future years to reduce 2018-19

City of Yachats Finance Committee
5 Year CIP Plan
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2016-2017 Planning Cycle
City Hall

	5 year CIP								
Capital Spending Category	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
Information Systems Development ($10K Grant)	20,000	20,000	20,000	20,000	20,000				
Upgrade Accounting Systems	45,000								
Total	65,000	20,000	20,000	20,000					

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2016-2017 Planning Cycle

	5 year CIP								
Street Name	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
Beach Ave (5 Yr)	17,100								
Cape Ranch Road									
Cedar Avenue			16,800						
Combs Circle									
Crestview Drive									
Eighth Street	12,000								
Fifth Street - West		14,200							
First Street - East			10,600						
First Street - West	26,400								
Fourth Street - West			40,200						
Gender Drive									
Greenhill Drive					40,100				
Hanley Drive									
Horizon Hill Road (5 Yr)						101,200			
Jennifer Lane									
King Street - 101 to Turn									
King Street - S to 7th				29,500					
Loma Ave									
Lori Lane (County)									
Ninth Street	12,000								
Overlook Drive									
Pacific View									
Pontiac - 2nd to 3rd									
Pontiac - 3rd to 4th									
Prospect	10,000								
Reeves Circle				36,600					
Rock Drive									
Second Street - East	38,200								
Second Street - West (5)							42,800		
Seventh Street - East				20,100					
Seventh Street - West (2016) (5 Yr)									
Shell Street					17,600				
Shellmidden									
Sixth Street - West					18,200				
Sixth Street (East)									
Spruce Avenue									
Surfside Drive									
Tenth Street - East		51,700							
Third Street - West (5 Yr)		30,000							
Windy Way (West)									
Total	115,700	95,900	67,600	86,200	75,900	101,200	42,800	0	0

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2016-2017 Planning Cycle

	5 year CIP								
Visitor Amenities	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**
South Gateway Sign	14,000								
Seed Money - Ridge Trail - Signs	10,000	40,000							
Yachats Ocean View Drive Trail		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Grants for Ocean Road Trail		(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Fitness Trail (including adult exercise equipment)	21,000	21,000							
Additional Parking for Visitors	200,000								
	245,000	111,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

501 Building

Remodel - Reconfigure

101 Project

	2016-17		
Street Component	715,000	Sidewalks, Bike Lanes, signage, road surface	
		Right of Way Engineer/Survey	
Storm Drains	270,000	Within ODOT rightaway	
		Connections and City Upgrades	Sleeve the pipes - Stent
		Storm Drain Engineering	
PUD Underground	750,000		
Total	1,735,000		

Oregon
Kate Brown, Governor

Department of Administrative Services
Enterprise Goods and Services, Shared Financial Services
155 Cottage St. NE
Salem, OR 97301-3972
(503)373-1980
FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES
ATTN Christopher Martin
155 COTTAGE ST NE
SALEM OR 97301-3972

2016-06-02

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

The City of YACHATS ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2016-2017.

Passed by the Common Council the 9th day of June, 2016.

Approved by the Mayor this 9th day June, 2016.

Mayor ______________________________

Attest ______________________________

I *certify that a public hearing before the Budget Committee was held on May 9, 2016, 2016 and a public hearing before the City Council was held on June 9, 2016, 2016, giving citizens an opportunity to comment on use of State Revenue Sharing.

____
City Recorder

* NOTE: Please return certification only. We do not need copies of notices.

CITY OF Yachats

Resolution No. 2016-06-03

A RESOLUTION ADOPTING THE 2016-2017 BUDGET, MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING TAXES

BE IT RESOLVED that the City Council of the City of Yachats hereby adopts the budget for fiscal year 2016-2017 approved by the Budget Committee in the amount of $8,577,885 and now on file in the City Office.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016 and ending June 30, 2017 and for the purposes shown below, are hereby appropriated as follows:

General Fund			
Personnel Services		$	235,194
Materials and Services			225,342
Capital Outlay			1,000
Interfund Revenue Transfers			654,313
Operating Contingency			24,830
	Fund Total	$	1,140,679
Visitor Amenities Fund			
Materials and Services		$	129,950
Captial Outlay			244,000
Interfund Transfers			58,249
	Fund Total	$	432,199
Reserve Fund			
Capital Outlay		$	750,180
Interfund Transfers			335,000
	Fund Total	$	1,085,180
System Development Charges Fund			
Capital Outlay		$	0
Interfund Transfers			155,000
	Fund Total	$	155,000
Debt Service Reserve Fund			
Bond Payments		$	0
	Fund Total	$	0
Hwy 101 Improvements Fund			
Capital Outlay			1,735,000
	Fund Total		1,735,000
Street Fund			
Personnel Services		$	18,753
Materials and Services			28,302
Capital Outlay			115,700
Interfund Transfers			3,867
	Fund Total	$	166,622

Storm Drain System			
Personnel Services		$	20,000
Materials and Services			11,000
Capital Outlay			0
Interfund Transfers			0
	Fund Total	$	31,000
Library Fund			
Materials and Services		$	11,374
Capital Outlay			55,247
	Fund Total	$	66,621
Museum Fund			
Materials and Services		$	10,273
Capital Outlay			5,879
	Fund Total	$	16,152
Parks and Commons Fund			
Personnel Services		$	12,554
Materials and Services			74,741
Capital Outlay			4,500
Interfund Transfers			116,594
	Fund Total	$	208,389
Water Operations Fund			
Personnel Services		$	291,408
Materials and Services			178,183
Capital Outlay			1,500
Debt Service			39,980
Interfund Transfers			133,032
Operating Contingency			71,566
	Fund Total	$	715,669
GO Water Bond Fund			
Debt Service		$	45,459
Interfund Transfers			0
	Fund Total	$	45,459
Water Construction Fund			
Materials and Services			252,849
Captial Outlay			1,118,819
Operating Contingency			178,332
	Fund Total		1,550,000
Sewer Operations Fund			
Personnel Services		$	305,099
Materials and Services			179,753
Capital Outlay			2,500
Debt Service			0
Interfund Transfers			154,501
Operating Contingency			71,300
	Fund Total	$	713,153

USFS Contract Enterprise Fund		
Personnel Services	$	4,400
Materials and Services		600
Fund Total		5,000

Sewer Debt Service 2006-2008 Project		
Debt Service	$	511,762
Fund Total	$	511,762

Total Appropriations for All Funds	$	8,577,885
Total Requirements for All Funds	$	8,577,885

BE IT RESOLVED that the City Council of the City of Yachats hereby levies the taxes provided for in the adopted budget in the amount of $44,642 for bonded debt and 0.1717 per $1,000 of assessed value (permanent rate) for the operations, and that these taxes are hereby imposed for the tax year 2016-2017 upon all property within the City of Yachats.

BE IT RESOLVED that the City Council of the City of Yachats hereby categorizes the taxes as follows:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	.1717 permanent rate	$ 0
GO Water Bond Fund 66		44,642

Total Levy	
Bonds	$44,642
Operations	0.1717 rate

BE IT RESOLVED that the Mayor shall certify to the County Clerk and County Assessor of Lincoln County, Oregon and to the Oregon Department of Revenue in Salem, Oregon, the levy made by this resolution and shall file with them a copy of the budget as finally adopted.

PASSED AND ADOPTED by the City Council of the City of Yachats this 9th day of June, 2016.

APPROVED by the Mayor this 9th day of June, 2016.

Attest:

____________________________ ____________________________

Ronald L. Brean Nancy Batchelder City Recorder

13-14	14-15	15-16	7/1/2015 to 3-31-16			City of Yachats Budget			
Actual Data		Current Yr	Current Yr			**Fund 10 - General Fund - 2016-2017**			
Pr. Yr 1	**Pr Yr 2**	**Budget**	**Actual**	**%**	**LINE**	**REVENUES**	**PROPOSED**	**APPROVED**	**ADOPTED**
$ 61,180	$ 76,446	$ 138,949	$ 139,948	100.72%	4095	Cash Carry Forward	$ 172,970	$ 172,970	$ 172,970
$ 33,291	$ 28,878	$ 37,001	$ 35,252	95.27%	4110	Property Taxes - Current	$ 38,111	$ 38,111	$ 38,111
$ 2,671	$ 6,964	$ 5,000	$ 1,164	23.29%	4120	Property Taxes - Prior	$ 2,500	$ 2,500	$ 2,500
									$ -
$ 10,393	$ 10,861	$ 11,000	$ 10,253	93.21%	4210	Business Licenses	$ 11,000	$ 11,000	$ 11,000
$ 6,675	$ 13,437	$ 13,700	$ 11,895	86.82%	4211	Transient Rental Licenses	$ 13,700	$ 13,700	$ 13,700
									$ -
$ 15,140	$ 15,529	$ 11,000	$ 12,577	114.34%	4221	Cable Franchise Tax	$ 16,900	$ 16,900	$ 16,900
$ 4,975	$ 4,586	$ 4,500	$ 4,340	96.43%	4222	Telephone Franchise Tax	$ 4,300	$ 4,300	$ 4,300
$ 7,406	$ 7,756	$ 7,700	$ 8,734	113.43%	4223	Disposal Franchise Tax	$ 8,700	$ 8,700	$ 8,700
$ 34,627	$ 35,772	$ 35,700	$ 29,897	83.74%	4224	Electric Franchise Tax	$ 39,000	$ 39,000	$ 39,000
$ 1,915	$ 1,996	$ 2,000	$ 1,456	72.82%	4230	Permits and Filing Fees	$ 2,000	$ 2,000	$ 2,000
$ 25	$ -				4235	Fines/Liens			$ -
$ 507,356	$ 564,993	$ 598,000	$ 589,270	98.54%	4240	Transient Room Tax	$ 686,240	$ 771,000	$ 771,000
	$ 73				4390	Miscellaneous Charges			$ -
$ 5	$ 13		$ 4		4410	Interest Earned			$ -
$ 2,342	$ 5,894	$ 3,375	$ 5,734	169.89%	4490	Other Local Sources	$ 4,000	$ 4,000	$ 4,000
$ 2	$ -				4495	Other Invoice Misc. Services			$ -
$ 874	$ 961	$ 842	$ 694	82.47%	4610	Cigarette Tax	$ 863	$ 863	$ 863
$ 9,910	$ 9,405	$ 11,599	$ 8,770	75.61%	4620	Liquor Tax	$ 12,006	$ 12,006	$ 12,006
$ 13,355	$ 10,744	$ 13,000	$ 10,056	77.36%	4630	State Revenue Sharing	$ 13,000	$ 13,000	$ 13,000
					4590	Other Federal Sources			$ -
$ 3,700	$ 2,700	$ 4,000	$ 2,350	58.75%	4690	Other State Sources	$ 4,000	$ 4,000	$ 4,000
$ 2,500	$ -				4790	Other Local Governments			$ -
$ 8,621	$ 10,747	$ 12,000	$ 7,681	64.01%	4852	Earnings From Temp Investments	$ 12,000	$ 12,000	$ 12,000
$ 96,457	$ 2,850	$ 10,000	$ 10,000	100.00%	4810	URD Reimbursement/Administration	$ 14,629	$ 14,629	$ 14,629
823,419	810,606	919,365	890,075			Total Revenue	$ 1,055,918	$ 1,140,679	$ 1,140,679
823,419	810,606	919,365	890,075			Total Revenue	$ 1,055,918	$ 1,140,679	$ 1,140,679
						EXPENDITURES			
						PERSONNEL SERVICES			
$ 53,927	$ 36,059	$ 69,596	$ 51,529	74.04%	5111	City Recorder	$ 98,569	$ 98,569	$ 98,569
					5112	City Administrator	$ 32,000	$ 32,000	$ 32,000
$ 18,937	$ 19,376	$ 16,801	$ 12,469	74.22%	5114	Office Help - position 1	$ 17,797	$ 17,797	$ 17,797
$ 12,366	$ 6,686	$ 12,321	$ 9,979	80.99%	5115	Office Help - position 2	$ 13,227	$ 13,227	$ 13,227
$ 7,085	$ 5,265	$ 8,895	$ 5,708	64.17%	5120	Payroll Taxes	$ 15,195	$ 15,195	$ 15,195
$ 29,420	$ 28,656	$ 16,346	$ 17,925	109.66%	5130	Payroll Benefits	$ 59,406	$ 59,406	$ 59,406
$ (8,394)	$ (869)	$ (1,000)	$ (2,564)	256.36%	5140	Personnel Allocations & Capitalized	$ (1,000)	$ (1,000)	$ (1,000)
113,342	95,173	122,959	95,046			Total Personnel Services	$ 235,194	$ 235,194	$ 235,194

Pr. Yr 1	Pr Yr 2	Budget	Actual			MATERIALS AND SERVICES			
$ 9,049	$ 6,728	$ 7,500	$ 1,469	19.59%	5209	Emergency Prep and Public Safety	$ 7,500	$ 7,500	$ 7,500
$ 3,784	$ 3,840	$ 4,405	$ 2,955	67.08%	5210	Dues, Memberships, Fees	$ 5,088	$ 5,088	$ 5,088
$ 34,500	$ 34,500	$ 43,475	$ 33,470	76.99%	5212	Ordinance Enforcement	$ 43,000	$ 43,000	$ 43,000
$ 805	$ 275	$ 600	$ 530	88.33%	5213	Council & Commission Education	$ 600	$ 600	$ 600
									$ -
$ 60	$ 75	$ 150	$ 43	28.67%	5216	Reference Materials	$ 150	$ 150	$ 150
									$ -
$ 3,617	$ 4,471	$ 6,815	$ 6,464	94.85%	5222	Insurance	$ 5,203	$ 5,203	$ 5,203
$ 1,143	$ 1,355	$ 1,500	$ 495	33.03%	5240	Office Materials, Supplies	$ 1,200	$ 1,200	$ 1,200
$ 1,817	$ 1,865	$ 1,900	$ 1,594	83.91%	5251	Office Telephone	$ 1,900	$ 1,900	$ 1,900
$ 1,711	$ 1,504	$ 3,000	$ 2,682	89.39%	5252	Office Utilities	$ 3,000	$ 3,000	$ 3,000
$ 1,314	$ 408	$ 3,350	$ 1,000	29.85%	5255	Education and Training	$ 4,000	$ 4,000	$ 4,000
$ -	$ -	$ 12,000	$ 4,388	36.57%	5260	Professional Services			$ -
$ 4,025	$ 3,839	$ 4,195	$ 4,195	100.00%	5261	Auditor	$ 4,985	$ 4,985	$ 4,985
$ 240	$ 120	$ 120	$ -	0.00%	5262	Health and Wellness Program			$ -
$ 9,442	$ 14,229	$ 11,500	$ 4,036	35.10%	5263	Attorney	$ 7,500	$ 7,500	$ 7,500
$ 30,393	$ 34,720	$ 36,015	$ 33,050	91.77%	5264	Planner	$ 37,816	$ 37,816	$ 37,816
$ 4,247	$ 3,380	$ 3,000	$ 2,128	70.94%	5270	Travel	$ 3,000	$ 3,000	$ 3,000
$ 1,202	$ 1,179	$ 1,200	$ 1,482	123.53%	5275	Travel - Council/Commissions	$ 1,200	$ 1,200	$ 1,200
					5310	Yard Debris Dumpster	$ 6,000	$ 6,000	$ 6,000
$ 2,019	$ 1,863	$ 1,900	$ 1,242	65.39%	5311	Equipment Lease	$ 1,900	$ 1,900	$ 1,900
$ -	$ 390	$ 500		0.00%	5330	Maintenance-Land and Structures	$ 500	$ 10,000	$ 10,000
$ 11,335	$ 10,518	$ 11,000	$ 8,924	81.13%	5411	Street Lighting	$ 12,000	$ 12,000	$ 12,000
$ 976	$ 1,430	$ 900	$ 1,060	117.79%	5422	Legal Notices	$ 1,500	$ 1,500	$ 1,500
$ 34,525	$ 34,525	$ 36,975	$ 32,189	87.06%	5439	Miscellaneous Public Services	$ 39,000	$ 38,500	38,500
$ 6,742	$ 5,166	$ 6,000	$ 6,903	115.05%	5440	Other Office Expense	$ 6,000	$ 6,000	$ 6,000
$ 17,800	$ 17,800	$ 17,800	$ 17,800	100.00%	5445	Rent Allocation - City Offices	$ 17,800	$ 17,800	$ 17,800
$ 2,303	$ 2,473	$ 4,200	$ 1,251	29.80%	5470	Equipment Repair & Maintenance	$ 3,000	$ 3,000	$ 3,000
$ 858	$ 315	$ 2,000	$ 1,675	83.74%	5490	Other Materials & Services	$ 2,500	$ 2,500	$ 2,500
183,908	186,968	222,000	171,028			Total Materials and Services	$ 216,343	$ 225,342	$ 225,342
						CAPITAL EXPENDITURES			
	$ 1,814	$ 2,340	$ 2,264		5650	Office Equipment and Furnishing	$ 1,000	$ 1,000	$ 1,000
-	1,814	2,340	2,264			Total Capital Expenditures	$ 1,000	$ 1,000	$ 1,000
						OTHER EXPENSES			
		$ 90,499			5800	Contingencies	$ 24,329	$ 24,830	$ 24,830
-	-	90,499	-			Total Other	$ 24,329	$ 24,830	$ 24,830
						OPERATING INTERFUND TRANSFERS			
					new	Transfer to PERS Reserve		$ 42,298	$ 42,298
$ 187,840	$ 56,631	$ 60,042	$ 60,042	100.00%	7121	Operations Transfer to Streets	$ 79,777	$ 79,777	$ 79,777
$ 16,010	$ 18,145	$ 16,922	$ 16,922	100.00%	7122	Operations Transfer to Library	$ 54,248	$ 54,248	$ 54,248
$ 4,392	$ 2,417	$ 1,892	$ 1,892	100.00%	7123	Operations Transfer to Museum	$ 2,288	$ 2,288	$ 2,288
$ 50,517	$ 67,018	$ 113,551	$ 113,551	100.00%	7124	Operations Transfer to Commons	$ 125,437	$ 125,437	$ 125,437
$ 138,787	$ 153,187	$ 190,900	$ 190,900	100.00%	7125	Transfer to Visitor Amenities Fund	$ 263,871	$ 296,833	$ 296,833
$ 9,867	$ 55,460	$ 10,725	$ 10,725	100.00%	7126	Transfer to Reserve Fund	$ 23,232	$ 23,232	$ 23,232
	$ 10,800	$ 10,000	$ 10,000	100.00%	7172	Transfer to Sewer Debt Service fund			$ -
$ 42,000	$ 23,878	$ 77,535	$ 77,535	100.00%	7174	Transfer to Storm Drain Fund	$ 30,200	$ 30,200	$ 30,200
449,413	387,536	481,567	481,567			Total Transfers	$ 579,052	$ 654,313	$ 654,313
					7209	Bldg Systems			
					7213	Operating Equipment			
$ -	$ -	$ -	$ -			Total Capital Outlay	$ -	$ -	$ -
746,662	671,491	919,365	749,905			Total Expenditures	$ 1,055,918	$ 1,140,679	$ 1,140,679
76,757	139,115	-	140,170		8100	UEFB	$ (0)	$ -	$ -

City of Yachats
Budget
Fund 12 - Visitor Amenities Fund 2016-2017

13-14	14-15	15-16	7/1/2015 to						
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$333,128	$ 341,269	$ 366,744	$ 366,744	100.00%	4095	Cash Carry Forward	214,800	214,800	214,800
$ 1,505	$ 1,688	$ 887		0.00%	4410	Interest Earned	482	482	482
$138,787	$ 153,187	$ 190,900		0.00%	4861	Transfer from General Fund	263,871	296,833	296,833
473,420	496,144	558,531	366,744			Total Revenue	479,153	512,115	512,115
473,420	496,144	558,531	366,744			Total Revenue	479,153	512,115	512,115
						EXPENDITURES			
$ 800	$ 800	$ 800	$ -	0.00%	5110	Personnel Allocation	800	800	800
$ 800	$ 800	$ 800				Total Personnel Services	800		
$ 60,754	$ 65,819	$ 65,000		0.00%	5202	Visitor Center	65,000	65,000	65,000
$ 1,750	$ 1,750	$ 1,750	$ 1,750	100.00%	5263	Fireworks	1,750	1,750	1,750
$ 18,000	$ -				5260	Professional Services		20,000	20,000
$ 15,002	$ 14,843	$ 17,600		0.00%	5220	GoYachats Website and Marketing	22,600	22,600	22,600
$ -									
$ 6,327	$ 8,841	$ 10,000		0.00%	5224	Trails	10,000	10,000	10,000
$ 719	$ -				5225	Marketing Director's expenses			
	$ 1,871	$ 7,800		0.00%	5490	Other Materials & Services	7,800	7,800	7,800
$ -	$ 2,000	$ 2,000		0.00%	5214	Marketing Grant - Events	2,000	2,000	2,000
102,552	95,124	104,150	1,750			Total Materials & Services	109,150	129,950	129,950
						OTHER USES			
$ 6,926	$ 682	$ 214,000	$ 200,000	93.46%	7904	Visitor Amenities	214,000	244,000	244,000
6,926	682	214,000	200,000			Total Capital Outlay	214,000	244,000	244,000
$ 2,826	$ 3,202	$ 2,987	$ 2,987	100.02%	7122	Operations Transfer to Library	9,573	9,573	9,573
$ 9,431	$ 7,252	$ 5,675	$ 5,675	100.00%	7123	Operations Transfer to Museum	6,864	6,864	6,864
$ 9,656	$ 22,339	$ 39,791	$ 39,791	100.00%	7124	Operations Transfer to Commons	41,812	41,812	41,812
21,913	32,793	48,453	48,453			Total Transfers	58,249	58,249	58,249
132,191	129,399	367,403	250,203			Total Expenditures	382,199	432,199	432,199
		191,128			8000	Reserved for Future Expenditures	96,954	79,916	79,916
341,229	366,744	1	116,541		8100	UEFB	(0)	-	-

GoYachats Website and Marketing

Print Ads

Oregon Coast Visitor Guide & Website	$ 4,100.00
Mile by Mile Guide - Oregon Coast Magazine	$ 3,520.00
Misc.	$ 380.00
Willamette Living Ads (1/3 page 6 times) and other print ads as identified later	$ 5,000.00
Holiday Promotion w/focus on small business	$ 1,000.00
	$ 14,000.00

Other Marketing

Facebook Maintenance	$ 6,000.00
Woobox and Ads	$ 600.00
Promotions/Contests	$ 2,000.00
	$ 8,600.00

Total for line 5220 22,600

Other Materials & Services

Porta Potty - summer season	800
Landscaping - North Gateway	150
Workers Comp Insurance - Trails	1,091
Whale Park Maintenance	2,000
Mowing	750
Other Misc.	3,009
	7,800

Visitor Amenities - Line 7904

South Gateway	14,000
Parking	200,000
Misc Projects (to be reviewed and recommended by Task Force)	30,000
	244,000

City of Yachats
Budget
Fund 15 - Reserve Fund 2016-2017

13-14	14-15	15-16	7/1/2015 to 3-31-16						
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	**Pr Yr 2**	**Budget**	**Actual**	**%**	**LINE**	**REVENUES**	**PROPOSED**	**APPROVED**	**ADOPTED**
$1,751,104	$1,724,903	$1,628,935	$1,628,935	100.00%	4095	Cash Carry Forward	1,268,190	$ 1,268,190	1,268,190
$ 6,159	$ 4,081	$ 62,961	$ 62,961	100.00%	4410	Interest Earned	4,882	$ 4,882	4,882
$ 9,867	$ 55,460	$ 10,725	$ 10,725	100.00%	4861	Transfer from General Fund	3,000	$ 3,000	3,000
$ 242,914	$ 285,500	$ 284,000	$ 256,361	90.27%	4245	Food and Beverage Tax Revenue	293,672	$ 293,672	293,672
$ 107,597	$ 56,535	$ 47,400	$ 47,400	100.00%	4862	Transfer From Water	133,032	$ 133,032	133,032
$ -		$ 25,000	$ 25,000	100.00%	4863	Transfer From Sewer	154,501	$ 154,501	154,501
$ 3,867	$ 3,867	$ 3,867	$ 3,867	100.00%	4864	Transfer from Streets	3,867	$ 3,867	3,867
$ 35,000	$ 39,739	$ 111,000	$ 111,000	100.00%	4871	Transfer from Parks & Commons	116,594	$ 116,594	116,594
$ 3,316	$ 3,391	$ 3,469	$ 3,469	100.00%	4874	Transfer from Library Fund	43,547	$ 43,547	43,547
$ 16,437	$ 4,431	$ 4,504	$ 4,504	100.00%	4876	Transfer from Little Log Church & Museum	4,579	$ 4,579	4,579
	$ 73,150				4690	Other State Sources (grants)			-
		$ 65,560	$ 65,560		4869	Transfer from Hwy 101 Project - Fund 20			-
		$ 56,711	$ 56,711		4872	Bank Purchase Loan Payment Received	20,232	$ 20,232	20,232
$ 50,000	$ 75,000				4873	Transfer from S D C Fund			-
$ 15,645	$ 54,427	$ 117,278	$ 115,298	98.31%	4430	LID Assessments	13,742	$ 13,742	13,742
$ 10,000	$ 10,000	$ 10,000	$ 10,000		4720	Anticipated Grants	10,000	$ 10,000	10,000
	$ 120,000	$ 100,000	$ 100,000		4810	Urban Renewal Contribution			-
2,251,906	2,510,484	2,531,410	2,501,792	98.83%		Total Revenue	2,069,837	2,069,838	2,069,838
2,251,906	2,510,484	2,531,410	2,501,792			Total Revenue	2,069,837	2,069,838	2,069,838
						EXPENDITURES			
						CAPITAL EXPENDITURES			
$ 17,930	$ 19,225	$ 146,306	$ 84,407	57.69%	5641	City Hall Reserve	30,000	$ 30,000	30,000
$ 2,400	$ 1,173				5642	Water Equipment	40,000	$ 40,000	40,000
$ 32,257	$ 27,809				5643	Sewer Equipment	40,000	$ 40,000	40,000
$ 1,058	$ -				5644	Street Equipment	-		
53,645	48,208	146,306	84,407	57.69%		Total Capital Expenditures	110,000	110,000	110,000
						OTHER USES			
					7121	Transfer to Street Fund	-		
	$ 230,500	$ 45,089	$ -		7129	Transfer to HWY 101 Project	-		
$ 262,000	$ 319,000	$ 305,000	$ 305,000	100.00%	7172	Transfer to Sewer Debt Service - Fund 76	335,000	$ 335,000	335,000
$ 72,932	$ 97,615	$ 104,506	$ 63,984		7902	Parks and Commons Reserve	178,500	$ 178,500	178,500
									-
$ 13,453	$ 574				7907	Library Reserve	40,000	$ 40,000	40,000
$ 20,687	$ -	$ 20,000			7909	Little Log Church & Museum Reserve	-		-
$ 67,947	$ 121,613	$ 653,802	$ 469,595	71.83%	7920	Water System	335,180	$ 310,180	310,180
$ 36,365	$ 65,173	$ 120,000	$ 39,634		7921	Sewer System	106,500	$ 111,500	111,500
					7922	Street System	-		
473,384	834,474	1,248,397	878,213	70.35%		Total Other Uses	995,180	975,180	975,180
527,029	882,682	1,394,703	962,620	69.02%		Total Expenditures	1,105,180	1,085,180	1,085,180
		1,136,707			8000	Reserved for Future Expenditures	964,557	$ 984,657	984,657
1,724,877	1,627,802	-	1,539,171		8100	UEFB		1	1

Break-down for Reserved for Future Expenditures

City Hall Equipment	$	36,170
Water Equipment	$	141,619
Sewer Equipment	$	16,734
Street Equipment	$	21,735
F & B Tax held in reserve	$	3,464
Parks & Commons Reserve	$	3,015
Library Building & Equipment Reserve	$	20,522
Little Log Church & Museum Reserve	$	34,951
Water System Improvements	$	296,606
Sewer System Improvement	$	409,841
Street System Improvements	$	-
	$	984,657

Projects & Equipment

General Administration				
Multi-Year Information System	$	20,000		
Upgrade Accounting Systems	$	10,000	$	30,000
Street System				
Transfer to Reserve Fund for equipment/vehicle				
Beach Ave	$	17,100		
8th St	$	12,000		
1st Street W	$	26,400		
9th Street	$	12,000		
Prospect Ave	$	10,000		
2nd Street E	$	38,200	$	115,700
Library				
Siding	$	40,000		
Parks and Commons				
Match Money for Grant to complete Ridge T	$	50,000		
General Park Plan Project - Entry Portal 1of	$	22,500		
General Park Plan-Fitness Trail-Phase 1 (in	$	21,000		
Fire Circle	$	5,000		
Native American Court	$	5,000		
Stage Area Electrical Upgrades	$	10,000		
Roof	$	65,000	$	178,500
Water Fund				
E. 3rd Street Waterline and All Service Lines	$	267,680		
Upgrade Accounting Systems	$	17,500		
Meter Replacement	$	25,000	$	310,180
Water Equipment				
1/2 of back-hoe	$	35,000		
1/2 of little trailer for excavator	$	5,000	$	40,000
Sewer Fund				
Inflow and Infiltration Basin Rehab 20-030 m	$	30,000		
Solids Processing Conveyor	$	25,000		
Sludge Handling Bldg Side Cover	$	14,000		
SCADA Replacement	$	25,000		
Upgrade Accounting Systems	$	17,500	$	111,500
Sewer Equipment				
1/2 of back-hoe	$	35,000		
1/2 of little trailer for excavator	$	5,000	$	40,000

City of Yachats
Budget
Fund 16 - System Development Charges 2016-2017

13-14	14-15	15-16	7/1/2015 to 3-31-16						
Actual Data		**Current Yr**	**Current Yr**						
Pr. Yr 1	**Pr Yr 2**	**Budget**	**Actual**	**%**	**LINE**	**CARRYOVERS**	**PROPOSED**	**APPROVED**	**ADOPTED**
$ 125,736	$ 85,275	$ 13,303	$ 26,810	201.54%	4251	Carryover - Water Improvement	$ 45,547	45,547	45,547
$ 9,613	$ 15,403	$ 16,971	$ 25,703	151.45%	4252	Carryover - Water Reimbursement	$ 35,651	35,651	35,651
						Carryover - Sewer Improvement	$ -		-
$ 15,012	$ 11,342	$ 7,987	$ 37,341	467.52%	4261	Carryover - Sewer Reimbursement	$ 60,864	60,864	60,864
$ 25,460	$ 32,263	$ 12,140	$ 48,485	399.38%	4262	Carryover - Storm Drain System	$ 62,849	62,849	62,849
						SDC REVENUE CURRENT YEAR			
$ 5,740	$ 10,151	$ 4,398	$ 9,883	224.71%	4341	Water Reimbursement (SDC)	$ 19,401	19,401	19,401
$ 16,293	$ 45,782	$ 16,754	$ 43,376	258.90%	4342	Sewer Reimbursement (SDC)	$ 77,473	77,473	77,473
$ 9,262	$ 16,380	$ 7,096	$ 18,654	262.88%	4351	Water Improvements (SDC)	$ 31,305	31,305	31,305
					4352	Sewer Improvements (SDC)	$ -		-
$ 6,698	$ 15,941	$ 3,464	$ 14,250	411.37%	4353	Storm Drain Improvements	$ 15,281	15,281	15,281
$ 469	$ 801	$ 411			4411	Interest Earned (SDC)	$ 1,742	1,742	1,742
									-
									-
$ 214,283	$ 233,339	$ 82,524	$ 224,501	272.04%		Total Revenue	$ 350,114	350,113	350,113
						EXPENDITURES			
						CAPITAL EXPENDITURES			
					5661	Water Reimbursements	$ -		
					5662	Sewer Reimbursement (SDC)	$ -		
$ -					5666	Water Improvements (SDC)			
					5667	Sewer Improvements (SDC)	$ -		
					5668	Storm Drain Improvements			
$ -	$ -	$ -	$ -			Total Capital Expenditures	$ -	-	-
						OPERATING INTERFUND TRANSFERS			
$ 50,000	$ 75,000	$ -			7126	Transfer to Reserve Fund	$ -		-
					7129	Transfer to Hwy 101 Project	$ 75,000	75,000	75,000
					7170	Transfer to Sewer	$ -		-
$ 20,000	$ 20,000	$ 20,000	$ 20,000	100.00%	7172	Transfer to Sewer Debt Service fund	$ 80,000	80,000	80,000
$ 70,000	$ 95,000	$ 20,000	$ 20,000			Total Transfers	$ 155,000	155,000	155,000
$ 70,000	$ 95,000	$ 20,000	$ 20,000	100.00%		Total Expenditures	$ 155,000	155,000	
	$ 66,006	$ 62,523			8000	Reserved for Future Use	$ 195,114	195,114	195,114
144,283	72,333	1	204,501		8100	UEFB	-		

As Proposed		**Allocated**	**Reserved**
Total CCF + Income and Interest		**This year**	**For Future**
Water Reimbursements	$ 55,327		55,327
Sewer Reimbursement (SDC) including transfer to debt	$ 139,029	80,000	59,029
Water Improvements (SDC)	$ 77,237		77,237
Sewer Improvements (SDC)	$ -		-
Storm Drain Improvements	$ 78,521	75,000	3,521
	$ 350,114	155,000	195,114

City of Yachats
Budget
Fund 17- Debt Service Reserve Fund 2016-2017

13-14	14-15	15-16	7/1/2015 to 3-31-16						
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	CARRYOVERS	PROPOSED	APPROVED	ADOPTED
$ 40,087	$ 40,087	$ 40,087	$ 40,087	100.00%	4270	CCF Water Fund	40,087	40,087	40,087
					4271	CCF Water Bond 1989	-		
$ 45,600	$ 45,600	$ 45,600	$ 45,600	100.00%	4272	CCF GO Bond 1992	45,600	45,600	45,600
$ 54,000	$ -				4273	CCF Sewer Fund			
$ 830	$ 830				4274	CCF Sewer Bond 1974			
$140,517	$ 86,517	$ 85,687	$ 85,687	100.00%		Total Revenue	85,687	85,687	85,687
						Total Revenue	85,687	85,687	85,687
						EXPENDITURES			
	$ 830				7172	Transfer to Sewer Debt Fund 76			
					5721	Bond - Water Fund			
					5722	Bond - Water 1989			
					5723	Bond - Water 1992			
$ 53,000	$ -				5725	Bond - Sewer (Revenue)			
$ -					5726	Bond - Sewer 1974			
$ 53,000	$ 830	$ -	$ -			Total Other	-	-	-
53,000	830	-	-			Total Expenditures	-	-	-
87,517	85,687	85,687	85,687		8100	UEFB	85,687	85,687	85,687

Amounts in Reserve

Bond - Water Fund	40,087
Bond - Water 1989	-
Bond - Water 1992	45,600
	85,687

Reserve Uses

Water Bonds		matures	final payment	overage	may be used in
1992 GO Bonds	66	2033-2034	$ 45,213.00	$387	2032-2033
1994 Revenue Bonds	60	2033-2034	$ 17,291.13	$108.87	2032-2033
1998 Revenue Bonds	60	2037-2038	$ 22,353.00	$334.00	2036-2037

Hwy 101 Improvemnets - Fund 20

13-14	14-15	15-16	7/1/2015 to 3-31-15		City of Yachats Budget Fund 20 - Hwy 101 2016-2017				
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
		$ 727,135	$ 727,135		4095	Cash Carry Forward	438,575	438,575	438,575
	$ 26,500				4810	Urban Renewal Contribution			
		$ 520,000		0.00%	4490	ODOT Grant	520,000	520,000	520,000
	$230,500	$ 45,089	$ 45,089		4875	Transfer from Fund 15 - Cap Ex Fund	-		
	$521,309				4864	Transfer from Fund 21-Streets	-		
					4873	Transfer from S D C Fund	75,000	75,000	75,000
	$ 89,000				4877	Transfer from Fund 30-Storm Drain			
					new	Financing for Undergrounding Utilities	750,000	750,000	750,000
$ -	$867,309	$1,292,224	$ 772,224			Total Revenue	1,783,575	1,783,575	1,783,575
						Capital Outlay			
		$ 65,560	$ 65,560		new	Underground Powerlines	750,000	750,000	750,000
	$ 74,334	$ 615,309	$ 80,661		7223	Hwy 101 Streets/Sidewalks	715,000	715,000	715,000
	$ 32,482	$ 170,000	$ 868		7227	Storm Drain - Hwy 101 Project	270,000	270,000	270,000
	$ 7,940	$ -			7241	Sewer Line Improvements - Hwy 101			
	$ 25,418	$ 167,089	$ 20,783		7242	Waterline Construction - Hwy 101			
$ -	$140,174	$1,017,958	$ 102,311		7298	Total Capital Outlay	1,735,000	1,735,000	1,735,000
						Other Uses			
-	140,174	1,017,958	102,311			Total Expenditures	1,735,000	1,735,000	1,735,000
	$727,135	$ 274,266	$ 669,913		8000	Reserved for Future Expenditures	48,575	48,575	48,575
-	-	-	-		8100	UEFB	-	-	-

13-14	14-15	15-16	7/1/2015 to 3-31-16		City of Yachats Budget Fund 21 - Street Fund 2016-17				
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 5,047	$609,914	$ 41,067	$ 52,376	127.54%	4095	Cash Carry Forward	45,180	45,180	45,180
$ 650	$ 1,577	$ -			4490	Other Local Sources	-		
$ 120,000	$ 8,541	$ -			4810	Urban Renewal Contribution			
$ 37,395	$ 44,130	$ 41,515	$ 32,077	77.27%	4650	State Highway Allocation	41,666	41,666	41,666
$ 520,000	$ -				4690	Other State Sources			
					4875	Transfer from Fund 15 - Cap Ex Fund	-		
$ 187,840	$ 56,631	$ 60,042	$ 60,042	100.00%	4861	OP Transfer from General	79,777	79,777	79,777
$ 870,932	$720,792	$ 142,624	$ 144,496			Total Revenue	166,623	166,623	166,623
$ 870,932	$720,792	$ 142,624	$ 144,496	101.31%		Total Revenue	166,623	166,623	166,623
						Expenditures			
						Personnel Services			
$ 11,600	$ 29,434		$ (856)		5112	Administration			
$ 32,086	$ 55,048	$ 22,803	$ 13,694	60.05%	5113	Field Help	24,568	24,568	24,568
$ 6,524	$ 13,943	$ 14,132	$ 6,474	45.81%	5120	Payroll Taxes	12,949	12,949	12,949
$ 16,990	$ 28,638	$ 23,940	$ 16,006	66.86%	5130	Payroll Benefits	21,236	21,236	21,236
$ (24,500)	$ (59,142)	$ (40,001)	$ (25,233)	63.08%	5140	Personnel Allocations & Capitalized	(40,000)	(40,000)	(40,000)
$ 42,700	$ 67,922	$ 20,874	$ 10,084	48.31%		Total Personnel Services	18,753	18,753	18,753
						Materials and Services			
$ 1,025	$ 1,446	$ 1,616	$ 1,316	81.42%	5222	Insurance	1,252	1,252	1,252
		$ 200		0.00%	5311	Equipment Rental	200	200	200
$ 3,495	$ 2,868	$ 3,000	$ 1,911	63.69%	5312	Equipment Operation	3,000	3,000	3,000
$ 935	$ 1,687	$ 1,500	$ 319	21.29%	5313	Equipment Repair	1,500	1,500	1,500
$ 1,255	$ 1,440	$ 2,000	$ 431	21.54%	5315	System Operations	2,000	2,000	2,000
$ 19,535	$ 29,696	$ 30,000	$ 16,370	54.57%	5316	System Maintenance	20,000	20,000	20,000
$ 208	$ 186	$ 350	$ 508	145.10%	5317	Tools and Small Equipment	350	350	350
$ 26,453	$ 37,323	$ 38,666	$ 20,855	53.94%		Total Materials and Services	28,302	28,302	28,302
						Other Expenses			
$ -	$ -	$ -	$ -			Total Other	-	-	-
						Other Financing Uses			
$ 3,867	$ 3,867	$ 3,867	$ 3,867	100.00%	7126	Transfer to Reserve Fund	3,867	3,867	3,867
	$521,309	$ -			7129	Transfer to HWY 101 Project Fund			
$ 3,867	$525,176	$ 3,867	$ 3,867			Total Transfers	3,867	3,867	3,867
						Capital Outlay			
$ 81,844	$ -				7223	Hwy 101 Downtown Project-New Fund Opened			
$ 106,155	$ 37,954	$ 79,217	$ 58,534	73.89%	7222	Street Improvements and Devices	115,700	115,700	115,700
$ 187,999	$ 37,954	$ 79,217	$ 58,534		7298	Total Capital Outlay	115,700	115,700	115,700
						Other Uses			
					7900	Other Financing Uses			
$ -	$ -	$ -	$ -		7998	Total Other Uses	-	-	-
261,019	668,375	142,624	93,340	65.44%	8000	Total Expenditures	166,623	166,622	166,622
609,913	52,417	(0)	51,156		8100	UEFB	(0)	(1)	(1)

Personnel Expenses Capitalized
the allocated amount of payroll expenses for labor on construction projects
by the City Public Works crew based on actual time records
Storm Drains $20,000 - Capital Improvement Projects $20,000

Street Improvements and Devices

Beach Ave	$ 17,100	
8th St	$ 12,000	
1st Street W	$ 26,400	
9th Street	$ 12,000	
Prospect Ave	$ 10,000	
2nd Street E	$ 38,200	
		115,700

City of Yachats
Budget
Fund 22 - Library Fund - 2016-2017

13-14	14-15	15-16	7/1/2015 to 3-31-16	75.00%					
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	**Pr Yr 2**	**Budget**	**Actual**	**%**	**LINE**	**REVENUES**	**PROPOSED**	**APPROVED**	**ADOPTED**
$ 223	$ 178	$ 2,101	$ 1,605		4095	Cash Carry Forward			
$ 2,048	$ 2,259	$ 1,800	$ 1,250	69.44%	4480	Gifts and Donations	1,800	1,800	1,800
	$ 1,000	$ -			4490	Other Local Sources			
$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	4690	Other State Sources	1,000	1,000	1,000
$ 16,010	$ 18,145	$ 16,922	$ 16,922	100.00%	4861	OP Transfer From General	54,248	54,248	54,248
					4790	Other Local Governments			
$ 2,826	$ 3,202	$ 2,986	$ 2,986	100.00%	4866	OP Transfer From Fund 12	9,573	9,573	9,573
$ 22,107	$ 25,784	$ 24,809	$ 23,763	95.79%		Total Revenue	66,621	66,621	66,621
$ 22,107	$ 25,784	$ 24,809	$ 23,763	95.79%		Total Revenue	66,621	66,621	66,621
						Expenditures			
						Materials and Services			
$ 441	$ 547	$ 740	$ 687	92.90%	5222	Insurance	724	724	724
$ 1,330	$ 1,267	$ 1,400	$ 1,037	74.06%	5251	Office Telephone	1,400	1,400	1,400
$ 1,435	$ 1,239	$ 1,400	$ 1,155	82.51%	5252	Office Utilities	1,400	1,400	1,400
	$ 240	$ 250	$ 250	100.00%	5140	Personnel Allocation	250	250	250
$ 2,327	$ 2,278	$ 2,600	$ 1,787	68.73%	5330	Maintenance - Land and Structures	3,000	3,000	3,000
$ 1,359	$ 1,468	$ 1,400	$ 796	56.87%	5340	Operating Materials	1,800	1,800	1,800
									-
$ 1,445	$ 2,106	$ 2,400	$ 2,277	94.86%	5470	Equipment Repair & Maintenance	2,800	2,800	2,800
$ 112	$ -	$ -	$ -		5490	Other Materials and Services			-
$ 8,449	$ 9,145	$ 10,190	$ 7,989	78.40%		Total Materials and Services	11,374	11,374	11,374
						Capital Expenditures			
$ -	$ -	$ -	$ -			Total Other	-	-	-
						Other Financing Uses			
						Capital Outlay			
$ 3,316	$ 3,391	$ 3,469	$ 3,469	100.00%	7126	Transfer to Reserve Fund	43,547	43,547	43,547
$ 7,261	$ 7,955	$ 7,000	$ 5,678	81.12%	7202	Books	7,500	7,500	7,500
$ 319	$ 776	$ 600	$ 450	75.08%	7203	Periodicals	650	650	650
									-
$ 2,468	$ 3,026	$ 2,750	$ 1,397	50.80%	7205	Children Books/Summer Prg	2,750	2,750	2,750
$ -		$ 300			7208	Software	300	300	300
$ -		$ 500			7212	Office Equipment & Furniture	500	500	500
									-
$ 13,364	$ 15,148	$ 14,619	$ 10,995	75.21%		Total Capital Outlay	55,247	55,247	55,247
						Other Uses			
					7900	Other Financing Uses			
$ -	$ -	$ -	$ -			Total Other Uses	-	-	-
21,813	24,294	24,809	18,984	76.52%		Total Expenditures	66,621	66,621	66,621
294	1,490	0	4,779		8100	UEFB	-	-	-

A Personnel Allocation has been added for the work performed by the Public Works Department related to the maintenance of the structure and grounds.

Maintenance includes mowing as per the current contract

Transfer for 2016-2017 includes $2,747 for the annual reserve, $800 for annual set aside for computer and $40,000 for west wall repairs

Little Log Church and Museum - Fund 23

13-14	14-15	15-16	7/1/2015 to		City of Yachats Budget Fund 23 - Museum Fund 2015-2016				
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 11,462	$ 5,416	$ 5,000	$ 4,108	82.15%	4095	Cash Carry Forward	4,100	4,100	4,100
$ 1,665	$ 1,410	$ 1,500	$ 865	57.67%	4330	Wedding Services and Rents	1,500	1,500	1,500
$ 261	$ 360	$ 300	$ 103	34.33%	4460	Sale of Inventory	300	300	300
$ 1,567	$ 1,290	$ 1,100	$ 412	37.45%	4480	Gifts and Donations	1,100	1,100	1,100
	$ 637				4490	Other Local Sources			-
$ 4,392	$ 2,417	$ 1,892	$ 1,892	100.00%	4861	OP Transfer From General	2,288	2,288	2,288
$ 9,431	$ 7,252	$ 5,675	$ 5,675	100.00%	4866	OP Transfer From Fund 12	6,864	6,864	6,864
$ 28,778	$ 18,782	$ 15,467	$ 13,055	84.40%		Total Revenue	16,152	16,152	16,152
						Total Revenue	16,152	16,152	16,152
						Expenditures			
						Materials and Services			
	$ 104	$ 250	$ 250	100.00%	5140	Personnel Allocation (P W)	250	250	250
$ 559	$ 574	$ 793	$ 717	90.44%	5222	Insurance	751	751	751
$ 200	$ 200	$ 220	$ 172	78.18%	5220	Marketing (Road Sign)	172	172	172
$ 735	$ 689	$ 700	$ 506	72.29%	5251	Office Telephone	700	700	700
$ 1,579	$ 1,249	$ 1,300	$ 1,057	81.28%	5252	Office Utilities	1,300	1,300	1,300
$ 347	$ 1,329	$ 1,300	$ 376	28.88%	5330	Maintenance - Land and Structures	1,300	1,300	1,300
$ 240	$ 417	$ 1,100		0.00%	5340	Operating Materials	1,100	1,100	1,100
	$ -	$ 1,000		0.00%	5345	Inventory Purchases	1,100	1,100	1,100
$ 3,265	$ 5,505	$ 3,000	$ 2,902	96.73%	5421	Parks & Ground Maintenance	3,600	3,600	3,600
$ 6,925	$ 10,068	$ 9,663	$ 5,979	61.88%		Total Materials and Services	10,273	10,273	10,273
						Capital Expenditures			
	$ 175	$ 1,000		0.00%	5650	Equipment and Furnishings	1,000	1,000	1,000
$ -	$ 175	$ 1,000	$ -	0.00%		Total Capital Expenditures	1,000	1,000	1,000
						Other Expenses			
$ -	$ -	$ -	$ -			Total Other	-	-	-
						Other Financing Uses			
						Capital Outlay			
$ 16,437	$ 4,431	$ 4,504	$ 4,504	100.00%	7126	Transfer to Reserve Fund	4,579	4,579	4,579
		$ 300			7219	Buildings	300	300	300
$ 16,437	$ 4,431	$ 4,804	$ 4,504	93.76%		Total Capital Outlay	4,879	4,879	4,879
						Other Uses			
					7900	Other Financing Uses			
$ -	$ -	$ -	$ -			Total Other Uses			
$ 23,362	$ 14,674	$ 15,467	$ 10,483	67.78%		Total Expenditures	16,152	16,152	16,152
5,416	4,108	-	2,571		8100	UEFB	-	-	-

A Personnel Allocation has been added for the work performed by the Public Works Department related to the maintenance of the structure and grounds.

Parks & Grounds Maintenance includes mowing as per the current contract

13-14	14-15	15-16	7/1/2015 to 3-31-16		City of Yachats Budget Fund 24 - Parks and Commons Fund 2016-17				
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 22,634	$ 5,418	$ 5,822	$ 5,822	100.01%	4095	Cash Carry Forward	1,340	1,340	1,340
$ 25,722	$ 22,815	$ 22,000	$ 20,139	91.54%	4335	Rents, Fees	22,000	22,000	22,000
$ 17,800	$ 17,800	$ 17,800	$ 17,800	100.00%	4336	Rent - City Hall	17,800	17,800	17,800
$ 50,517	$ 67,018	$ 113,551	$ 113,551	100.00%	4861	OP Transfer from General	125,437	125,437	125,437
$ -	$ 321				4480	Gifts and Donations			-
$ 9,656	$ 22,339	$ 39,791	$ 39,791		4866	OP Transfer from Visitor Amenities	41,812	41,812	41,812
$126,329	$ 135,711	$ 198,964	$ 197,103	99.06%		Total Revenue	208,389	208,389	208,389
$126,329	$ 135,711	$ 198,964	$ 197,103	99.06%		Total Revenue	208,389	208,389	208,389
						Expenditures			
$ 5,019	$ 6,457	$ 5,000	$ 2,396		5110	Personnel Allocation	5,000	5,000	5,000
$ 4,688	$ 5,845	$ 4,480	$ 3,629	80.99%	5115	City Office Help	4,810	4,810	4,810
$ 363	$ 464	$ 2,607	$ 1,955	74.99%	5120	Payroll Taxes	422	422	422
$ 1,100	$ 1,233	$ 2,014	$ 1,545	76.69%	5130	Payroll Benefits	2,322	2,322	2,322
$ 11,170	$ 13,999	$ 14,101	$ 9,524	67.54%		Total Personnel Services	12,554	12,554	12,554
						Materials and Services			
$ 2,315	$ 2,043	$ 2,400	$ 1,000	41.67%	5204	Commons Landscaping	2,400	2,400	2,400
$ 109	$ 234	$ 200	$ 40	20.00%	5219	Piano Expenses	200	200	200
$ 3,596	$ 3,605	$ 4,021	$ 4,438	110.36%	5222	Insurance	4,041	4,041	4,041
$ 141	$ 453	$ 400	$ 381	95.34%	5240	Office Materials, Supplies	400	400	400
$ 2,742	$ 2,117	$ 2,040	$ 2,026	99.32%	5251	Office Telephone	2,700	2,700	2,700
$ 5,927	$ 5,091	$ 4,802	$ 4,768	99.30%	5252	Office Utilities	5,000	5,000	5,000
						includes propane for kitchen			-
$ 36,000	$ 36,000	$ 36,000	$ 36,000	100.00%	5260	Professional Services	36,000	36,000	36,000
$ 16,581	$ 19,200	$ 17,000	$ 10,931	64.30%	5330	Maintenance - Land & Structures	17,000	17,000	17,000
$ 6,375	$ 7,618	$ 7,000	$ 4,675	66.79%	5335	Custodial Support and Services	7,000	7,000	7,000
$ 73,786	$ 76,361	$ 73,863	$ 64,260	87.00%		Total Materials and Services	74,741	74,741	74,741
						Other Expenses			
-	-	-	-			Total Other	-	-	-
						Other Financing Uses			
$ 35,000	$ 39,739	$ 111,000	$ 111,000	100.00%	7126	Transfer to Reserve Fund	116,594	116,594	116,594
35,000	39,739	111,000	111,000			Total Transfers	116,594	116,594	116,594
						Capital Outlay			
$ -					7209	Building Systems			
$ 1,319	$ 180				7213	Operating Equipment	500	500	500
$ -					7215	Building Improvements			
$ -					7221	Park Improvements	4,000	4,000	4,000
						folding bollards (replacements)			
1,319	180	-	-			Total Capital Outlay	4,500	4,500	4,500
						Other Uses			
					7900	Other Financing Uses			
-	-	-	-			Total Other Uses	-	-	-
121,275	130,279	198,964	184,784	92.87%		Total Expenditures	208,389	208,389	208,389
5,054	5,432	-	12,320		8100	UEFB	(0)	-	-

City of Yachats
Budget
Fund 30 - Storm Drain System 2016-2017

13-14	14-15	15-16	7/1/2015 to 3-31-16						
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 1	$117,363	$ 29,731	$ 29,731	100.00%	4095	Cash Carry Forward	800	800	800
$ 42,000	$ 23,878	$ 77,535	$ 77,535	100.00%	4861	Transfer from the General Fund	30,200	30,200	30,200
$110,000	$ -				4800	Urban Renewal Contribution			
$152,001	$141,241	$107,266	$ 107,266			Total Revenue	31,000	31,000	31,000
						Expenditures			
						Materials and Services			
$ 21,522	$ 11,707	$ 20,000	$ 20,000	100.00%	5110	Personnel Services	20,000	20,000	20,000
						allocation of City crew expense			
$ 2,630	$ 10,623	$ 17,166	$ 16,005	93.24%	5341	System Operations	10,000	10,000	10,000
					5344	System Maintenance			
$ 1,160	$ 179	$ 1,000	$ 45	4.48%	5317	Tools and Small Equipment	1,000	1,000	1,000
$ 25,312	$ 22,509	$ 38,166	$ 36,050			Total Materials and Services	31,000	31,000	31,000
						Operating Interfund transfers			
	$ 89,000	$ -			7129	Transfer to Hwy 101 Project Fund			
-	89,000	-	-			Total Transfers	-	-	-
						Capital Outlay			
$ 3,074	$ -				7222	Storm Drain Improvements			
$ 6,252	$ -	$ 69,100	$ 69,077		7227	Storm Drain Construction			
9,326	-	69,100	69,077			Total Capital Outlay	-	-	-
						Other Uses			
-	-	-	-			Total Other Uses	-	-	-
34,638	111,509	107,266	105,127			Total Expenditures	31,000	31,000	31,000
117,363	29,731	-	2,139		8100	UEFB	-	-	-

13-14	14-15	15-16	7/1/2015 to 3-31-16		City of Yachats Budget Fund 60 - Water Fund 2016-2017				
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 99,581	$ 57,960	$ 28,395	$ 28,395	100.00%	4095	Cash Carry Forward	64,416	64,416	64,416
$489,987	$488,051	$530,000	$ 452,615	85.40%	4310	Water/Sewer Service	610,000	610,000	610,000
			$ 9,313		4312	Capital Reserve Fee	36,953	36,953	36,953
$ 3,245	$ 2,850	$ 3,000	$ 4,800	160.00%	4320	Installation Charges	4,000	4,000	4,000
$ 300	$ 300	$ 300	$ 300	100.00%	4410	Interest Earned	300	300	300
$ -	$ 50				4490	Other Local Sources			
					4720	Grants			
$593,113	$549,211	$561,695	$ 495,423	88.20%		Total Revenue	715,669	715,669	715,669
						Expenditures			
						Personnel Services			
$ 17,068	$ 26,709	$ 11,000	$ 8,588	78.07%	5111	City Recorder	16,428	16,429	16,429
$ 26,039	$ 33,323	$ 22,913	$ (1,713)	-7.47%	5112	City Administrator	24,000	24,000	24,000
$127,029	$115,618	$133,611	$ 126,960	95.02%	5113	Field Help	139,366	139,366	139,366
$ 9,709	$ 12,068	$ 14,000	$ 10,616	75.83%	5114	Office Help - position 1	15,151	15,151	15,151
$ 12,009	$ 15,273	$ 14,000	$ 11,339	80.99%	5115	Office Help - position 2	15,031	15,031	15,031
$ 20,236	$ 24,765	$ 28,443	$ 26,411	92.86%	5120	Payroll Taxes	31,604	31,604	31,604
$ 61,432	$ 66,100	$ 88,025	$ 54,776	62.23%	5130	Payroll Benefits	89,827	89,827	89,827
$ (36,744)	$ (32,323)	$ (40,000)	$ (49,320)	123.30%	5140	Personnel Allocations & Capitalized	(40,000)	(40,000)	(40,000)
$236,778	$261,533	$271,992	$ 187,658	68.99%		Total Personnel Services	291,408	291,408	291,408
						Materials and Services			
$ 1,525	$ 2,333	$ 1,200	$ 17	1.39%	5210	Dues, Memberships, Fees	1,200	1,200	1,200
$ 420	$ -	$ 300		0.00%	5217	Septic Service	300	300	300
$ 7,043	$ 7,701	$ 9,704	$ 8,657	89.21%	5222	Insurance	9,218	9,218	9,218
$ 2,432	$ 1,815	$ 1,600	$ 292	18.26%	5240	Office Materials	1,600	1,600	1,600
$ 8,996	$ 7,823	$ 7,816	$ 6,788	86.85%	5251	Office Telephone	8,000	8,000	8,000
$ 1,560	$ 1,685	$ 1,700	$ 1,877	110.38%	5255	Education and Training	2,000	2,000	2,000
$ 10,575	$ 9,821	$ 19,000	$ 3,291	17.32%	5260	Professional Services	30,000	30,000	30,000
$ 4,170	$ 4,328	$ 4,895	$ 4,895	100.00%	5261	Auditor	4,965	4,965	4,965
$ 2,354	$ 4,285	$ 2,800	$ 2,522	90.08%	5270	Travel	2,800	2,800	2,800
$ 751	$ 2,894	$ 1,000		0.00%	5311	Equipment Rental	1,000	1,000	1,000
$ 3,240	$ 5,404	$ 4,000	$ 2,135	53.38%	5312	Equipment Operation	4,000	4,000	4,000
$ 7,302	$ 5,212	$ 3,500	$ 3,604	102.96%	5313	Equipment Repair	4,000	4,000	4,000
$ 56	$ 600	$ 500	$ 413	82.57%	5330	Maintenance - Land and Structures	600	600	600
$ 45,974	$ 41,053	$ 45,000	$ 33,181	73.74%	5341	Plant and System Operations	45,000	45,000	45,000
$ 21,872	$ 17,817	$ 20,000	$ 15,905	79.53%	5342	Plant Utilities	20,000	20,000	20,000
$ 32,177	$ 48,124	$ 37,000	$ 37,318	100.86%	5344	Plant and System Maintenance	40,000	40,000	40,000
$ 3,230	$ 2,178	$ 3,500	$ 1,366	39.03%	5317	Tools and Small Equipment	3,500	3,500	3,500
$153,677	$163,073	$163,515	$ 122,261	74.77%		Total Materials and Services	178,183	178,183	178,183

Pr. Yr 1	Pr Yr 2	Budget	Actual		LINE	Capital Expenditures	PROPOSED	APPROVED	ADOPTED
		$ 2,340	$ 2,264		5650	C/O Office Equipment	1,500	1,500	1,500
$ -	$ -	$ 2,340	$ 2,264			Total Capital Expenditures	1,500	1,500	1,500
						Other Expenses			
		$ 36,468			5800	Contingencies	71,566	71,566	71,566
-	-	36,468	-			Total Other	71,566	71,566	71,566
						Other Financing Uses			
						Operating Interfund transfers			
$107,597	$ 56,535	$ 47,400	$ 47,400	100.00%	7126	Transfer to Reserve Fund	133,032	133,032	133,032
107,597	56,535	47,400	47,400	100.00%		Total Transfers	133,032	133,032	133,032
						Capital Outlay			
$ -					7220	Shop/Building Major Maintenance			
-	-	-	-			Total Capital Outlay	-	-	-
						Other Uses			
$ 17,293	$ 17,293	$ 17,293	$ 17,293	100.00%	7905	Revenue Bonds	17,293	17,293	17,293
$ 22,687	$ 22,687	$ 22,687	$ 22,687	100.00%	7906	Revenue Bond 97 Issue	22,687	22,687	22,687
39,980	39,980	39,980	39,980	100.00%		Total Other Uses	39,980	39,980	39,980
538,032	521,121	561,695	399,564	71.14%		Total Expenditures	715,669	715,669	715,669
55,081	28,089	-	95,859		8100	UEFB	0	(1)	(1)

Note: Line 5112 Was Public Works Director in Prior Years
2016-2017 is the 1st year that it is for a City Administrator

Professional Services
includes Annual Yachats River Monitoring Costs,
general engineering services and leak detection

City of Yachats
Budget
Fund 66 - GO Water Bond Fund Issued 1992 2016-2017

13-14 Actual Data Pr. Yr 1	14-15 Actual Data Pr Yr 2	15-16 Current Yr Budget	7/1/2015 to 3-31-16 Current Yr Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 1,235	$ 4,281	$ 8,500	$ 8,320	97.88%	4095	Cash Carry Forward	2,875	2,875	2,875
$ 45,973	$ 39,879	$ 34,959	$ 35,599	101.83%	4110	Property Taxes - Current Year	40,584	40,584	40,584
$ 2,525	$ 9,617	$ 2,000	$ 1,536	76.82%	4120	Property Taxes - Prior Year	2,000	2,000	2,000
$ 6	$ 2		$ 5		4410	Interest Earned			
$ 49,739	$ 53,779	$ 45,459	$ 45,461	100.00%		Total Revenue	45,459	45,459	45,459
$ 49,739	$ 53,779	$ 45,459	$ 45,461			Total Revenue	45,459	45,459	45,459
						Expenditures			
$ 29,137	$ 28,321	$ 27,464	$ 27,464	100.00%	5720	Bond Interest Expense Interest Payment December 10	26,565	26,565	26,565
$ 16,322	$ 17,138	$ 17,995	$ 17,995	100.00%	7630	Principal Payment December 10 Bond Principal	18,894	18,894	18,894
$ 45,459	$ 45,459	$ 45,459	$ 45,459	100.00%		Total Other Uses	45,459	45,459	45,459
$ 45,459	$ 45,459	$ 45,459	$ 45,459	100.00%		Total Expenditures	45,459	45,459	45,459
4,280	8,320	-	2		8100	UEFB	-	-	-

13-14	14-15	15-16	7/1/2015 to 3-31-16		City of Yachats Budget				
Actual Data		Current Yr	Current Yr		Fund 68 - Water Construction Fund 2016-2017				
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
					4095	Cash Carry Forward			
					4410	Interest Earned			
					4810	Transfer from Urban Renewal District	150,000	150,000	150,000
					4873	Transfer from S D C Fund			
		$1,400,000			4690	Other State Sources (Loan/Grant)	1,400,000	1,400,000	1,400,000
$ -	$ -	$1,400,000	$ -			Total Revenue	1,550,000	1,550,000	1,550,000
$ -	$ -	$1,400,000	$ -			Total Revenue	1,550,000	1,550,000	1,550,000
						Expenditures			
						Materials and Services			
		$ 101,213			5278	Engineering	220,409	220,409	220,409
					5279	Administration (Personnel Allocation)	20,000	20,000	20,000
					5282	Additional Services	12,440	12,440	12,440
$ -	$ -	$ 101,213	$ -			Total Materials and Services	252,849	252,849	252,849
						Other Expenses			
					5800	Contingencies	178,332	178,332	178,332
$ -	$ -	$ -	$ -			Total Other	178,332	178,332	178,332
						Operating Interfund Transfers			
					7126	Transfer to Reserve			
$ -	$ -	$ -	$ -			Total Transfers	-	-	-
						Capital Outlay			
		$ 485,000			7241	Construction-Tank/Pump Station	988,819	988,819	988,819
					7242	Waterline Construction	130,000	130,000	130,000
$ -	$ -	$ 485,000	$ -			Total Capital Outlay	1,118,819	1,118,819	1,118,819
						Other Uses			
					7401	Interim Financing			
$ -	$ -	$ -	$ -			Total Other Uses	-	-	-
-	-	586,213	-			Total Expenditures	1,550,000	1,550,000	1,550,000
-	-	(813,787)	-		8100	UEFB	-	-	-

Completion of waterlines may need to be completed in the following year.
Funds from the System Development Charges Fund or the Reserve Fund may be needed to complete that phase of the project.

13-14	14-15	15-16	7/1/2015 to 3-31-16		City of Yachats Budget Fund 70 - Sewer Fund 2016-2017				
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
3,576	7,931	20,255	20,256	100.00%	4095	Cash Carry Forward	99,200	99,200	99,200
460,085	463,120	495,000	429,817	86.83%	4310	Water/Sewer Service	575,000	575,000	575,000
			8,892		4312	Capital Improvement Fee	36,953	36,953	36,953
1,000	1,461	600	1,400	233.33%	4320	Installation Charges	1,400	1,400	1,400
					4720	Grants			
					4390	Miscellaneous Charges			
600	600	600	600	100.00%	4410	Interest Earned	600	600	600
893	154		83		4490	Other Local Sources			
					4690	Other State Sources			
-					4590	Other Federal Sources			
466,154	473,265	516,455	461,047	89.27%		Total Revenue	713,153	713,153	713,153
466,154	473,265	516,455	461,047			Total Revenue	713,153	713,153	713,153
						Expenditures			
						Personnel Services			
16,884	26,634	11,000	8,588	78.07%	5111	City Recorder	16,428	16,428	16,428
19,614	14,072	22,913	(1,713)	-7.47%	5112	City Administrator	24,000	24,000	24,000
83,829	104,824	71,247	81,296	114.10%	5113	Field Help	125,047	125,047	125,047
9,724	12,088	14,000	10,616	75.83%	5114	Office Help - position 1	15,151	15,151	15,151
11,958	12,009	14,000	11,339	80.99%	5115	Office Help - position 2	15,031	15,031	15,031
14,402	20,474	16,443	20,151	122.55%	5120	Payroll Taxes	27,118	27,118	27,118
56,912	62,117	75,636	47,072	62.23%	5130	Payroll Benefits	82,324	82,324	82,324
(4,353)	(1,942)	-			5140	Personnel Allocations & Capitalized			
208,970	250,277	225,239	177,350	78.74%		Total Personnel Services	305,099	305,099	305,099
						Materials and Services			
1,052	333	550	514	93.39%	5210	Dues, Memberships, Fees	550	550	550
1,946	2,000	1,900	1,956	102.95%	5211	DEQ Fee	1,956	1,956	1,956
9,506	10,775	12,771	12,512	97.98%	5222	Insurance	11,782	11,782	11,782
2,309	1,475	1,600	101	6.29%	5240	Office Materials, Supplies	500	500	500
6,521	5,492	5,800	4,661	80.37%	5251	Office Telephone	5,800	5,800	5,800
690	1,610	2,000	623	31.13%	5255	Education and Training	2,000	2,000	2,000
		9,000	3,291	36.57%	5260	Professional Services	11,400	11,400	11,400
4,170	4,328	4,895	4,895	100.00%	5261	Auditor	4,965	4,965	4,965
1,573	4,678	4,050	1,245	30.73%	5270	Travel	2,500	2,500	2,500
6,452	5,688	1,000		0.00%	5311	Equipment Rental	1,000	1,000	1,000
3,614	(79)	2,000	629	31.45%	5312	Equipment Operation	2,000	2,000	2,000
43,974	5,042	6,000	3,172	52.86%	5313	Equipment Repair	6,000	6,000	6,000
2,270	3,057	2,500	1,857	74.26%	5330	Maintenance - Land and Structures	2,500	2,500	2,500
40,759	45,772	45,000	32,279	71.73%	5341	Plant and System Operations	45,000	45,000	45,000
27,870	23,594	20,000	20,151	100.76%	5342	Plant Utilities	27,000	27,000	27,000
19,979	39,247	48,520	15,448	31.84%	5344	Plant & System Maintenance	53,300	53,300	53,300
4,742	1,305	1,500	882	58.81%	5317	Small Tools & Equipment	1,500	1,500	1,500
177,427	154,317	169,086	104,216	61.63%		Total Materials and Services	179,753	179,753	179,753

Pr Yr 1	Pr Yr 2	Budget	Actual						
						Other Expenses			
		34,198			5800	Contingencies	71,300	71,300	71,300
-	-	34,198	-			Total Other	71,300	71,300	71,300
						Other Financing Uses			
75,000	-	25,000	25,000	100.00%	7126	Transfer to Reserve Fund	154,501	154,501	154,501
-	50,000	60,592	60,592	100.00%	7150	Transfer to Debt Service	-		
75,000	50,000	85,592	85,592	100.00%		Total Transfers	154,501	154,501	154,501
						Capital Outlay			
		2,340	2,264	96.77%	7213	Operating Equipment	2,500	2,500	2,500
-	-				7241	Construction Cost			
-	-	2,340	2,264	96.77%		Total Capital Outlay	2,500	2,500	2,500
-					7905	Revenue Bonds			
-	-	-	-			Total Other Uses	-	-	-
461,397	454,594	516,455	369,422	71.53%		Total Expenditures	713,153	713,153	713,153
4,757	18,671	-	91,625		8100	UEFB	0	-	-

Note: Line 5112 Was Public Works Director in Prior Years
2016-2017 is the 1st year that it is for a City Administrator

Included in Plant & System Maintenance

Riverside Pump	$ 12,500	
UV Lights Replacement	$ 7,000	
UV Sensor Replacement	$ 2,700	
UV Spare Parts - ballasts (estimate only)	$ 2,500	
Main PS control Panel	$ 3,000	
Inflow and Infiltration Repair	$ 5,000	32,700

Professional Services

includes general engineering services

Sewer Debt Service for 2006-2008 Project - Fund 76

13-14	14-15	15-16	7/1/2015 to 3-31-16			City of Yachats Budget Fund 76 - Sewer Debt Service for 2006-2008 Project 2016-2017			
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
$ 575,817	$ 529,398	$ 514,434	$ 514,434	100.00%	4095	Cash Carry Forward	496,333	496,333	496,333
	$ 830				4869	Transfer from Debt Service Reserve			
$ 95,000	$ 95,000	$ 95,000	$ 95,000	100.00%	4800	Urban Renewal Contribution	114,132	114,132	114,132
$ 20,000	$ 20,000	$ 20,000	$ 20,000	100.00%	4873	Transfer from Sewer SDCs	80,000	80,000	80,000
$ 262,000	$ 319,000	$ 305,000	$ 305,000	100.00%	4875	Transfer From Capital Reserve	335,000	335,000	335,000
$ 75,000	$ 50,000	$ 60,592	$ 60,592	100.00%	4863	Transfer from Sewer Fund			-
$ -	$ 10,800	$ 10,000	$ 10,000	100.00%	4861	Transfer from General Fund	-		
1,027,817	1,025,028	1,005,026	1,005,026	100.00%		Total Revenue	1,025,465	1,025,465	1,025,465
1,027,817	1,025,028	1,005,026	1,005,026	100.00%		Total Revenue	1,025,465	1,025,465	1,025,465
						Expenditures			
						Other Expenses			
$ 178,161	$ 182,327	$ 172,222	$ 172,222	100.00%	5728	DEQ Loan Interest	161,836	161,836	161,836
$ 21,665	$ 21,231	$ 20,731	$ 20,731	100.00%	5730	Business Oregon (OECDD) Interest	20,227	20,227	20,227
199,826	203,558	192,953	192,953			Total Other	182,063	182,063	182,063
						Other Financing Uses			
						Other Uses			
$ 286,176	$ 294,534	$ 303,138	$ 303,138	100.00%	7635	DEQ Loan Principal	311,993	311,993	311,993
$ 12,417	$ 12,502	$ 12,602	$ 12,602	100.00%	7640	Business Oregon (OECDD) Principal	17,706	17,706	17,706
298,593	307,036	315,740	315,740			Total Other Uses	329,699	329,699	329,699
498,419	510,594	508,693	508,693			Total Expenditures	511,762	511,762	511,762
529,398	514,434	496,333	496,333		8100	UEFB	513,703	513,703	513,703

Included in UEFB	
DEQ Loan Reserve Amount	473,829
1 year's payment	
Business Oregon (OECDD) Loan Reserve	
1 year's payment	37,933
	511,762

13-14	14-15	15-16	7/1/2015 to 3/31/16			City of Yachats Budget Fund 80 - USFS Contract 2015-2016			
Actual Data		Current Yr	Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
	18,665	48,961	48,961	100.00%	4095	Cash Carry Forward	-		
72,938	75,591	36,250	31,250	86.21%	4590	USFS	5,000	5,000	5,000
72,938	94,256	85,211	80,211			Total Revenue	5,000	5,000	5,000
72,938	94,256	85,211	80,211			Total Revenue	5,000	5,000	5,000
						Expenditures			
						Personnel Services			
36,018	33,069	15,000	12,872	85.81%	5113	Field Help	3,300	3,300	3,300
3,282	2,585	2,000	1,329	66.47%	5120	Payroll Taxes	407	407	407
4,370	2,630	2,000	1,092	54.59%	5130	Payroll Benefits	693	693	693
43,670	38,284	19,000	15,293			Total Personnel Services	4,400	4,400	4,400
						Materials and Services			
6,250	2,850	7,500	4,755	63.40%	5310	Yard Debris Dumpster			
4,354	4,161	2,000	1,507	75.33%	5312	Equipment Operation	600	600	600
		-			5320	Misc. Community Benefit Programs			
10,604	7,011	9,500	6,262	65.91%		Total Materials and Services	600	600	600
		56,711	56,711		7126	Transfer to Capital Reserve Fund			
		56,711	56,711			Total Transfers			
54,274	45,295	85,211	78,265			Total Expenditures	5,000	5,000	5,000
18,664	48,961	-	1,946		8100	UEFB	-	-	-

The Contract with the USFS expires in November 2016 and is a limited one for emergencie only. The contract is not to exceed $5,000 and there may not be any call outs so there ma not be any income or expenses during the fiscal year.

Any funds remaining in this fund at the end of the 2016-2017 will be transferred to the Capital Reserve Fund to help pay for the 501 building loan and the fund closed.

CITY OF YACHATS
RESOLUTION NO. 2016-06-04

A RESOLUTION OF THE CITY OF YACHATS, OREGON, AUTHORIZING INTERFUND BORROWING AND INTERFUND LOANS DURING THE 2016-2017 FISCAL YEAR.

WHEREAS, the City Council recognizes that interfund borrowings and loans may be necessary during the 2016-2017 fiscal year, and,

WHEREAS, ORS 294.460 allows the City to borrow internally as provided in this official resolution, and,

WHEREAS, the need for interfund loans would be to cover the borrowing fund's cash flow needs, and,

WHEREAS, the interfund loan would be repaid to the loaning funds by the borrowing funds on or before June 30, 2017, or the respective payments would be budgeted for in the duly adopted budget for the ensuing 2017-2018 fiscal year, and,

WHEREAS, no interest shall be charged to the borrowing funds for such interfund loans herein authorized, and,

WHEREAS, City Council will be notified before an interfund loan is necessary;

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Yachats hereby authorizes interfund loans to be made from any City funds during the 2016-2017 fiscal year, except from any fund established for bonded indebtedness, to any other City funds that occur and are necessary in accordance with ORS 294.460.

PASSED AND ADOPTED this 9 day of June, 2016.

THIS RESOLUTION IS EFFECTIVE UPON ADOPTION.

Attest:

______________________________ ______________________________

Ronald L Brean, Mayor Nancy Batchelder, City Recorder

CITY OF YACHATS

RESOLUTION NO. 2016-06-05

A RESOLUTION FOR THE PURPOSE OF ESTABLISHING THE LINE OF SUCCESSION FOR GOVERNANCE IN THE EVENT OF A DISASTER.

WHEREAS, federal, state, county, and city emergency operation plans require the City of Yachats establish a formal line of succession for governance in the event of a disaster involving the City;

NOW THEREFORE, the City of Yachats resolves that the Council adopts the City of Yachats line of succession for governance in the event of an emergency as follows: based on availability, Mayor, Council President, remaining councilors based on seniority, and if all such parties are unavailable, succession will be deferred to the City Administrator or, in his or her absence, the City Recorder, Water Treatment Plant Operator or Wastewater Treatment Plant Operator.

PASSED AND ADOPTED this 9th day of June 2016.

THIS RESOLUTION IS EFFECTIVE UPON ADOPTION.

Attest:

______________________________ ______________________________

Ronald L. Brean, Mayor Nancy Batchelder, City Recorder

CITY OF YACHATS

RESOLUTION NO. 2016-06-06

A RESOLUTION FOR THE PURPOSE OF ESTABLISHING THE PERSON(S) AUTHORIZED TO ISSUE EMERGENCY DECLARATIONS APPLICABLE TO LOCAL GOVERNMENT

WHEREAS, Oregon Emergency Management has established guidelines for local government to declare a state of emergency for the purpose of receiving County, State, and Federal support and assistance; and

WHEREAS, the Yachats Emergency Operations Plan contains a Declaration of State of Emergency form suggested by Oregon Emergency Management that will be used for emergency declaration purposes by the City of Yachats; and

WHEREAS, the Council reviewed the person(s) authorized to sign emergency declarations initiated by the City of Yachats and in the format established by Oregon Emergency Management in January 2010 and adopted Resolution No. 2010-01-04 based on the staff positions at that time; and

WHEREAS, the City staff positions have changed since that time and a new Line of Succession has been established, based on currently staffed positions;

NOW THEREFORE, the City of Yachats resolves that the Council, which adopted the form established by Oregon Emergency Management for Declarations of Emergency on behalf of the City in 2010 will continue to operate based on that form. The Declaration of Emergency form shall be signed by the governing official in accordance with the line of succession for governance as amended in Resolution No. 2016-06-05, Line of Succession for Governance in the Event of an Emergency.

PASSED AND ADOPTED this 9th day of June 2016.

THIS RESOLUTION IS EFFECTIVE UPON ADOPTION.

Attest:

______________________________ ______________________________

Ronald L. Brean, Mayor Nancy Batchelder, City Recorder

The Yachats City Council Vision

Our village is a place where natural resources are valued and protected, where diversity is celebrated, and where a vibrant economy and sense of community pride create and recreate a living spirit. Yachats cares not just for its citizens' basic needs but also supports them in their efforts to excel mentally, physically, artistically, and spiritually. It is a community with an enduring sense of itself.

CITY OF YACHATS
CITY COUNCIL MEETING

Civic Meeting Room, Yachats Commons
June 9, 2016
Regular Meeting 2:00 P.M.
AGENDA

I. Announcements and Correspondence
   Bette Perman: Bring Portia Home Project; Jeff Brewer: Invasive Species
II. Citizen's Concerns
III. Consent Agenda
   A. Minutes of May 9, 2016 Work Session and May 12, 2016 Regular Meeting.
   B. Bills for Approval
   C. Resolution No. 2016-05-05 – Commission Membership
   D. Resolution No. 2016-06-04 – Interfund Loans for Fiscal Year 2016-2017
   E. Resolution No. 2016-06-05 – Establishing Line of Succession for Governance in the Event of a Disaster
   F. Resolution No. 2016-06-06 – Establishing the Persons Authorized to Issue Emergency Declarations
   G. Declaration on Human Rights and Climate Change (Final Version)
IV. Reports
   A. City Council
   B.. Written Reports:
   City Recorder, Public Works Department, and Code Enforcement Officer
V. Public Hearings
   A. Capital Improvement Plan
   Resolution No. 2016-06-01 Adopting the CIP for 2016-2017
   B. Revenue Sharing – Proposed Uses
   Resolution No. 2016-06-02 Declaring the City's Election to Receive State Revenues
   C. City Budget for 2016-2017
   Resolution No. 2016-06-03 – Adopting the 2016-2017 Budget, Making Appropriations, Levying Taxes and Categorizing Taxes
VI. Business
   A. Ordinance No. 343 – Amending Yachats Municipal Code Chapter 5.12 – Burning
   B. Recommendation from the Public Works & Streets Commission – South Tank
   C. Recommendation from Parks and Commons Commission – No Dogs in Playground
   D. Amendment to Administrative Policy No. 5 – Donation & Recognition Policy
   E. Administrative Policy No. 22 – Notarization Policy
   F. Request for Funds – Doors for Picnic Shelter
   G. Installment Agreement for System Development Charges – Yachats Farm Store/Yachats Brewing
   H. Discussion: Possible Tax on Marijuana
VII. Other Business
   A. From the Council
   B. From the Staff

This meeting is open to the public and interested citizens are invited to attend. This is an open meeting under Oregon Revised Statutes, not a community forum; audience participation is at the discretion of the Council.

The meeting will be audio taped. Minutes of this and all public meetings are available for review in the City Office. The meeting place is accessible to persons with disabilities. Please let us know if you will need any special accommodations to attend the meeting by calling the City Recorder at 547-3565, or Oregon Relay 1-800-735-2900 (T.D.D.) two days in advance.

The City of Yachats does not discriminate on the basis of race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, or any other legally protected status.

Posted June 1, 2016 **Nancy Batchelder - City Recorder**

C I T Y O F Y A C H A T S
C I T Y C O U N C I L M E E T I N G
Civic Meeting Room, Yachats Commons
June 9, 2016
Regular Meeting 2:05 P.M.
M I N U T E S

Mayor Ronald Brean called the regular meeting of the City Council to order at 2:05 p.m. in the Civic Meeting Room at the Yachats Commons. Council members present: Greg Scott, Barbara E. Frye and Max Glenn. Absent: Sandy Dunn. Audience: 26.

I. Announcements and Correspondence

It was announced that there would be a "Tsunami Walk" drill at 1:00 p.m. on June 10. People are asked to walk up the hill to a gathering point at that time.

Bette Perman said that she has started a campaign to raise money to win the Sea Lion that Yachats resident Ruth Bass painted as part of the Florence Events Center fundraising project when it is auctioned off in October.

Perman said that she is asking if the City Council would be interested in supporting the effort by helping her find a place to install the Sea Lion and to help with the actual installation.

Scott said that he thinks the Parks and Commons Commission should be asked to help with this project. Brean agreed.

Brean said that the City received a letter requesting that "No Sleeping" signs be posted in all of the City and County parks.

Betty Johnson said that she walks her dog twice a day and recently she has had concerns about the number of transients that have been hanging around the benches in the Community Park. She said that she is also concerned about the safety of the children who play in the woods behind the Commons.

Johnson said that she has talked to the Sheriff's office and Dennis Comfort at State Parks and she has been told that the City will need to pass some kind of Ordinance before they can enforce it.

Dennis Comfort said the City could invite the District Manager for the State Parks in the area to a meeting to find out what they are doing about this problem.

Frye suggested that Johnson contact Gerald Stanley. He has contacts with people who work with the homeless community in the County.

Alice Beck said that just recently, a child picked up a napkin with feces in it and a parent found a needle near the playground.

Brean said that homeless problems are difficult to deal with, but some communities have tried some very creative ways to discourage people from camping in areas where they should not. Maybe Yachats can think of something.

When asked about the problem with invasive species on the lot mentioned in the letter from Jeff Brewer, Code Enforcement Officer Don Niskanen said that the plants have been sprayed to kill them but the plants are still there. The Real Estate office that is handling the property has said that they will take care of the problem.

II. Citizens Concerns

Tom Kerns said that in December 2015 the City Council endorsed, in principal, the Declaration on Human Rights and Climate Change, which was a draft.

Kerns said that he was here today to ask City Council to endorse the Final Draft of the Declaration and adopt it as a City Policy. He explained the changes that have been made since the first draft.

Frye asked how the City Council could make it a City Policy and how that would work – she said that she is not sure what that means.

Brean said that this Declaration fits in with the City Council Goal of seventh Generation Thinking.

Kerns left a poster for the City to display and suggested that each of the Councilors sign the back.

III. Consent Agenda

A. Minutes of May 9, 2016Work Session and May 12, 2016 Regular Meeting.
B. Bills for Approval
C. Resolution No. 2016-05-05 – Commission Membership
D. Resolution No. 2016-06-04 – Interfund Loans for Fiscal Year 2016-2017
E. Resolution No. 2016-06-05 – Establishing Line of Succession for Governance in the Event of a Disaster
F. Resolution No. 2016-06-06 – Establishing the Persons Authorized to Issue Emergency Declarations
G. Declaration on Human Rights and Climate Change (Final Version)

Motion to adopt the Consent Agenda, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

IV. Reports

A. City Council

Glenn said that he heard from the Manager at C & K Market that they will have a Senior Discount Day one day each month.

Frye said that she and Joan Davies, the new City Administrator attended the Lincoln County Community Health Center Board Meeting at which the possibility of having a clinic in Yachats was discussed. The discussion is still in the preliminary phase and they need a certain level of assurance that the community wants a clinic and that it will be used.

Frye said that the clinic would be able to take care of all patients no matter their ability to pay and they would take all kinds of insurance. It would be a primary care clinic.

Frye said that the Council would be having a meeting on June 26 to introduce Davies, as the new City Administrator and to discuss the future of the 501 Building and the changes that will mean for the Commons. The possibility of the clinic will also be discussed at that meeting.

Frye said that the Community Health would be doing a health assessment to find the level of need in the community.

B. Written Reports: City Recorder, Public Works Department, and Code Enforcement Officer

Matt Wadlington from Civil West Engineering reported on the alternative lot that is being considered for the South Tank project. If the tank were built on the new lot, the project would cost much less.

The pump station and pressure valve would not be necessary since it is at the same elevation as the million-gallon tank on the North side of the Yachats River.

Questions were raised by the audience regarding the alternative lot, including what guarantee the City has that this would be the right lot, earthquakes and what discussions the City Council has had regarding overall strategies for the water system.

McClung said that Davies looked for another lot but there is nothing south of the bridge that fits the needs.

V. Public Hearings

A. Capital Improvement Plan

Brean opened the Public Hearing and asked for testimony. There was none, and the Public Hearing was closed.

Brean said that in every category except water projects there would be sufficient funding for all of the projects. The City will have several years to find a way to finance the water projects in the final years.

Motion to adopt Resolution No. 2016-06-01 Adopting the CIP for 2016-2017, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

B. Revenue Sharing – Proposed Uses

Brean opened the Public Hearing and asked for testimony. There was none, and the Public Hearing was closed.

Motion to adopt Resolution No. 2016-06-02 Declaring the City's Election to Receive State Revenues, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

C. City Budget for 2016-2017

Brean opened the Public Hearing and asked for testimony. There was none, and the Public Hearing was closed.

Motion to adopt Resolution No. 2016-06-03 – Adopting the 2016-2017 Budget, Making Appropriations, Levying Taxes and Categorizing Taxes, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

VI. Business

A. Ordinance No. 343 – Amending Yachats Municipal Code Chapter 5.12 – Burning

Brean explained that when the original Ordinance was adopted it was not really Council's intention that all bar-b-que grills be inspected and a permit issued before use. This amendment will remove that requirement.

Motion to adopt Ordinance No. 343 – Amending Yachats Municipal Code Chapter 5.12 – Burning, at this meeting, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

B. Recommendation from the Public Works & Streets Commission – South Tank

Davies said that there are many lots that are for sale on the North Side of the Yachats River, but there is only one South of the Bridge and the elevation is too low.

Davies said that she also has checked on appraisers and they are all 6 weeks out.

Motion to accept the recommendation, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

C. Recommendation from Parks and Commons Commission – No Dogs in Playground

Niskanen said that he and the Parks and Commons Commission have had a discussion regarding the health concerns regarding dogs in the fenced playground area and they are recommending that a sign be posted that says "Please no animals in the fenced playground" so that he is able to enforce it.

Brean said that he has thought long and hard about this, and he does not like putting up signs unless they are necessary. However, the recommendation is only that the City adopt it as a policy rather than that an Ordinance be adopted, so he is fine with it.

Motion to accept the Recommendation, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

D. Amendment to Administrative Policy No. 5 – Donation & Recognition Policy

Brean said that he has helped draft the amendment in an effort to provide guidelines for accepting donations and to ensure that the City will not be responsible for maintaining such donations.

Motion to adopt the amendment to Administrative Policy No. 5 – Donations and Recognition Policy, Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

E. Administrative Policy No. 22 – Notarization Policy

Discussion followed about how this could be an inconvenience for the public. It was agreed that the City Administrator could have some flexibility concerning this policy.

Motion to adopt Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

F. Request for Funds – Doors for Picnic Shelter

Motion to support reimbursement of the funds, the amount of money to be determined by the City Administrator.

G. Installment Agreement for System Development Charges – Yachats Farm Store/Yachats Brewing

Brean briefly explained that the Yachats Farm Store/Yachats Brewing requested a 2" meter so that he could fill his brewing vats faster and wanted a waiver for the System Development Charges. At the March meeting, City Council agreed to offer a deferment until the property sold or until the brewing business began using water in excess of a set amount. However, the City Attorney has advised that this would not be possible, so an installment agreement has been drafted.

Nathan Bernard read a statement in which he said that the City has a unique opportunity to support a business that will attract international attention for the way it operates and the efforts made in sustainability.

Bernard said that the Installment Agreement that he just received one week ago is in sharp contrast with everything that he has been told before.

Bernard said that other businesses, such as the Drift Inn have experienced changes of use and so he would like to know what the trigger is that makes his business pay this increase when others have not.

Bernard also asked what possible impact the wastewater discharge from the brewery could have on the system. He said that the discharge would be greater as they begin to brew more, but he cannot image that it will be significant enough to justify the amount of money being charged.

Bernard said that he has considered installing a system that would reduce the amount of discharge to little more than it is now.

Bernard questioned why the amount of the charge is different than he was originally told.

Batchelder said that the amount he was told the amount for the water only when he requested the 2" meter four years ago, not the sewer portion. The System Development Charges are indexed each year so the amount has gone up each year since the time he asked for the 2" meter.

There was consensus to continue this discussion to a future meeting to allow time to look into the matter further.

New Item: Hwy 101 Project

Brean explained that the City only received one bid and it was significantly more than anticipated.

Also, Central Lincoln PUD requires a payment of $126k before they order a switch that is required for undergrounding the power line.

The City Planner will be contacting ODOT to find out if more money is available for this project. It may be possible to go out for bid again to see if more competitive bids are submitted.

McClung said that the bid that came in was actually 2.4 million without the undergrounding work. The additional storm drains and ADA items required by ODOT are what have driven the cost up.

McClung said that Reese Engineering believes that there may be some room for negotiation with the contractor.

H. Discussion: Possible Tax on Marijuana

Brean said that the City can charge a 3% tax on recreational marijuana but the public would need to vote to authorize it.

The City Attorney said that his firm has drafted a ballot title that could be used if the City Council wants to put the issue on the November General Election.

Motion to authorize the City Attorney draft a ballot measure for the November Election , Aye – 4, No – 0, Abstain – 0, Absent – 1 (Dunn).

VII. Other Business

A. From the Council

Brean showed the Anniversary Logo that has been designed for the Marketing committee.

Motion to accept the Anniversary Logo and thank the Marketing Committee for their efforts.

Brean said that the draft of the new City Logo is based on the drawing used by the Trails Committee.

Batchelder said that the Marketing Committee looked at the proposed City Logo and commented that they would like to see the font changed to something that would be easier to incorporate into a wide range of documents – perhaps Ariel or something equally simple.

Brean said that the font would be changed.

Work will continue on the new City Logo.

B. From the Staff

There being no further business before the City Council, the meeting was adjourned at 4:25 PM.

____

Ronald L. Brean, Mayor

Attest:

____

Nancy Batchelder, City Recorder

YACHATS CITY RECORDER'S REPORT

BY NANCY BATCHELDER, CITY RECORDER

June 2016

I filed the annual report to the Bureau of Labor and Industry regarding the public works improvement projects planned for the 2016-2017 Fiscal Year.

I filed the close-out report with the County Commissioners regarding the emergency supplies purchased with the County grant and City Matching Funds. This year, with the money from the Grant and the City's match, $5,139.24 has been spent on supplies for the containers. Additional food (including lunch and dinner entrees, fruit, cereals, legumes and grains, dry milk, and wheat), hand powered grain mills (1 for each storage container), and compostable plates, cups, serving ware and paper products were purchased.

I drafted a Public Notice regarding a RFP for a Social Media Outreach Consultant to maintain the Go Yachats Facebook page and any other social media formats the Marketing Committee may wish to use.

I completed the League of Oregon Cities survey on System Development Charges.

Following the Budget Committee Meeting(s) I prepared the Notice of Budget Hearing for the Urban Renewal District and the City Budget.

I worked with the Finance Committee to complete the Capital Improvement Plan for the City Council Public Hearing, drafted the Notary Policy for City Council to consider and the Ordinance amending the burning section of the Yachats Municipal Code.

Following are attached:

- Revenue and Expenditures Dashboard Report
- Capital Improvement Status Update
- Report on the Water and Sewer Funds
- Revenue and Expenditures Report for May 2016

Revenues and Expenditures 2016-10 5/31/2016

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers 83.33%	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers 83.33%
General (10)	919,364.00	1,022,684.67	103,320.67	111.24%		919,364.00	807,616.21	111,747.79	87.85%	?
Visitor Amenities (12)	558,531.00	558,771.24	240.24	100.04%		558,530.00	346,041.54	212,488.46	61.96%	
Capital Reserve (15)	2,531,410.00	2,563,328.53	31,918.53	101.26%		2,531,410.00	1,267,993.64	1,263,416.36	50.09%	
Sys. Dev. (16)	82,524.00	239,988.07	157,464.07	290.81%		82,524.00	20,000.00	62,524.00	24.24%	
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	0.00	86,517.00	0.00%	
Hwy 101 Project (20)	1,292,224.00	722,224.27	(569,999.73)	55.89%	?	1,292,224.00	252,218.98	1,040,005.02	19.52%	
Streets (21)	142,624.00	151,875.81	9,251.81	106.49%		142,624.00	114,209.72	28,414.28	80.08%	
Library (22)	24,808.00	23,908.34	(899.66)	96.37%		24,808.00	22,862.53	1,945.47	92.16%	?
Log Church Museum (23)	15,467.00	13,294.71	(2,172.29)	85.96%		15,467.00	11,600.37	3,866.63	75.00%	
Parks and Commons (24)	198,964.00	201,406.89	2,442.89	101.23%		198,964.00	192,939.77	6,024.23	96.97%	?
Storm Drain (30)	107,266.00	107,266.07	0.07	100.00%		107,266.00	105,126.79	2,139.21	98.01%	?
Water (60)	561,695.00	543,530.82	(18,164.18)	96.77%		561,695.00	468,621.25	93,073.75	83.43%	?
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	45,621.56	162.56	100.36%		45,459.00	45,459.00	0.00	100.00%	?
Water Construction (68)	1,400,000.00	0.00	(1,400,000.00)	0.00%	?	1,400,000.00	0.00	1,400,000.00	0.00%	
Sewer (70)	516,455.00	505,612.28	(10,842.72)	97.90%		516,455.00	425,476.49	90,978.51	82.38%	
Sewer Debt (76)	1,005,026.00	1,005,026.05	0.05	100.00%		1,005,026.00	508,692.76	496,333.24	50.61%	
USFS Contract (80)	85,211.00	80,211.38	(4,999.62)	94.13%		85,211.00	79,465.41	14,213.60	93.26%	?
URD (90)	230,686.00	260,428.21	29,742.21	112.89%		230,686.00	206,401.69	24,284.31	89.47%	?
Totals	9,804,231.00	8,131,695.90	(1,672,535.10)	82.94%		9,804,230.00	4,874,726.15	4,937,971.86	49.72%	

Total Income over Expenditures 3,256,969.75

All Interfund Transfers are done at the first of the Fiscal Year

Budgeted Expenitures included UEFB and Reserves for Future Use

Money was transferred out of Fund 80 into Fund 15 to help repay the bank building loan as per the Supplemental Budget

Fiscal Year 2015-2016

Project	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2015-2016 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	Prior YR	True Cost of project	crew hours this year	crew prior	Total Crew Hours
Decanting Center	25,000	25,000	5,388	1,646		7,034	(17,966)	(17,966)	605	7,639	40	13	53
Hwy 101-grant	615,309	615,309	108,582	1,164		109,746	(505,563)	(505,563)	157,872	267,618	24	36	60
Hwy 101-waterline	122,000	167,089	94,674	6,208	515	101,398	(65,691)	(20,602)	33,905	135,302	132	239	371
Hwy 101-drainage	170,000	170,000	555	403		958	(169,042)	(169,042)	40,000	40,958	9	188	197
Update Water Master Plan (2A)	18,000	18,000					(18,000)	(18,000)	2,652	2,652		62	62
Hanley Drive Looping & SCADA	164,000	280,565	123,465	38,288		161,754	(118,811)	(2,246)	54,913	216,666	923	285	1,208
Surfside Waterline	56,800	56,800	64,249	3,093	200	67,541	10,741	10,741	338	67,879	64	7	71
Reeves Circle Waterline	50,000	50,000	53,262	2,165		55,427	5,427	5,427		55,427	45		45
Engineering S. Res	150,000	150,000	125,082	10,345		135,427	(14,573)	(14,573)	21,208	156,635	193	301	494
Access Road, Base & Tank S. Res	485,000	485,000	5,128			5,128	(479,873)	(479,873)	5,421	10,549			-
Generator Building - Parkside	25,000	25,000	25,728			25,728	728	728		25,728		12	12
Street Improvements	75,300	75,300	51,406	312		51,718	(23,582)	(23,582)	2,880	54,598	6	46	52
Little Log Church Siding	20,000	20,000		54		54				54	1		
Labyrinth	10,000	10,000					(10,000)	(10,000)	421	421		2	2
General Park Plan - Entry Portal (2/4)	22,500	22,500					(22,500)	(22,500)					-
Commons Roof	65,000	24,000	23,450	370		23,820	(180)	(41,180)		23,820	8		8
Commons Bathroom Remodel	10,000	14,556	14,460	144		14,604	48	4,604		14,604	3		3
Software Upgrade	60,000	7,300	7,300	2,564		9,864	2,564	(50,136)		9,864			*55 O/T only
Year 3 - Information System	24,000	24,000	22,649	291		22,940	(1,060)	(1,060)		22,940			-
Library	10,000	10,000					(10,000)	(10,000)					-
South Gateway Entry Sign	14,000	14,000					(14,000)	(14,000)	52	52		1	1
General Administration of CIP				1,962							33		33

Red Font indicates completed project

total employee expense 69,009

Fiscal Year 2015-2016

Water System	Budget for Year	Actual To Date	% of Budget
		5/31/2016	92%
Operations			
Revenue			
Cash Carried Forward	$ 28,395.00	$ 28,395.37	100%
Services	$ 530,000.00	$497,510.49	94%
Installations	$ 3,000.00	$ 5,199.92	173%
Capital Reserve Fee	$ -	$ 12,125.04	
Other income	$ 300.00	$ 300.00	100%
Total Revenue	$ 561,695.00	$ 543,530.82	97%
Personnel Expenses	$ 271,992.00	$ 224,992.11	83%
Materials & Services	$ 163,515.00	$ 153,984.80	94%
Capital Expenditures	$ 38,808.00	$ 2,264.34	
Transfer to Reserve	$ 47,400.00	$ 47,400.00	100%
Transfer to Debt Service			
Revenue Bonds & Fees	$ 39,980.00	$ 39,980.00	100%
Total Expenses	$ 561,695.00	$ 468,621.25	83%

	Budget	Actual
Revenue From Rates	$ 530,000.00	$ 497,510.49
Expenses paid by rates	$ 514,295.00	$ 421,221.25
available for reserve	$ 15,705.00	$ 88,414.28

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	$ 58,647

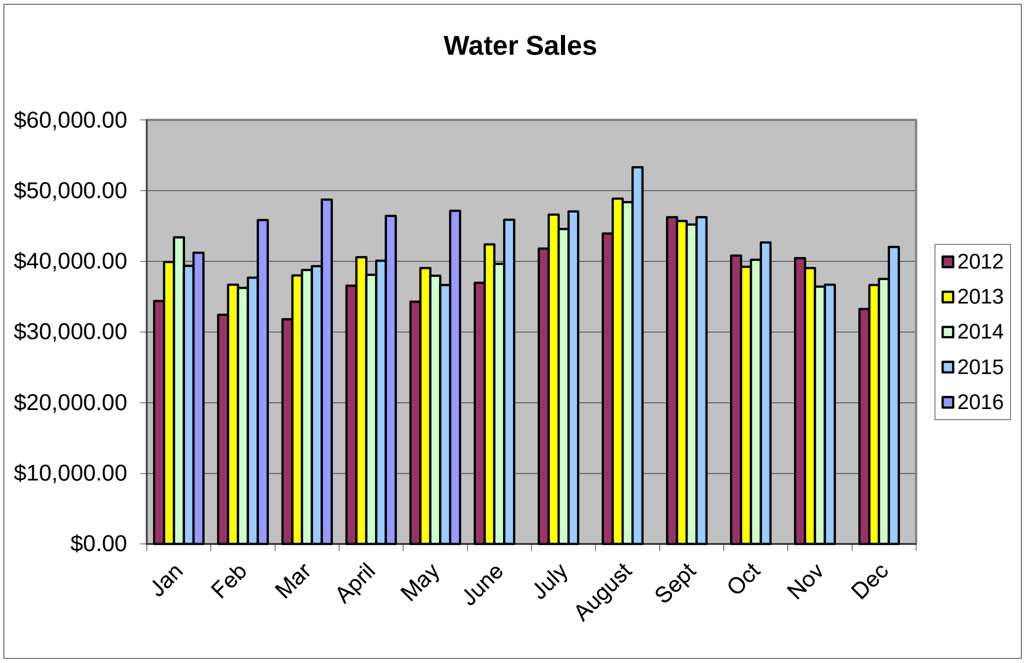
Sewer System	Budget for Year	Actual To Date	% of Budget
		2/29/2016	83%
Operations			
Revenue			
Cash Carried Forward	$ 20,255.00	$ 20,255.81	100%
Services	$ 495,000.00	$471,582.74	95%
Installations	$ 600.00	$ 1,500.00	250%
Capital Reserve Fee		$ 11,547.06	
Other income	$ 600.00	$ 726.67	
Total Revenue	$ 516,455.00	$ 505,612.28	98%
Personnel Expenses	$ 225,239.00	$ 210,072.69	93%
Materials & Services	$ 169,086.00	$ 127,547.47	75%
Capital Expenditures	$ 36,538.00	$ 2,264.33	
Transfer to Reserve	$ 25,000.00	$ 25,000.00	
Transfer to Debt Service	$ 60,592.00	$ 60,592.00	100%
Revenue Bonds			
Total Expenses	$ 516,455.00	$ 425,476.49	82%

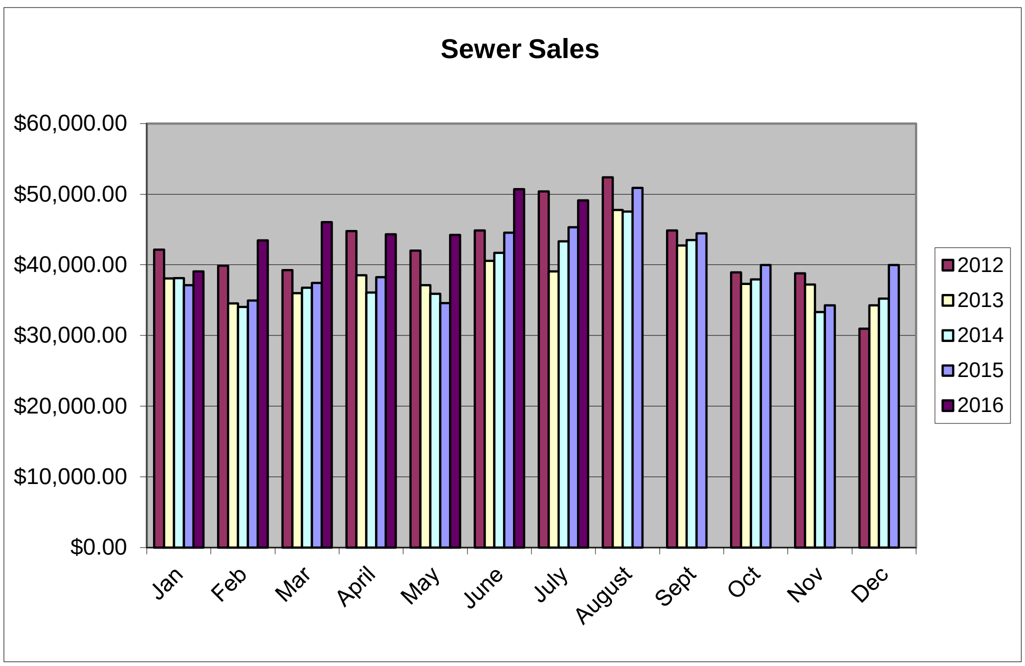
	Budget	Actual
Revenue From Rates	$ 495,000.00	$ 471,582.74
Expenses paid by rates	$ 491,455.00	$ 400,476.49
available for reserve	$ 3,545.00	$ 82,653.31

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	$ 1,310

Other Income

	Budgeted	Received	%
Urban Renewal Receipts	$ 200,000.00	$ 224,827.56	112%
Food & Beverage Tax	$ 284,000.00	$ 316,454.86	111%


Water Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016


Sewer Sales
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$0.00
Jan
Feb
Mar
April
May
June
July
August
Sept
Oct
Nov
Dec
2012
2013
2014
2015
2016

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
10-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 138,948.00	$ 138,948.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**138,948.00**	**138,948.00**	**0.00%**
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	270.91	37,000.00	35,523.02	3.99%
10-00-4120 Property Taxes - Prior Years	0.00	114.38	5,000.00	1,278.73	74.43%
Total Property Taxes Revenues	**0.00**	**385.29**	**42,000.00**	**36,801.75**	**12.38%**
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	720.00	11,000.00	11,293.00	(2.66%)
10-00-4211 Transient Rental Licenses	0.00	920.00	13,700.00	13,080.00	4.53%
10-00-4221 Cable Franchise Tax	0.00	4,502.34	11,000.00	17,079.55	(55.27%)
10-00-4222 Telephone Franchise Tax	0.00	0.00	4,500.00	4,339.55	3.57%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,700.00	8,734.24	(13.43%)
10-00-4224 Electric Franchise Tax	0.00	2,986.62	35,700.00	36,884.79	(3.32%)
10-00-4230 Permits & Filing Fees	0.00	25.00	2,000.00	1,765.80	11.71%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	2,792.94	598,000.00	700,712.93	(17.18%)
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**11,946.90**	**683,600.00**	**793,889.86**	**(16.13%)**
Charges For Services Revenues					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.38	0.00	4.46	0.00%
10-00-4490 Other Local Sources	0.00	83.97	3,375.00	5,886.10	(74.40%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**84.35**	**3,375.00**	**5,890.56**	**(74.54%)**
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	0.00	842.00	694.39	17.53%
10-00-4620 Liquor Tax	0.00	768.37	11,599.00	9,537.92	17.77%
10-00-4630 State Revenue Sharing	0.00	0.00	13,000.00	10,056.34	22.64%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	2,350.00	41.25%
Total State Government Revenues	**0.00**	**768.37**	**29,441.00**	**22,638.65**	**23.11%**
Other Local Governments Revenues					
10-00-4790 Other Local Government Sources	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Other Local Governments Revenues	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Other Financing Sources Revenues					
10-00-4852 Earnings from Temp Investments	0.00	2,244.88	12,000.00	12,015.85	(0.13%)
Total Other Financing Sources Revenues	**0.00**	**2,244.88**	**12,000.00**	**12,015.85**	**(0.13%)**

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Revenues						
10-00-4810	Urban Renewal Reimbursement (Admin.)	0.00	0.00	10,000.00	10,000.00	0.00%
Total Operating Interfund Transfers Revenues		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Revenues		**2,500.00**	**15,429.79**	**921,864.00**	**1,022,684.67**	**(10.94%)**
Total GENERAL FUND Revenues		**$ 2,500.00**	**$ 15,429.79**	**$ 921,864.00**	**$ 1,022,684.67**	**(10.94%)**
Expenditures						
Expenditures						
Personnel Services Expenditures						
10-01-5111	City Recorder	$ 0.00	$ 5,725.42	$ 69,596.00	$ 62,979.62	9.51%
10-01-5114	Deputy Recorder - 1	0.00	1,381.48	16,801.00	15,232.15	9.34%
10-01-5115	Deputy Reocrder - 2	0.00	1,026.78	12,321.00	12,032.06	2.35%
10-01-5120	Payroll Taxes	0.00	664.00	8,895.00	7,036.78	20.89%
10-01-5130	Payroll Benefits	0.00	2,954.06	16,346.00	23,817.85	(45.71%)
10-01-5140	Personnel Expenses Capitalized	0.00	(291.00)	-1,000.00	(2,854.55)	(185.46%)
Total Personnel Services Expenditures		**0.00**	**11,460.74**	**122,959.00**	**118,243.91**	**3.83%**
Materials & Services Expenditures						
10-01-5209	Emergency Prep. & Public Safety	2,500.00	1,714.09	10,000.00	3,412.07	65.88%
10-01-5210	Dues, Memberships & Fees	0.00	176.67	4,405.00	3,241.71	26.41%
10-01-5212	Code Enforcement	0.00	3,321.78	43,475.00	40,402.74	7.07%
10-01-5213	Education-Council & Commissions	0.00	0.00	600.00	530.00	11.67%
10-01-5216	Reference Materials	0.00	0.00	150.00	46.00	69.33%
10-01-5222	Insurance	0.00	0.00	6,815.00	6,464.32	5.15%
10-01-5240	Office Materials, Supplies & Expense	0.00	228.51	1,500.00	774.55	48.36%
10-01-5251	Office Phone, Cell or DSL	0.00	165.60	1,900.00	1,937.10	(1.95%)
10-01-5252	Office Utilities	0.00	330.19	3,000.00	3,428.62	(14.29%)
10-01-5255	Education and Training	0.00	0.00	3,350.00	1,000.00	70.15%
10-01-5260	Professional Services	0.00	3,846.62	12,000.00	10,434.98	13.04%
10-01-5261	Auditor	0.00	0.00	4,195.00	4,195.00	0.00%
10-01-5262	Health & Wellness Program	0.00	0.00	120.00	0.00	100.00%
10-01-5263	City Attorney	0.00	235.30	11,500.00	4,271.60	62.86%
10-01-5264	City Planner	0.00	3,170.23	36,015.00	39,227.53	(8.92%)
10-01-5270	Travel	0.00	1,030.23	3,000.00	3,289.34	(9.64%)
10-01-5275	Travel-Council & Commissions	0.00	674.25	1,200.00	2,156.65	(79.72%)
10-01-5310	Yard Debris Dumpster	0.00	0.00	0.00	0.00	0.00%
10-01-5311	Equipment Lease	0.00	155.31	1,900.00	1,553.10	18.26%
10-01-5330	Building or Land Maintenance	0.00	0.00	500.00	0.00	100.00%
10-01-5411	Street Lighting	0.00	979.69	11,000.00	10,883.58	1.06%
10-01-5422	Legal Notices	0.00	147.78	900.00	1,275.71	(41.75%)
10-01-5439	Misc. Public Services	0.00	2,661.66	36,975.00	37,267.19	(0.79%)
10-01-5440	Other Office Expense	0.00	726.81	6,000.00	8,201.83	(36.70%)
10-01-5445	Rent Allocation-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
10-01-5470	Equipment Repair & Maintenance	0.00	350.00	4,200.00	1,921.65	54.25%
10-01-5490	Other Materials & Services	0.00	0.00	2,000.00	1,825.70	8.72%
Total Materials & Services Expenditures		**2,500.00**	**19,914.72**	**224,500.00**	**205,540.97**	**8.45%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (10)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Expenditures Expenditures					
10-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.33	3.23%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**2,340.00**	**2,264.33**	**3.23%**
Other Expenses Expenditures					
10-01-5800 Contingencies	0.00	0.00	90,499.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**90,499.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	60,042.00	60,042.00	0.00%
10-01-7122 OP Transfer to Library Fund	0.00	0.00	16,922.00	16,922.00	0.00%
10-01-7123 OP Transfer to Musem Fund	0.00	0.00	1,892.00	1,892.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	113,551.00	113,551.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities	0.00	0.00	190,900.00	190,900.00	0.00%
10-01-7126 OP Transfer to Reserve Fund	0.00	0.00	10,725.00	10,725.00	0.00%
10-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	10,000.00	10,000.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund	0.00	0.00	77,535.00	77,535.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**481,567.00**	**481,567.00**	**0.00%**
Unallocated Expenditures					
10-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**2,500.00**	**31,375.46**	**921,865.00**	**807,616.21**	**12.39%**
Total GENERAL FUND Expenditures	**$ 2,500.00**	**$ 31,375.46**	**$ 921,865.00**	**$ 807,616.21**	**12.39%**
GENERAL FUND Excess of Revenues Over Expenditures	**$ 0.00**	**$ (15,945.67)**	**$ (1.00)**	**$ 215,068.46**	**1506946.00%**

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
12-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 366,744.00	$ 366,744.24	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**366,744.00**	**366,744.24**	**0.00%**
Charges For Services Revenues					
12-00-4460 Marketing Programs, Sales, Events	0.00	75.00	0.00	240.00	0.00%
Total Charges For Services Revenues	**0.00**	**75.00**	**0.00**	**240.00**	**0.00%**
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	0.00	887.00	887.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**887.00**	**887.00**	**0.00%**
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	190,900.00	190,900.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**190,900.00**	**190,900.00**	**0.00%**
Total Revenues	**0.00**	**75.00**	**558,531.00**	**558,771.24**	**(0.04%)**
Total VISITOR AMENITIES Revenues	**$ 0.00**	**$ 75.00**	**$ 558,531.00**	**$ 558,771.24**	**(0.04%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
12-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 800.00	$ 800.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**800.00**	**800.00**	**0.00%**
Materials & Services Expenditures					
12-01-5202 Visitors Center	0.00	0.00	65,000.00	64,765.00	0.36%
12-01-5214 Marketing Grant Program - Events	0.00	0.00	2,000.00	0.00	100.00%
12-01-5220 Marketing & Website	0.00	4,267.00	17,600.00	11,380.00	35.34%
12-01-5224 Trails	0.00	710.76	10,000.00	12,252.28	(22.52%)
12-01-5263 Fireworks	0.00	0.00	1,750.00	1,750.00	0.00%
12-01-5490 Other Materials & Services	0.00	0.00	7,800.00	2,339.64	70.00%
Total Materials & Services Expenditures	**0.00**	**4,977.76**	**104,150.00**	**92,486.92**	**11.20%**
Operating Interfund Transfers Expenditures					
12-01-7122 OP Transfer to Library Fund	0.00	0.00	2,986.00	2,986.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	5,675.00	5,675.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	39,791.00	39,791.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**48,452.00**	**48,452.00**	**0.00%**
Other Uses Expenditures					
12-01-7904 Visitor Amenities	0.00	674.99	214,000.00	204,302.62	4.53%
Total Other Uses Expenditures	**0.00**	**674.99**	**214,000.00**	**204,302.62**	**4.53%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For VISITOR AMENITIES (12)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	191,128.00	0.00	100.00%
12-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**191,128.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**5,652.75**	**558,530.00**	**346,041.54**	**38.04%**
Total VISITOR AMENITIES Expenditures	**$ 0.00**	**$ 5,652.75**	**$ 558,530.00**	**$ 346,041.54**	**38.04%**
VISITOR AMENITIES Excess of Revenues Over Expenditure	**$ 0.00**	**$ (5,577.75)**	**$ 1.00**	**$ 212,729.70**	**272870.00%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
15-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 1,628,935.00	$ 1,628,935.14	0.00%
15-00-4430 LID Assessments	0.00	0.00	117,278.00	115,298.56	1.69%
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	1,442.97	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**1,746,213.00**	**1,745,676.67**	**0.03%**
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	14,699.49	284,000.00	316,454.86	(11.43%)
Total Other Taxes, Licenses & Permits Revenues	**0.00**	**14,699.49**	**284,000.00**	**316,454.86**	**(11.43%)**
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	0.00	62,961.00	62,961.00	0.00%
15-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
15-00-4720 Anticipated Grants	0.00	0.00	10,000.00	10,000.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**72,961.00**	**72,961.00**	**0.00%**
State Government Revenues					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Revenues					
15-00-4810 Urban Renewal Contribution	0.00	0.00	100,000.00	100,000.00	0.00%
15-00-4861 OP Transfer from General Fund	0.00	0.00	10,725.00	10,725.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	47,400.00	47,400.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	25,000.00	25,000.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4865 OP General fund Transfers for Streets	0.00	0.00	0.00	0.00	0.00%
15-00-4869 OP Transfer from Hwy 101 Project Fund 20	0.00	0.00	65,560.00	65,560.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	111,000.00	111,000.00	0.00%
15-00-4872 Bank Purchase Loan Payment Received fro	0.00	0.00	56,711.00	56,711.00	0.00%
15-00-4873 OP Transfer from SDC Fund	0.00	0.00	0.00	0.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	3,469.00	3,469.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	4,504.00	4,504.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**428,236.00**	**428,236.00**	**0.00%**
Total Revenues	**0.00**	**14,699.49**	**2,531,410.00**	**2,563,328.53**	**(1.26%)**
Total CAPITAL EXPENDITURE RESERVE Revenues	**$ 0.00**	**$ 14,699.49**	**$ 2,531,410.00**	**$ 2,563,328.53**	**(1.26%)**
Expenditures					
Expenditures					
Capital Expenditures Expenditures					
15-01-5641 City Hall Reserve	$ 0.00	$ 6,129.75	$ 146,306.00	$ 94,144.28	35.65%
15-01-5642 Water Equipment	0.00	0.00	0.00	0.00	0.00%
15-01-5643 Sewer Equipment	0.00	0.00	0.00	0.00	0.00%

Revised Budget

For CAPITAL EXPENDITURE RESERVE (15)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
15-01-5644 Street Equipment	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**6,129.75**	**146,306.00**	**94,144.28**	**35.65%**
Operating Interfund Transfers Expenditures					
15-01-7129 Transfer to Hwy 101 Project	0.00	0.00	45,089.00	45,089.00	0.00%
15-01-7172 OP Transfer to Sewer Debt Srvc-2006-2008	0.00	0.00	305,000.00	305,000.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**350,089.00**	**350,089.00**	**0.00%**
Other Uses Expenditures					
15-01-7902 Parks & Commons Reserve	0.00	0.00	104,506.00	67,190.10	35.71%
15-01-7907 Library Building Reserve	0.00	0.00	0.00	0.00	0.00%
15-01-7909 Log Church & Museum Reserve	0.00	0.00	20,000.00	0.00	100.00%
15-01-7920 Water System Improvements	0.00	213,899.38	653,802.00	703,054.93	(7.53%)
15-01-7921 Sewer System Improvements	0.00	1,445.95	120,000.00	53,515.33	55.40%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	**0.00**	**215,345.33**	**898,308.00**	**823,760.36**	**8.30%**
Unallocated Expenditures					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	1,136,707.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**1,136,707.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**221,475.08**	**2,531,410.00**	**1,267,993.64**	**49.91%**
Total CAPITAL EXPENDITURE RESERVE Expenditures	**$ 0.00**	**$ 221,475.08**	**$ 2,531,410.00**	**$ 1,267,993.64**	**49.91%**
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	**$ 0.00**	**$ (206,775.59)**	**$ 0.00**	**$ 1,295,334.89**	**0.00%**

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Carryover Revenues						
16-00-4251	Carryover-Water Improvement	$ 0.00	$ 0.00	$ 13,303.00	$ 26,810.36	(101.54%)
16-00-4252	Carryover-Water Reimbursement	0.00	0.00	16,971.00	25,703.28	(51.45%)
16-00-4260	Sewer Improvements	0.00	0.00	0.00	0.00	0.00%
16-00-4261	Carryover-Sewer Reimbursement	0.00	0.00	7,987.00	37,340.55	(367.52%)
16-00-4262	Carryover-Storm Drain System	0.00	0.00	12,140.00	48,484.52	(299.38%)
Total Carryover Revenues		**0.00**	**0.00**	**50,401.00**	**138,338.71**	**(174.48%)**
SDC Revenue-Current Year Revenues						
16-00-4341	Water Reimbursements	0.00	0.00	4,398.00	11,254.18	(155.89%)
16-00-4342	Sewer Reimbursements	0.00	2,054.50	16,754.00	48,734.88	(190.89%)
16-00-4351	Water Improvements	0.00	2,054.50	7,096.00	23,187.42	(226.77%)
16-00-4352	Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353	Storm Drain Improvements	0.00	1,353.71	3,464.00	18,061.88	(421.42%)
Total SDC Revenue-Current Year Revenues		**0.00**	**5,462.71**	**31,712.00**	**101,238.36**	**(219.24%)**
Other Local Sources Revenues						
16-00-4411	Interest Earned	0.00	0.00	411.00	411.00	0.00%
Total Other Local Sources Revenues		**0.00**	**0.00**	**411.00**	**411.00**	**0.00%**
Total Revenues		**0.00**	**5,462.71**	**82,524.00**	**239,988.07**	**(190.81%)**
Total SYSTEM DEVELOPMENT CHARGES Revenues		**$ 0.00**	**$ 5,462.71**	**$ 82,524.00**	**$ 239,988.07**	**(190.81%)**
Expenditures						
Expenditures						
Capital Expenditures Expenditures						
16-01-5661	Water Reimbursement	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
16-01-5662	Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00%
16-01-5666	Water Improvements	0.00	0.00	0.00	0.00	0.00%
16-01-5667	Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-01-5668	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures						
16-01-7126	OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7129	Transfer to Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
16-01-7170	OP Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7172	Transfer to Sewer Debt Service Fund	0.00	0.00	20,000.00	20,000.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Unallocated Expenditures						
16-01-8000	Reserved for Future Expenditures	0.00	0.00	62,523.00	0.00	100.00%
16-01-8100	Unallocated Endind Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures		**0.00**	**0.00**	**62,523.00**	**0.00**	**100.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SYSTEM DEVELOPMENT CHARGES (16)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	0.00	0.00	82,523.00	20,000.00	75.76%
Total SYSTEM DEVELOPMENT CHARGES Expenditures	$ 0.00	$ 0.00	$ 82,523.00	$ 20,000.00	75.76%
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	$ 0.00	$ 5,462.71	$ 1.00	$ 219,988.07	ι998707.00%)

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For DEBT SERVICE RESERVE (17)
For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
17-00-4270 CCF Water Fund	$ 0.00	$ 0.00	$ 40,087.00	$ 40,087.00	0.00%
17-00-4272 CCF GO Bond 1992	0.00	0.00	45,600.00	45,600.00	0.00%
17-00-4273 CCF Sewer Fund	0.00	0.00	0.00	0.00	0.00%
17-00-4274 CCF Sewer Bond 1974	0.00	0.00	830.00	0.00	100.00%
Total Carryover Revenues	**0.00**	**0.00**	**86,517.00**	**85,687.00**	**0.96%**
Total Revenues	**0.00**	**0.00**	**86,517.00**	**85,687.00**	**0.96%**
Total DEBT SERVICE RESERVE Revenues	**$ 0.00**	**$ 0.00**	**$ 86,517.00**	**$ 85,687.00**	**0.96%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
17-01-5725 Bond-Sewer	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
17-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
17-01-8100 Unallocated Ending Fund Balance	0.00	0.00	86,517.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**86,517.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**86,517.00**	**0.00**	**100.00%**
Total DEBT SERVICE RESERVE Expenditures	**$ 0.00**	**$ 0.00**	**$ 86,517.00**	**$ 0.00**	**100.00%**
DEBT SERVICE RESERVE Excess of Revenues Over Expen	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 85,687.00**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Hwy 101 Improvement (20)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
20-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 727,135.00	$ 727,135.27	0.00%
20-00-4878 Financing for Undergrounding Utilities	0.00	0.00	0.00	0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**727,135.00**	**727,135.27**	**0.00%**
Other Local Sources Revenues					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**520,000.00**	**0.00**	**100.00%**
Operating Interfund Transfers Revenues					
20-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
20-00-4864 OP Transfer from Streets	0.00	0.00	0.00	0.00	0.00%
20-00-4873 OP Transfer from SDC Fund	0.00	0.00	0.00	0.00	0.00%
20-00-4875 OP Transfer from Reserve Fund	0.00	0.00	45,089.00	45,089.00	0.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**45,089.00**	**45,089.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,292,224.00**	**772,224.27**	**40.24%**
Total Hwy 101 Improvement Revenues	**$ 0.00**	**$ 0.00**	**$ 1,292,224.00**	**$ 772,224.27**	**40.24%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
20-01-5140 Personnel Expenses Capitalized	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
20-01-7126 OP Transfer to Reserve Fund	0.00	0.00	65,560.00	65,560.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**65,560.00**	**65,560.00**	**0.00%**
Capital Outlay Expenditures					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	13,997.46	615,309.00	97,295.21	84.19%
20-01-7224 Underground Powerlines	0.00	0.00	0.00	0.00	0.00%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	0.00	170,000.00	868.00	99.49%
20-01-7241 Sewer Line Improvements - Hwy 101 Projec	0.00	0.00	0.00	0.00	0.00%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	1,317.00	167,089.00	88,495.77	47.04%
Total Capital Outlay Expenditures	**0.00**	**15,314.46**	**952,398.00**	**186,658.98**	**80.40%**
Unallocated Expenditures					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	274,266.00	0.00	100.00%
20-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**274,266.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**15,314.46**	**1,292,224.00**	**252,218.98**	**80.48%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For Hwy 101 Improvement (20)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Hwy 101 Improvement Expenditures	**$ 0.00**	**$ 15,314.46**	**$ 1,292,224.00**	**$ 252,218.98**	**80.48%**
Hwy 101 Improvement Excess of Revenues Over Expenditu	**$ 0.00**	**$ (15,314.46)**	**$ 0.00**	**$ 520,005.29**	**0.00%**

Revised Budget

For STREETS (21)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
21-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 41,067.00	$ 52,376.14	(27.54%)
Total Revenues Revenues	**0.00**	**0.00**	**41,067.00**	**52,376.14**	**(27.54%)**
Other Local Sources Revenues					
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Government Revenues					
21-00-4650 State Highway Allocation	0.00	3,824.45	41,515.00	39,457.67	4.96%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	**0.00**	**3,824.45**	**41,515.00**	**39,457.67**	**4.96%**
Operating Interfund Transfers Revenues					
21-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	60,042.00	60,042.00	0.00%
21-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**60,042.00**	**60,042.00**	**0.00%**
Total Revenues	**0.00**	**3,824.45**	**142,624.00**	**151,875.81**	**(6.49%)**
Total STREETS Revenues	**$ 0.00**	**$ 3,824.45**	**$ 142,624.00**	**$ 151,875.81**	**(6.49%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
21-01-5112 Public Works Administration	$ 0.00	$ 0.00	$ 0.00	$ (856.28)	0.00%
21-01-5113 Field Help	0.00	6,973.72	22,803.00	23,181.49	(1.66%)
21-01-5120 Payroll Taxes	0.00	564.75	14,132.00	7,242.22	48.75%
21-01-5130 Payroll Benefits	0.00	2,178.60	23,940.00	19,940.03	16.71%
21-01-5140 Personnel Expenses Capitalized	0.00	0.00	-40,000.00	(25,824.00)	35.44%
Total Personnel Services Expenditures	**0.00**	**9,717.07**	**20,875.00**	**23,683.46**	**(13.45%)**
Materials & Services Expenditures					
21-01-5222 Insurance	0.00	0.00	1,616.00	1,315.75	18.58%
21-01-5311 Equipment Rental	0.00	44.00	200.00	44.00	78.00%
21-01-5312 Equipment Operation	0.00	(195.73)	3,000.00	2,092.02	30.27%
21-01-5313 Equipment Repair	0.00	47.29	1,500.00	366.62	75.56%
21-01-5315 System Operations	0.00	0.00	2,000.00	430.86	78.46%
21-01-5316 System Maintenance	0.00	5,193.58	30,000.00	23,276.69	22.41%
21-01-5317 Tools & Small Equipment	0.00	91.84	350.00	599.70	(71.34%)
Total Materials & Services Expenditures	**0.00**	**5,180.98**	**38,666.00**	**28,125.64**	**27.26%**
Operating Interfund Transfers Expenditures					
21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%

Revised Budget

For STREETS (21)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
21-01-7129 Transfer to Hwy 101 Project		0.00		0.00		0.00		0.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**3,867.00**		**3,867.00**	**0.00%**
Capital Outlay Expenditures									
21-01-7222 Streets Improvements		0.00		0.00		79,217.00		58,533.62	26.11%
21-01-7223 Hwy 101 Improvement Project		0.00		0.00		0.00		0.00	0.00%
Total Capital Outlay Expenditures		**0.00**		**0.00**		**79,217.00**		**58,533.62**	**26.11%**
Unallocated Expenditures									
21-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**14,898.05**		**142,625.00**		**114,209.72**	**19.92%**
Total STREETS Expenditures	**$**	**0.00**	**$**	**14,898.05**	**$**	**142,625.00**	**$**	**114,209.72**	**19.92%**
STREETS Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**(11,073.60)**	**$**	**(1.00)**	**$**	**37,666.09**	**3766709.00%**

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
22-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 2,100.00	$ 1,605.34	23.56%
Total Revenues Revenues	**0.00**	**0.00**	**2,100.00**	**1,605.34**	**23.56%**
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	145.00	1,800.00	1,395.00	22.50%
22-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**145.00**	**1,800.00**	**1,395.00**	**22.50%**
State Government Revenues					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	1,000.00	0.00%
Total State Government Revenues	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Operating Interfund Transfers Revenues					
22-00-4861 OP Transfer from General Fund	0.00	0.00	16,922.00	16,922.00	0.00%
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	2,986.00	2,986.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**19,908.00**	**19,908.00**	**0.00%**
Total Revenues	**0.00**	**145.00**	**24,808.00**	**23,908.34**	**3.63%**
Total LIBRARY Revenues	**$ 0.00**	**$ 145.00**	**$ 24,808.00**	**$ 23,908.34**	**3.63%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
22-01-5140 Personnel Allocation	$ 0.00	$ 0.00	$ 250.00	$ 250.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Materials & Services Expenditures					
22-01-5222 Insurance	0.00	0.00	740.00	687.44	7.10%
22-01-5251 Office Phone, Cell or DSL	0.00	117.26	1,400.00	1,281.08	8.49%
22-01-5252 Office Utilities	0.00	108.65	1,400.00	1,428.05	(2.00%)
22-01-5330 Maintenance-Building or Land	0.00	87.50	2,600.00	2,234.49	14.06%
22-01-5340 Operating Materials & Supplies	0.00	179.37	1,400.00	975.60	30.31%
22-01-5470 Equipment Repair & Maintainence	0.00	150.00	2,400.00	2,726.70	(13.61%)
22-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**642.78**	**9,940.00**	**9,333.36**	**6.10%**
Operating Interfund Transfers Expenditures					
22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,469.00	3,469.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**3,469.00**	**3,469.00**	**0.00%**
Capital Outlay Expenditures					
22-01-7202 Books	0.00	602.24	7,000.00	7,108.32	(1.55%)
22-01-7203 Periodicals	0.00	168.00	600.00	618.45	(3.08%)

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (22)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	449.38	2,750.00	2,083.40	24.24%
22-01-7208 Software	0.00	0.00	300.00	0.00	100.00%
22-01-7212 Office Equipment & Furnishings	0.00	0.00	500.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**1,219.62**	**11,150.00**	**9,810.17**	**12.02%**
Unallocated Expenditures					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**1,862.40**	**24,809.00**	**22,862.53**	**7.85%**
Total LIBRARY Expenditures	**$ 0.00**	**$ 1,862.40**	**$ 24,809.00**	**$ 22,862.53**	**7.85%**
LIBRARY Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,717.40)**	**$ (1.00)**	**$ 1,045.81**	**104681.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
23-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 5,000.00	$ 4,107.72	17.85%
Total Revenues Revenues	**0.00**	**0.00**	**5,000.00**	**4,107.72**	**17.85%**
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	225.00	1,500.00	1,090.00	27.33%
23-00-4460 Sale of Inventory	0.00	15.00	300.00	118.00	60.67%
Total Charges For Services Revenues	**0.00**	**240.00**	**1,800.00**	**1,208.00**	**32.89%**
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	0.00	1,100.00	411.99	62.55%
23-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**1,100.00**	**411.99**	**62.55%**
Operating Interfund Transfers Revenues					
23-00-4861 OP Transfer from General Fund	0.00	0.00	1,892.00	1,892.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	5,675.00	5,675.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**7,567.00**	**7,567.00**	**0.00%**
Total Revenues	**0.00**	**240.00**	**15,467.00**	**13,294.71**	**14.04%**
Total LOG CHURCH & MUSEUM Revenues	**$ 0.00**	**$ 240.00**	**$ 15,467.00**	**$ 13,294.71**	**14.04%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
23-01-5140 Personnel Allocation	$ 0.00	$ 0.00	$ 250.00	$ 250.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Materials & Services Expenditures					
23-01-5220 Marketing (Road Sign)	0.00	0.00	220.00	172.00	21.82%
23-01-5222 Insurance	0.00	0.00	793.00	717.16	9.56%
23-01-5251 Office Phone, Cell or DSL	0.00	55.30	700.00	623.42	10.94%
23-01-5252 Office Utilities	0.00	93.35	1,300.00	1,311.29	(0.87%)
23-01-5330 Maintenance-Building or Land	0.00	0.00	1,300.00	426.50	67.19%
23-01-5340 Operating Materials or Supplies	0.00	0.00	1,100.00	0.00	100.00%
23-01-5345 Inventory Purchases	0.00	0.00	1,000.00	0.00	100.00%
23-01-5421 Parks & Grounds Maintenance	0.00	375.00	3,000.00	3,596.00	(19.87%)
Total Materials & Services Expenditures	**0.00**	**523.65**	**9,413.00**	**6,846.37**	**27.27%**
Capital Expenditures Expenditures					
23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	0.00	100.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For LOG CHURCH & MUSEUM (23)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,504.00	4,504.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**4,504.00**	**4,504.00**	**0.00%**
Capital Outlay Expenditures					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**300.00**	**0.00**	**100.00%**
Unallocated Expenditures					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**523.65**	**15,467.00**	**11,600.37**	**25.00%**
Total LOG CHURCH & MUSEUM Expenditures	**$ 0.00**	**$ 523.65**	**$ 15,467.00**	**$ 11,600.37**	**25.00%**
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	**$ 0.00**	**$ (283.65)**	**$ 0.00**	**$ 1,694.34**	**0.00%**

Revised Budget

For PARKS & COMMONS (24)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
24-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 5,855.00	$ 5,822.38	0.56%
Total Revenues Revenues	**0.00**	**0.00**	**5,855.00**	**5,822.38**	**0.56%**
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	2,791.50	22,000.00	24,252.51	(10.24%)
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
Total Charges For Services Revenues	**0.00**	**2,791.50**	**39,800.00**	**42,052.51**	**(5.66%)**
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	190.00	0.00	190.00	0.00%
24-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**190.00**	**0.00**	**190.00**	**0.00%**
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	113,551.00	113,551.00	0.00%
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	39,791.00	39,791.00	0.00%
24-00-4869 Other Financial Sources	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**153,342.00**	**153,342.00**	**0.00%**
Total Revenues	**0.00**	**2,981.50**	**198,997.00**	**201,406.89**	**(1.21%)**
Total PARKS & COMMONS Revenues	**$ 0.00**	**$ 2,981.50**	**$ 198,997.00**	**$ 201,406.89**	**(1.21%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
24-01-5110 Personnell Allocation	$ 0.00	$ 0.00	$ 5,000.00	$ 2,396.00	52.08%
24-01-5114 Deputy Recorder - 1	0.00	373.38	4,480.00	4,375.32	2.34%
24-01-5115 Deputy City Recorder - 2	0.00	0.00	0.00	0.00	0.00%
24-01-5120 Payroll Taxes	0.00	30.25	2,607.00	2,015.53	22.69%
24-01-5130 Payroll Benefits	0.00	165.45	2,014.00	1,875.45	6.88%
Total Personnel Services Expenditures	**0.00**	**569.08**	**14,101.00**	**10,662.30**	**24.39%**
Materials & Services Expenditures					
24-01-5204 Commons Landscaping	0.00	266.85	2,400.00	1,466.85	38.88%
24-01-5219 Piano Expenses	0.00	0.00	200.00	40.00	80.00%
24-01-5222 Insurance	0.00	0.00	4,021.00	4,437.75	(10.36%)
24-01-5240 Office Materials, Supplies & Expenses	0.00	24.98	400.00	406.35	(1.59%)
24-01-5251 Office Phone, Cell or DSL	0.00	247.29	2,040.00	2,480.71	(21.60%)
24-01-5252 Office Utilities	0.00	476.72	4,802.00	5,888.26	(22.62%)
24-01-5260 Professional Services	0.00	0.00	36,000.00	36,000.00	0.00%
24-01-5330 Maintenance-Building or Land	0.00	1,559.64	17,000.00	14,895.75	12.38%
24-01-5335 Custodial Support & Supplies	0.00	556.66	7,000.00	5,641.40	19.41%
Total Materials & Services Expenditures	**0.00**	**3,132.14**	**73,863.00**	**71,257.07**	**3.53%**

Revised Budget
For PARKS & COMMONS (24)
For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures									
24-01-7126 OP Transfer to Reserve Fund		0.00		0.00		111,000.00		111,000.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**111,000.00**		**111,000.00**	**0.00%**
Capital Outlay Expenditures									
24-01-7213 Operating Equipment		0.00		20.40		0.00		20.40	0.00%
24-01-7215 Building Improvements		0.00		0.00		0.00		0.00	0.00%
24-01-7221 Park Improvements		0.00		0.00		0.00		0.00	0.00%
Total Capital Outlay Expenditures		**0.00**		**20.40**		**0.00**		**20.40**	**0.00%**
Unallocated Expenditures									
24-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**3,721.62**		**198,964.00**		**192,939.77**	**3.03%**
Total PARKS & COMMONS Expenditures	**$**	**0.00**	**$**	**3,721.62**	**$**	**198,964.00**	**$**	**192,939.77**	**3.03%**
PARKS & COMMONS Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**(740.12)**	**$**	**33.00**	**$**	**8,467.12**	**(25557.94%)**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For STORM DRAIN SYSTEM (30)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
30-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 29,731.00	$ 29,731.07	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**29,731.00**	**29,731.07**	**0.00%**
Operating Interfund Transfers Revenues					
30-00-4800 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
30-00-4861 OP Transfer from General Fund	0.00	0.00	77,535.00	77,535.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**77,535.00**	**77,535.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**107,266.00**	**107,266.07**	**0.00%**
Total STORM DRAIN SYSTEM Revenues	**$ 0.00**	**$ 0.00**	**$ 107,266.00**	**$ 107,266.07**	**0.00%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	$ 0.00	$ 0.00	$ 20,000.00	$ 20,000.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00%**
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	44.75	95.53%
30-01-5341 Plant & System Operations	0.00	0.00	17,166.00	16,005.36	6.76%
Total Materials & Services Expenditures	**0.00**	**0.00**	**18,166.00**	**16,050.11**	**11.65%**
Operating Interfund Transfers Expenditures					
30-01-7129 Transfer to Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
30-01-7222 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
30-01-7227 Storm Drain Construction	0.00	0.00	69,100.00	69,076.68	0.03%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**69,100.00**	**69,076.68**	**0.03%**
Unallocated Expenditures					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**107,266.00**	**105,126.79**	**1.99%**
Total STORM DRAIN SYSTEM Expenditures	**$ 0.00**	**$ 0.00**	**$ 107,266.00**	**$ 105,126.79**	**1.99%**
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,139.28**	**0.00%**

Revised Budget

For WATER (60)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
60-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 28,395.00	$ 28,395.37	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**28,395.00**	**28,395.37**	**0.00%**
Charges For Services Revenues					
60-00-4310 Water Service	0.00	44,362.95	530,000.00	497,510.49	6.13%
60-00-4312 Capital Reserve Fee	0.00	2,797.61	0.00	12,125.04	0.00%
60-00-4320 Installation Charges	0.00	0.00	3,000.00	5,199.92	(73.33%)
Total Charges For Services Revenues	**0.00**	**47,160.56**	**533,000.00**	**514,835.45**	**3.41%**
Other Local Sources Revenues					
60-00-4410 Interest Earned	0.00	0.00	300.00	300.00	0.00%
60-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**300.00**	**300.00**	**0.00%**
Total Revenues	**0.00**	**47,160.56**	**561,695.00**	**543,530.82**	**3.23%**
Total WATER Revenues	**$ 0.00**	**$ 47,160.56**	**$ 561,695.00**	**$ 543,530.82**	**3.23%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
60-01-5111 City Recorder	$ 0.00	$ 954.24	$ 11,000.00	$ 10,496.66	4.58%
60-01-5112 Public Works Administration	0.00	0.00	22,913.00	(1,712.56)	107.47%
60-01-5113 Field Help	0.00	11,623.99	133,611.00	152,959.08	(14.48%)
60-01-5114 Deputy Recorder- 1	0.00	1,176.12	14,000.00	12,967.87	7.37%
60-01-5115 Deputy Recorder - 2	0.00	1,166.80	14,000.00	13,672.81	2.34%
60-01-5120 Payroll Taxes	0.00	1,212.35	28,443.00	29,060.25	(2.17%)
60-01-5130 Payroll Benefits	0.00	5,551.83	88,025.00	66,195.00	24.80%
60-01-5140 Personnel Expenses Capitalized	0.00	(7,875.00)	-40,000.00	(58,647.00)	(46.62%)
Total Personnel Services Expenditures	**0.00**	**13,810.33**	**271,992.00**	**224,992.11**	**17.28%**
Materials & Services Expenditures					
60-01-5210 Dues, Memberships & Fees	0.00	25.67	1,200.00	42.34	96.47%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,704.00	8,656.65	10.79%
60-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	1,600.00	292.23	81.74%
60-01-5251 Office Phone, Cell or DSL	0.00	763.63	7,816.00	8,331.39	(6.59%)
60-01-5255 Education & Training	0.00	0.00	1,700.00	1,876.50	(10.38%)
60-01-5260 Professional Services	0.00	2,884.97	19,000.00	17,661.26	7.05%
60-01-5261 Auditor	0.00	0.00	4,895.00	4,895.00	0.00%
60-01-5270 Travel	0.00	477.51	2,800.00	3,588.29	(28.15%)
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	(221.39)	4,000.00	275.96	93.10%
60-01-5313 Equipment Repair	0.00	47.29	3,500.00	3,650.95	(4.31%)

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
60-01-5317 Tools & Small Equipment		0.00		135.46		3,500.00		1,501.42	57.10%
60-01-5330 Maintenance-Building or Land		0.00		127.89		500.00		640.72	(28.14%)
60-01-5341 Plant & System Operations		0.00		2,878.08		45,000.00		39,693.19	11.79%
60-01-5342 Plant Utilities		0.00		1,960.26		20,000.00		20,272.11	(1.36%)
60-01-5344 Plant & System Maintenance		0.00		2,069.54		37,000.00		42,606.79	(15.15%)
Total Materials & Services Expenditures		**0.00**		**11,148.91**		**163,515.00**		**153,984.80**	**5.83%**
Capital Expenditures Expenditures									
60-01-5650 Equipment & Furnishings		0.00		0.00		2,340.00		2,264.34	3.23%
Total Capital Expenditures Expenditures		**0.00**		**0.00**		**2,340.00**		**2,264.34**	**3.23%**
Other Expenses Expenditures									
60-01-5800 Contingencies		0.00		0.00		36,468.00		0.00	100.00%
Total Other Expenses Expenditures		**0.00**		**0.00**		**36,468.00**		**0.00**	**100.00%**
Operating Interfund Transfers Expenditures									
60-01-7126 OP Transfer to Reserve Fund		0.00		0.00		47,400.00		47,400.00	0.00%
Total Operating Interfund Transfers Expenditures		**0.00**		**0.00**		**47,400.00**		**47,400.00**	**0.00%**
Other Uses Expenditures									
60-01-7905 Revenue Bonds		0.00		0.00		17,293.00		17,293.00	0.00%
60-01-7906 Revenue Bond 98 Issue		0.00		0.00		22,687.00		22,687.00	0.00%
Total Other Uses Expenditures		**0.00**		**0.00**		**39,980.00**		**39,980.00**	**0.00%**
Unallocated Expenditures									
60-01-8100 Unallocated Ending Fund Balance		0.00		0.00		0.00		0.00	0.00%
Total Unallocated Expenditures		**0.00**		**0.00**		**0.00**		**0.00**	**0.00%**
Total Expenditures		**0.00**		**24,959.24**		**561,695.00**		**468,621.25**	**16.57%**
Total WATER Expenditures	**$**	**0.00**	**$**	**24,959.24**	**$**	**561,695.00**	**$**	**468,621.25**	**16.57%**
WATER Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**22,201.32**	**$**	**0.00**	**$**	**74,909.57**	**0.00%**

Revised Budget

For GO WATER BOND-1992 (66)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
66-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 8,500.00	$ 8,320.09	2.12%
Total Revenues Revenues	**0.00**	**0.00**	**8,500.00**	**8,320.09**	**2.12%**
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	67.73	34,959.00	35,718.36	(2.17%)
66-00-4120 Property Taxes - Prior Years	0.00	28.60	2,000.00	1,577.89	21.11%
Total Property Taxes Revenues	**0.00**	**96.33**	**36,959.00**	**37,296.25**	**(0.91%)**
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	0.09	0.00	5.22	0.00%
Total Other Local Sources Revenues	**0.00**	**0.09**	**0.00**	**5.22**	**0.00%**
Total Revenues	**0.00**	**96.42**	**45,459.00**	**45,621.56**	**(0.36%)**
Total GO WATER BOND-1992 Revenues	**$ 0.00**	**$ 96.42**	**$ 45,459.00**	**$ 45,621.56**	**(0.36%)**
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	$ 0.00	$ 0.00	$ 27,464.00	$ 27,464.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**27,464.00**	**27,464.00**	**0.00%**
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	17,995.00	17,995.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**17,995.00**	**17,995.00**	**0.00%**
Unallocated Expenditures					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**45,459.00**	**45,459.00**	**0.00%**
Total GO WATER BOND-1992 Expenditures	**$ 0.00**	**$ 0.00**	**$ 45,459.00**	**$ 45,459.00**	**0.00%**
GO WATER BOND-1992 Excess of Revenues Over Expendit	**$ 0.00**	**$ 96.42**	**$ 0.00**	**$ 162.56**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For WATER CONSTRUCTION FUND (68)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
68-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
68-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
State Government Revenues					
68-00-4690 Other State Sources	0.00	0.00	1,400,000.00	0.00	100.00%
Total State Government Revenues	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Total WATER CONSTRUCTION FUND Revenues	**$ 0.00**	**$ 0.00**	**$ 1,400,000.00**	**$ 0.00**	**100.00%**
Expenditures					
Expenditures					
Materials & Services Expenditures					
68-01-5278 Design & Engineering	$ 0.00	$ 0.00	$ 101,213.00	$ 0.00	100.00%
68-01-5282 Additional Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**101,213.00**	**0.00**	**100.00%**
Other Expenses Expenditures					
68-01-5800 Contingencies	0.00	0.00	0.00	0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Capital Outlay Expenditures					
68-01-7241 Construction Cost	0.00	0.00	485,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**485,000.00**	**0.00**	**100.00%**
Unallocated Expenditures					
68-01-8000 Reserved for Future Expenditures	0.00	0.00	0.00	0.00	0.00%
68-01-8100 Unallocated Ending Fund Balance	0.00	0.00	813,787.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**813,787.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**1,400,000.00**	**0.00**	**100.00%**
Total WATER CONSTRUCTION FUND Expenditures	**$ 0.00**	**$ 0.00**	**$ 1,400,000.00**	**$ 0.00**	**100.00%**
WATER CONSTRUCTION FUND Excess of Revenues Over E	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

Revised Budget

For SEWER (70)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
70-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 20,255.00	$ 20,255.81	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**20,255.00**	**20,255.81**	**0.00%**
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	41,591.25	495,000.00	471,582.74	4.73%
70-00-4312 Capital Reserve Fee	0.00	2,646.63	0.00	11,547.06	0.00%
70-00-4320 Installation Charges	0.00	0.00	600.00	1,500.00	(150.00%)
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	**0.00**	**44,237.88**	**495,600.00**	**484,629.80**	**2.21%**
Other Local Sources Revenues					
70-00-4410 Interest Earned	0.00	0.00	600.00	600.00	0.00%
70-00-4490 Other Local Sources	0.00	36.90	0.00	126.67	0.00%
Total Other Local Sources Revenues	**0.00**	**36.90**	**600.00**	**726.67**	**(21.11%)**
Total Revenues	**0.00**	**44,274.78**	**516,455.00**	**505,612.28**	**2.10%**
Total SEWER Revenues	**$ 0.00**	**$ 44,274.78**	**$ 516,455.00**	**$ 505,612.28**	**2.10%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
70-01-5111 City Recorder	$ 0.00	$ 954.24	$ 11,000.00	$ 10,496.65	4.58%
70-01-5112 Public Works Administration	0.00	0.00	22,913.00	(1,712.56)	107.47%
70-01-5113 Field Help	0.00	7,142.79	71,247.00	97,275.64	(36.53%)
70-01-5114 Deputy Recorder - 1	0.00	1,176.12	14,000.00	12,967.87	7.37%
70-01-5115 Deputy Recorder - 2	0.00	1,166.80	14,000.00	13,672.82	2.34%
70-01-5120 Payroll Taxes	0.00	848.38	16,443.00	21,985.55	(33.71%)
70-01-5130 Payroll Benefits	0.00	4,743.15	75,636.00	56,696.72	25.04%
70-01-5140 Personnel Expenses Capitalized	0.00	(1,310.00)	0.00	(1,310.00)	0.00%
Total Personnel Services Expenditures	**0.00**	**14,721.48**	**225,239.00**	**210,072.69**	**6.73%**
Materials & Services Expenditures					
70-01-5210 Dues, Memberships & Fees	0.00	185.67	550.00	699.33	(27.15%)
70-01-5211 DEQ Fee	0.00	100.00	1,900.00	2,056.00	(8.21%)
70-01-5222 Insurance	0.00	0.00	12,771.00	12,512.44	2.02%
70-01-5240 Office Materials, Supplies & Expenses	0.00	0.00	1,600.00	100.64	93.71%
70-01-5251 Office Phone, Cell or DSL	0.00	523.92	5,800.00	5,718.70	1.40%
70-01-5255 Education & Training	0.00	0.00	2,000.00	622.50	68.88%
70-01-5260 Professional Services	0.00	2,884.96	9,000.00	7,826.25	13.04%
70-01-5261 Auditor	0.00	0.00	4,895.00	4,895.00	0.00%
70-01-5270 Travel	0.00	337.22	4,050.00	1,581.89	60.94%
70-01-5311 Equipment Rental	0.00	44.00	1,000.00	44.00	95.60%
70-01-5312 Equipment Operation	0.00	136.11	2,000.00	1,127.46	43.63%

Revised Budget

For SEWER (70)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5313 Equipment Repair	0.00	47.31	6,000.00	3,219.12	46.35%
70-01-5317 Tools & Small Equipment	0.00	135.47	1,500.00	1,017.63	32.16%
70-01-5330 Maintenance-Building or Land	0.00	842.89	2,500.00	2,950.73	(18.03%)
70-01-5341 Plant & System Operations	0.00	3,011.17	45,000.00	40,122.74	10.84%
70-01-5342 Plant Utilities	0.00	1,937.38	20,000.00	24,910.12	(24.55%)
70-01-5344 Plant & System Maintenance	0.00	2,438.09	48,520.00	18,142.92	62.61%
Total Materials & Services Expenditures	**0.00**	**12,624.19**	**169,086.00**	**127,547.47**	**24.57%**
Capital Expenditures Expenditures					
70-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.33	3.23%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**2,340.00**	**2,264.33**	**3.23%**
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	34,198.00	0.00	100.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**34,198.00**	**0.00**	**100.00%**
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	25,000.00	25,000.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	60,592.00	60,592.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**85,592.00**	**85,592.00**	**0.00%**
Unallocated Expenditures					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**27,345.67**	**516,455.00**	**425,476.49**	**17.62%**
Total SEWER Expenditures	**$ 0.00**	**$ 27,345.67**	**$ 516,455.00**	**$ 425,476.49**	**17.62%**
SEWER Excess of Revenues Over Expenditures	**$ 0.00**	**$ 16,929.11**	**$ 0.00**	**$ 80,135.79**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For SEWER BOND-1974 (75)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
75-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Property Taxes Revenues					
75-00-4110 Property Taxes - Current Year	0.00	0.00	0.00	0.00	0.00%
75-00-4120 Property Taxes - Prior Years	0.00	0.00	0.00	0.00	0.00%
Total Property Taxes Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Local Sources Revenues					
75-00-4410 Interest Earned	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total SEWER BOND-1974 Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
75-01-5720 Bond Interest Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Operating Interfund Transfers Expenditures					
75-01-7150 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Other Uses Expenditures					
75-01-7630 Bond Principal	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Unallocated Expenditures					
75-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total SEWER BOND-1974 Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**
SEWER BOND-1974 Excess of Revenues Over Expenditure	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**0.00%**

Statement of Revenue and Expenditures

Revised Budget

For SEWER DEBT SERVICE 2006-2008 PROJECT (76)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
76-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 514,434.00	$ 514,434.05	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**514,434.00**	**514,434.05**	**0.00%**
Operating Interfund Transfers Revenues					
76-00-4800 Urban Renewal Contribution	0.00	0.00	95,000.00	95,000.00	0.00%
76-00-4861 OP Transfer from General Fund	0.00	0.00	10,000.00	10,000.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	60,592.00	60,592.00	0.00%
76-00-4869 Transfer from Debt Reserve	0.00	0.00	0.00	0.00	0.00%
76-00-4873 OP Transfer from SDC Fund	0.00	0.00	20,000.00	20,000.00	0.00%
76-00-4875 OP Transfer from Reserve Fund	0.00	0.00	305,000.00	305,000.00	0.00%
Total Operating Interfund Transfers Revenues	**0.00**	**0.00**	**490,592.00**	**490,592.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**1,005,026.00**	**1,005,026.05**	**0.00%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	**$ 0.00**	**$ 0.00**	**$ 1,005,026.00**	**$ 1,005,026.05**	**0.00%**
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	$ 0.00	$ 0.00	$ 172,222.00	$ 172,222.00	0.00%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	20,731.00	20,730.76	0.00%
Total Other Expenses Expenditures	**0.00**	**0.00**	**192,953.00**	**192,952.76**	**0.00%**
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	0.00	303,138.00	303,138.00	0.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,602.00	12,602.00	0.00%
Total Other Uses Expenditures	**0.00**	**0.00**	**315,740.00**	**315,740.00**	**0.00%**
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	496,333.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**496,333.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**1,005,026.00**	**508,692.76**	**49.39%**
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	**$ 0.00**	**$ 0.00**	**$ 1,005,026.00**	**$ 508,692.76**	**49.39%**
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 496,333.29**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For USFS Contract (80)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
80-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 48,961.00	$ 48,961.38	0.00%
Total Revenues Revenues	**0.00**	**0.00**	**48,961.00**	**48,961.38**	**0.00%**
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	0.00	36,250.00	31,250.00	13.79%
Total Federal Government Revenues	**0.00**	**0.00**	**36,250.00**	**31,250.00**	**13.79%**
Total Revenues	**0.00**	**0.00**	**85,211.00**	**80,211.38**	**5.87%**
Total USFS Contract Revenues	**$ 0.00**	**$ 0.00**	**$ 85,211.00**	**$ 80,211.38**	**5.87%**
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	$ 0.00	$ 0.00	$ 15,000.00	$ 12,871.54	14.19%
80-01-5120 Payroll Taxes	0.00	0.00	2,000.00	1,329.48	33.53%
80-01-5130 Payroll Benefits	0.00	0.00	2,000.00	1,091.89	45.41%
Total Personnel Services Expenditures	**0.00**	**0.00**	**19,000.00**	**15,292.91**	**19.51%**
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	900.00	7,500.00	5,955.00	20.60%
80-01-5312 Equipment Operation	0.00	0.00	2,000.00	1,506.50	24.68%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**900.00**	**9,500.00**	**7,461.50**	**21.46%**
Operating Interfund Transfers Expenditures					
80-01-7126 OP Transfer to Reserve Fund	0.00	0.00	56,711.00	56,711.00	0.00%
Total Operating Interfund Transfers Expenditures	**0.00**	**0.00**	**56,711.00**	**56,711.00**	**0.00%**
Unallocated Expenditures					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**900.00**	**85,211.00**	**79,465.41**	**6.74%**
Total USFS Contract Expenditures	**$ 0.00**	**$ 900.00**	**$ 85,211.00**	**$ 79,465.41**	**6.74%**
USFS Contract Excess of Revenues Over Expenditures	**$ 0.00**	**$ (900.00)**	**$ 0.00**	**$ 745.97**	**0.00%**

Statement of Revenue and Expenditures

Revised Budget

For URD-GENERAL ADMINISTRATION (90)

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
90-00-4095 Cash Carry Forward	$ 0.00	$ 0.00	$ 30,686.00	$ 35,429.87	(15.46%)
Total Revenues Revenues	**0.00**	**0.00**	**30,686.00**	**35,429.87**	**(15.46%)**
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	1,036.51	190,000.00	218,062.14	(14.77%)
90-00-4120 Property Taxes - Prior Years	0.00	351.38	10,000.00	6,765.42	32.35%
Total Property Taxes Revenues	**0.00**	**1,387.89**	**200,000.00**	**224,827.56**	**(12.41%)**
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	1.43	0.00	29.32	0.00%
90-00-4490 Other Local Sources	0.00	0.00	0.00	141.46	0.00%
Total Other Local Sources Revenues	**0.00**	**1.43**	**0.00**	**170.78**	**0.00%**
Total Revenues	**0.00**	**1,389.32**	**230,686.00**	**260,428.21**	**(12.89%)**
Total URD-GENERAL ADMINISTRATION Revenues	**$ 0.00**	**$ 1,389.32**	**$ 230,686.00**	**$ 260,428.21**	**(12.89%)**
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	$ 0.00	$ 0.00	$ 10,000.00	$ 10,000.00	0.00%
Total Personnel Services Expenditures	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	51.69	31.08%
90-01-5222 Insurance	0.00	0.00	350.00	350.00	0.00%
90-01-5261 Auditor	0.00	0.00	1,000.00	1,000.00	0.00%
90-01-5422 Legal Notices	0.00	0.00	500.00	0.00	100.00%
90-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	**0.00**	**0.00**	**1,925.00**	**1,401.69**	**27.18%**
Capital Expenditures Expenditures					
90-01-5670 Contribution for Debt Retirement Pd to City	0.00	0.00	95,000.00	95,000.00	0.00%
90-01-5671 Contribution to City for Identified Projects	0.00	0.00	100,000.00	100,000.00	0.00%
Total Capital Expenditures Expenditures	**0.00**	**0.00**	**195,000.00**	**195,000.00**	**0.00%**
Unallocated Expenditures					
90-01-8100 UEFB	0.00	0.00	23,761.00	0.00	100.00%
Total Unallocated Expenditures	**0.00**	**0.00**	**23,761.00**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**230,686.00**	**206,401.69**	**10.53%**
Total URD-GENERAL ADMINISTRATION Expenditures	**$ 0.00**	**$ 0.00**	**$ 230,686.00**	**$ 206,401.69**	**10.53%**
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	**$ 0.00**	**$ 1,389.32**	**$ 0.00**	**$ 54,026.52**	**0.00%**

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2016-11 Ending May 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 2,500.00	$ 135,779.02	$ 9,806,764.00	$ 8,180,865.90	16.58%
Total Expenditures	$ 2,500.00	$ 348,028.38	$ 9,806,732.00	$ 4,874,726.15	50.29%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (212,249.36)	$ 32.00	$ 3,306,139.75	)331586.72%)

Declaration on Human Rights and Climate Change

Preamble:

Guided by the United Nations Charter; The Universal Declaration of Human Rights; The International Covenant on Economic, Social and Cultural Rights; The International Covenant on Civil and Political Rights; The United Nations Declaration on the Rights of Indigenous Peoples; The Convention on the Elimination of All Forms of Discrimination against Women; The Vienna Declaration and Program of Action of the World Conference of Human Rights; The Universal Declaration on Rights of Children; The Draft United Nations Declaration on the Rights of Peasants; The International Labour Organization Convention No. 169; The 2030 Sustainable Development Goals; The Universal Declaration of the Rights of Mother Earth; The Earth Charter; The Nagoya Protocol; Title II of the 2008 Constitution of Ecuador, and other relevant international rights instruments,

Guided by The Stockholm Declaration of the United Nations Conference on the Human Environment; The United Nations Framework Convention on Climate Change, its Kyoto Protocol and the Paris Agreement; The World Charter for Nature; The United Nations Convention on the Law of the Sea; The Rio Declaration on Environment and Development, and other relevant instruments of international environmental law,

Reaffirming the universality, indivisibility, interdependence and interrelationality of all human rights, the interrelationality of all life on Earth and the dependency of all life on Earth on a healthy biosphere and Earth system integrity,

Recognizing that climate change, caused by the human industrial and consumer activities, disproportionally affects indigenous peoples, the poor, women and children, the vulnerable, small island and low elevation coastal communities, developing countries, least developed countries, future generations and innumerable living beings and systems,

Recognizing that the ultimate realization of human rights in the age of climate crisis requires the full legal protection of the living beings and systems upon which human life depends,

Recognizing that human beings are part of the living Earth system,

Recognizing the climate destructive and ecocidal results of assuming human separation from nature,

Recognizing the need for all cultures, faiths and traditions to play a role in the fullest development of climate and environmental stewardship, the teaching of respect for all living beings and systems and the development of climate resilient communities,

Recognizing that science confirms the threats of climate change to the Earth's systems and its multiple life forms,

Recognizing that science confirms the threat of climate change to the livelihoods and well-being of present and future generations,

Recognizing that climate impacts disproportionally affect innumerable living beings and systems that are intrinsically valuable in their own right and unable to defend themselves,

Recognizing that climate change displaces populations and that international, cross-border and internal migration has increased due to climate change and is likely to continue to do so,

Recognizing that courts and jurists of international standing link the fulfillment of human rights to a secure, healthy and ecologically viable environment, and consequently recognize that harming the environment undermines human rights

Recognizing that it is the stewardship responsibility of human beings to respond to the climate harms and damage caused by human activities,

Deeply concerned by the severe human rights consequences of the continuing political failure to reach adequate commitments on climate mitigation and adaptation; by the dominance of the market as the primary value coordinating international responses to the climate crisis; and by the ongoing lack of accountability for corporate actors that violate human, environmental and climate rights,

Convinced that the potential irreversibility of climate change effects gives rise to an urgent need for new forms of state and non-state responsibility, accountability and liability.

The Following Principles Are Declared:

I.

1. Human rights and a profound commitment to climate justice are interdependent and indivisible.

2. All human beings, animals and living systems have the right to a secure, healthy and ecologically sound Earth system.

3. All human beings have the right to fairness, equity and justice in all climate resilience, adaptation and mitigation measures and efforts.

4. All human beings have the right to a planetary climate suitable to meet equitably the ecologically responsible needs of present generations without impairing the rights of future generations to meet equitably their ecologically responsible needs.

5. All human beings, animals and living systems have the right to the highest attainable standard of health, free from environmental pollution, degradation and harmful emissions and to be free from dangerous anthropogenic interference with the climate system such that rising global temperatures are kept well below 2 degrees centigrade above preindustrial levels.

6. All human beings have the right to investments in adaptation and mitigation to prevent the deleterious consequences of anthropogenic climate change, and to international solidarity and timely assistance in the event of climate change driven catastrophes.

7. All human beings, animals and living systems have the right to fairness, equity and justice in respect of responses to the threat of climate change. This includes protection from deleterious impacts caused by adaptation and mitigation efforts to develop climate resilience, and by the potential deployment of climate geoengineering technologies.

8. All human beings have the right to a just transition towards a sustainable society characterized by meaningful inclusion and distributive justice.

II.

9. All human beings have the right to information about, and to participation in, decision-making processes related to alterations made to the physical environments they rely upon for their health and survival.

10. All human beings have the right to information concerning the climate. The information shall be timely, clear, understandable and available without undue financial burden to the applicant.

11. All human beings have the right to hold and express opinions and to disseminate ideas and information regarding the climate.

12. All human beings have the right to climate and human rights education. This education includes the right to learn from multiple perspectives and to understand non-human natural modes of behavior and the requirements of flourishing planetary ecosystems.

13. All human beings have the right to active, free, and meaningful participation in planning and decision-making activities and processes that may have an impact on the climate. This particularly includes the rights of indigenous peoples, women and other under-represented groups to equality of

(continued on back)

Global Network for the Study of Human Rights and the Environment

For more information and to endorse this Declaration, please go to our website:
www.gnhre.org

meaningful participation. This includes the right to a prior assessment of the climate and human rights consequences of proposed actions. This includes the right to equality of hearing and the right for processes to be free of domination by powerful economic actors. This includes the rights of indigenous peoples to participate in the protection of their rights to their lands, territories, natural resources, tenure rights and cultural heritage.

14. All human beings have the right to associate freely and peacefully with others, and to gather peacefully in public spaces, for purposes of protecting the climate or the rights of those affected by climate harm.

15. All human beings have the right to effective remedies and redress in administrative or judicial proceedings for climate harm or the threat or risk of such harm, including modes of compensation, monetary or otherwise.

III.

16. All persons, individually and in association with others, have a moral responsibility to avoid and/or to minimize practices known to contribute to climate damage.

17. All States and business enterprises have a duty to protect the climate and to respect the rights set out in this Declaration.

18. All Parties shall, in all climate change related actions, respect, protect, promote, and fulfil the rights of indigenous peoples. Such rights include support to facilitate mitigation measures; rights to collective self-determination and to free, prior and informed consent; to full and equal participation in environmental and political processes; and to respect and protection for indigenous traditional knowledge. This shall include respect and protection for indigenous customary laws, and proper recognition of the role of indigenous peoples in ensuring the integrity and resilience of natural ecosystems.

19. All Parties shall, in all climate change related actions, ensure gender equality and the full and equal participation of women; intergenerational equity; a just transition of the workforce that creates decent work; food sovereignty; and the integrity and resilience of natural ecosystems.

20. All States have a duty to provide assistance and solidarity to climate refugees. States shall respect the rights to assistance and solidarity and create the necessary legal frameworks to assist and support climate refugees in order to ensure their life and dignity.

21. All States shall respect and ensure the right to a secure, healthy and ecologically sound environment and to a stable climate, and ensure the rights outlined in Parts I—III of this Declaration. Accordingly, they shall adopt the administrative, legislative and other measures necessary to effectively implement the rights in this Declaration.

22. All States shall ensure international cooperation with other States and international organizations and agencies for the purpose of respecting the rights outlined in Parts I-III of this Declaration. All States shall observe the rights and duties in this Declaration, including extraterritorially.

23. All international organizations and agencies shall observe the rights and duties in this Declaration, including the human and procedural rights of indigenous peoples, women and other traditionally under-represented and marginalized groups and individuals.

24. All States, international organizations, business enterprises and individuals acting to reduce climate harms shall respect and recognize the rights of any affected human beings and other living beings and systems to be free from climate change-related harm.

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For more information and to endorse this Declaration, please go to our website:
www.gnhre.org

Administrative Policy No. 5
Yachats Donation & Recognition Policy

Introduction

The City of Yachats values the many monetary and non-monetary donations of individuals, foundations, corporations, nonprofit organizations, service clubs and other entities, and seeks to provide appropriate recognition for donations through this Policy. This Policy also recognizes that, unless ~~specially~~ exempted by the Parks & Commons Commission or the City Council, gifts, its purchase, installation, maintenance, repair or other costs incurred throughout the life of the gift, shall not incur any tax payer expense.

The City of Yachats, staff and citizens appreciate gifts and memorials for the City's parks, Commons, Library, Museum, programs and public spaces; and the altruistic contribution those gifts make in furthering the purposes for which these facilities and programs have been established. Donations come in many forms, including but not limited to: plaques, art, park and trail amenities, trees, and other items generally referred to as "Gifts."

Guiding Principles

The following principles form the basis for the Donation & Recognition Policy:

- It shall be the City's policy to take into account the resources, function and experience for which various public facilities and programs are maintained when considering the appropriateness of donor recognition and the placement of Gifts.
- In all forms of recognition, the donor's wishes for anonymity shall be respected.
- It is generally preferable to express appreciation for contributions directly to the donors or sponsors rather than by forms of recognition to be displayed on City property, buildings or parks.
- Recognition of corporate donations or sponsorships must not in any way suggest an endorsement by the City of Yachats, nor give the impression of advertising, commercialization, solicitation, or of a proprietary interest in the facility.
- Recognition shall not interfere with routine City operations or use.
- Any donation that will reside on the grounds of the Library or the Museum must first be approved by the appropriate commission for those properties.
- The acceptance of Gifts(including but not limited to amenities, trees, signage, plaques or other items requiring maintenance or at risk of deteriorating for any reason) will generally be on the basis of a **10-year term** commencing on the date of installation. During the term, the City agrees to maintain typical wear and tear of the Gift. At the end of the 10-year term, and upon 10-year increments thereafter in perpetuity, the donor may seek P&C Commission

approval to extend the term for an additional 10-years. Terms may not be longer than 10-years, and the renewal of the 10-year term must be made by written request or in person before the P&C Commission.

- At the end of each 10-year term, if no request for renewal of the term is made, the P&C Commission and/or the City Council may, at its full discretion, leave or move the amenity if in good repair, repair the amenity as appropriate at donors expense, or remove the amenity with no further obligation to the donor.
- Recognizing that many non-monetary gifts require on-going maintenance, repair and/or replacement, donors are requested to pay the following for non-monetary gifts:
    a. Actual cost of gift and installation charges.
    b. Estimated 10-year maintenance assessment.
    c. General administrative/endowment contribution of 10% of the total of a+b.

- Maintenance assessment fees (b. above) and general administrative/endowment contribution (c. above) are payable upon the City Council's approval of the request.

- Should the gift's maintenance fee (b. above) exceed the estimate during any 10-year term, the donor will be held responsible for the costs of repair and or restoration.

- Fees for the approval of all extensions of the 10-year term will require a new estimate of maintenance costs for the extended term, plus 10% of the maintenance costs for general administration.

- The City may, at its discretion, adjust the administrative/endowment contribution rate.

    Gifts of art, literature, photography, recordings, memorabilia or other items for display or historical archiving at the Little Log Church Museum or Yachats City Library, may be accepted directly under the terms and conditions determined by the Museum and/or Library Commissions, as appropriate. However, any donation determined to have ongoing costs (i.e. restoration, preservation, etc.) will require separate approval by the City Council.

<u>Oversight</u>
The Yachats Parks & Commons Commission ("P&C Commission") is responsible for reviewing requests for gift donations to be displayed in the Commons or other City property. The P&C Commission may reject, suggest changes or accept donation requests. Requests accepted by the P&C Commission will then be forwarded to the City Council for consideration and possible final approval.

The P&C Commission is essentially charged with ensuring that the donation is suitable and compatible with the character of Yachats, displayed in an appropriate venue, and that fees collected for the Gift will fully cover the cost of the gift for its duration, including administrative overhead and routine maintenance. The P&C Commission's assessment will consider the suitability of the item, the appropriateness of the location, maintenance factors and costs, along with any other factors involving the Gift. Every effort should be made to apply unique and artful designs in creating the Gift, with encouragement in the use of artists local to the general area.

The approval of Gifts are at the full discretion of the P&C Commission and the City Council.

<u>Forms of Recognition</u>

Off-site Recognition
Thank you letters – Every donor shall receive a letter of appreciation from the Mayor or Chairperson of the appropriate Commission. Depending on the nature and significance of the gift, it might be appropriate to send a thank you letter from the City Council or Mayor. In many cases, this might be all that is required. The letter should acknowledge the gift, the donor, the date of acceptance, and for a monetary donation, the amount. The thank you letter shall also serve as evidence of the gift for the donor's tax records. As such, it should completely describe the gift. It should NOT, however, attempt to value a non-monetary gift.

On-site Recognition
Temporary signs – Temporary signs (such as those used to acknowledge donors during construction activities or restoration of a structure or site, or to recognize a sponsor's financial support for a contract period) should be informational, of appropriate design and scale, and make clear that the City of Yachats is recognizing the donation. They should inform readers and might contain a brief message about the nature of the project and the support provided by the donor. The signs should be sturdy, constructed of high quality materials, consistent with the design of other City signs, professionally done and in keeping with appropriate design standards. Signs shall comply with Municipal Code Standards and shall not exceed four (4) square feet. The donor's name and corporate logo (if any) may be used if they are subordinate to the sign's message.

Temporary recognition signs may be left in place only for the contract period, or in the case of "construction" signs, for no more than six months beyond completion of the actual work on the project.

Recognition Boards and Walls
Upon recommendation from the appropriate Commission, the City Council may approve the placement of donor boards or donor walls with City buildings, provided the boards or walls are not the first thing a visitor observes when entering the

building, are subordinate to the primary function of the facility, and are consistent with the professional design standards. Approval by the Commission or City Council will include setting the time for display of recognition. For example, temporary displays, such as “goal thermometers,” might be appropriate for the life of a specific capital campaign while longer-term boards and walls might be appropriate for significant gifts.

Permanent Plaques
With the exception of pre-existing donor programs, permanent plaques are to be considered carefully and should only be used to recognize significant monetary or public service contributions to the City of Yachats.

Endowments
Perhaps the surest way for a donor or sponsor to achieve long-term recognition is through an endowment. Endowments can be established to provide a permanent source of annual funding to support a variety of public facility and programmatic needs. The establishment of an endowment should be considered for inclusion in any major fundraising campaign to provide for future operations, maintenance and repair costs, especially those associated with major capital improvements. Entities wishing to endow should be encouraged to enter into discussions with the appropriate Commission or City Council to determine the provisions and limitations of the endowment.

Memorial Benches, Art & Other Amenities
The P&C Commission has established locations for the possible placement of benches, picnic tables, interpretive panels, birdbaths, kinetic art and other outdoor amenities on City property and rights-of-way. Preference will be given to those offering donations in those specific sites. However other locations may be considered.

Memorial trees
The Commission has established locations for the planting of trees on City property. The selected locations also include the species of tree that may be planted in that specific location.

Signage and Plaques: Signage or plaques indicating the commemorative nature of the memorial or other remembrances may be placed on an amenity upon prior approval as cited above. Tree signs will require the same approval, however in no instance may a sign be placed on a tree in a manner that compromises the health or life of the tree. Signs or plaques will be left in place for 10 years or until they are no longer visually attractive.

To: Yachats City Council June 8, 2016

From: Bob Bennett, Emergency Planning Committee

Subject: May 2016 Status Report

The plans for participation in Cascadia Rising are all completed. This includes the materials for the Table Top exercise on June 7th and the Tsunami Walk on June 10th. The Table Top was completed yesterday with both objectives met. At least one message on the required form was sent to the Emergency Command Center and a log was kept of actions taken to match the damage projected for Yachats. There was also an extensive discussion with the YRFPD Chief on how the City and Fire would work together on an emergency event where both agencies are needed.

Work was also complete for the Tsunami Walk on June 10th. This includes the following:

- Permit obtained and approved by ODOT for temporary closure of US 101.
- Multiple press releases on the Tsunami Walk.
- Arrange for volunteers from Seal Rock to assist in the exercise.
- Handout materials prepared and printed for those participating in the exercise.
- Flaggers for all crossing locations on US 101.
- Materials emailed to all Yachats business and residents.
- Reverse 911 calls to residents reminding people about the Tsunami Walk.
- Reader boards placed at both ends of town notifying motorists of the highway closing.

Work deferred till after Cascadia Event:

- Complete work on the updated Appendixes for the Emergency Plan from the last table top.
- Begin draft of Emergency Debris Management Plan for Yachats.
- Use the logs from the slide to prepare a FEMA form.

CC: Emergency Planning Committee, Walt Weyand, Larry Nixon, Don Goth, Bill Watson, Nancy Batchelder, Rick McClung, Kimmie Allison, Frankie Petrick, Jenny Demaris

CITY COUNCIL AGENDA COVER-SHEET

From: Nancy Batchelder, City Recorder

☒ Regular Meeting Agenda Item

Work Session Discussion Topic
- Add to agenda for ____________meeting.
- Continue this item until ________.
- Item dismissed.

DATE: June 9, 2016

Title: Yachats Farm Store/Yachats Brewing Request for System Development Charges Waiver

Item: At the January City Council meeting Nathan Bernard, owner of the Yachats Farm Store said that when the new waterline is installed along Hwy 101 in front of his store/brewery he would like to have a 2" water line installed and he requested a waiver of the increased System Development Charges, stating that he only wanted to fill the vessels faster and would not actually be increasing the capacity.

The following table shows what the additional System Development Charges fees are for a 2" meter when a credit is given for the current meter that would be removed:

System Development Charges				
		2" Meter	Less credit	Additional
	Water	$ 32,572.31	$ 4,071.54	$ 28,500.77
	Sewer	$ 50,433.53	$ 6,304.19	$ 44,129.34
			Total	$ 72,630.11

In several meetings following the initial request, the City Council has discussed this request, the possible impact the discharge from the brewing operations could have on the wastewater system and Bernard's plans for increased production in the next few years.

At the March 10, 2016 meeting, City Council voted on a motion to defer the System Development Charges until the property was sold or the production reached a certain level and authorized the Mayor to work with the City Attorney to draft an agreement for Bernard to sign. Since that time, the City Attorney has advised the Mayor that this would not be possible.

So, the next option would be for an installment agreement and a lien securing the agreement.

I have prepared a draft Agreement, Resolution and Lien based on the above System Development Charges for a 30-year term at 2.75% interest. The interest rate is 2 points over what the City is earning in the Local Government Investment Pool at this time.

Attachments: Draft Resolution, Draft Agreement, Draft Lien, Loan Amortization Schedule

Not adopted

CITY OF YACHATS

RESOLUTION NO. draft

WHEREAS, the Yachats Farm Store/Yachats Brewing requested the City of Yachats provide a 2" meter to service the larger scale brewery operations planned for the business; and, requested a waiver of the System Development Charges for the increased capacity of the service connection; and

WHEREAS, in several meetings following the initial request the City Council received information regarding the possible impact on the wastewater system once the brewery operations began larger scale production and the proposed business plan for the future operations as the Council discussed options; and

WHEREAS, on advice received from the City Attorney, the deferment considered by the City Council is not possible, the City Council has proposed an installment agreement for payment of the System Development Charges;

NOW THEREFORE, the City of Yachats resolves the following:

Section 1 – System Development Charges less Credit Given

The System Development Charges for a 2" water meter shall be charged with credit given for the current service as following:

System Development Charges				
		2" Meter	Less credit	Additional
	Water	$ 32,572.31	$ 4,071.54	$ 28,500.77
	Sewer	$ 50,433.53	$ 6,304.19	$ 44,129.34
			Total	$ 72,630.11

Section 2 – Installment Agreement

Nathan Bernard, Owner and Operator of the Yachats Farm Store/Yachats Brewing and EL EL SEE, LLC, the owner of record for Lot 14-12-27-DA-01900 AKA 348 Hwy 101 N. shall be offered an installment agreement with the following terms:

- Subject lot: 14-12-27-DA-01900
- Initial payment of $1,785.58 shall be paid on or before July 1, 2016.
- Fifty-nine (59) equal semi-annual installments of $1,785.58 shall be due on January 1 and July 1 of each year following the initial payment on July 1, 2016 for a total of Sixty (60) payments over a 30-year term, until paid in full.
- The annual interest rate shall be 2.75%.
- A lien shall be filed on the subject lot as security for the unpaid balance as provided in the Yachats Municipal Code Chapter 8.20 Subsection 8.20.080 (D)

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS

AGREEMENT TO PAY SYSTEM DEVELOPMENT CHARGES IN INSTALLMENTS

Description of the property being located in the City of Yachats, County of Lincoln, State of Oregon:
Tax Assessors Map and Tax Lot Number: 14-12-27-DA-01900 .

Systems Development Charges (hereafter SDC) for the lot shall be $72,630.11.

In accordance with the provisions of the Yachats Municipal Code Chapter 8.20 and Resolution No. ____________, We hereby agree to pay the System Development Charges for the installation of a 2" water meter and associated water and sewer services according to the terms provided in Resolution No. ____________ as follows:

- Initial payment of $1,785.58 shall be paid on or before July 1, 2016.
- Fifty-nine (59) equal semi-annual installments of $1,785.58 shall be due on January 1 and July 1 of each year following the initial payment on July 1, 2016 for a total of Sixty (60) payments over a 30 year term, until paid in full.
- The annual interest rate shall be 2.75%.

Security: In accordance with Yachats Municipal Code Chapter 8.20, Sub-Section 8.20.080 (D) the amount of SDCs financed herein hereby shall be and is a lien on the above described real property, until paid in full, effective this date and will be entered in the lien dockets of the City and Lincoln County.

In consideration thereof, and in pursuance of the provisions of Municipal Code and Resolution No.________________ aforesaid, We hereby expressly waive all and every irregularity or defect, jurisdictional, procedural or otherwise, in the apportionment and determination of the amount of the SDCs for the above mentioned project.

IN WITNESS WHEREOF, We have hereunto set our hand and seal this _____day of ___________, 20____.

(signed) ____
Nathan Bernard, Owner/Operator – Yachats Farm Store/Yachats Brewing

(signed) ____
EL EL SEE LLC – Owner of Record for Lot 14-12-27-DA-01900
AKA 348 Hwy 101 N – Yachats Oregon

(signed) ____
Ronald L. Brean, Mayor

Attest:

(signed) ____
Nancy Batchelder, City Recorder

NOTICE OF LIEN

The City of Yachats, Lincoln County, Oregon hereby certifies a lien against the following property for System Development Charges:

Owner of Record: EL EL SEE LLC
Owners address of record: 224 NW 13TH AVE, PORTLAND, OR 97209
Legal Description: OVERLOOK ADDN. TO YACHATS, BLOCK 7, LOT 15 & 16, DOC201104832
Also known as:348 HWY 101 N. , Yachats, OR 97498 a.k.a.: Tax Map 14-12-27-DA, Tax Lot 01900.
Current Amount, as of this date: $72, 630.11
An installment agreement signed by all parties, marked "Exhibit A" is attached containing all conditions, including interest rate and payment schedule is secured by this lien.

Dated the day of

____
City Recorder

STATE OF OREGON)
) ss
COUNTY OF LINCOLN)

On this _____ day of ______________, __________, before me appeared Nancy Batchelder, to me personally known, who being first duly sworn, did say that she is the City Recorder of the City of Yachats, that said instrument was executed by the City of Yachats, and she acknowledged said instrument to be the free act and deed of the City of Yachats, Lincoln County, Oregon.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, this, the day and year last above written.

____
Notary Public for Oregon
My commission expires: ________________

After recording, return to:
City of Yachats
PO Box 345
Yachats, OR 97498

Loan Amortization Schedule

Enter values	
Loan amount	$ 72,630.11
Annual interest rate	2.75 %
Loan period in years	30
Number of payments per year	2
Start date of loan	1/1/2016
Optional extra payments	

Loan summary	
Scheduled payment	$ 1,785.58
Scheduled number of payments	60
Actual number of payments	60
Total early payments	$ -
Total interest	$ 34,504.48

Lender name:

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2016	$ 72,630.11	$ 1,785.58	$ -	$ 1,785.58	$ 786.91	$ 998.66	$ 71,843.20	$ 998.66
2	1/1/2017	$ 71,843.20	$ 1,785.58	$ -	$ 1,785.58	$ 797.73	$ 987.84	$ 71,045.47	$ 1,986.51
3	7/1/2017	$ 71,045.47	$ 1,785.58	$ -	$ 1,785.58	$ 808.70	$ 976.88	$ 70,236.76	$ 2,963.38
4	1/1/2018	$ 70,236.76	$ 1,785.58	$ -	$ 1,785.58	$ 819.82	$ 965.76	$ 69,416.94	$ 3,929.14
5	7/1/2018	$ 69,416.94	$ 1,785.58	$ -	$ 1,785.58	$ 831.09	$ 954.48	$ 68,585.85	$ 4,883.62
6	1/1/2019	$ 68,585.85	$ 1,785.58	$ -	$ 1,785.58	$ 842.52	$ 943.06	$ 67,743.33	$ 5,826.68
7	7/1/2019	$ 67,743.33	$ 1,785.58	$ -	$ 1,785.58	$ 854.11	$ 931.47	$ 66,889.22	$ 6,758.15
8	1/1/2020	$ 66,889.22	$ 1,785.58	$ -	$ 1,785.58	$ 865.85	$ 919.73	$ 66,023.37	$ 7,677.87
9	7/1/2020	$ 66,023.37	$ 1,785.58	$ -	$ 1,785.58	$ 877.76	$ 907.82	$ 65,145.62	$ 8,585.70
10	1/1/2021	$ 65,145.62	$ 1,785.58	$ -	$ 1,785.58	$ 889.82	$ 895.75	$ 64,255.79	$ 9,481.45
11	7/1/2021	$ 64,255.79	$ 1,785.58	$ -	$ 1,785.58	$ 902.06	$ 883.52	$ 63,353.73	$ 10,364.97
12	1/1/2022	$ 63,353.73	$ 1,785.58	$ -	$ 1,785.58	$ 914.46	$ 871.11	$ 62,439.27	$ 11,236.08
13	7/1/2022	$ 62,439.27	$ 1,785.58	$ -	$ 1,785.58	$ 927.04	$ 858.54	$ 61,512.24	$ 12,094.62
14	1/1/2023	$ 61,512.24	$ 1,785.58	$ -	$ 1,785.58	$ 939.78	$ 845.79	$ 60,572.45	$ 12,940.41
15	7/1/2023	$ 60,572.45	$ 1,785.58	$ -	$ 1,785.58	$ 952.71	$ 832.87	$ 59,619.75	$ 13,773.28
16	1/1/2024	$ 59,619.75	$ 1,785.58	$ -	$ 1,785.58	$ 965.80	$ 819.77	$ 58,653.94	$ 14,593.06
17	7/1/2024	$ 58,653.94	$ 1,785.58	$ -	$ 1,785.58	$ 979.08	$ 806.49	$ 57,674.86	$ 15,399.55
18	1/1/2025	$ 57,674.86	$ 1,785.58	$ -	$ 1,785.58	$ 992.55	$ 793.03	$ 56,682.31	$ 16,192.58
19	7/1/2025	$ 56,682.31	$ 1,785.58	$ -	$ 1,785.58	$ 1,006.19	$ 779.38	$ 55,676.11	$ 16,971.96
20	1/1/2026	$ 55,676.11	$ 1,785.58	$ -	$ 1,785.58	$ 1,020.03	$ 765.55	$ 54,656.09	$ 17,737.50
21	7/1/2026	$ 54,656.09	$ 1,785.58	$ -	$ 1,785.58	$ 1,034.06	$ 751.52	$ 53,622.03	$ 18,489.03
22	1/1/2027	$ 53,622.03	$ 1,785.58	$ -	$ 1,785.58	$ 1,048.27	$ 737.30	$ 52,573.76	$ 19,226.33
23	7/1/2027	$ 52,573.76	$ 1,785.58	$ -	$ 1,785.58	$ 1,062.69	$ 722.89	$ 51,511.07	$ 19,949.22
24	1/1/2028	$ 51,511.07	$ 1,785.58	$ -	$ 1,785.58	$ 1,077.30	$ 708.28	$ 50,433.77	$ 20,657.49
25	7/1/2028	$ 50,433.77	$ 1,785.58	$ -	$ 1,785.58	$ 1,092.11	$ 693.46	$ 49,341.66	$ 21,350.96
26	1/1/2029	$ 49,341.66	$ 1,785.58	$ -	$ 1,785.58	$ 1,107.13	$ 678.45	$ 48,234.53	$ 22,029.41
27	7/1/2029	$ 48,234.53	$ 1,785.58	$ -	$ 1,785.58	$ 1,122.35	$ 663.22	$ 47,112.18	$ 22,692.63
28	1/1/2030	$ 47,112.18	$ 1,785.58	$ -	$ 1,785.58	$ 1,137.78	$ 647.79	$ 45,974.39	$ 23,340.42
29	7/1/2030	$ 45,974.39	$ 1,785.58	$ -	$ 1,785.58	$ 1,153.43	$ 632.15	$ 44,820.96	$ 23,972.57
30	1/1/2031	$ 44,820.96	$ 1,785.58	$ -	$ 1,785.58	$ 1,169.29	$ 616.29	$ 43,651.68	$ 24,588.86
31	7/1/2031	$ 43,651.68	$ 1,785.58	$ -	$ 1,785.58	$ 1,185.37	$ 600.21	$ 42,466.31	$ 25,189.07
32	1/1/2032	$ 42,466.31	$ 1,785.58	$ -	$ 1,785.58	$ 1,201.66	$ 583.91	$ 41,264.65	$ 25,772.98
33	7/1/2032	$ 41,264.65	$ 1,785.58	$ -	$ 1,785.58	$ 1,218.19	$ 567.39	$ 40,046.46	$ 26,340.37

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
34	1/1/2033	$ 40,046.46	$ 1,785.58	$ -	$ 1,785.58	$ 1,234.94	$ 550.64	$ 38,811.52	$ 26,891.01
35	7/1/2033	$ 38,811.52	$ 1,785.58	$ -	$ 1,785.58	$ 1,251.92	$ 533.66	$ 37,559.60	$ 27,424.67
36	1/1/2034	$ 37,559.60	$ 1,785.58	$ -	$ 1,785.58	$ 1,269.13	$ 516.44	$ 36,290.47	$ 27,941.11
37	7/1/2034	$ 36,290.47	$ 1,785.58	$ -	$ 1,785.58	$ 1,286.58	$ 498.99	$ 35,003.89	$ 28,440.11
38	1/1/2035	$ 35,003.89	$ 1,785.58	$ -	$ 1,785.58	$ 1,304.27	$ 481.30	$ 33,699.61	$ 28,921.41
39	7/1/2035	$ 33,699.61	$ 1,785.58	$ -	$ 1,785.58	$ 1,322.21	$ 463.37	$ 32,377.41	$ 29,384.78
40	1/1/2036	$ 32,377.41	$ 1,785.58	$ -	$ 1,785.58	$ 1,340.39	$ 445.19	$ 31,037.02	$ 29,829.97
41	7/1/2036	$ 31,037.02	$ 1,785.58	$ -	$ 1,785.58	$ 1,358.82	$ 426.76	$ 29,678.20	$ 30,256.73
42	1/1/2037	$ 29,678.20	$ 1,785.58	$ -	$ 1,785.58	$ 1,377.50	$ 408.08	$ 28,300.70	$ 30,664.80
43	7/1/2037	$ 28,300.70	$ 1,785.58	$ -	$ 1,785.58	$ 1,396.44	$ 389.13	$ 26,904.26	$ 31,053.94
44	1/1/2038	$ 26,904.26	$ 1,785.58	$ -	$ 1,785.58	$ 1,415.64	$ 369.93	$ 25,488.62	$ 31,423.87
45	7/1/2038	$ 25,488.62	$ 1,785.58	$ -	$ 1,785.58	$ 1,435.11	$ 350.47	$ 24,053.51	$ 31,774.34
46	1/1/2039	$ 24,053.51	$ 1,785.58	$ -	$ 1,785.58	$ 1,454.84	$ 330.74	$ 22,598.67	$ 32,105.08
47	7/1/2039	$ 22,598.67	$ 1,785.58	$ -	$ 1,785.58	$ 1,474.84	$ 310.73	$ 21,123.82	$ 32,415.81
48	1/1/2040	$ 21,123.82	$ 1,785.58	$ -	$ 1,785.58	$ 1,495.12	$ 290.45	$ 19,628.70	$ 32,706.26
49	7/1/2040	$ 19,628.70	$ 1,785.58	$ -	$ 1,785.58	$ 1,515.68	$ 269.89	$ 18,113.02	$ 32,976.16
50	1/1/2041	$ 18,113.02	$ 1,785.58	$ -	$ 1,785.58	$ 1,536.52	$ 249.05	$ 16,576.50	$ 33,225.21
51	7/1/2041	$ 16,576.50	$ 1,785.58	$ -	$ 1,785.58	$ 1,557.65	$ 227.93	$ 15,018.85	$ 33,453.14
52	1/1/2042	$ 15,018.85	$ 1,785.58	$ -	$ 1,785.58	$ 1,579.07	$ 206.51	$ 13,439.78	$ 33,659.65
53	7/1/2042	$ 13,439.78	$ 1,785.58	$ -	$ 1,785.58	$ 1,600.78	$ 184.80	$ 11,839.00	$ 33,844.44
54	1/1/2043	$ 11,839.00	$ 1,785.58	$ -	$ 1,785.58	$ 1,622.79	$ 162.79	$ 10,216.21	$ 34,007.23
55	7/1/2043	$ 10,216.21	$ 1,785.58	$ -	$ 1,785.58	$ 1,645.10	$ 140.47	$ 8,571.11	$ 34,147.70
56	1/1/2044	$ 8,571.11	$ 1,785.58	$ -	$ 1,785.58	$ 1,667.72	$ 117.85	$ 6,903.38	$ 34,265.55
57	7/1/2044	$ 6,903.38	$ 1,785.58	$ -	$ 1,785.58	$ 1,690.65	$ 94.92	$ 5,212.73	$ 34,360.48
58	1/1/2045	$ 5,212.73	$ 1,785.58	$ -	$ 1,785.58	$ 1,713.90	$ 71.67	$ 3,498.83	$ 34,432.15
59	7/1/2045	$ 3,498.83	$ 1,785.58	$ -	$ 1,785.58	$ 1,737.47	$ 48.11	$ 1,761.36	$ 34,480.26
60	1/1/2046	$ 1,761.36	$ 1,785.58	$ -	$ 1,761.36	$ 1,737.14	$ 24.22	$ -	$ 34,504.48

Hi,

There is an empty lot on Hill Ct. which is being overtaken by scotch broom, and has now gone to seed. The lot is owned by an out of towner, and is listed by Windemere (I think). This is the 2nd or 3rd year this has happened. Don is aware of the problem, and has contacted the owner by mail. Apparently he won't have the lot mowed, and I'm not sure what Windemere's responsibility is, but someone needs to get it done. With the emphasis on ridding the area of invasive species, and the number of articles devoted to it in newsletters, I find it somewhat contradictory that nothing has been done. The homeowners on Hill Ct. work to keep this kind of stuff out of our yards. If the city or realtor is not capable of taking care of this issue, or doesn't want to, that's fine, but don't put anymore articles about invasive species in your newsletters, as they won't be taken seriously.

Thank you for allowing me to vent. I feel much better!!
Jeff Brewer

By the way, can you tell me why Hill Ct. doesn't have a Dead End sign at the corner? It's fun to watch the annoying look on people's faces when they have to turn around, but it would be better if they didn't have the opportunity to look annoyed.

And: The guys at Public Works do a good job. I hope they are recognized for that.

Dear Yachats City Council and Interested Parties, June 5th 2016

Please post no sleeping signs at all of the city and county parks around town to reduce the numbers of transients using such areas to camp. Many people use the beautiful paths installed around town to enjoy a walk/run and do not feel safe when encountering a homeless encampment. The quality of Yachats depends on the safety and tranquility of its surroundings. I understand the complexity and legal issues involved in policing such signage not to mention the complexity of the homeless population growth in the country as a whole but, the safety of the inhabitants and visitors to our faire village must be paramount.

Thank you for your consideration.

Theresa Hanover

West 3rd St

Yachats

City of Yachats
Ordinance No. 343

An Ordinance Amending The Yachats Municipal Code Chapter 5.12 - Burning, And Declaring An Emergency

Whereas, the City Council adopted Ordinance No. 316 to add Chapter 5.12 – Burning following numerous discussions about a burn ban and alternative methods of yard debris; and

Whereas, it was not the City Council's intent to include barbecue grills as a use that required a permit by the Fire District;

Now therefore, the City of Yachats ordains that Chapter 5.12 – Burning is hereby amended as follows:

<u>Section 1. – Amendment to Municipal Code Section 5.12.020</u>

Section 5.12.020 is hereby amended to read:

5.12.020 Outdoor burning prohibited – Exceptions.

No owner or other person responsible shall cause or allow to be initiated or continued on the owner's property any agricultural, commercial, construction, demolition, domestic, or industrial outdoor burning, except that the following shall not be prohibited by this section:

A. A fire used only for ceremonial or cooking purposes and fueled only by commercially available fireplace or barbecue fuel or by wood, with the fire contained in a fireplace, ~~barbecue grill, chinaria~~<u>chiminea </u>, or other similar structure or equipment (but not a burn barrel) specifically designed for outdoor ceremonial or cooking purposes and permitted by the Yachats Rural Fire Protection District;

B. A fire set or permitted by The Yachats Rural Fire Protection District when in the opinion of the district fire chief the fire is necessary or appropriate for the performance of the district's official duty for fire fighting or fire protection training;

C. A fire set or permitted by The Yachats Rural Fire Protection District and in accord with such conditions and restrictions as the fire chief deems appropriate, when in the opinion of the fire chief the fire is necessary or appropriate for fire fighting, fire prevention, or fire protection purposes;

D. A fire set or permitted by The Yachats Rural Fire Protection District and in accord with such conditions and restrictions as the fire chief deems appropriate, when the City Council has issued a written declaration of emergency and authorization of the fire on the ground that a hazard to the public health or safety cannot be removed or disposed of in any other practical manner;

E. A fire permitted by the Yachats Rural Fire Protection District on properties over five acres, provided mechanical means, as approved by the Fire District, for introducing oxygen to accelerate the burn are used;

F. A campfire in a firepit structure provided by the State of Oregon in any State Park.

<u>G. A barbecue grill.</u>

<u>Section 2. - Adoption and Declaring an Emergency</u>

The adoption of this Ordinance is necessary to preserve peace, health, safety and welfare of the citizens of the City, an emergency is hereby declared to exist and this ordinance shall be in full force and effect immediately upon its adoption by the City Council.

Passed and adopted by the City Council of the City of Yachats on this ________day of _________________.

Ayes:________ Nays:________ Abstentions:________ Absent:______

Approved by the Mayor this ____ day of _____________________.

Attest:

________________________________ ________________________________

Ronald L Brean, Mayor Nancy Batchelder, City Recorder

CITY COUNCIL AGENDA COVER-SHEET

From: Nancy Batchelder, City Recorder

X Regular Meeting Agenda Item

☐ Work Session Discussion Topic

- Add to agenda for ____________meeting.
- Continue this item until ________.
- Item dismissed.

DATE: May 23, 2016

Title: Notarization Policy

Item: The Secretary of State's Office has said that companies that employ notaries should have a policy on notarizations, and recommends the items that such a policy should address.

For quite some time the notary in City Hall was the only one available in town. There is now a notary that is available and she is in the *business* of doing such notarizations so City Hall staff has been referring the public to her.

The attached policy was drafted using the guidelines from the Secretary of State's office and using a sample from another city in Oregon.

Attachments: Draft Policy No. 22 – Notarization Policy

CITY OF YACHATS
ADMINISTRATIVE POLICY NO. 22
NOTARIZATION POLICY

OBJECTIVES

To state the City of Yachats' policy on Notarization of Documents by City Staff

General Statement of Policy

While the City of Yachats does not wish to compete with local businesses, the City may provide Notary Public services for the public on a limited basis. This policy defines how the City will allow the Notary Public to function.

Purpose and Uses

Times
Notarization services for the public will generally be available during City Hall hours when:

- There are currently no local licensed notaries operating as a part of his or her normal business operation.
- The local licensed notaries are not available for reasons such as vacation or illness.
- The local businesses limit the access to employee notaries for services related to the business, i.e. a bank allowing only services to customers.
- The local notaries are not able to notarize a document because they are related to the person requiring the notarization.
- The person requiring the notarization is a local notary and not able to perform their own notarization.
- The notarization is required by the City of Yachats.

Note: The employee notary may notarize any document for the public after hours as allowed by Oregon Law.

Documents Accepted

The following documents will be permitted:

- Acknowledgements
- Verification Upon an Oath of Affirmation
- Certifying of a Copy
- Witnessing or Attesting a Signature
- Depositions

Notarizations of a Will, an Escrow Closing, or a Protest of Commercial Paper will not be allowed.

Fees

Fees will be waived for all notarizations.

June 2016

Right of Refusal

The Notary public has the sole responsibility to refuse a notarization, as allowed by Oregon law.

Responsibility for Updates and Renewals

It is the City of Yachats intent to maintain a minimum of one employee as a Notary Public. This shall be the responsibility of the City Administrator's office. The City shall pay for all education, licenses, seals and journals.

Notarization for colleagues on work premises

The Notary Public is allowed to notarize on his/her own time to colleagues for non-work purposes.

Disposition

Notary Seals, as required by law, shall go with the notarization agent if they should leave the City's employment, either by termination, or by resignation. However, Notary journals are also part of the public domain, and as such, shall be retained by the City of Yachats under current record retention laws. In this case, the Notary Public shall obtain a new notarial journal for use with a new employer. Future employees, who enter employment with the City and already possess a notary seal, shall obtain a new notary journal for use while they are employed by the City, since any records used are part of the public domain.

Education Requirements

The Notary Public is responsible for knowing and understanding Oregon laws and administrative rules, relating to notaries, and as per the Oregon Revised Statutes, and Oregon Administrative Rules.

Liability

The City of Yachats maintains liability insurance, which covers errors or omissions in the case of legal action being brought against the Notary Public.

Review and Update

This policy shall be reviewed by the City Administrator, depending upon notary updates and state law requirements.

City of Yachats
Public Works Department
500 W. 7^{th} St.
P.O. Box 345
Yachats, OR 97498

Date: June 3^{rd}, 2016
To: City Council and Public Works & Streets Commission
From: Rick McClung & David Buckwald
Re: May 2016 Public Works Report **Subject:** Work Outside of Normal Operations

Department	Subject	Description
Emergency Preparedness	Storage Containers	Organized and added new supplies.
Emergency Preparedness	Evacuation Drill	Assisting Emergency Management Committee(EMC) for the June 10^{th} Evacuation Drill.
Buildings	501 Building	Installed photocell for outside lighting.
Buildings	Stainless Steel Hardware	Installed new S.S. door knobs and hinges at the Main Pump station & WWTP
Streets	Curb Cleaning/Stripping	Began prepping and cleaning curbed streets for painting white stop bars, yellow curbing and parking strips. Summer is here!
Streets	Bollards	Covered the bollards on 1^{st} St. & Pontiac St. with PVC covers to maintain a clean appearance.
CIP -Wastewater	Decant Center	35% complete.

Water Dept.	Meters	Installed new 2" water meter at the Dublin House
Water Dept.	Leaks	A massive effort was set forth all month to fix leaks identified in the Leak Survey. The crew has fixed an estimated 18 gpm/ 777,000 gallons a month in leaks.
CIP- S. Reservoir	Plan Review	Considering all possible options including a possible land purchase.
CIP- 101 Sidewalks	Bid Opening	Bids will be opened June 7th at 2pm

PHONE (541)547-3243 RELAY OREGON (800)735-2900 (T.D.D.)
FAX (541)547-3063
E-MAIL Rick@MailYachatsOregon.org Dave@MailYachatsOregon.org WEB SITE www.YachatsOregon.Org

CITY COUNCIL AGENDA COVER-SHEET

From: Nancy Batchelder, City Recorder

X Regular Meeting Agenda Item

☐ Work Session Discussion Topic

- o Add to agenda for ____________meeting.
- o Continue this item until ________.
- o Item dismissed.

DATE: May 26, 2016

Title: Recommendation from Public Works & Streets Commission: South Tank Project

Item:

Motion - Due to current operational challenges the commission recommends to the City Council to evaluate an alternate site.

Aye - 4 N0 -0 Abstain – 1 - Nixon

Related Goal:

Reference And Review Material:

Budget Impact:

Additional Information:

Attachments:

CITY COUNCIL AGENDA COVER-SHEET

From: Nancy Batchelder, City Recorder

X Regular Meeting Agenda Item

☐ Work Session Discussion Topic

- Add to agenda for _____________meeting.
- Continue this item until _________.
- Item dismissed.

DATE: May 23, 2016

Title: Recommendation from Parks and Commons Commission – No Dogs in Playground Area

Item: At the last Parks and Commons Commission meeting they discussed dogs in the playground area.

From the Parks and Commons Commission Minutes of May 19, 2016:

> **Dog Policy for fenced in Playground** - Niskanen suggested that there should be a policy of no dogs allowed in the fenced area of the playground. Beck commented that the playground is a public park and there have been no problems with dogs allowed in the playground. She also commented about the many tourist and residents alike that bring their children and dog to the playground. Shrock was pleased that there have been no problems with dogs to date. Niskanen requested the commission request to Council to be able to post a sign stating: "Please no animals in the fenced playground". Aye – 7. No - 0.