City Council Action Item Cover Sheet

DATE: June 6, 2018

Agenda Item:

Yachats Draft 2018/19 Capital Improvement Plan; URA; and City Budget

Question Before Council:

The Budget Committee approved the attached budget for the fiscal year beginning July 1, 2018. Following Public Hearing and a an opportunity for the public to comment, the Council will be asked to vote on the following: 1) Resolution to declare the City's election to receive state revenues; 2) to adopt the 2018-19 Capital Improvement Plan 3) Resolution to adopt the 2018-19 URA budget; and 4) Resolution to adopt the 2018-19 City Budget make appropriations, levy taxes, and categorize taxes

Person/Group Initiating Request:

City Manager/Budget Committee

Item Summary/Background:

Attached is the 2018-19 Capital Improvement Plan; the 2018-19 URA Budget; and the 2018-19 City Budget Please note: the first documents in the City's 2018-19 Budget are the forms required by the State. The 2nd set of documents are the Budget worksheets reviewed by the Budget Committee that provide the numbers for the State documents. Changes made by the Budget Committee are highlighted in Blue.

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle

	2016-17	2016-17	2017-18	2017-18	5 Year Capital Plan				
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	2018-19	2019-20	2020-21	2021-22	2022-23
Library	40,000	0	0	20,000	50,000	25,000	0	0	0
Museum	0	30,000	35,000	0	150,000	150,000	0	0	0
Commons	128,500	2,500	0	30,000	65,000	122,500	24,500	24,500	24,500
Water	350,180	106,680	195,000	178,000	310,000	285,000	345,500	418,000	263,120
Sewer	134,000	104,000	100,000	183,000	190,000	145,000	80,000	80,000	105,000
Drains	0	0	0	7,000	0	0	40,000	40,000	40,000
City Hall	30,000	35,000	20,000	20,000	55,000	10,000	20,000	15,000	5,000
Streets	0	0	0	42,500	203,500	100,000	100,000	100,000	100,000
Visitor Amenities	294,000	0	304,000	24,000	110,000	85,000	25,000	100,000	100,000
Total Capital	976,680	278,180	654,000	504,500	1,133,500	922,500	635,000	777,500	637,620

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle
City Hall

5 Year Capital Improvement Planning

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Information Systems Development ($15K Grant)	20,000						
Hardware Upgrade	10,000						
Web Development/App Deployment	20,000		5,000	5,000	5,000		
Office Furniture/layout/equipment upgrade			15,000				
Upgrade Accounting Systems				10,000			
Meter read interface to Muni system		10,000					
Update Emergency Plan	5,000						
Total	55,000	10,000	20,000	15,000	5,000	-	-

Reveue Sources
General fund
Grants

City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

5 Year Capital Improvement Planning

Visitor Amenities	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Visitor Amenities share of Museum Siding	112,000	113,000					
South Gateway Sign							
Additional Parking for Visitors				#######	100,000		
Yachats Ocean View Drive Trail	50,000						
Monument/Directional Signage Package			25,000				
Seed Money - Ridge Trail - Signs	10,000						
Doors for Picnic Shelter							
New Public Restrooms somewhere near the Commons		60,000					
Parking Improvements; Multiple Paving areas	50,000	25,000					
	110,000	85,000	25,000	#######	100,000	0	0

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle

5 Year Capital Improvement Plan

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2023-24	2024-25		
Library								
Relocation/Renovation/Configuration	50,000	25,000						
Little Log Church and Museum								
Replacement of the south wall	150,000	150,000						
Funded by Visitor Amenities	(112,000)	(113,000)						
Commons								
Urinals - Update Men's Room								
Wind machine - Electrical Generator #2			0					
Fitness Trail		21,000						
New Roof	65,000							
Support Beam under City offices								
Stage Area Electrical Upgrades								
Commons Building Code Upgrades								
Balance of List - Not Priortized		10,000	10,000	10,000	10,000	10,000		
Community Garden		13,000						
Entry Portals - 4 @ 14,500		14,500	14,500	14,500	14,500			
Fire Circle		5,000						
Native American Court		5,000						
YYFAP Courtyard		28,000						
Ball Field								
Main Entry Improvements		26,000						
	65,000	122,500	24,500	24,500	24,500	10,000	0	0

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle

Street Name	5 Year Capital Improvement Planning						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Street Speed Signs added late in year							
Street Engineering added Change detail to Allocation by PWD	203,500	100,000	100,000	100,000	100,000	100,000	100,000
Total	203,500	100,000	100,000	100,000	100,000	100,000	100,000

Revenue Sources
Gen. Fund
State
Grants
Reserve Carryover

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2018-2019 Planning Cycle
Storm Drains

	2018 - 2019 CIP 5 Year Plan					Later Years				
Capital Spending Category	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**					
Equipment										
Wastewater Master Plan Project			40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Storm Drain added late in 17/18 (Hanley)										
Build-Out										
Total	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Culvert work to be determined

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

5 Year Capital Improvement Plan

2018-2019 Planning Cycle

Capital Spending Category	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2026	Later
Water Projects									
Chemical Pump added late in year									
Backwash Plumbing Line		45,000							
Funded by SDC's		(45,000)							
South Reservoir									
IFA Loan Proceeds									
Repairs to Shop Doors (cost shared with Sewer Fund)		30,000							
E 3rd Street Waterline + all new service lines	100,000								
Upgrade Accounting System									
Meter Replacement									
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	15,000	25,000							
Earthquake Value and Water Tap - 125k Reservoir		30,000							
Earthquake Value and Water Tap - 250k Reservoir		30,000							
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)									
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)									
Pontiac Waterline W 4th to W 1st									
Spruce Ave Waterline and new service lines									
Loma Ave Waterline and new service lines									
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						
First Phase - Raw Water Storage Capacity							2,000,000		
Purchase Watershed or other Protection Agreement						500,000			
Total	220,000	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	0
Water Equipment									
5 yd dump truck									
current truck needs brakes, constant repairs									
total cost to be split with water									
Back-hoe									
severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water									
Trailer to carry little excavator									
current trailer to small									
total cost to be split with water									
Bucket Truck									
Replacement Vac Truck	90,000								
total cost to be split with water									
Total	90,000	-	-	-	-	-	-	-	-
Grand Totals	310,000	285,000	345,500	418,000	263,120	500,000	2,000,000	750,000	-

City of Yachats Finance Committee
5 Year CIP Plan

Cost Estimates
2018-2019 Planning Cycle

5 Year Capital Improvement Plan

Capital Spending Category	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	30,000	
Sewer Collection Lines extended - net Septic Tank elimination			50,000	50,000	50,000	50,000	50,000	50,000	
Sludge Handling Bldg Side Cover became Pole Building									
SCADA Replacement computer is 7 years old and software is obsolete									
Sewer Line Crestview - same trench solution Include in IFA South Tank Loan	50,000 (50,000)								
Solids Pole Bldg to Cover Truck during Processing keep dry while filling and protects truck from weather	60,000								
Sliding doors on U.V. Building to fully enclose and protect U.V. equipment		15,000							
1/2 of Radio Read Project	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	75,000	125,000	80,000	80,000	80,000	80,000	80,000		
Sewer Equipment									
5 yd dump truck current truck needs brakes, constant repairs total cost to be split with water									
Towable Spreader		20,000							
Back-hoe severe corrosion on all hydraulic and fuel lines, radiator shot, total cost to be split with water									
Re-Side Public Works Building					25,000				
Wind Machine - Elec Generator #1; #3									
Bucket Truck									
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	115,000	20,000	-	-	25,000	-	-		
Grand Totals	190,000	145,000	80,000	80,000	105,000	80,000	80,000		

FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the Yachats Urban Renewal Agency will be held on _June 6, 2018 at _9:30 am at 441 Hwy 101N, Room 1, Yachats,,Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2018 as approved by the _Yachats URA Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at CITY HALL, Room 2, Yachats, Oregon, between the hours of 8:30 a. m. and 4:30 p. m. or online at www.yachatsoregon.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as was used the preceding year.

Contact: Shannon Beaucaire, City Manager Telephone: 541-547-3565 Email: Shannon@yachatsmail.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2016-17	Adopted Budget This Year 2017-18	Approved Budget Next Year 2018-19
Beginning Fund Balance/Net Working Capital	62,003	60,000	185,000
Federal, State and All Other Grants			
Revenue from Bonds and Other Debt			
Interfund Transfers			
All Other Resources Except Division of Tax & Special Levy	809		
Revenue from Division of Tax	251,444	249,000	271,000
Revenue from Special Levy			
Total Resources	**314,256**	**309,000**	**456,000**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services		0	0
Materials and Services	1,020	1,500	3,000
Capital Outlay			
Debt Service			
Interfund Transfers			0
Contingencies			127,000
All Other Expenditures and Requirements	245,000	141,000	226,000
Unappropriated Ending Fund Balance	68,236	166,500	100,000
Total Requirements	**314,256**	**309,000**	**456,000**

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

Name of Organizational Unit or Program / FTE for that unit or program			
Non-Departmental / Non-Program	314,256	309,000	456,000
FTE			
Total Requirements	**314,256**	**309,000**	**456,000**
Total FTE	**0**	**0**	**0**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		

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

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

WasteWater System
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11	2,264			11					11
12				12					12
13	2,264	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23	85,592	154,501	145,400	23		145,000	145,000		23
24				24					24
25				25					25
26				26					26
27				27					27
28	85,592	154,501	145,400	28	TOTAL INTERFUND TRANSFERS	145,000	145,000	0	28
29			10,000	29	OPERATING CONTINGENCY	15,000	15,000		29
30	87,856	154,501	155,400	30	Total Requirements NOT ALLOCATED	160,000	160,000	0	30
31	363,248	424,351	451,100	31	Total Requirements for ALL Org.Units/Programs within fund	455,150	455,150		31
32				32	Reserved for future expenditure	130,000	130,000		32
33	69,446	126,059		33	Ending balance (prior years)				33
34			129,400	34	UNAPPROPRIATED ENDING FUND BALANCE	2,850	2,850		34
35	520,550	704,911	733,900	35	TOTAL REQUIREMENTS	748,000	748,000	0	35

150-504-030 (Rev 10-16)

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WasteWater System
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS FOR:				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18		(Name of Org. Unit or Program & Activity)	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	235,399	259,033	295,800	2		265,000	265,000		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	235,399	259,033	295,800	8	TOTAL PERSONNEL SERVICES	265,000	265,000	0	8
9				9	Total Full-Time Equivalent (FTE) 2				9
10				10	MATERIALS AND SERVICES				10
11	2,553	1,836	300	11	Dues/Memberships/Fees	750	750		11
12	12,512	12,640	14,000	12	Insurance	18,000	18,000		12
13	11,213	15,799	18,200	13	Office Expenses	16,700	16,700		13
14	623	628	500	14	Education & Training	1,100	1,100		14
15	17,938	27,861	16,500	15	Professional Services	22,000	22,000		15
16	1,582	938	100	16	Travel	1,000	1,000		16
17	9,135	12,492	14,000	17	Equipment	18,500	18,500		17
18	3,929	3,248	2,000	18	Building or Land Maintenance	2,100	2,100		18
19	20,650	3,339		19	Plant /System Operations/Maint				19
20	28,426	28,309	30,000	20	Plant Utilities	30,000	30,000		20
21	19,288	29,304	35,000	21	Main Plant - parts/consummables/outside services	42,000	42,000		21
22		27,240	22,500	22	Distribution System - parts/consummables/outside services	12,500	12,500		22
23				23	Mowing / Trimming	2,000	2,000		23
24		2,190	2,200	24	DEQ Fees	3,500	3,500		24
25				25	Collection - I & I	20,000	20,000		25
26				26					26
27	127,849	165,318	155,300	27	TOTAL MATERIALS AND SERVICES	190,150	190,150	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	363,248	424,351	451,100	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	455,150	455,150	0	36

150-504-080 (Rev 10-16)

FORM
LB-20

RESOURCES

WasterWater Systems
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2018-2019_			
	Actual		Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	Available cash on hand* (cash basis) or				1
2	18,671	131,918	129,000	2	Net working capital (accrual basis)	120,000	120,000		2
3				3	Previously levied taxes estimated to be received				3
4	727	167	400	4	Interest	-			4
5				5	Transferred IN, from other funds				5
6				6	**OTHER RESOURCES**				6
7	494,561	539,676	569,000	7	Sewer Services	590,000	590,000		7
8	13,733	37,060	40,000	8	Capital Reserve Fee	40,000	40,000		8
9	(8,642)	(4,420)	(3,000)	9	Credit Card Fees	(4,500)	(4,500)		9
10	1,500	510	500	10	Installation Fees	2,500	2,500		10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	520,550	704,911	735,900	29	Total resources, except taxes to be levied	748,000	748,000	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	520,550	704,911	735,900	32	**TOTAL RESOURCES**	748,000	748,000	-	32

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water Construction - South Tank
(name of fund)

	Historical Data				REQUIREMENTS FOR:	Budget For Next Year 2018-19			
	Actual		Adopted Budget		(Name of Org. Unit or Program & Activity)				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
2		2,572	20,000	2		7,500	7,500		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	2,572	20,000	8	TOTAL PERSONNEL SERVICES	7,500	7,500	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11		80,883		11	Design & Engineering	20,000	20,000		11
12				12	Audit	6,000	6,000		12
13		4,613		13	Additional Services	10,000	10,000		13
14				14	Collection Line	10,000	60,000		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	85,496	0	27	TOTAL MATERIALS AND SERVICES	46,000	96,000	0	27
					CAPITAL OUTLAY				
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	88,068	20,000	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	53,500	103,500	0	36

150-504-030 (Rev 10-16)

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water Construction - South Tank

(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
					MATERIALS AND SERVICES NOT ALLOCATED				
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
					CAPITAL OUTLAY NOT ALLOCATED				
11		708	1,180,000	11		225,000	225,000		11
12				12					12
13	0	708	1,180,000	13	TOTAL CAPITAL OUTLAY	225,000	225,000	0	13
					DEBT SERVICE				
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
					SPECIAL PAYMENTS				
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
					INTERFUND TRANSFERS				
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	0	0	0	28	TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29	OPERATING CONTINGENCY	10,000	10,000		29
30	0	708	1,180,000	30	Total Requirements NOT ALLOCATED	235,000	235,000	0	30
31		88,068	20,000	31	Total Requirements for ALL Org.Units/Programs within fund	53,500	103,500		31
32			112,300	32	Reserved for future expenditure				32
33		211,843		33	Ending balance (prior years)				33
34				34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	0	300,619	1,312,300	35	TOTAL REQUIREMENTS	288,500	338,500	0	35

150-504-030 (Rev 10-16)

FORM
LB-20

RESOURCES

Water Construction - South Tank
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019_			
	Actual				RESOURCE DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2			212,000	2	Net working capital (accrual basis)	200,000	200,000		2
3				3	Previously levied taxes estimated to be received				3
4			300	4	Interest	-			4
5		4,000		5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7		296,619	1,100,000	7	Government Sources	88,500	138,500		7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	-	300,619	1,312,300	29	Total resources, except taxes to be levied	288,500	338,500	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	-	300,619	1,312,300	32	TOTAL RESOURCES	288,500	338,500	-	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Water System
(name of fund)

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget						
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15	22,831	18,629	0	15	Interest				15
16	28,820	13,589		16	Principal				16
17	51,651	32,218	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23	47,400	133,032	126,000	23		148,000	148,000		23
24				24					24
25				25					25
26				26					26
27				27					27
28	47,400	133,032	126,000	28	TOTAL INTERFUND TRANSFERS	148,000	148,000	0	28
29			17,500	29	OPERATING CONTINGENCY	15,000	15,000		29
30	99,051	165,250	143,500	30	Total Requirements NOT ALLOCATED	163,000	163,000	0	30
31	421,632	541,719	485,500	31	Total Requirements for ALL Org.Units/Programs within fund	479,500	479,500		31
32				32	Reserved for future expenditure	15,000	15,000		32
33	98,275	19,333		33	Ending balance (prior years)				33
34			17,000	34	UNAPPROPRIATED ENDING FUND BALANCE	2,000	2,000		34
35	619,958	726,102	646,000	35	TOTAL REQUIREMENTS	659,500	659,500	0	35

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FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Water System
(name of fund)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget						
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	261,461	314,153	338,500	2		285,000	285,000		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	261,461	314,153	338,500	8	TOTAL PERSONNEL SERVICES	285,000	285,000	0	8
9				9	Total Full-Time Equivalent (FTE) 2				9
10				10	MATERIALS AND SERVICES				10
11		1,070	1,200	11	Dues/Memberships/Fees	2,000	2,000		11
12	8,657	9,491	10,000	12	Insurance	15,000	15,000		12
13	16,701	20,478	21,800	13	Office Expenses	19,000	19,000		13
14	1,876	468	1,500	14	Education & Training	3,000	3,000		14
15	27,838	50,206	15,500	15	Professional Services	27,000	27,000		15
16	3,775	938	1,000	16	Travel	3,000	3,000		16
17	8,093	8,455	8,000	17	Equipment	16,000	16,000		17
18	1,166	3,422	5,500	18	Building or Land Maintenance	2,500	2,500		18
19	29,083	42,618		19	Plant /System Operations/Maint				19
20	23,375	22,639	21,000	20	Plant Utilities	23,000	23,000		20
21	45,607	49,705	49,000	21	Main Plant - parts/consummables/outside services	57,000	57,000		21
22		18,076	12,500	22	Distribution System - parts/consummables/outisde services	18,000	18,000		22
23				23	Mowing / Trimming	9,000	9,000		23
24				24					24
25				25					25
26				26					26
27	160,171	227,566	147,000	27	TOTAL MATERIALS AND SERVICES	194,500	194,500	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	421,632	541,719	485,500	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	479,500	479,500	0	36

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FORM
LB-20

RESOURCES

Water System
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019			
	Actual		Adopted Budget		RESOURCE DESCRIPTION				
	Second Preceding	First Preceding	This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2	60,766	101,599	17,000	2	Net working capital (accrual basis)	17,000	17,000		2
3				3	Previously levied taxes estimated to be received				3
4	300	54		4	Interest				4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	548,496	566,083	590,000	7	Water Service	606,000	606,000		7
8	14,356	37,756	40,000	8	Capital Reserve Fee	37,000	37,000		8
9	(9,160)	(4,456)	(3,000)	9	Credit Card Fees	(3,500)	(3,500)		9
10	5,200	3,200	2,000	10	Installation Fees	3,000	3,000		10
11				11					11
12		22,066	-	12	loan proceeds from re-fi				12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	619,958	726,302	646,000	29	Total resources, except taxes to be levied	659,500	659,500	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	619,958	726,302	646,000	32	TOTAL RESOURCES	659,500	659,500	-	32

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FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Storm Drains
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				
11	14,077			11					11
12				12					12
13	14,077	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	0	0	0	28	TOTAL INTERFUND TRANSFERS	0	0	0	28
29				29	OPERATING CONTINGENCY				29
30	14,077	0	0	30	Total Requirements NOT ALLOCATED	0	0	0	30
31	36,050	7,088	12,800	31	Total Requirements for ALL Org.Units/Programs within fund	37,000	37,000		31
32				32	Reserved for future expenditure	70,000	70,000		32
33	57,139	80,251		33	Ending balance (prior years)				33
34			80,200	34	UNAPPROPRIATED ENDING FUND BALANCE	5,000	5,000		34
35	107,266	87,339	93,000	35	TOTAL REQUIREMENTS	112,000	112,000	0	35

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REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Storm Drains
(name of fund)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget						
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
2	20,000	1,632	4,800	2		25,000	25,000		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	20,000	1,632	4,800	8	TOTAL PERSONNEL SERVICES	25,000	25,000	0	8
9				9	Total Full-Time Equivalent (FTE) .5				9
					MATERIALS AND SERVICES				
11	45		500	11	Equipment	3,000	3,000		11
12	16,005	5,456	7,500	12	System Operations				12
13				13	Storm Drain Parts	6,000	6,000		13
14				14	Storm Drain Consummables	500	500		14
15				15	Storm Drain Outside Services	2,500	2,500		15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	16,050	5,456	8,000	27	TOTAL MATERIALS AND SERVICES	12,000	12,000	0	27
					CAPITAL OUTLAY				
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	36,050	7,088	12,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	37,000	37,000	0	36

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FORM
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RESOURCES

Storm Drains
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019_			
	Actual		Adopted Budget This Year Year 2017-18		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	Available cash on hand* (cash basis) or				1
2	29,731	57,139	80,000	2	Net working capital (accrual basis)	75,000	75,000		2
3				3	Previously levied taxes estimated to be received				3
4			200	4	Interest				4
5	77,535	30,200	12,800	5	Transferred IN, from other funds	37,000	37,000		5
6				6	**OTHER RESOURCES**				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	107,266	87,339	93,000	29	Total resources, except taxes to be levied	112,000	112,000	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	**107,266**	**87,339**	**93,000**	32	**TOTAL RESOURCES**	**112,000**	**112,000**	**-**	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

City Streets
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				
11	58,534			11					11
12				12					12
13	58,534	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				
23	3,867	3,867	4,000	23	Transfer to Capital Reserves	4,000	4,000		23
24				24					24
25				25					25
26				26					26
27				27					27
28	3,867	3,867	4,000	28	TOTAL INTERFUND TRANSFERS	4,000	4,000	0	28
29				29	OPERATING CONTINGENCY				29
30	62,401	3,867	4,000	30	Total Requirements NOT ALLOCATED	4,000	4,000	0	30
31	57,452	88,024	67,600	31	Total Requirements for ALL Org.Units/Programs within fund	93,700	93,700		31
32				32	Reserved for future expenditure	20,000	20,000		32
33	39,598	71,533		33	Ending balance (prior years)				33
34			60,000	34	UNAPPROPRIATED ENDING FUND BALANCE	3,300	3,300		34
35	159,451	163,424	131,600	35	TOTAL REQUIREMENTS	121,000	121,000	0	35

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FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

City Streets
(name of fund)

	Historical Data				REQUIREMENTS FOR:	Budget For Next Year 2018-19			
	Actual		Adopted Budget		(Name of Org. Unit or Program & Activity)				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
2	24,438	54,333	27,000	2		33,000	33,000		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	24,438	54,333	27,000	8	TOTAL PERSONNEL SERVICES	33,000	33,000	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11	1,316	1,268	1,400	11	Insurance	4,500	4,500		11
12	3,384	5,846	5,700	12	Equipment	9,200	9,200		12
13			11,000	13	Street Lighting	14,000	14,000		13
14				14	Engineering	3,000	3,000		14
15	2,015	430	500	15	Plant/System Operations	0			15
16				16	System Parts	2,500	2,500		16
17				17	System Consummables	500	500		17
18	26,299	26,147	22,000	18	Outside Services	2,000	2,000		18
19				19	Mowing & Trimming	20,000	20,000		19
20				20	Tree Trimming /Removal	5,000	5,000		20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	33,014	33,691	40,600	27	TOTAL MATERIALS AND SERVICES	60,700	60,700	0	27
					CAPITAL OUTLAY				
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	57,452	88,024	67,600	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	93,700	93,700	0	36

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FORM
LB-20

RESOURCES

City Streets
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2018-2019			
	Actual		Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	Available cash on hand* (cash basis) or				1
2	52,376	39,599	71,000	2	Net working capital (accrual basis)	42,000	42,000		2
3				3	Previously levied taxes estimated to be received				3
4		173		4	Interest				4
5	64,242	79,777	16,600	5	Transferred IN, from other funds	35,000	35,000		5
6				6	OTHER RESOURCES				6
7	42,833	43,875	44,000	7	State Highway Allocation	44,000	44,000		7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	159,451	163,424	131,600	29	Total resources, except taxes to be levied	121,000	121,000	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	159,451	163,424	131,600	32	TOTAL RESOURCES	121,000	121,000	-	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

City Amenities
(name of fund)

	Historical Data					Budget For Next Year 20__-__			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 20__-__	First Preceding Year 20__-__	This Year 20__-__			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
					MATERIALS AND SERVICES NOT ALLOCATED				
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
					CAPITAL OUTLAY NOT ALLOCATED				
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
					DEBT SERVICE				
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
					SPECIAL PAYMENTS				
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
					INTERFUND TRANSFERS				
23	118,973	314,720	35,200	23	Transfer to Capital Reserve	35,200	35,200		23
24				24					24
25				25					25
26				26					26
27				27					27
28	118,973	314,720	35,200	28	TOTAL INTERFUND TRANSFERS	35,200	35,200	0	28
29			4,000	29	OPERATING CONTINGENCY	10,000	10,000		29
30	118,973	314,720	39,200	30	Total Requirements NOT ALLOCATED	45,200	45,200	0	30
31	117,509	146,652	170,600	31	Total Requirements for ALL Org.Units/Programs within fund	200,900	202,900		31
32				32	Reserved for future expenditure	5,000	5,000		32
33	6,585	-15,519		33	Ending balance (prior years)				33
34			5,000	34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	243,067	445,853	214,800	35	TOTAL REQUIREMENTS	251,100	253,100	0	35

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

City Amenities
(name of fund)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget						
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2	14,338	18,866	36,800	2	PERSONNEL SERVICES	50,500	50,500		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	14,338	18,866	36,800	8	TOTAL PERSONNEL SERVICES	50,500	50,500	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11	5,582	6,202	6,300	11	Insurance	7,500	7,500		11
12	172	172	200	12	Marketing - Road Sign	200	200		12
13	14,581	13,881	14,400	13	Utilities & Phone	11,600	11,600		13
14				14	Software/Hardware	1,000	1,500		14
15	2,877	3,094	5,000	15	Equipment repair/maint Small Tools	5,050	5,050		15
16	36,000	36,000	36,000	16	Professional Services	38,000	38,000		16
17	10,022	10,516	10,500	17	Books and Periodicals	10,500	11,500		17
18	21,653	41,023	25,500	18	Building or Land Maintenance	37,000	37,000		18
19	1,685	4,440	3,400	19	Materials/supplies and other	4,050	4,550		19
20	4,101	149	1,000	20	Inventory purchases	1,000	1,000		20
21			20,000	21	Trails	20,000	20,000		21
22	6,498	12,309	11,500	22	Custodial Support/Supply	14,500	14,500		22
23				23					23
24				24					24
25				25					25
26				26					26
27	103,171	127,786	133,800	27	TOTAL MATERIALS AND SERVICES	150,400	152,400	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	117,509	146,652	170,600	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	200,900	202,900	0	36

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FORM
LB-20

RESOURCES

City Anemities
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019_			
	Actual		Adopted Budget This Year Year 2017-18		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16	First Preceding Year 2016-17							
1				1	Available cash on hand* (cash basis) or				1
2	11,535	5,527	5,000	2	Net working capital (accrual basis)	5,000	5,000		2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5	181,063	240,222	157,000	5	Transferred IN, from other funds	199,800	201,800		5
6				6	OTHER RESOURCES				6
7	2,484	153,249	3,000	7	Donations	3,000	3,000		7
8	46,985	45,805	48,800	8	Rents and Fees	42,300	42,300		8
9	1,000	1,050	1,000	9	Other State Sources	1,000	1,000		9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	243,067	445,853	214,800	29	Total resources, except taxes to be levied	251,100	253,100	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	243,067	445,853	214,800	32	TOTAL RESOURCES	251,100	253,100	-	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

System Development Charges
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23		75,000		23	Transfer to Hwy 101				23
24	20,000	80,000	40,000	24	Transfer to Debt Service	40,000	40,000		24
25				25	Transfer to Capital Reserves	150,000	150,000		25
26				26					26
27				27					27
28	20,000	155,000	40,000	28	TOTAL INTERFUND TRANSFERS	190,000	190,000	0	28
29				29	OPERATING CONTINGENCY				29
30	20,000	155,000	40,000	30	Total Requirements NOT ALLOCATED	190,000	190,000	0	30
31				31	Total Requirements for ALL Org.Units/Programs within fund				31
32			271,000	32	Reserved for future expenditure	230,668	230,668		32
33	219,810	149,074		33	Ending balance (prior years)				33
34				34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	239,810	304,074	311,000	35	TOTAL REQUIREMENTS	420,668	420,668	0	35

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FORM
LB-20

RESOURCES

System Development Charges
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019_			
	Actual		Adopted Budget		RESOURCE DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2	138,339	219,810	260,000	2	Net working capital (accrual basis)	185,000	185,000		2
3				3	Previously levied taxes estimated to be received				3
4	411	1,129	2,000	4	Interest				4
5			14,000	5	Transferred IN, from other funds	164,668	164,668		5
6				6	**OTHER RESOURCES**				6
7	22,356	14,720	6,000	7	Water Improvements	7,000	7,000		7
8	11,790	12,206	3,000	8	Water Reimbursements	10,000	10,000		8
9	49,030	42,767	18,000	9	Sewer Reimbursements	30,000	30,000		9
10	17,884	13,442	8,000	10	Storm Drain Improvements	10,000	10,000		10
11				11	LID Payments	14,000	14,000		11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	239,810	304,074	311,000	29	Total resources, except taxes to be levied	420,668	420,668	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	239,810	304,074	311,000	32	**TOTAL RESOURCES**	420,668	420,668	-	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- [ ] Revenue Bonds or
- [x] General Obligation Bonds

GO Water Bond Fund
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018 -19			
	Actual				DESCRIPTION OF RESOURCES AND REQUIREMENTS				
	Second Preceding Year 20 15 - 16	First Preceding Year 20 16 - 17	Adopted Budget This Year 2017 - 18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	**Resources**				1
2		0		2	Beginning Cash on Hand (Cash Basis), or	2,000	2,000		2
3	20,000	9,483	1,928	3	Working Capital (Accrual Basis)				3
4	49,496	37,899	44,555	4	Previously Levied Taxes to be Received	44,000	44,000		4
5	2	5		5	Interest				5
6			0	6	Transferred from Other Funds	0	0		6
7				7	Total Resources, Except Taxes to be Levied				7
8	69,498	47,387	46,483	8		46,000	46,000	0	8
9				9	Taxes Estimated to be Received *				9
10				10	Taxes Collected in Year Levied				10
11	69,498	47,387	46,483	11	**TOTAL RESOURCES**	46,000	46,000	0	11
12				12	**Requirements**				12
					Bond Principal Payments				
					Bond Issue / Budgeted Payment Date				
13	17,995	17,138	29,000	13		30,000	30,000		13
14				14					14
15				15					15
16	17,995	17,138	29,000	16	**Total Principal**	30,000	30,000	0	16
17				17	**Bond Interest Payments**				17
					Bond Issue / Budgeted Payment Date				
18	42,020	28,321	15,555	18		14,670	14,670		18
19				19					19
20				20					20
21	42,020	28,321	15,555	21	**Total Interest**	14,670	14,670	0	21
22				22	**Unappropriated Balance for Following Year By**				22
					Bond Issue / Projected Payment Date				
23				23					23
24				24					24
25				25					25
26	9,483	1,928		26	Ending balance (prior years)				26
27			1,928	27	Total Unappropriated Ending Fund Balance	1,330	1,330		27
28				28	Loan Repayment to _____ Fund				28
29				29	Tax Credit Bond Reserve				29
30	69,498	47,387	46,483	30	**TOTAL REQUIREMENTS**	46,000	46,000	0	30

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*If this form is used for revenue bonds, property tax resources may not be included.

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- [x] Revenue Bonds or
- [ ] General Obligation Bonds

Water Revenue Bonds
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2018 -19			
	Actual									
	Second Preceding Year 20 15 - 16	First Preceding Year 20 16 - 17	Adopted Budget This Year 2017 - 18				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	**Resources**					1
2		0		2	Beginning Cash on Hand (Cash Basis), or					2
3	55,000	3,349	1,131	3	Working Capital (Accrual Basis)					3
4				4	Previously Levied Taxes to be Received					4
5				5	Interest					5
6		30,000	43,000	6	Transferred from Other Funds		43,000	43,000		6
7				7	Total Resources, Except Taxes to be Levied					7
8	55,000	33,349	44,131	8			43,000	43,000	0	8
9				9	Taxes Estimated to be Received *					9
10				10	Taxes Collected in Year Levied					10
11	**55,000**	**33,349**	**44,131**	11	**TOTAL RESOURCES**		**43,000**	**43,000**	**0**	11
					Requirements					
					Bond Principal Payments					
12				12	Bond Issue	Budgeted Payment Date				12
13	22,831	18,629	27,340	13			28,186	28,186		13
14				14						14
15				15						15
16	**22,831**	**18,629**	**27,340**	16	**Total Principal**		**28,186**	**28,186**	**0**	16
					Bond Interest Payments					
17				17	Bond Issue	Budgeted Payment Date				17
18	28,820	13,589	15,510	18			14,664	14,664		18
19				19						19
20				20						20
21	**28,820**	**13,589**	**15,510**	21	**Total Interest**		**14,664**	**14,664**	**0**	21
					Unappropriated Balance for Following Year By					
22				22	Bond Issue	Projected Payment Date				22
23				23						23
24				24						24
25				25						25
26	3,349	1,131		26	Ending balance (prior years)					26
27			1,281	27	**Total Unappropriated Ending Fund Balance**		150	150		27
28				28	Loan Repayment to _____ Fund					28
29				29	Tax Credit Bond Reserve					29
30	**55,000**	**33,349**	**44,131**	30	**TOTAL REQUIREMENTS**		**43,000**	**43,000**	**0**	30

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*If this form is used for revenue bonds, property tax resources may not be included.

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Debt Service
(name of fund)

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2018-19			
	Actual		Adopted Budget						
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15	561,512	473,829	471,847	15	DEQ Sewer Loan	473,000	473,000		15
16		37,933	37,332	16	IFA Sewer Loan	36,733	36,733		16
17				17	IFA South Tank Loan	40,000	40,000		17
18	561,512	511,762	509,179	18	TOTAL DEBT SERVICE	549,733	549,733	0	18
19				19	SPECIAL PAYMENTS				19
20				20					20
21				21					21
22	0	0	0	22	TOTAL SPECIAL PAYMENTS	0	0	0	22
23				23	INTERFUND TRANSFERS				23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	0	0	0	29	TOTAL INTERFUND TRANSFERS	0	0	0	29
30				30	OPERATING CONTINGENCY				30
31	561,512	511,762	509,179	31	Total Requirements NOT ALLOCATED	549,733	549,733	0	31
32				32	Total Requirements for ALL Org.Units/Programs within fund				32
33				33	Reserved for future expenditure	500,000	500,000		33
34	462,521	456,893		34	Ending balance (prior years)				34
35			590,262	35	UNAPPROPRIATED ENDING FUND BALANCE	58,267	58,267		35
36	1,024,033	968,655	1,099,441	36	TOTAL REQUIREMENTS	1,108,000	1,108,000	0	36

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FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Debt Service
(name of fund)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget						
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	0	0	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	0	0	27	TOTAL MATERIALS AND SERVICES	0	0	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0	36

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FORM
LB-20

RESOURCES

Debt Service
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019			
	Actual				RESOURCE DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2	533,441	458,655	580,941	2	Net working capital (accrual basis)	448,000	448,000		2
3				3	Previously levied taxes estimated to be received				3
4			3,500	4	Interest				4
5	490,592	510,000	515,000	5	Transferred IN, from other funds	660,000	660,000		5
6				6	OTHER RESOURCES				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	1,024,033	968,655	1,099,441	29	Total resources, except taxes to be levied	1,108,000	1,108,000	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	1,024,033	968,655	1,099,441	32	TOTAL RESOURCES	1,108,000	1,108,000	-	32

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*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-11

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

RESERVE FUND
RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: _____

Capital Reserve Fund
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data							Budget for Next Year 2018 - 19			
	Actual				DESCRIPTION						
	Second Preceding Year 2015 - 16	First Preceding Year 2016 - 17	Adopted Budget Year 2017 - 18		RESOURCES AND REQUIREMENTS			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	RESOURCES						
2				2	Cash on hand * (cash basis), or						2
3	1,628,935	1,443,150	1,600,000	3	Working Capital (accrual basis)			1,600,000	1,600,000		3
4				4	Previously levied taxes estimated to be received						4
5	17,524	7,033	7,000	5	Interest			10,000	10,000		5
6	362,676	629,352	683,500	6	Transferred IN, from other funds			659,200	701,700		6
7	-	15,000	15,000	7	Anticipated Grants			15,000	15,000		7
8	1,443	22,442	14,000	8	LID						8
9	324,931	323,548	320,000	9	Food & Beverage Tax			365,000	365,000		9
10	2,335,509	2,440,525	2,639,500	10	Total Resources, except taxes to be levied			2,649,200	2,691,700	-	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	2,335,509	2,440,525	2,639,500	13	TOTAL RESOURCES			2,649,200	2,691,700	-	13
14				14	REQUIREMENTS **						
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16	305,000	335,000	320,000	16			Transfer to Debt Service- F&B Tax	365,000	365,000		16
17			650,000	17	Hwy 101	Capital Outlay	Hwy 101 Infrastructure				17
18	96,645	29,383	31,000	18	City Hall		Equipment/It projects	55,000	55,000		18
19			369,900	19	Streets		Projects	253,500	253,500		19
20				20	Library		Projects	50,000	50,000		20
21			35,000	21	LLCM		Repair/Rebuild	150,000	150,000		21
22	70,264		30,000	22	Commons		Replace Roof	65,000	65,000		22
23			40,000	23	Parks & Trails		Trails	60,000	60,000		23
24			7,000	24	Storm Drains		Hanley Culvert				24
25	708,874	172,031	195,000	25	Water		Equipment/ projects	310,000	310,000		25
26	63,316	65,192	200,000	26	Wastewater		Equipment/Projects	240,000	240,000		26
27			20,000	27	501 Bldg			-			27
			14,000				repayment to SDC Fund	164,668	164,668		
28			727,600	28			Contingency	936,032	978,532		28
29	1,091,410	1,838,919		29	Ending balance (prior years)						29
30			-	30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	2,335,509	2,440,525	2,639,500	31	TOTAL REQUIREMENTS			2,649,200	2,691,700	-	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

Visitor Amenities

(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES NOT ALLOCATED				
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
					MATERIALS AND SERVICES NOT ALLOCATED				
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
					CAPITAL OUTLAY NOT ALLOCATED				
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
					DEBT SERVICE				
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
					SPECIAL PAYMENTS				
19				19					19
20				20					20
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
					INTERFUND TRANSFERS				
23	348,746	258,249	479,550	23	Transfers to Other Funds	431,160	435,870		23
24				24					24
25				25					25
26				26					26
27				27					27
28	348,746	258,249	479,550	28	TOTAL INTERFUND TRANSFERS	431,160	435,870	0	28
29				29	OPERATING CONTINGENCY				29
30	348,746	258,249	479,550	30	Total Requirements NOT ALLOCATED	431,160	435,870	0	30
31				31	Total Requirements for ALL Org.Units/Programs within fund				31
32				32	Reserved for future expenditure	50,000	50,000		32
33	210,030	315,225		33	Ending balance (prior years)				33
34			282,450	34	UNAPPROPRIATED ENDING FUND BALANCE	5,840	1,130		34
35	558,776	573,474	762,000	35	TOTAL REQUIREMENTS	487,000	487,000	0	35

150-504-030 (Rev 10-16)

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Visitor Amenities
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget		REQUIREMENTS FOR:				
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18		(Name of Org. Unit or Program & Activity)	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	0	0	8	TOTAL PERSONNEL SERVICES	0	0	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10				10	MATERIALS AND SERVICES				10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	0	0	27	TOTAL MATERIALS AND SERVICES	0	0	0	27
28				28	CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	0	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	0	0	0	36

150-504-030 (Rev 10-16)

FORM
LB-20

RESOURCES

Visitor Amenities
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2018-2019			
	Actual								
	Second Preceding Year 2015-16	First Preceding Year 2016-17	Adopted Budget This Year Year 2017-18		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	Available cash on hand* (cash basis) or				1
2	366,744	210,031	431,000	2	Net working capital (accrual basis)	118,000	118,000		2
3				3	Previously levied taxes estimated to be received				3
4	1,132	1,128		4	Interest				4
5	190,900	362,315	331,000	5	Transferred IN, from other funds	369,000	369,000		5
6				6	OTHER RESOURCES				6
7	-	-	-	7		-	-		7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	558,776	573,474	762,000	29	Total resources, except taxes to be levied	487,000	487,000	-	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	558,776	573,474	762,000	32	TOTAL RESOURCES	487,000	487,000	-	32

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

	Historical Data					Budget For Next Year 20__-__			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 20__-__	First Preceding Year 20__-__	This Year 20__-__			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19	39,975	41,050	40,000	19	Charitable Contributions	39,000	39,000		19
20				20	Cape Perpetua Support	5,000	5,000		20
21	39,975	41,050	40,000	21	TOTAL SPECIAL PAYMENTS	44,000	44,000	0	21
22				22	INTERFUND TRANSFERS				22
23	486,013	612,015	633,750	23	Transfers to other Funds	652,140	649,430		23
24				24					24
25				25					25
26				26					26
27				27					27
28	486,013	612,015	633,750	28	TOTAL INTERFUND TRANSFERS	652,140	649,430	0	28
29			18,000	29	OPERATING CONTINGENCY	18,000	18,000		29
30	525,988	653,065	691,750	30	Total Requirements NOT ALLOCATED	714,140	711,430	0	30
31	611,389	479,087	444,800	31	Total Requirements for ALL Org.Units/Programs within fund	537,200	542,200		31
32				32	Reserved for future expenditure	300,000	300,000		32
33	261,423	413,780		33	Ending balance (prior years)				33
34			263,950	34	UNAPPROPRIATED ENDING FUND BALANCE	152,860	150,570		34
35	1,398,800	1,545,932	1,400,500	35	TOTAL REQUIREMENTS	1,704,200	1,704,200	0	35

150-504-030 (Rev 10-16)

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

	Historical Data				REQUIREMENTS FOR: Marketing/Amenities (Name of Org. Unit or Program & Activity)	Budget For Next Year 2018-19			
	Actual		Adopted Budget This Year 2017-18						
	Second Preceding Year 2015-16	First Preceding Year 2016-17				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					PERSONNEL SERVICES				
2	800	800		2		6,500	6,500		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	800	800	0	8	TOTAL PERSONNEL SERVICES	6,500	6,500	0	8
9				9	Total Full-Time Equivalent (FTE)				9
					MATERIALS AND SERVICES				
11	64,765	67,217	65,000	11	Visitor Center Operations	65,000	65,000		11
12	1,500	750	10,000	12	Marketing Grants, programs/events	5,000	5,000		12
13	12,213	12,746	15,000	13	Marketing & Website	20,250	16,650		13
14		19,389	20,000	14	Professional Services	20,000	20,000		14
15	1,750	1,750	2,000	15	Fireworks	2,000	2,000		15
16				16	City Beautification	9,250	12,850		16
17	2,459	9,340	8,000	17	Materials & Services Other	5,000	5,000		17
18	12,420	8,939		18	Trails				18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	95,107	120,131	120,000	27	TOTAL MATERIALS AND SERVICES	126,500	126,500	0	27
					CAPITAL OUTLAY				
29	204,837			29	Visitor Amenities Cap Outlay				29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	204,837	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	300,744	120,931	120,000	36	ORGANIZATIONAL UNIT / ACTIVITY T	133,000	133,000	0	36

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
General Fund
(name of fund)

	Historical Data					Budget For Next Year 2018-19			
	Actual		Adopted Budget	REQUIREMENTS FOR: 501 Building (Name of Org. Unit or Program & Activity)					
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					PERSONNEL SERVICES				1
2				2		11,700	11,700		2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	0	0	8	TOTAL PERSONNEL SERVICES	11,700	11,700	0	8
9				9	Total Full-Time Equivalent (FTE)				9
10					MATERIALS AND SERVICES				10
11			2,000	11	Insurance	2,500	2,500		11
12			3,000	12	Utilities	3,000	3,000		12
13			7,500	13	Building or Land Maintenance	8,000	8,000		13
14				14	Custodial Support/Supply	1,000	1,000		14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	0	12,500	27	TOTAL MATERIALS AND SERVICE	14,500	14,500	0	27
28					CAPITAL OUTLAY				28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	0	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	0	0	12,500	36	ORGANIZATIONAL UNIT / ACTIV	26,200	26,200	0	36

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

	Historical Data							
	Actual		Adopted Budget	REQUIREMENTS FOR: City Hall	Budget For Next Year 2018-19			
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18	(Name of Org. Unit or Program & Activity)	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				PERSONNEL SERVICES				
2	118,144	174,690	103,000	Administration/ City Hall	115,000	115,000		2
3								3
4								4
5								5
6								6
7								7
8	118,144	174,690	103,000	TOTAL PERSONNEL SERVICES	115,000	115,000	0	8
9				Total Full-Time Equivalent (FTE) 3				9
				MATERIALS AND SERVICES				
11	8,244	3,275	5,000	Emergency Prep and Public Safety	5,000	10,000		11
12	3,781	5,607	5,000	Dues, Memberships & Fees	9,000	9,000		12
13	49,267	22,243	40,000	Code Enforcement	80,000	80,000		13
14	1,850	2,218	2,000	Education & Training	7,000	7,000		14
15	6,724	5,408	6,000	Insurance	8,000	8,000		15
16	967	9,095	10,000	Office Materials & supplies	10,200	10,200		16
17	6,226	7,761	6,000	Office Utilities & Phones	6,000	6,000		17
18	57,950	65,213	76,500	Professional Services	84,000	84,000		18
19	5,446	3,192	3,000	Travel	7,000	7,000		19
20	4,276	3,141	3,000	Equipment Rental/Repair	5,000	5,000		20
21	900	7,140	7,000	Yard Debris Dumpster	7,000	7,000		21
22	394	8,726	7,000	Bldg/Land Maint/Custodial	7,000	7,000		22
23	11,453	6,968	7,000	Legal Notices/Other Expenses	7,000	7,000		23
24	17,800	17,800	17,800	Rent	17,800	17,800		24
25	2,116	4,838	3,000	Materials & Services - Other	3,000	3,000		25
26	12843	10841	11000	Street Lighting				26
27	190,257	183,466	209,300	TOTAL MATERIALS AND SERVICES	263,000	268,000	0	27
				CAPITAL OUTLAY				
29	2,264			Equipment				29
30								30
31								31
32								32
33								33
34								34
35	2,264	0	0	TOTAL CAPITAL OUTLAY	0	0	0	35
36	310,645	358,156	312,300	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	378,000	383,000	0	36

150-504-090 (Rev 10-16)

FORM
LB-20

RESOURCES

General Fund
(Fund)

City of Yachats
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year _2018-2019			
	Actual		Adopted Budget This Year Year 2017-18		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2015-16_	First Preceding Year 2016-17							
1				1	Available cash on hand* (cash basis) or				1
2	138,948	412,534	260,000	2	Net working capital (accrual basis)	400,000	400,000		2
3	1,732	2,106		3	Previously levied taxes estimated to be received				3
4	14,200	15,644	1,000	4	Interest	-	-		4
5	300,743		120,000	5	Transferred IN, from other funds	138,000	138,000		5
6				6	OTHER RESOURCES				6
7	25,028	25,199	25,500	7	Licenses	49,000	49,000		7
8	69,733	79,149	78,000	8	Franchise Fees	78,000	78,000		8
9	1,766	4,412	2,000	9	Permits, Filing Fees, Liens	2,000	2,000		9
10	765,901	931,879	850,000	10	Transient Room Tax	950,000	950,000		10
11	6,151	5,375	3,000	11	Other Local Sources	3,000	3,000		11
12	12,209	11,149	11,000	12	Cigarette & Liquor Tax	11,000	11,000		12
13				13	Marijuana Tax	1,200	1,200		13
14	10,056	17,138	10,000	14	State Revenue Share	8,000	8,000		14
15	4,850	176	-	15	Other State Sources	-	-		15
16	10,000	-	-	16	Admin Reimbursement - URD	13,000	13,000		16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	1,361,317	1,504,761	1,360,500	29	Total resources, except taxes to be levied	1,653,200	1,653,200	-	29
30			40,000	30	Taxes estimated to be received	51,000	51,000		30
31	37,483	41,171		31	Taxes collected in year levied				31
32	1,398,800	1,545,932	1,400,500	32	TOTAL RESOURCES	1,704,200	1,704,200	-	32

150-504-020 (rev 10-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

Fund 100 - General Fund Budget 2018-2019
Non-Departmental - Revenue - Department 100

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2017-2018 Adopted Budget	Comments
76,446	138,948	412,534	534,181	3-30-0101	Beginning Fund Balance	260,000	400,000	400,000		
13	5	12,501		3-30-1500	Interest Earned	0				
28,878	37,483	41,171	52,524	3-30-4110	Property Taxes - Current Year	38,000	50,000	50,000		Nov; Feb; May
6,964	1,732	2,106	1,210	3-30-4120	Property Taxes - Prior Years	2,000	1,000	1,000		
10,861	11,573	10,499	10,333	3-30-4210	Business Licenses	11,500	11,000	11,000		
13,437	13,455	14,700	38,804	3-30-4211	Vacation Rental Licenses/Fees	14,000	38,000	38,000		
15,529	17,080	18,890	14,775	3-30-4221	Cable TV Franchise Tax	19,000	19,000	19,000		Quarterly
4,586	4,340	4,416	4,179	3-30-4222	Telephone Franchise Tax	4,500	4,000	4,000		Annually
7,756	8,734	10,251	14,788	3-30-4223	Disposal Franchise Tax	10,500	11,000	11,000		Annually
35,772	39,579	45,592	39,037	3-30-4224	Electric Franchise Tax	44,000	44,000	44,000		Monthly
1,996	1,766	2,716	2,900	3-30-4230	Permits & Filing Fees	2,000	2,000	2,000		
0	0	1,696	0	3-30-4235	Fines or Liens	0				
564,993	765,901	931,879	1,034,612	3-30-4240	Transient Room Tax	850,000	950,000	950,000		
5,894	6,151	5,375	23,350	3-30-4490	Other Local Sources	3,000	3,000	3,000		Trickles in
961	883	987	603	3-30-4610	Cigarette Tax	1,000	1,000	1,000		
9,405	11,326	10,162	9,655	3-30-4620	Liquor Tax	10,000	10,000	10,000		Monthly
					Marijuana Tax		1,200	1,200		
10,744	10,056	17,138	7,668	3-30-4630	State Revenue Share	10,000	8,000	8,000		Aug; Nov; Feb
2,700	4,850	176	5,953	3-30-4690	Other State Sources	0				
2,850	10,000	0	0	3-30-4810	Admin Reimbursement - URD	0	13,000	13,000		900-100
10,820	14,195	3,143	20	3-30-4852	Earnings from Temporary Investments	1,000				
734,159	959,108	1,133,399	1,260,412		Total Revenue	1,280,500	1,566,200	1,566,200	0	
56,631	64,242	79,777	16,600	5-60-7121	Interfund Transfer - Street Operations	16,600	35,000	35,000		600-121
			105,900	5-60-7121	Interfund Transfer - Street Projects	105,900				150-121
18,145	17,168	54,248	20,750	5-60-7122	Interfund Transfer - Library Operations	20,750	23,290	20,580		240-122
				5-60-7122	Interfund Transfer - Library Projects	0	42,500	42,500		150-122
2,417	1,892	2,288	2,600	5-60-7123	Interfund Transfer - Museum Operations	2,600	3,225	3,225		240-123
			35,000	5-60-7123	Interfund Transfer - Museum Projects	35,000	0			150-123
67,018	113,551	125,437	71,500	5-60-7124	Interfund Transfer - Commons	71,500	93,000	93,000		240-124
				5-60-7124	Interfund Transfer - Commons Projects	0				
			6,600	5-60-7125	Interfund Transfer - Parks & Trails Operations	6,600	9,125	9,125		240-125
153,187	190,900	296,833	331,000	5-60-7125	Interfund Transfer - Visitor Amenities	331,000	369,000	369,000		120-100
55,460	10,725	23,232		5-60-7126	Interfund Transfer - Capital Reserve					
0	0			5-60-7130	Interfund Transfer - Pers Xtra Reserve					
10,800	10,000	0		5-60-7172	Interfund Transfer - Sewer Debt Fund					
				5-60-7172	Interfund Transfer - GO Bond Debt Reserve					
23,878	77,535	30,200	12,800	5-60-7174	Interfund Transfer - Storm Drains	12,800	37,000	37,000		630-100
			31,000		Interfund Transfer - City Hall Projects	31,000	40,000	40,000		150-101
387,536	486,013	612,015	633,750		Total Interfund Transfers	633,750	652,140	649,430	0	
346,623	473,095	521,384	626,662		Available for Department Expenses	646,750	914,060	916,770	0	
(283,834)	(350,620)	(399,207)	(309,688)		Department 101 - City Hall	(370,300)	(435,000)	(440,000)		
0	0	0	(7,438)		Department 102 - 501 Building	(12,500)	(26,200)	(26,200)		
0	0	(120,931)	31,030		Department 107 - Amenities/Marketing	0	0	0		
(283,834)	(350,620)	(520,138)	(286,096)		Total Department Expenses	(382,800)	(461,200)	(466,200)	0	
139,235	261,423	413,780	874,746		Ending Fund Balance	263,950	452,860	450,570	0	

Fund 100 - General Fund 2018-2019 Fiscal Budget
City Hall - Department 101

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves Systen	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
95,173	118,144	174,690	86,132	5-10-5160	Allocated Wages, Benefits & PR Ta	103,000	115,000	115,000		
6,728	8,244	3,275	3,557	5-20-5209	Emergency Prep & Public Safety	5,000	5,000	10,000		
3,840	3,781	5,607	5,044	5-20-5210	Dues/Memberships/Fees	5,000	9,000	9,000		
34,500	49,267	22,243	29,806	5-20-5212	Code Enforcement	40,000	80,000	80,000		
275	850	1,553	325	5-20-5213	Education - Council & Commission	1,000	2,000	2,000		
4,471	6,724	5,408	6,272	5-20-5222	Insurance	6,000	8,000	8,000		
1,430	967	9,095	10,303	5-20-5240	Office Materials & Supplies	10,000	10,000	10,000		
1,865	2,098	2,605	2,528	5-20-5251	Ofice Phone/Cell/DSL	2,000	3,000	3,000		
1,504	4,128	5,156	1,924	5-20-5252	Office Utilities	4,000	3,000	3,000		
		0	60	5-20-5253	Postage		200	200		
408	1,000	665	875	5-20-5255	Education & Training	1,000	5,000	5,000		
		0	2,111	5-20-5259	IT Vendor Support	7,500	10,000	10,000		
14,229	15,919	60,910	28,407	5-20-5260	Professional Services	20,000	30,000	30,000		
3,839	4,195	4,303	4,000	5-20-5261	Auditor	4,000	4,000	4,000		
34,720	37,836	0	32,090	5-20-5264	City Planner	45,000	40,000	40,000		
4,559	5,446	3,292	3,638	5-20-5270	Travel	3,000	7,000	7,000		
1,863	1,904	1,696	1,605	5-20-5311	Equipment Rental	2,000	2,000	2,000		
	900	7,140	7,004	5-20-5320	Yard Debris Dumpster	7,000	7,000	7,000		
390	394	8,726	5,585	5-20-5330	Building or Land Maintenance	5,000	5,000	5,000		
	0	0	1,535	5-20-5335	Custodial Support/Supplies	2,000	2,000	2,000		
10,518	12,843	10,841	13,549	5-20-5411	Street Lighting	11,000				moved to streets
1,430	1,238	748	2,655	5-20-5422	Legal Notices	1,000	1,000	1,000		
34,525	39,975	41,050	39,400	5-20-5439	Miscellaneous Public Services	40,000	39,000	39,000		special payments
5,166	10,215	6,220	2,717	5-20-5440	Office Expense - Other	6,000	6,000	6,000		
17,800	17,800	17,800	17,800	5-20-5445	Rent Allocation - Buildings	17,800	17,800	17,800		
2,473	2,372	1,348		5-20-5470	Equipment Repair/Maintenance	1,000	3,000	3,000		
315	2,116	4,838	764	5-20-5490	Materials & Services - Other	3,000	3,000	3,000		
186,848	230,211	224,517	223,556		Total Materials & Services	249,300	302,000	307,000	0	
1,814	2,264	0	0	5-40-5641	Capital Outlay - Equipment	0	0	0	0	
0				5-50-5800	Contingencies	18,000	18,000	18,000	0	
(283,834)	(350,620)	(399,207)	(309,688)		Net Department Revenue (Expens	(370,300)	(435,000)	(440,000)	0	

Fund 100 - General Fund 2018-2019 Fiscal Budget
501 Building Dept 102

Final 2014-2015	Final 2015-2016	Final 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
				5-10-5160	Allocated Wages, Benefits & PR Taxes	0	11,700	11,700	
			2,277	5-20-5222	Insurance	2,000	2,500	2,500	
				5-20-5240	Office Materials & Supplies				
				5-20-5251	Ofice Phone/Cell/DSL				
			2,637	5-20-5252	Office Utilities	3,000	3,000	3,000	
			2,524	5-20-5330	Building or Land Maintenance	7,500	8,000	8,000	
				5-20-5335	Custodial Support/Supplies		1,000	1,000	
0	0	0	7,438		Total Materials & Services	12,500	14,500	14,500	0
				5-40-5641	Capital Outlay - Equipment		0	0	0
				5-50-5800	Contingencies		0	0	0
			(7,438)		Net Department Revenue (Expense)	(12,500)	(26,200)	(26,200)	0

Fund 100 - General Fund 2018-2019 Fiscal Budget
Department 107 Marketing/Amenities

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves Syster	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
96,606	348,501		120,000		OP Transfer - Marketing/Amenities	120,000	138,000	138,000	
96,606	348,501	0	120,000		Total Revenue	120,000	138,000	138,000	0
800	800	800		5-10-5160	Allocated Labor		6,500	6,500	
65,819	64,765	67,217	64,765	5-20-5202	Visitor Center Operations	65,000	65,000	65,000	
2,000	1,500	750	10,750	5-20-5214	Marketing Grants; Programs; Events	10,000	5,000	5,000	
14,843	12,213	12,746	7,280	5-20-5220	Marketing and Website	15,000	20,250	16,650	
8,841	12,420	8,939		5-20-5224	Trails	0			
		19,389		5-20-5260	Professional Services	20,000	20,000	20,000	
1,750	1,750	1,750	2,000	5-20-5320	Fireworks	2,000	2,000	2,000	
					City Beautification		9,250	12,850	
1,871	2,459	9,340	4,176	520-5490	Materials & Services - Other	8,000	5,000	5,000	
					Cape Perpetua Support		5,000	5,000	
95,124	95,107	120,131	88,970		Total Materials & Services	120,000	131,500	131,500	0
682	204,387	0	0	5-40-7922	Visitor Amenities Capital Outlay	0	0	0	0
0	48,207	(120,931)	31,030		Net Department Revenue (Expense)	0	0	0	0

City of Yachats Visitor Center	Proposed Annual Advertising Budget 2018-2019	
Oregon Coast Magazine & Mile-by-Mile Guide:	$ 3,625.00	
Oregon Coast Visitors Association Official Travel Guide:	$ 3,650.00	
Travel Oregon:	$ 1,250.00	
Willamette Living (+ Portland Monthly & Salem editions):	$ 2,325.00	
Design:	$ 1,000.00	
Public Radio Ads Packages:	$ 3,000.00	
Social Media:	$ 3,600 00	(moved to City Beautification)
Social Media Contest Software:	$ 400.00	
Photography and Videography:	$ 1,400.00	
TOTAL	$20,250.00	-3600 $16,650 00 per budget committee

Fund 120 - Visitor Amenities Fund 2018-2019 Fiscal Budget
Department 100 Non-Departmental

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
341,269	366,744	210,031	195,095	3-01-0101	Beginning Fund Balance	431,000	118,000	118,000	
1,688	887	1,128		3-30-1500	Interest Earned				
153,187	190,900	362,315	331,000	3-60-4861	Visitor Share - Transient Rental Tax	331,000	369,000	369,000	
	245								
154,875	192,032	363,443	331,000		Total Revenue	331,000	487,000	369,000	0
(3,202)	(2,986)	(9,573)	(3,950)	5-60-7122	OP Transfer - Library	(3,950)	(4,110)	(8,820)	
(7,252)	(5,675)	(6,864)	(7,800)	5-60-7123	OP Transfer - Museum	(7,800)	(9,675)	(9,675)	
			(20,000)		OP Transfer - Parks & Trails Operations	(20,000)	(27,375)	(27,375)	
			(40,000)		OP Transfer - Parks & Trails Projects	(40,000)	(60,000)	(60,000)	
(22,339)	(39,791)	(41,812)	(23,800)	5-60-7124	OP Transfer - Commons	(23,800)	(30,000)	(30,000)	
(96,606)	(300,294)	0	(120,000)		OP Transfer - Marketing/Amenities	(120,000)	(138,000)	(138,000)	
		(200,000)	(264,000)		OP Transfer - Capital Projects - Streets	(264,000)	(50,000)	(50,000)	
					OP Transfer - Capital Projects - LLCM		(112,000)	(112,000)	
(129,399)	(348,746)	(258,249)	(479,550)		Total Interfund Transfers	(479,550)	(431,160)	(435,870)	0
25,476	(156,714)	105,194	(148,550)		Net Fund Revenue (Expense)	(148,550)	(62,160)	(66,870)	0
366,745	210,030	315,225	46,545		Ending Fund Balance	282,450	55,840	51,130	0

fund split, new dept created 100-107

Transient Room Tax actually generated an additional $71,629. in revenue for Visitor Amenities YTD

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 100 Non-Departmental

RECAP

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
1,724,903	1,628,935	1,443,150	1,838,919	3-30-0101	Beginning Fund Balance	1,600,000	1,600,000	1,600,000	0	
4,081	17,524	4,180	17,509	3-30-1500	Interest Earned/LID Interest	5,000	10,000	10,000		
285,500	324,931	323,548	374,027	3-30-4245	Food & Beverage Revenue	320,000	365,000	365,000		
54,427		5,285	11,358	3-30-4430	LID Assessments	0				
	1,443	17,157	13,936	3-30-4435	LID Installment Payment Invoices	14,000				
10,000		15,000	15,800	3-30-4480	Anticipated Grants	15,000	15,000	15,000		
120,000	100,000		0	3-30-4810	Urban Renewal Project Funding					
		2,853	0	3-30-4852	Earnings from Temporary Investments	2,000				
474,008	443,898	368,023	432,630		Total Revenue	356,000	390,000	390,000	0	
			(650,000)		Transfer to Hwy 101	(650,000)				
(319,000)	(305,000)	(335,000)	(320,000)	5-60-7126	Transfer to Debt Service Reserve	(320,000)	(365,000)	(365,000)	0	155-100
(319,000)	(305,000)	(335,000)	(970,000)		Total Transfers	(970,000)	(365,000)	(365,000)	0	
36,235	(85,920)	(26,383)	3,996		Department 101 - City Hall	0	(15,000)	(15,000)		
0	56,711	20,232	(700)		Department 102 - 501 Building	(20,000)				
3,867	3,867	3,867	377,884		Department 121 - Streets	14,000	(179,500)	(179,500)		
2,817	3,469	193,547	3,600		Department 122 - Library	3,600	(46,400)	(3,900)		
4,431	4,504	4,579	39,600		Department 123 - LLCM Museum	4,600	(33,400)	(33,400)		
(57,876)	40,736	116,594	26,537		Department 124 - Commons Bldg	(3,000)	(38,000)	(38,000)		
0	0	0	40,000		Department 125 - Parks & Trails Projects	0	8,000	8,000		
			(2,254)		Department 130 - Storm Drains	(7,000)				
(66,251)	(661,474)	(38,999)	(47,553)		Department 160 - Water	(117,000)	(210,000)	(210,000)		
(92,982)	(38,316)	89,310	10,548		Department 170 - Sewer Plant	(119,600)	(10,000)	(10,000)		
			0		LID Repayments transferred to SDCs	(14,000)	(164,668)	(164,668)		160-100
(169,759)	(676,423)	362,747	451,658		Total Department Projects	(258,400)	(688,968)	(646,468)	0	
(14,751)	(537,525)	395,769	(85,712)		Net Fund Revenue (Expense)	(872,400)	(663,968)	(621,468)	0	
1,710,152	1,091,410	1,838,919	1,753,207		Ending Fund Balance	727,600	936,032	978,532	0	

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 101 City Hall

Actual 2014-2015	Actual 2015-2016	Actual 2016-1027	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			45,649		**Share of Beginning Balance (MEMO)**		45,000	45,000		
55,460	10,725	3,000	31,000	3-60-4860	Transfer from General Fund	31,000	40,000	40,000	0	100-100
55,460	10,725	3,000	31,000		Total Revenue	31,000	40,000	40,000	0	
19,225	96,645	29,383	27,004	5-40-5641	Capital Outlay - Equipment/IT Projects	31,000	55,000	55,000	0	
36,235	(85,920)	(26,383)	3,996		Net Department Revenue (Expense)	0	(15,000)	(15,000)	0	
			49,645		**Share of Ending Balance (MEMO)**		30,000	30000		

Grant is in Department 100

CIP Projects	
IT Projects	50,000
Upgrade Emergency Plan	5,000
total	55,000

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 102 501 Bldg

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			0		**Share of Beginning Balance (MEMO)**		(20,000)	(20,000)	
			0		Total Revenue	0			
0	56,711	20232		3-60-4864	Bank Purchase Loan Repayment				
			700		Capital Outlay -Engineering/etc	20,000			
			700		Total Capital Outlay	20,000	0		
0	56,711	20,232	(700)		Net Department Revenue (Expense)	(20,000)		0	0
			(700)		**Share of Ending Balance (MEMO)**		(20,000)	(20,000)	

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 121 Streets

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # w Chaves Syst	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			17,630		**Share of Beginning Balance (MEMO)**		370,000	370,000		
3,867	3,867	3,867	4,000	3-60-4864	Street Reserves Generated	4,000	4,000	4,000		600-121
			105,900		Transfer from the General Fund	105,900				100-100
					Transfer from URD		10,000	10,000		900-100
			264,000		Transfer from the Visitor Amenities Fun	264,000	50,000	50,000		120-100
			5,000		50 Cents per Meter Water	5,000	5,000	5,000		600-160
			5,000		50 Cents per Meter Sewer	5,000	5,000	5,000		600-170
3,867	3,867	3,867	383,900		Total Revenue	383,900	74,000	74,000		
					Capitialized Labor		15,000	15,000		
0	0	0	0	5-40-5641	Capital Outlay - Equipment	0				
					Capital Outlay - Parking	200,000				
					Capital Outlay - Gateway Sign	14,000				
					Capital Outlay - Parking; Paving	50,000	50,000	50,000		
			6,016		Capital Outlay - Street Projects	105,900	188,500	188,500		
0	0	0	6,016		Total Outlay	369,900	253,500	253,500		
3,867	3,867	3,867	377,884		Net Department Revenue (Expense)	14,000	(179,500)	(179,500)		
			395,514		**Share of Ending Balance (MEMO)**		190,500	190,500		

CIP Projects	
Street Projects	188,500
City Crew Labor	15,000
Parking/Paving	50,000
Total	253,500

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 122 Library

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			210,318		**Share of Beginning Balance (MEMO)**		213,918	213,918		
3,391	3,469	193,547	3,600	3-60-4864	Library Reserves	3,600	3,600	3,600	-	240-122
					Transfer from General Fund			42,500		
3,391	3,469	193,547	3,600		Total Revenue	3,600	3,600	46,100	-	
				5-40-7922	Capitalized Labor		6,000	6,000		
574	0	0	0	5-40-7922	Capital Outlay - City Amenities		44,000	44,000	-	
2,817	3,469	193,547	3,600		Net Department Revenue (Expense)	3,600	(46,400)	(3,900)	-	
			213,918		**Share of Ending Balance (MEMO)**		167,518	210,018		

CIP Projects	
Relocation/Renovation/Configurantion	44,000
City Crew Labor	6,000
Total	50,000

Includes $150,000 Hall Bequest

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget

Department 123 LLCM Church and Museum

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # Chaves Sys	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			34,725		**Share of Beginning Balance (MEMO)**		74,000	74,000		
4,431	4,504	4,579	4,600	3-60-4864	LLMC Reserves	4,600	4,600	4,600		240-123
			35,000		Project transfer from the General Fund	35,000				100-100
					Trans From Visitor Amenities		112,000	112,000		
4,431	4,504	4,579	39,600		Total Revenue	39,600	116,600	116,600		
				5-40-7922	Capitalized Labor		1,000	1,000		
0	0	0	0	5-40-7922	Capital Outlay - City Amenities	35,000	149,000	149,000		
4,431	4,504	4,579	39,600		Net Department Revenue (Expense)	4,600	(32,400)	(32,400)		
			74,325		**Share of Ending Balance (MEMO)**		41,600			
					CIP Projects					
					Museum Rebuild/Repair		149,000			
					City Crew Labor		1,000			
					total		150,000			

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 124 Commons Building

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2018-2019	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			186,594		**Share of Beginning Balance (MEMO)**		190,000	190,000		
39,739	111,000	116,594	27,000	3-60-4864	Parks and Commons Reserves	27,000	27,000	27,000	-	240-124
39,739	111,000	116,594	27,000		Total Revenue	27,000	27,000	27,000		
				5-40-7922	Capitalized Labor		1,500	1,500		
97,615	70,264	0	463	5-40-7922	Capital Outlay - City Amenities	30,000	63,500	63,500	-	
					Total Expenses	30,000	65,000	65,000		
(57,876)	40,736	116,594	26,537		Net Department Revenue (Expense)	(3,000)	(38,000)	(38,000)	-	
			213,131		**Share of Ending Balance (MEMO)**		152,000	152,000		

CIP Projects	
New Roof	63,500
City Crew Labor	1,500
total	65,000

Fund 150 - Capital Reserves
Department 125 Parks and Trails

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # :w Chaves Syst	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			0		**Share of Beginning Balance (MEMO)**		40,000	40,000		
0	0	0	40,000	3-60-4863	Parks and Trails Reserves (from VA Fund)	40,000	60,000	60,000	0	120-100
					Transfer from URD		8,000	8,000		
0	0	0	40,000		Total Revenues	40,000	68,000	68,000		
				5-40-7922	Capitalized Labor		2,650	2,650	0	
				5-40-7922	Capital Outlay - City Amenities Ridge Trail	40,000	9,850	9,850	0	
				5-40-7922	Captital Outlay - Yachats Ocean View Drive Trail		47,500	47,500		
					Total Expenses	40,000	60,000	60,000		
0	0	0	40,000		Net Department Revenue (Expense)	0	8,000	8,000	0	
			40,000		**Share of Ending Balance (MEMO)**		48,000	48,000		

Fund 150 - Capital Reserves **2018-2018 Fiscal Budget**
Department 130 Storm Drains

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
0	0	0	0		**Share of Beginning Balance (MEMO)**		(7,000)	(7,000)	0	120-100
			0		Total Revenues	0				
								0	0	
			2,254	5-40-7922	Capital Outlay - Hanley Culvert Ridge Trail	7,000	-	0	0	
					Total Capital Outlay	7,000	-			
0	0	0	(2,254)		Net Department Revenue (Expense)	(7,000)	-	(7,000)	0	
			(2,254)		**Share of Ending Balance (MEMO)**		(7,000)	(7,000)		

Fund 150 - Capital Reserves 2018-2019 Fiscal Budget
Department 160 Water Plant

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			353,755		**Share of Beginning Balance (MEMO)**		290,000	290,000		
56,535	47,400	133,032	78,000	3-60-4864	Water Reserves	78,000	100,000	100,000	0	600-160
					Total Revenues		100,000	100,000		
			0		Capitalized Labor		45,250	45,250		
1,173	25	26,171	69,776	5-40-5641	Capital Outlay - Equipment	80,000	89,000	89,000	0	
121,613	708,849	145,860	55,777		Capital Outlay - Water System	115,000	175,750	175,750	0	
					Total Capital Outlay		310,000	310,000		
(66,251)	(661,474)	(38,999)	(47,553)		Net Department Revenue (Expense)	(117,000)	(210,000)	(210,000)	0	
			306,202		**Share of Ending Balance (MEMO)**		80,000	80,000		
					CIP Projects					
					W. 3rd Street Waterline		65,000			
					Upgrade Water Masterplan		83,000			
					Enclose Blackstone Booster Station		14,250			
					Radio Read Meter Replacement		13,500			
					City Crew Labor		44,250			
					Total		220,000			
					Equipment					
					Vac Truck - share with WW		89,000			
					City Crew Labor		1,000			
					Total		90,000			

Fund 150 - Capital Reserves 2018-2019
Department 170 Wastewater Plant

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			816,800		**Share of Beginning Balance (MEMO)**		720,000	720,000		
0	25,000	154,501	80,400	3-60-4864	Sewer Reserves	80,400	80,000	80,000		600-170
					Transfer from SDC Fund Crestview W/W		150,000	150,000		160-100
					Total Revenue	80,400	230,000	230,000		
				5-40-7921	Capitalized Labor		12,750	12,750		
27,809	25	3,870	69,776	5-40-5641	Capital Outlay - Equipment	100,000	113,000	113,000		
65,173	63,291	61,322		5-40-7921	Capital Outlay - Infrastructure	0	114,250	114,250		
			76		Capital Outlay - Crestview Sewer	100,000				
92,982	63,316	65,191	69,852		Total Capital Outlay	200,000	240,000	240,000	-	
(92,982)	(38,316)	89,310	10,548		Net Department Revenue (Expense)	(119,600)	(10,000)	(10,000)	-	
			827,348		**Share of Ending Balance (MEMO)**		710,000			

CIP Priojects	
Crestview WasteWater Line	45,000
Pole Building for Equip	55,250
Radio Read Meter Replacement	14,000
City Crew Labor	10,750
Total	125,000

Equipment	
2,000 Gallon Water Truck	24,000
Vac Truck	89,000
City Crew Labor	2,000
Total	115,000

2018-2019 Fiscal Budget

Fund 155 - Restricted Reserves

Department 100 Non-Departmental

RECAP

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2018-2019	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
620,196	608,441	471,487	464,867	3-30-0101	Beginning Fund Balance	584,000	450,000	450,000	
		2,013	0	3-30-1500	Interest Income		2,000	2,000	
		1,889	0	3-30-4852	Earnings from Temporary Investments	2,000	-	-	
0	0	3,902	0		Total Revenue	2,000	2,000	2,000	
(830)	0	0	150		Department 17 - Revenue Bonds	150	150	150	
(4,281)	(22,111)	(4,852)	(18,132)		Department 018 - GO Bonds	0	(670)	(670)	
(14,964)	(70,920)	(1,762)	3,839		Department 176 - Sewer Plant Loans	9,321	50,267	50,267	
	(51,651)				From Fund 60				
					Department 168 - South Tank		60,000	60,000	
(20,075)	(144,682)	(6,614)	(14,143)		Total Fund Revenue (Expense)	9,471	109,747	109,747	
600,121	463,759	464,873	450,724		Ending Fund Balance	595,471	561,747	561,747	

Fund 155 - Restricted Reserves

Department 017 Revenue Debt Service Reserve

DETAIL

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2017-2018 Proposed Budget	2017-2018 Approved Budget	2017-2018 Adopted Budget	
			43,000	3-60-4864	Transfer from Water System	43,000	43,000	43,000		660-100
0	22,831	-	15,510	5-70-5720	Interest Payments	15,510	14,664	14,664		
830	28,820	-	27,340	5-70-7630	Principal Payments	27,340	28,186	28,186		
(830)	(51,651)	0	150		Net Department Revenue(Expense)	150	150	150	0	

Budgeted in Fund 60 in the old system

Fund 155 - Restricted Reserves
Department 018 GO Water Bond Fund

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2017-2018 Proposed Budget	2017-2018 Approved Budget	2017-2018 Adopted Budget
39,879	36,208	39,473	26,266	3-30-4110	Property Taxes - Current Year	43,000	43,000	43,000	
9,617	1,691	1,133	157	3-30-4120	Property Taxes - Prior Year	1,555	1,000	1,000	
					Transfer from the General Fund				
- 2	5	0			Interest Earned				
49,498	37,904	40,607	26,423		Total Revenue	44,555	44,000	44,000	
28,321	42,020	28,321	15,555	5-70-5720	Interest Payments	29,000	14,670	14,670	
17,138	17,995	17,138	29,000	5-70-7630	Principal Payments	15,555	30,000	30,000	
45,459	60,015	45,459	44,555		Total Debt Service	44,555	44,670	44,670	
8,320	0	0		5-50-8100	UEFB	0	-	0	0
(4,281)	(22,111)	(4,852)	(18,132)		Net Department Revenue(Expense)	0	(670)	(670)	0

Budgeted in Fund 66 in the old system

Fund 155 - Restricted Reserves
Department 168 - South Tank Loan

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
				3-30-4800	Urban Renewal Contribution		100,000	100,000		900-100
					Total Revenue		100,000	100,000		
				5-70-5720	Interest Payments		5,600	5,600		
				5-70-7630	Principal Payments		34,400	34,400		
					Total Debt Service		40,000	40,000		
0	0	0	0		Net Department Revenue(Expense)	0	60,000	60,000	0	

Fund 155 - Restricted Reserves
Department 176 - Sewer Plant Loans

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
95,000	95,000	95,000	95,000	3-30-4800	Urban Renewal Contribution	95,000	95,000	95,000	900-100
				3-30-1500	Interest Earned	2,000			
				3-30-4852	Earnings from Temporary Investments	1,500			
20,000	20,000	80,000	40,000	3-60-4873	Sewer SDC Transfers	40,000	40,000	40,000	160-100
319,000	305,000	335,000	320,000	3-60-4875	Capital Reserve Transfers (F&B Tax)	320,000	365,000	365,000	155-176
50,000	60,592		60,000		Transfer from Sewer Fund	60,000	60,000	60,000	670-100
830					Transfer from Sewer Debt Fund				
10,800	10,000				Transfer from General Fund				
495,630	490,592	510,000	515,000		Total Revenue	518,500	560,000	560,000	
203,558	245,772	138,367	129,254	5-70-5720	Interest Payments - DEQ	129,254	120,000	120,000	
307,036	315,740	311,993	321,106	5-70-7630	Principal Payments - DEQ	320,706	331,000	331,000	
		23,469	23,469		DEQ Fees	21,887	22,000	22,000	
		17,706	19,518	5-70-5720	Interest Payments - IFA	19,518	18,806	18,806	
		20,227	17,814	5-70-7630	Principal Payments - IFA	17,814	17,927	17,927	
510,594	561,512	511,762	511,161		Total Debt Service	509,179	509,733	509,733	
(14,964)	(70,920)	(1,762)	3,839		Net Department Revenue(Expense)	9,321	50,267	50,267	

Budgeted in Fund 76 in the old system

2018-2019 Fiscal Budget
Fund 160 - System Development Charges
Department 100 Non-Departmental

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adpoted Budget		
144,283	138,339	219,810	149,074	3-01-0101	Beginning Fund Balance	260,000	185,000	185,000			
801	411	0		3-30-1500	Interest Earned	0					
16,380	22,356	14,719	8,534	3-30-4341	Water Improvements	6,000	7,000	7,000			
10,151	11,790	12,206	13,767	3-30-4342	Water Reimbursements	3,000	10,000	10,000			
45,782	49,030	42,766	38,864	3-30-4343	Sewer Reimbursements	18,000	30,000	30,000			
15,941	17,884	13,442	27,151	3-30-4344	Storm Drain Improvements	8,000	10,000	10,000			
		1,129		3-30-4852	Earnings on Temporary Investments	2,000					
					CY LID Repayments - Principal		10,000	10,000			
					CY LID Repayments - Interest		4,000	4,000			
					LID repayments transferred from Reserves	14,000	164,668	164,668		150-100	
89,055	101,471	84,263	88,316		Total Revenue	51,000	235,668	235,668			
0	0	0		5-50-8000	Reserved for Future Expenditures	0					
0	0	(75,000)		5-60-7121	Transfer to Highway 101 Project	0					
(95,000)	(20,000)	(80,000)	(40,000)	5-60-7126	Transfer to Debt Reserves	(40,000)	(40,000)	(40,000)		155-176	
					Transfer to Capital Reserves		(150,000)	(150,000)		150-170	Crestview S
(5,945)	81,471	(70,737)	48,316		Net Fund Revenue (Expense)	(40,000)	(190,000)	(190,000)			
138,338	219,810	149,074	197,389		Ending Fund Balance	271,000	230,668	230,668			

Fund 200 - Highway 101 Construction 2018-2019 Fiscal Budget
Department 100 Non-Departmental

Final 2014-2015	Final 2015-2016	Final 2016-2017	YTD 2017-2018	Account # New Chaves Systen	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
0	727,135	435,221	(499,558)	3-30-0101	Beginning Fund Balance	(75,000)			
		1,336			Interest Earned				
		913			Earnings from Temporary Investments				
520,000	0	1,000,000		3-30-4490	2nd ODOT Grant Highway 101	20,000			
					Additional ODOT Grant				
			490,144		ODOT Storm Drain Funding	365,000			
		0		3-30-4852	Earnings from Temporary Investments				
		75,000		3-30-4864	Operating Transfer from SDC's				
26,500		146,000	46,000		Urban Renewal Contribution	46,000			900-100
230,500	45,089		650,000		Transfers from Capital Reserve Fund	650000			
1,309					Transfer from Streets Fund				150-100
89,000					Transfer from Storm Drain Fund				
		200,000			Transfer from Visitor Amenities				
867,309	45,089	1,423,249	1,186,144		Total Revenue	1,081,000			
0	0	0		3-60-4869	Underground Utility Transfer - TBD				
867,309	45,089	1,423,249	1,186,144		Total Revenue	1,081,000			
	(65,560)				OP Transfer to Reserves				
(74,334)	(117,091)	(1,617,832)	(683,635)	5-40-7923	Capital Outlay - Streets/Sidewalks	(356,000)			
0		(546,636)		5-40-7922	Capital Outlay - Underground Utilities	0			
				5-40-7924	Capital Outlay - Underground Utilities				
(7,940)					Capital Outlay - Sewer Line				
(25,418)	(153,395)				Capital Outlay - Waterlines				
(32,482)	(957)	(193,561)		5-40-7927	Capital Outlay - Storm Drains	0			
		0		5-50-8000	Reserved for Future Expenditures	0			
(140,174)	(337,003)	(2,358,029)	(683,635)		Total Expenditures	(356,000)			
727,135	(291,914)	(934,780)	502,509		Net Fund Revenue (Expense)	725,000			
727,135	435,221	(499,559)	2,951		Ending Fund Balance	650,000			

Fund 240 City Amenities 2018-2019 Fiscal Budget
Department 100 Non-Departmental

RECAP

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
11,012	11,535	5,527	(15,519)	3-30-0101	Beginning Fund Balance	5,000	5000	5000	
1,313	(1,150)	451	2,346		Department 122 - Library	0	0	0	
(1,307)	(2,357)	842	12,185		Department 123- LLCM	0	0	0	
14	(1,443)	(22,339)	10,556		Department 124- Commons	0	0	0	
		0	3,955		Department 125- Parks & Trails	0	0	0	
11,032	6,585	(15,519)	13,523		Ending Fund Balance	5,000	5,000	5,000	

DETAILS

Fund 240 - City Amenities
Department 122 Library

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
2,259	1,700	151,562	1,591	3-30-4480	Gifts and Donations	2,000	2,000	2,000		
2,000	1,000	1,050	1,000	3-30-4690	Other State Sources	1,000	1,000	1,000		
4,259	2,700	152,612	2,591		Total External Revenue	3,000	3,000	3,000		
18,145	17,168	54,248	20,750	3-60-4860	General Fund Support (85%) 70% per Budget Committee	20,750	23,290	20,580		100-100
3,202	2,986	9,573	3,950	3-60-4864	Visitor Amenitites Support (15%) (30% per Budget Commit	3,950	4,110	8,820		120-100
21,347	20,154	63,821	24,700		Total Internal Support	24,700	27,400	29,400		
25,606	22,854	216,433	27,291		Total Revenue	27,700	30,400	32,400		
240	250	243	206	5-10-5160	Allocated Labor	1,800	2,000	2,000		
547	687	789	981	5-20-5222	Insurance	800	1,000	1,000		
1,267	1,392	1,503	1,274	5-20-5251	Office Phone/Cell/DSL	1,400	1,400	1,400		
1,239	1,600	1,678	1,499	5-20-5252	Office Utilities	1,600	1,600	1,600		
		0		5-20-5282	Software/Hardware		1,000	1,500		
2,106	2,877	2,681	1,719	5-20-5313	Equipment Repair	4,000	4,000	4,000		
3,026	2,282	2,772	2,558	5-20-5320	Children's Books/Programs	3,500	3,500	4,000		
2,278	2,519	2,291	5,093	5-20-5330	Building or Land Maintenance	2,000	2,500	2,500		
	1,188		773	5-20-5340	Operating Materials and Supplies	1,000	1,000	1,500		
8,731	7,740	7,744	6,557	5-20-5345	Books and Periodicals	7,000	7,000	7,500		
1,468		2,733	684	5-20-5490	Materials and Services Other	1,000	1,800	1,800		
20,662	20,285	22,193	21,139		Total Materials and Services	22,300	24,800	26,800		
3,391	3,469	193,547	3,600	5-60-7126	Interfund Transfer - Capital Reserve	3,600	3,600	3,600		150-122
1,313	(1,150)	451	2,346		Total Department Revenue (Expense)	0	-	0	0	

Fund 240 - City Amenities
Department 123 LLCM Church and Museum

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
1,410	1,465	2,024	12,220	3-30-4335	Rents or Fees	2,000	2,000	2,000	
360	124	260	246	3-30-4460	Inventory Sale				
1,290	784	1,296	920	3-30-4480	Gifts and Donations	1,000	1,000	1,000	
637				3-30-4690	Other State Sources				
3,697	2,373	3,580	13,386		Total External Revenue	3,000	3,000	3,000	
2,417	1,892	2,288	2,600	3-60-4860	General Fund Support (25%)	2,600	3,225	3,225	100-100
7,252	5,675	6,864	7,800	3-60-4864	Visitor Amenitites Support (75%)	7,800	9,675	9,675	120-100
9,669	7,567	9,152	10,400		Total Internal Support	10,400	12,900	12,900	
13,366	9,940	12,732	23,786		Total Revenue	13,400	15,900	15,900	
104	250	0	612	5-10-5160	Allocated Labor	0	2,500	2,500	
200	172	172	178	5-20-5220	Marketing/Road Sign	200	200	200	
574	717	928	925	5-20-5222	Insurance	1,000	1,000	1,000	
689	682	652	443	5-20-5251	Office Phone/Cell/DSL	700	700	700	
1,249	1,445	1,545	1,387	5-20-5252	Office Utilities	1,400	1,400	1,400	
				5-20-5313	Equipment Repair				
1,329	426	794	556	5-20-5330	Building or Land Maintenance	500	500	500	
	4,101	149		5-20-5345	Inventory Purchases	1,000	1,000	1,000	
5,505		2,996	2,518	5-20-5421	Parks/Grounds Maintenance	3,000	3,000	3,000	
175		0	50	5-20-5440	Equipment & Furnishings	500	500	500	
417		75	332	5-20-5490	Materials and Services Other	500	500	500	
10,138	7,543	7,311	6,389		Total Materials and Services	8,800	8,800	8,800	
4,431	4,504	4,579	4,600	5-60-7126	Interfund Transfer - Capital Reserve	4,600	4,600	4,600	150-123
(1,307)	(2,357)	842	12,185		Total Department Revenue (Expense)	0	0	0	

Fund 240 - City Amenities

Department 124 Commons Building

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-208 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
22,815	27,596	25,721	22,144	3-30-4335	Rents or Fees	26,000	22,000	22,000		
17,800	17,800	17,800	17,800	3-30-4460	City Hall Rental Income	17,800	17,800	17,800		
321		391		3-30-4480	Gifts and Donations					
				3-30-4690	Other State Sources					
40,936	45,396	43,912	39,944		Total External Revenue	43,800	39,800	39,800		
67,018	113,551	125,437	71,500	3-60-4860	General Fund Support (75%)	71,500	93,000	93,000		100-100
22,339	39,791	41,812	23,800	3-60-4864	Visitor Amenitites Support (25%)	23,800	30,000	30,000		120-100
89,357	153,342	167,249	95,300		Total Internal Support	95,300	123,000	123,000		
130,293	198,738	211,161	135,244		Total Revenue	139,100	162,800	162,800		
13,999	13,838	18,623	33,088	5-10-5160	Allocated Labor	31,400	40,000	40,000		
3,605	4,178	4,484	5,509	5-20-5222	Insurance	4,500	5,500	5,500		
453	457	253	129	5-20-5240	Office Materials/Supplies	400	250	250		
2,117	2,697	2,576	798	5-20-5251	Office Phone/Cell/DSL	2,800	1,500	1,500		
5,091	6,765	5,927	4,691	5-20-5252	Office Utilities	6,500	5,000	5,000		
36,000	36,000	36,000	31,300	5-20-5260	Professional Services	36,000	38,000	38,000		
		413	499	5-20-5317	Tools & Small Equipment	500	550	550		
19,200	17,041	30,917	10,947	5-20-5330	Building or Land Maintenance	14,000	20,000	20,000		
7,618	6,498	12,309	10,520	5-20-5335	Custodial Support/Supply	11,500	14,500	14,500		
2,043	1,667	4,025		5-20-5421	Parks/Grounds Maintenance					
				5-20-5440	Equipment & Furnishings					
234	40	1,379	206	5-20-5490	Materials and Services Other	500	500	500		
76,361	75,343	98,282	64,600		Total Materials and Services	76,700	85,800	85,800		
180	0	0		5-40-7922	Capital Outlay City Amenities	0				
				5-50-5800	Contingencies	4,000	10,000	10,000		
39,739	111,000	116,594	27,000	5-60-7126	Interfund Transfer - Capital Reserve	27,000	27,000	27,000		150-124
14	(1,443)	(22,339)	10,556		Total Department Revenue (Expense)	0	0	0		

Fund 240 - City Amenities
Department 125 Parks & Trails

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
			27	3-30-4335	Rents or Fees	3,000	500	500	
				3-30-4480	Gifts and Donations				
				3-30-4690	Other State Sources				
0	0	0	27		Total External Revenue	3,000	500	500	
			6,600	3-60-4860	General Fund Support (25%)	6,600	9,125	9,125	100-100
		0	20,000	3-60-4864	Visitor Amenitites Support (75%)	20,000	27,375	27,375	120-100
0	0	0	26,600		Total Internal Support	26,600	36,500	36,500	
0	0	0	26,627		Total Revenue	29,600	37,000	37,000	
		0	401	5-10-5160	Allocated Labor	3,600	6,000	6,000	
				5-20-5222	Insurance				
		0	7,067	5-20-5224	Trails Supplies/Services	20,000	20,000	20,000	
				5-20-5240	Office Materials/Supplies				
				5-20-5251	Office Phone/Cell/DSL				
				5-20-5252	Office Utilities				
				5-20-5260	Professional Services				
				5-20-5317	Tools & Small Equipment				
				5-20-5330	Building or Land Maintenance		1,000	1,000	
				5-20-5335	Custodial Support/Supply				
			15,204	5-20-5421	Parks/Grounds Maintenance	6,000	10,000	10,000	
				5-20-5440	Equipment & Furnishings				
				5-20-5490	Materials and Services Other				
0	0	0	22,271		Total Materials and Services	26,000	31,000	31,000	
0	0	0	3,955		Total Department Revenue (Expense)	0	0	0	

Fund 668 - City Infrastructure
Department 100 Water Construction

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
			211,843	3-30-0101	Beginning Fund Balance	212,000	200,000	200,000		
		296,619	806,710	3-30-4690	Government Sources	1,100,000	88,500	138,500		
		4,000		3-60-4810	Urban Renewal Transfer					900-190
					Interest Earned	300				
0	0	300,619	806,710		Total Revenue	1,100,300	88,500	138,500		
		2,572	16,599	5-10-5160	Allocated Labor	20,000	7,500	7,500		
		80,883	31,640	5-20-5278	Design & Engineering		20,000	20,000		
					Audit		6,000	6,000		
		4,614		5-20-5282	Additional Services		10,000	10,000		
					Collection Line		10,000	60,000		
		0		5-50-5800	Contingencies		10,000	10,000		
		708	804,108	5-40-7921	Capital Outlay	1,180,000	225,000	225,000		
		88,776	852,347		Total Project	1,200,000	288,500	338,500		
		211,843	(45,637)		Net Fund Revenue(Expense)	(99,700)	(200,000)	(200,000)		
		211,843	166,206		Ending Fund Balance	112,300	0	-	0	

Fund 621 - City Infrastructure
Department 100 Streets

Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Adopted Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
52,376	39,599	71,353	3-30-0101	Beginning Fund Balance	71,000	42,000	42,000		
42,833	43,875	37,761	3-30-4650	State Highway Allocation	44,000	44,000	44,000		
		0	3-30-4480	Gifts and Donations					
	173	0	3-30-4852	Earnings from Temporary Investments					
				Urban renewal Contribution					
			3-30-4690	Other State Sources					
42,833	44,048	37,761		Total External Revenue	44,000	44,000	44,000		
64,242	79,777	16,600	3-60-4861	General Fund Support	16,600	35,000	35,000		100-100
64,242	79,777	16,600		Total Internal Support	16,600	35,000	35,000		
107,075	123,825	54,361		Total Revenue	60,600	79,000	79,000		
24,438	54,333	25,494	5-10-5160	Allocated Labor	27,000	33,000	33,000		
1,316	1,268	4,076	5-20-5222	Insurance	1,400	4,500	4,500		
44	0		5-20-5311	Equipment Lease	0	1,500	1,500		tool rentals if our equip fails
2,356	3,799	2,392	5-20-5312	Equip - Fuel/Tires/Parts	4,000	4,200	4,200		
384	1,438	174	5-20-5313	Equipment Repair	1,500	2,000	2,000		
600	609	390	5-20-5317	Tools & Small Equipment	200	1,500	1,500		saw blades & small tools
		13,549	5-20-5411	Street Lighting	11,000	14,000	14,000		
				Engineering		3,000	3,000		
2,015	430	1,728	5-20-5341	Plant/System Operations	500				
			5-20-5361	Collection System Parts		2,500	2,500		replacement signs & coldpatch asp
			5-20-5362	Collection System Consumables		500	500		Cones
26,299	26,147	20,971	5-20-5353	Outside Services	22,000	2,000	2,000		
				Mow & Trimming		20,000	20,000		
				Tree Trimming/Removal		5,000	5,000		
33,014	33,691	43,281		Total Materials and Services	40,600	60,700	60,700		
58,534	0	0	5-40-7921	Capital Outlay City Amenities	0	0			
0				Transfer to Highway 101 Fund					
3,867	3,867	4,000	5-60-7126	Interfund Transfer - Capital Reserv	4,000	4,000	4,000		150-121
3,867	3,867	4,000		Total Transfers	4,000	4,000	4,000		
(12,778)	31,934	(18,414)		Net Fund (Revenue) Expense	(11,000)	(18,700)	(18,700)		
39,598	71,533	52,939		Ending Fund Balance	60,000	23,300	23,300		

Fund 630 - City Infrastructure
Department 100 Storm Drains

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
117,363	29,731	57,139	80,252	3-30-0101	Beginning Fund Balance	80,000	75,000	75,000		
				3-30-4852	Earnings from Temporary Investments	200				
23,878	77,535	30,200	12,800	3-60-4861	General Fund Support	12,800	37,000	37,000		100-100
	0				Urban Renewal Support					
23,878	77,535	30,200	12,800		Total Internal Support	13,000	37,000	37,000		
11,707	20,000	1,632	13,991	5-10-5160	Allocated Labor	4,800	25,000	25,000		
				5-20-5222	Insurance					
				5-20-5311	Equipment Lease					
				5-20-5312	Equip - Fuel/Tires/Parts					
				5-20-5313	Equipment Repair		1,500	1,500		
179	45		894	5-20-5317	Tools & Small Equipment	500	1,500	1,500		
10,623	16,005	5,456	1,659	5-20-5341	System Operations	7,500	0	0		
				5-20-5361	Storm Drain Parts		6,000	6,000		culverts, catch basins, misc
				5-20-5362	Storm Drain Consummables		500	500		
				5-20-5363	Storm Drain Outside Services		2,500	2,500		contractor services
10,802	16,050	5,456	2,553		Total Materials and Services	8,000	12,000	12,000		
	14,077	0		5-40-7921	Capital Outlay City Amenities					
89,000					Transfer to Highway 101 Fund					
				5-60-7126	Interfund Transfer - Capital Reserve					
89,000	0	0	0		Total Transfers	0	0	0		
				5-50-8100	UEFB					
(87,631)	27,408	23,112	(3,745)		Net Fund Revenue(Expense)	200	0	0		
29,732	57,139	80,251	76,507		Ending Fund Balance	80,200	75,000	75,000	0	

Fund 660 - City Infrastructure
Department 100 Water System

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
57,960	60,766	101,599	19,333	3-30-0101	Beginning Fund Balance	17,000	17,000	17,000		
300	300	54		3-30-1500	Interest Earned	0				
488,051	548,496	566,083	516,643	3-30-4310	Water Service	590,000	606,000	606,000		
0	14,856	37,756	32,881	3-30-4312	Capital Reserve Fee	40,000	37,000	37,000		
0	(9,160)	(4,456)	(4,496)	3-30-4450	Credit Card Fees	(3,000)	(3,500)	(3,500)		
2,900	5,200	3,200	5,158	3-30-4320	Installation Fees	2,000	3,000	3,000		
				3-30-4852	Earnings from Temporary Investments	0				
491,251	559,192	602,637	550,185		Total Revenues	629,000	642,500	642,500		
261,533	261,461	314,153	203,515	5-10-5160	Allocated Labor; PR Taxes and Benefits	338,500	285,000	285,000		
2,333	0	1,070	1,995	5-20-5210	Dues/Membership/Fees	1,200	2,000	2,000		
7,701	8,657	9,491	12,595	5-20-5222	Insurance	10,000	15,000	15,000		
1,815	3,245	4,827	5,710	5-20-5240	Office Materials/Supplies	4,800	6,000	6,000		
7,823	9,171	9,386	8,654	5-20-5251	Office Phone/DSL/Cell	9,000	9,500	9,500		
	2,021	3,857	1,701	5-20-5253	Postage	5,000	3,000	3,000		
1,685	1,876	468	945	5-20-5255	Education and Training	1,500	3,000	3,000		
	220	875	137	5-20-5258	Engineering Services	1,000	7,000	7,000		
	5,062	4,280	2,488	5-20-5259	IT Vendor Support	3,500	4,000	4,000		
9,821	17,661	36,511	8,287	5-20-5260	Professional Services	5,000	10,000	10,000		
4,328	4,895	8,540	6,000	5-20-5261	Auditor	6,000	6,000	6,000		
4,285	3,775	938	778	5-20-5270	Travel	1,000	3,000	3,000		
2,894	2,088	1,521	1,635	5-20-5311	Equipment Lease	1,500	3,000	3,000		
5,404	566	2,013	3,992	5-20-5312	Equip Fuel/Tires/Parts	2,000	4,000	4,000		
5,212	3,687	3,487	3,997	5-20-5313	Equipment Repair	3,500	4,000	4,000		
2,178	1,752	1,334	3,383	5-20-5317	Tools and Small Equipment	1,000	3,500	3,500		
600	641	3,072	1,097	5-20-5330	Building or Land Maintenance	5,000	2,000	2,000		
	525	350	480	5-20-5335	Custodial Services	500	500	500		
41,053	23,083	35,066		5-20-5341	Plant/System Operations					
17,817	23,375	22,639	19,954	5-20-5342	Plant Utilities	21,000	23,000	23,000		
		7,552		5-20-5344	Plant & System Maintenance					
48,124	45,607	6,165	6,734	5-20-5351	Main Plant Parts	3,000	7,000	7,000		
		8,917	6,241	5-20-5352	Main Plant Consumables	9,000	10,000	10,000		
		34,624	17,310	5-20-5353	Main Plant Outside Services	37,000	40,000	40,000		
		11,773	13,420	5-20-5361	Distribution System Parts	10,000	14,000	14,000		
		1,180	1,809	5-20-5362	Distribution System Consumables	1,500	2,000	2,000		
		5,125	9,541	5-20-5369	Distribution System Outside Services	1,000	2,000	2,000		
	2,264	2,408	890	5-20-5440	Office Expense - Other	3,000	500	500		
		100	762	5-20-5470	Equipment Maintenance	0	1,500	1,500		
					Mowing/Trimming		9,000	9,000		
163,073	160,171	227,567	140,337		Total Materials & Services	147,000	194,500	194,500		
		0		5-50-5800	Contingencies	17,500	15,000	15,000		
56,535	47,400	133,032	78,000	5-60-7126	Interfund Transfer - Capital Reserve	78,000	100,000	100,000		150-160
			43,000		Interfund Transfer - Restricted Reserves	43,000	43,000	43,000		155-017
			5,000		Interfund Transfer - Street Capital Fund	5,000	5,000	5,000		150-121
56,535	47,400	133,032	126,000			126,000	148,000	148,000		
17,293	22,831	18,629		5-70-5720	Interest Payments	0				moved to Debt Service
22,687	28,820	13,589		5-70-7630	Principal Payments	0				
		0		5-70-7635	Debt Service Fees	0				
		(22,066)			refi loand proceeds					
39,980	51,651	10,152			Total Debt Service	0				
521,121	520,683	684,903	470,052		Total Expenses	629,000	642,500	642,500		
(29,870)	38,509	(82,266)	80,133		Net Fund Revenue(Expense)	0	0			
28,090	99,275	19,333	99,466		Ending Fund Balance	17,000	17,000	17,000		

Fund 870 - City Infrastructure

Department 100 - Waste/Water System

Final 2014-2015	Final 2015-2016	Final 2016-2017	YTD 2017-2018	Account # New Chaves System	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
7931	18,671	131,918	126,058	3-30-0101	Beginning Fund Balance	129,000	120,000	120,000		
600	600	0		3-30-1500	Interest Earned	0				
463,120	494,561	539,676	494,865	3-80-4310	Sewer Service	569,000	590,000	590,000		
	13,733	37,080	31,257	3-80-4312	Capital Reserve Fee	40,000	40,000	40,000		
		39		3-80-4852	Temp Investment Earnings	400				
154	127	108		3-30-4869	Financial Sources - Other	0				
	(8,642)	(4,420)	(4,495)	3-30-4450	Credit Card Fees	(3,000)	(4,500)	(4,500)		
1,461	1,500	510	1,538	3-30-4320	Installation Fees	500	2,500	2,500		
465,335	501,879	572,994	523,165		Total Revenues	606,900	628,000	628,000		
250,277	235,399	259,033	220,991	5-10-5160	Allocated Labor; PR Taxes and Benefits	295,800	265,000	265,000		
333	2,553	1,836	743	5-20-5210	Dues/Memberships/Fees	300	750	750		
2,000		2,191	2,341	5-20-5211	DEQ Fees	2,200	3,500	3,500		
10,775	12,512	12,640	18,552	5-20-5222	Insurance	14,000	18,000	18,000		
1,475	2,918	5,260	6,365	5-20-5240	Office Materials/Supplies	7,200	7,200	7,200		
5,492	6,274	6,140	5,236	5-20-5251	Office Phone/DSL/Cell	6,000	6,000	6,000		
	2,021	3,898	1,715	5-20-5253	Postage	5,000	3,000	3,000		
1,610	623	628	640	5-20-5255	Education and Training	500	1,100	1,100		
				5-20-5258	Engineering Services	5,000	5,000	5,000		
	5,217	5,824	2,488	5-20-5259	IT Vendor Support	5,500	4,000	4,000		
	7,826	13,497	8,287	5-20-5260	Professional Services		7,000	7,000		
4,328	4,895	8,540	5,075	5-20-5261	Auditor	6,000	6,000	6,000		
4,678	1,582	938	297	5-20-5270	Travel	100	1,000	1,000		
5,688	2,132	1,450	1,583	5-20-5311	Equipment Lease	1,500	2,000	2,000		
(79)	1,417	2,486	3,956	5-20-5312	Equip Fuel/Tires/Parts	2,500	5,000	5,000		
5,042	3,255	7,337	3,661	5-20-5313	Equipment Repair	9,000	9,000	9,000		
1,805	1,268	1,219	548	5-20-5317	Tools and Small Equipment	1,000	1,000	1,000		
3,057	3,404	2,898	1,227	5-20-5330	Building or Land Maintenance	1,500	1,500	1,500		
	525	350	546	5-20-5335	Custodial Services	500	600	600		
45,772	20,650	3,389	0	5-20-5341	Plant/System Operations					
23,594	28,426	28,309	25,848	5-20-5342	Plant Utilities	30,000	30,000	30,000		
39,247	19,288	14,482	4,144	5-20-5351	Main Plant Parts	20,000	20,000	20,000		Includes UV ligts $3,500, UV Sensor $3500,
		6,158	6,919	5-20-5352	Main Plant Consumables	5,000	10,000	10,000		
		8,664	8,397	5-20-5353	Main Plant Outside Services	10,000	12,000	12,000		
		14,568	6,036	5-20-5361	Collection System Parts	5,000	5,000	5,000		
		2,072	713	5-20-5362	Collection System Consumables	2,500	2,500	2,500		
		10,600	6,180	5-20-5363	Collection System Outside Services	15,000	5,000	5,000		
				5-20-5440	Office Expense - Other		500	500		
	1,063	0	762	5-20-5470	Equipment Maintenance	0	1,500	1,500		
					Collection, I & I		20,000	20,000		
					Mowing & trimming		2,000	2,000		
154,317	127,849	183,319	120,257		Total Materials & Services	155,300	190,150	190,150		
		0		5-50-5800	Contingencies	10,000	15,000	15,000		
	2,264	0		5-40-7922	Capital Outlay - Equip & Furnish	0				
0	25,000	154,501	80,400	5-60-7126	Interfund Transfer - Capital Reserve	80,400	80,000	80,000		150-170
50,000	60,592		60,000	5-60-7150	Interfund Transfer - Debt Service	60,000	60,000	60,000		155-176
			5,000		Interfund Transfer - Street Capital Fun	5,000	5,000	5,000		150-121
50,000	85,592	154,501	145,400		Total Transfers	145,400	145,000	145,000		
454,594	451,104	578,852	486,648		Total Expenses	606,500	615,150	615,150		
10,741	50,775	(5,859)	36,517		Net Fund Revenue(Expense)	400	12,850	12,850		
18,672	69,446	126,059	162,576		Ending Fund Balance	129,400	132,850	132,850	0	

Fund 900 - Urban Renewal District
Department 100 Urban Renewal District

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # lew Chaves Syster	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget	
60,945	35,030	62,003	68,236	3-30-0101	Beginning Fund Balance	60,000	185,000	185,000		
40	32	672		3-30-1500	Interest Earned					
186,097	225,562	242,691	253,757	3-30-4110	Property Taxes - Current Year	240,000	265,000	265,000		
42,280	8,139	8,752	4,118	3-30-4120	Property Taxes - Prior Year	9,000	6,000	6,000		
		137		3-30-4852	Earnings from Temporary Investments					
	141				Other Local Sources					
228,417	233,874	252,253	257,875		Total Revenue	249,000	271,000	271,000		
2500	10,000	0	0	5-10-5160	Admin Fee	0	13,000	13,000		100-100
41	52	20		5-20-5210	Dues/Memberships/Fees	0	1,000	1,000		
350	350	0		5-20-5222	Insurance	0				
1,000	1,000	1,000	83	5-20-5261	Auditor	1,500	2,000	2,000		
400	500	0		5-20-5422	Legal Notices	0				
1,791	1,902	1,020	83		Total Materials and Services	1,500	3,000	3,000		
	0	0	0	5-50-8000	Reserved for Future Exenditures	0				
95,000	95,000	95,000	95,000	5-60-7121	Interfund Transfer - Sewer Plant Debt	95,000	95,000	95,000		155-176
155,041	100,000	150,000	46,000	5-60-7126	Interfund Transfer - Capital Reserve	46,000	18,000	18,000		150-
					Interfund Transfer - South Tank Debt		100,000	100,000		155-168
250,041	195,000	245,000	141,000		Total Transfers	141,000	213,000	213,000		
(25,915)	26,972	6,233	116,792		Net Fund Revenue(Expense)	106,500	42,000	42,000		
					Reserved for Contingencies			100,000		
35,030	62,002	68,236	185,028		Ending Fund Balance	166,500	227,000	127,000		

50,000 less 4,000 overfunded in 16/17