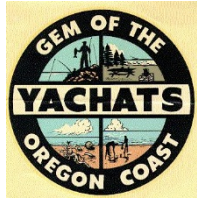


The Yachats City Council Vision

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



CITY OF YACHATS CITY COUNCIL MEETING

Civic Meeting Room, Yachats Commons

April 14, 2016

Regular Meeting 2:00 P.M.

A G E N D A

- I. Announcements and Correspondence
- II. Citizen's Concerns
- III. Consent Agenda
 - A. Minutes of March 9, 2016 Work Session, March 10, 2016 Regular Meeting, March 29, 2016 Goal Setting Meeting, and April 7, 2016 Special Meeting
 - B. Bills for Approval
 - C. Resolutions from March 2016
 - Resolution No. 2016-03-02 – Adopting Amendment to Administrative Policy No. 11
 - Resolution No. 2016-03-03 – Commission Memberships
 - D. Proclamations
 - Resolution No. 2016-04-01 – National Volunteer Week
 - Resolution No. 2016-04-02 – Sexual Assault Awareness Month
 - Resolution No. 2016-04-03 – Food Equity
 - Resolution No. 2016-04-04 – 2016 Yachats Anniversary Year
 - Resolution No. 2016-04-05 – Child Abuse Prevention Month
 - Resolution No. 2016-04-05 – OLCC License Renewals
- IV. Reports
 - A. City Council
 - D. Written Reports:
 - Public Works Department, City Recorder, Code Enforcement Officer
- V. Public Hearing – Ordinance No. 342 – Amending the Yachats Municipal Code Chapter 9.76 – Nonconforming Lots and Uses
- VI. Business
 - A. Recommendation from Parks and Commons Commission – Membership
 - B. Recommendation from Parks and Commons Commission – Resolution – Gerdemann Botanical Preserve
- VIII. Other Business
 - A. From the Council
 - B. From the Staff

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

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

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



Posted

Nancy Batchelder - City Recorder

Bills for Approval

March 2016

A/P Checks 3-15-16	\$63,624.34
A/P Checks 3-31-16	\$50,718.27
Manual Checks	\$22,744.10

Total checks for Period**\$137,086.71**

Mayor

Councilor

Councilor

Councilor

Councilor

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-9 To 2016-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3152	H	3/21/2016	1292	VIRGINIA HAFNER	\$313.25	O
3153	H	3/23/2016	1292	VIRGINIA HAFNER	\$309.75	O
3154	H	3/30/2016	1280	CANDEN DEVELOPMENT LLC	\$22,121.10	O
20939	C	3/15/2016	1002	AFLAC	\$266.16	O
20940	C	3/15/2016	285	AMERIGAS-NEWPORT	\$191.27	O
20941	C	3/15/2016	1267	AT&T MOBILITY	\$181.40	O
20942	C	3/15/2016	856	AUTOMATION GROUP INC, THE	\$2,763.12	O
20943	C	3/15/2016	43	BAKER & TAYLOR	\$155.40	O
20944	C	3/15/2016	842	BANKCARD CENTER-NB	\$326.31	O
20945	C	3/15/2016	962	BANKCARD CENTER-RB	\$1,456.00	O
20946	C	3/15/2016	59	NANCY S BATCHELDER	\$329.76	O
20947	C	3/15/2016	15	CASH & CARRY	\$12.28	O
20948	C	3/15/2016	47	CENTRAL LINCOLN PUD	\$7,116.40	O
20949	C	3/15/2016	1255	CIVIL WEST ENGINEERING SERVICES, INC.	\$134.00	O
20950	C	3/15/2016	1255	CIVIL WEST ENGINEERING SERVICERS, INC.	\$14,168.30	O
20951	C	3/15/2016	929	MARK W CLEMENTS	\$601.25	O
20952	C	3/15/2016	140	DAHL DISPOSAL	\$600.00	O
20953	C	3/15/2016	94	DOUGS ELECTRIC	\$358.00	O
20954	C	3/15/2016	159	ECKMAN CREEK QUARRIES	\$386.68	O
20955	C	3/15/2016	1128	FERGUSON ENTERPRISES	\$2,705.02	O
20956	C	3/15/2016	1281	HELEN H. ANDERSON PHD	\$502.50	O
20957	C	3/15/2016	165	INDUSTRIAL WELDING SUPPLY, INC.	\$245.67	O
20958	C	3/15/2016	1148	JACK C ERIKSEN	\$200.00	O
20959	C	3/15/2016	1105	KIMMIE L JACKSON	\$341.10	O
20960	C	3/15/2016	674	LINCOLN CO PUBLIC WORKS	\$127.48	O
20961	C	3/15/2016	1131	LINDA WANGSNESS	\$90.00	O
20962	C	3/15/2016	1291	MAGGIE PAUL	\$325.00	O
20963	C	3/15/2016	1182	MATTHEW ARCK	\$910.00	O
20964	C	3/15/2016	137	NEWPORT NEWS TIMES	\$266.48	O
20965	C	3/15/2016	778	NORWOOD BUILT CONSTRUCTION	\$175.00	O
20966	C	3/15/2016	38	OREGON AFSCME COUNCIL 75	\$385.96	O
20967	C	3/15/2016	113	OAMR	\$300.00	O
20968	C	3/15/2016	272	OAWU	\$275.00	O
20969	C	3/15/2016	289	OREGON COAST MAGAZINE	\$1,250.00	O
20970	C	3/15/2016	29	OR DEPARTMENT OF ENVIRONMENTAL QUALITY	\$954.00	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-9 To 2016-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
20971	C	3/15/2016	127	OREGON LINEN INC	\$242.65	O
20972	C	3/15/2016	107	PIONEER TELEPHONE	\$1,572.13	O
20973	C	3/15/2016	1289	PROTHMAN	\$5,470.94	O
20974	C	3/15/2016	1201	REECE & ASSOCIATES, INC.	\$15,410.50	O
20975	C	3/15/2016	88	SAFE SECURITY	\$37.02	O
20976	C	3/15/2016	1264	SAMARITAN OCCUPATIONAL MEDICINE	\$95.00	O
20977	C	3/15/2016	1140	SCHOLASTIC	\$174.93	O
20978	C	3/15/2016	1197	SHELL	\$383.64	O
20979	C	3/15/2016	1181	SHELLAB	\$103.36	O
20980	C	3/15/2016	1061	SPEER HOYT LLC	\$488.70	O
20981	C	3/15/2016	657	ELISA M SPRINGSTEEN	\$150.00	O
20982	C	3/15/2016	852	STAPLES ADVANTAGE	\$101.01	O
20983	C	3/15/2016	109	TCB ANSWERING SERVICE INC	\$80.30	O
20984	C	3/15/2016	158	USA BLUE BOOK	\$285.43	O
20985	C	3/15/2016	151	USTI	\$20.00	O
20986	C	3/15/2016	33	WALDPORT ACE HARDWARE	\$8.09	O
20987	C	3/15/2016	337	XEROX CORPORATION	\$669.56	O
20988	C	3/15/2016	68	YACHATS MERCANTILE	\$231.54	O
20989	C	3/31/2016	43	BAKER & TAYLOR	\$219.58	O
20990	C	3/31/2016	817	DAVID A BUCKWALD	\$248.12	O
20991	C	3/31/2016	50	CLEAR OUTLOOK	\$450.00	O
20992	C	3/31/2016	1218	DISPLAY SALES COMPANY	\$235.40	O
20993	C	3/31/2016	8	FRIENDS OF THE YACHATS COMMONS	\$9,000.00	O
20994	C	3/31/2016	416	LARRY B LEWIS	\$4,242.73	O
20995	C	3/31/2016	1263	LOREN A. DICKINSON	\$537.70	O
20996	C	3/31/2016	1086	DONNA JILL McLEAN	\$200.00	O
20997	C	3/31/2016	1007	DONALD W NISKANEN	\$3,321.78	O
20998	C	3/31/2016	272	OAWU	\$275.00	O
20999	C	3/31/2016	127	OREGON LINEN INC	\$107.73	O
21000	C	3/31/2016	822	GREG SCOTT	\$15.00	O
21001	C	3/31/2016	1098	SPECIALTY CONTROL INC	\$1,009.41	O
21002	C	3/31/2016	852	STAPLES ADVANTAGE	\$550.11	O
21003	C	3/31/2016	310	STAPLES CREDIT PLAN	\$524.54	O
21004	C	3/31/2016	540	LEON C STERNER	\$1,132.00	O
21005	C	3/31/2016	990	LAURALEE SVENDSGAARD	\$1,588.90	O

Accounts Payable Check Register Report - Bank of the West-196002034*For The Fiscal Periods Range From 2016-9 To 2016-9**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated, Hand Written, eCheck*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
21006	C	3/31/2016	1129	UPSTART	\$348.10	O
21007	C	3/31/2016	158	USA BLUE BOOK	\$3,879.81	O
21008	C	3/31/2016	601	WASHINGTON STATE UNIVERSITY-CONFERENCE MANAGE MENT	\$1,200.00	O
21009	C	3/31/2016	1166	WILL WILLIAMS	\$3,024.45	O
21010	C	3/31/2016	30	YACHATS AREA CHAMBER OF COMMERCE	\$16,191.25	O
21011	C	3/31/2016	175	YACHATS YOUTH & FAMILY ACTIVITIES PROGRAM	\$2,416.66	O
Cleared					\$0.00	
Outstanding					\$137,086.71	
Void					\$0.00	

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
22124	842	BANKCARD CENTER-NB	1	March2016	Yes	2016 9		3/1/16	3/31/16		\$326.31
	Desc:	Misc									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations			49.67		0.00	0		
	Desc:	LogMEin-Kimmie/Nancy									
	2	70-01-5341	Plant & System Operations			49.67		0.00	0		
	Desc:	LogMEin-Kimmie/Nancy									
	3	10-01-5240	Office Materials, Supplies &			49.67		0.00	0		
	Desc:	LogMEin-Kimmie/Nancy									
	4	12-01-5220	Marketing & Website			29.00		0.00	0		
	Desc:	WooBox									
	5	22-01-7205	Children's Books/Reading Pr			148.30		0.00	0		
	Desc:	Books									
22125	962	BANKCARD CENTER-RB	1	March2016	Yes	2016 9		3/1/16	3/31/16		\$1,456.00
	Desc:	Misc									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations			563.15		0.00	0		
	Desc:	PrePaid envelopes									
	2	70-01-5341	Plant & System Operations			563.15		0.00	0		
	Desc:	PrePaid envelopes									
	3	60-01-5341	Plant & System Operations			97.90		0.00	0		
	Desc:	Travel R.McClung-Budget101 class									
	4	70-01-5341	Plant & System Operations			97.90		0.00	0		
	Desc:	Travel D.Buckwald-Budget101 class									
	5	10-01-5270	Travel			36.30		0.00	0		
	Desc:	Travel L.Wangsness/K Jackson Budget101 class									
	6	60-01-5270	Travel			36.30		0.00	0		
	Desc:	Travel L.Wangsness/K Jackson Budget101 class									
	7	70-01-5270	Travel			36.30		0.00	0		
	Desc:	Travel L.Wangsness/K Jackson Budget101 class									
	8	10-01-5210	Dues, Memberships & Fees			25.00		0.00	0		
	Desc:	Annual Fee									
22127	47	CENTRAL LINCOLN PUD	1	March2016	Yes	2016 9		3/1/16	3/30/16		\$7,116.40
	Desc:	Electricity									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5252	Office Utilities			375.94		0.00	0		
	Desc:	Electricity									
	2	10-01-5411	Street Lighting			979.69		0.00	0		
	Desc:	Electricity									
	3	22-01-5252	Office Utilities			157.98		0.00	0		
	Desc:	Electricity									
	4	23-01-5252	Office Utilities			158.12		0.00	0		
	Desc:	Electricity									
	5	24-01-5252	Office Utilities			592.40		0.00	0		
	Desc:	Electricity									
	6	60-01-5342	Plant Utilities			2,151.31		0.00	0		
	Desc:	Electricity									
	7	70-01-5342	Plant Utilities			2,492.69		0.00	0		
	Desc:	Electricity									
	8	10-01-5209	Emergency Prep. & Public S			208.27		0.00	0		
	Desc:	Electricity									
22128	94	DOUGS ELECTRIC	1	C31466F	Yes	2016 9		2/24/16	3/25/16		\$358.00
	Desc:	LLC light									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period		PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	23-01-5330	Maintenance-Building or Lan			358.00			0.00	0		
	Desc:	LLC light										
22129	1128	FERGUSON ENTERPRISES	1	0504346	Yes	2016	9		2/16/16	3/17/16		\$1,689.83
	Desc:	Butterfly valves										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5344	Plant & System Maintenance			1,689.83			0.00	0		
	Desc:	Valves-Raw water Res.										
22130	1148	JACK C ERIKSEN	1	1989	Yes	2016	9		2/16/16	3/17/16		\$200.00
	Desc:	Landscape maint.										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	23-01-5421	Parks & Grounds Maintenanc			200.00			0.00	0		
	Desc:	Landscape Maint.										
		1099										
22133	127	OREGON LINEN INC	1	415014	Yes	2016	9		3/3/16	4/2/16		\$26.95
	Desc:	Matts										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	10-01-5440	Other Office Expense			26.95			0.00	0		
	Desc:	Matts										
22134	127	OREGON LINEN INC	1	415013	Yes	2016	9		3/3/16	4/2/16		\$129.55
	Desc:	Matts										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations			64.78			0.00	0		
	Desc:	Matts										
	2	70-01-5341	Plant & System Operations			64.77			0.00	0		
	Desc:	Matts										
22135	38	OREGON AFSCME COUNCI	1	MAR2016	Yes	2016	9		3/1/16	3/31/16		\$385.96
	Desc:	Union dues										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	10-00-2120	Payroll Withholding Payable			385.96			0.00	0		
	Desc:	Union dues										
22137	107	PIONEER TELEPHONE	1	MAR2016	Yes	2016	9		3/1/16	3/31/16		\$1,572.13
	Desc:	Mo. Landline Services										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	10-01-5251	Office Phone, Cell or DSL			148.95			0.00	0		
	Desc:	Mo. Landline Services										
	2	22-01-5251	Office Phone, Cell or DSL			103.68			0.00	0		
	Desc:	Mo. Landline Services										
	3	23-01-5251	Office Phone, Cell or DSL			55.32			0.00	0		
	Desc:	Mo. Landline Services										
	4	24-01-5251	Office Phone, Cell or DSL			164.64			0.00	0		
	Desc:	Mo. Landline Services										
	5	60-01-5251	Office Phone, Cell or DSL			663.72			0.00	0		
	Desc:	Mo. Landline Services										
	6	70-01-5251	Office Phone, Cell or DSL			435.82			0.00	0		
	Desc:	Mo. Landline Services										
22138	88	SAFE SECURITY	1	15247429	Yes	2016	9		3/1/16	3/31/16		\$37.02
	Desc:	Monitoring										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations			18.51			0.00	0		
	Desc:	System monitoring										
	2	70-01-5341	Plant & System Operations			18.51			0.00	0		
	Desc:	system monitoring										
22139	1197	SHELL	1	79315123602	Yes	2016	9		3/7/16	4/6/16		\$383.64
	Desc:	Shell Fleet Plus Card										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	1	21-01-5312		Equipment Operation		127.87		0.00	0		
	Desc:	Fuel									
	2	60-01-5312		Equipment Operation		127.87		0.00	0		
	Desc:	Fuel									
	3	70-01-5312		Equipment Operation		127.90		0.00	0		
	Desc:	Fuel									
22140	109	TCB ANSWERING SERVIC	1	11031	Yes	2016 9		3/1/16	3/31/16		\$80.30
	Desc:	AnSwering Svc.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341		Plant & System Operations		40.15		0.00	0		
	Desc:	AnSwering Security Svc.									
	2	70-01-5341		Plant & System Operations		40.15		0.00	0		
	Desc:	AnSwering Security Svc.									
22142	337	XEROX CORPORATION	1	083655507	Yes	2016 9		3/7/16	4/6/16		\$669.56
	Desc:	Copier Lease/Billable Copies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5311		Equipment Lease		155.31		0.00	0		
	Desc:	1/3 lease -									
	2	60-01-5341		Plant & System Operations		229.81		0.00	0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies									
	3	70-01-5341		Plant & System Operations		229.81		0.00	0		
	Desc:	1/3 lease - 1/2 reg copies - 1/3 color copies									
	4	10-01-5440		Other Office Expense		54.63		0.00	0		
	Desc:	1/3 Color copies									
22143	1281	HELEN H. ANDERSON PHD	1	HA003 2016 02	Yes	2016 9		3/1/16	3/31/16		\$502.50
	Desc:	Database development									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-5641		City Hall Reserve		502.50		0.00	0		
	Desc:	Database development									1099
22145	43	BAKER & TAYLOR	1	4011522201	Yes	2016 9		2/18/16	3/19/16		\$155.40
	Desc:	Books									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7202		Books		155.40		0.00	0		
	Desc:	Books									
22146	1002	AFLAC	1	MARCH2016	Yes	2016 9		3/9/16	4/8/16		\$266.16
	Desc:	Accident Ins Premiums									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-00-2120		Payroll Withholding Payable		83.34		0.00	0		
	Desc:	N. Batchelder PU685827									
	2	10-00-2120		Payroll Withholding Payable		59.94		0.00	0		
	Desc:	R. Roberts PU685828									
	3	10-00-2120		Payroll Withholding Payable		72.56		0.00	0		
	Desc:	K. Jackson PUH4K018									
	4	10-00-2120		Payroll Withholding Payable		50.32		0.00	0		
	Desc:	J.Mabe POH4K016									
22147	15	CASH & CARRY	1	5411330109832	Yes	2016 9		2/24/16	3/25/16		\$12.28
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-7213		Operating Equipment		12.28		0.00	0		
	Desc:	Kitchen supplies									
22148	140	DAHL DISPOSAL	1	02/01/16	Yes	2016 9		2/1/16	3/2/16		\$300.00
	Desc:	Brush box									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount	
	1	80-01-5310	Yard Debris Dumpster			300.00		0.00		0		
	Desc:	Brush box										
22149	140	DAHL DISPOSAL	1	02/11/16	Yes	2016	9		2/11/16	3/12/16	\$300.00	
	Desc:	Brush Box										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	80-01-5310	Yard Debris Dumpster			300.00		0.00		0		
	Desc:	Brush box										
22150	1182	MATTHEW ARCK	1	MA1048	Yes	2016	9		3/5/16	4/4/16	\$910.00	
	Desc:	Property Management										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	15-01-5641	City Hall Reserve			910.00		0.00		0		
	Desc:	Property management										
											1099	
22151	929	MARK W CLEMENTS	1	MC1051	Yes	2016	9		3/5/16	4/4/16	\$601.25	
	Desc:	City CMS										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	15-01-5641	City Hall Reserve			601.25		0.00		0		
	Desc:	City CMS										
											1099	
22152	113	OAMR	1	00265	Yes	2016	9		3/9/16	4/8/16	\$300.00	
	Desc:	Mid-Year Academy										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5255	Education and Training			150.00		0.00		0		
	Desc:	Mid-Year Academy L.Wangsness										
	2	10-01-5255	Education and Training			150.00		0.00		0		
	Desc:	Mid-Year Academy KJackson										
	3	10-01-5255	Education and Training			0.00		0.00		0		
	Desc:											
22153	137	NEWPORT NEWS TIMES	1	10-05	Yes	2016	9		2/5/16	3/6/16	\$140.51	
	Desc:	Budget Hearing(10-05)										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5422	Legal Notices			140.51		0.00		0		
	Desc:	Budget Hearing (10-05)										
22154	137	NEWPORT NEWS TIMES	1	09-29	Yes	2016	9		1/29/16	2/28/16	\$125.97	
	Desc:	Public Hearing (09-29)										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5422	Legal Notices			125.97		0.00		0		
	Desc:	Public Hearing (09-29)										
22155	1061	SPEER HOYT LLC	1	34357	Yes	2016	9		2/4/16	3/5/16	\$108.60	
	Desc:	General -Trust										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5263	City Attorney			108.60		0.00		0		
	Desc:	General-trust										
22156	1061	SPEER HOYT LLC	1	34358	Yes	2016	9		2/23/16	3/24/16	\$126.70	
	Desc:	Stream Setback										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5263	City Attorney			126.70		0.00		0		
	Desc:	Stream seiback										
22157	1061	SPEER HOYT LLC	1	34359	Yes	2016	9		2/18/16	3/19/16	\$253.40	
	Desc:	IFA financing										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5263	City Attorney			253.40		0.00		0		
	Desc:	IFA financing										
22158	1201	REECE & ASSOCIATES, IN	1	5724	Yes	2016	9		2/29/16	3/30/16	\$3,100.00	
	Desc:	COY1601-HWY 101										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category

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22168	159	ECKMAN CREEK QUARRIE	1	2226	Yes	2016	9		2/29/16	3/30/16		\$386.68
	Desc:	Rock										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	21-01-5316	System Maintenance		386.68			0.00	0			
	Desc:	Rock-Overlook/Pacific Dr.										
22169	165	INDUSTRIAL WELDING SU	1	808559	Yes	2016	9		3/3/16	4/2/16		\$86.25
	Desc:	Torch nozzle										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations		43.13			0.00	0			
	Desc:	Torch nozzle										
	2	70-01-5341	Plant & System Operations		43.12			0.00	0			
	Desc:	Torch nozzle										
22170	165	INDUSTRIAL WELDING SU	1	806596	Yes	2016	9		2/29/16	3/30/16		\$159.42
	Desc:	Torch supplies										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations		79.71			0.00	0			
	Desc:	Torch supplies										
	2	70-01-5341	Plant & System Operations		79.71			0.00	0			
	Desc:	Torch supplies										
22171	674	LINCOLN CO PUBLIC WOR	1	6621	Yes	2016	9		2/25/16	3/26/16		\$127.48
	Desc:	Blackstone signs										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	21-01-5316	System Maintenance		127.48			0.00	0			
	Desc:	Blackstone signs										
22172	127	OREGON LINEN INC	1	416444	Yes	2016	9		3/10/16	4/9/16		\$86.15
	Desc:	supplies										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	24-01-5335	Custodial Support & Supplies		86.15			0.00	0			
	Desc:	Supplies										
22173	272	OAWU	1	20441	Yes	2016	9		3/7/16	4/6/16		\$275.00
	Desc:	Water Cert Review- Jmabe										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	60-01-5255	Education & Training		275.00			0.00	0			
	Desc:	Water Cert Review-Jmabe										
22175	1201	REECE & ASSOCIATES, IN	1	5722	Yes	2016	9		2/29/16	3/30/16		\$4,837.75
	Desc:	COY1401-HWY 101 water line project										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	20-01-7242	Waterline Construction - Hwy		4,837.75			0.00	0			
	Desc:	COY1401-HWY 101 water line project										
22176	1201	REECE & ASSOCIATES, IN	1	5723	Yes	2016	9		2/29/16	3/30/16		\$4,593.50
	Desc:	COY1501-Reeves Circle water line/Decant Ctr										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category
	1	15-01-7920	Water System Improvements		1,925.00			0.00	0			
	Desc:	COY1501-Reeves Circle water line/Decant Ctr										
	2	15-01-7921	Sewer System Improvements		2,450.00			0.00	0			
	Desc:	COY1501-Reeves Circle water line/Decant Ctr										
	3	15-01-7920	Water System Improvements		109.25			0.00	0			
	Desc:	Reimb. Expenses										
	4	15-01-7921	Sewer System Improvements		109.25			0.00	0			
	Desc:	Reimb. Expenses										
22177	778	NORWOOD BUILT CONSTR	1	3rd St.Curb	Yes	2016	9		3/5/16	4/4/16		\$175.00
	Desc:	3rd Street curb placement										
	Line	Account Number				AP Amount			Liq Amount	Project	Task	Category

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	1	21-01-5316		System Maintenance		175.00		0.00	0			
	Desc:	3rd Street curb placement										
22178	1181	SHELLAB	1	00192583	Yes	2016	9		3/2/16	4/1/16	\$103.36	
	Desc:	WWTP lab equipment										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	70-01-5344		Plant & System Maintenance		103.36		0.00	0			
	Desc:	WWTP lab equipment										
22180	1291	MAGGIE PAUL	1	REFUND	Yes	2016	9		3/9/16	4/8/16	\$325.00	
	Desc:	REIMBURSE										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	60-00-4310		Water Service		143.00		0.00	0			
	Desc:	REIMBURSE										
	2	60-00-4312		Capital Reserve Fee		14.00		0.00	0			
	Desc:	REIMBURSE										
	3	70-00-4310		Sewer Service		154.00		0.00	0			
	Desc:	REIMBURSE										
	4	70-00-4312		Capital Reserve Fee		14.00		0.00	0			
	Desc:	REIMBURSE										
22181	657	ELISA M SPRINGSTEEN	1	FEB2016	Yes	2016	9		3/1/16	3/31/16	\$150.00	
	Desc:	PW custodial										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5330		Maintenance-Building or Lan		75.00		0.00	0			
	Desc:	PW custodial										
	2	70-01-5330		Maintenance-Building or Lan		75.00		0.00	0		1099	
	Desc:	PW custodial										
											1099	
22182	151	USTI	1	87070	Yes	2016	9		2/29/16	3/30/16	\$20.00	
	Desc:	Epay										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5341		Plant & System Operations		10.00		0.00	0			
	Desc:	ePay										
	2	70-01-5341		Plant & System Operations		10.00		0.00	0			
	Desc:	ePay										
22183	33	WALDPORT ACE HARDWA	1	010029436	Yes	2016	9		2/9/16	3/10/16	\$8.09	
	Desc:	Chlorine tubing for WTP										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		8.09		0.00	0			
	Desc:	Chlorine tubing for WTP										
22184	68	YACHATS MERCANTILE	1	FEB2016	Yes	2016	9		3/1/16	3/31/16	\$231.54	
	Desc:	Misc.										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	21-01-5317		Tools & Small Equipment		116.95		0.00	0			
	Desc:	Skilsaw /Claw hammer										
	2	60-01-5344		Plant & System Maintenance		88.29		0.00	0			
	Desc:	Misc. supplies										
	3	70-01-5344		Plant & System Maintenance		26.30		0.00	0			
	Desc:	Misc. supplies										
22185	1289	PROTHMAN	1	2016-5246	Yes	2016	9		3/3/16	4/2/16	\$5,470.94	
	Desc:	City Admin. Search										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5260		Professional Services		2,188.36		0.00	0			
	Desc:	City Admin. Search										
	2	60-01-5260		Professional Services		1,641.29		0.00	0			
	Desc:	City Admin. Search										

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	3	70-01-5260		Professional Services		1,641.29		0.00	0		
	Desc:	City Admin. Search									
22186	59	NANCY S BATCHELDER	1	OAMR2016	Yes	2016 9		3/14/16	4/13/16		\$329.76
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5270		Travel		329.76		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
22187	1105	KIMMIE L JACKSON	1	OAMR2016	Yes	2016 9		3/14/16	4/13/16		\$341.10
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5270		Travel		113.70		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	2	60-01-5270		Travel		113.70		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
	3	70-01-5270		Travel		113.70		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
22188	1131	LINDA WANGSNESS	1	OAMR2016	Yes	2016 9		3/14/16	4/13/16		\$90.00
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5270		Travel		30.00		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp. Adv.									
	2	60-01-5270		Travel		30.00		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
	3	70-01-5270		Travel		30.00		0.00	0		
	Desc:	OAMR Mid-Yr. Academy Exp.									
22189	29	OR DEPARTMENT OF ENVI	1	Wwdecant	Yes	2016 9		3/14/16	4/13/16		\$954.00
	Desc:	Decant Center Plan review									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7921		Sewer System Improvements		954.00		0.00	0		
	Desc:	Decant Center Plan review									
22190	289	OREGON COAST MAGAZIN	1	MAR/APR2016	Yes	2016 9		3/10/16	4/9/16		\$1,250.00
	Desc:	Annual Guide issue 2016									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5220		Marketing & Website		1,250.00		0.00	0		
	Desc:	Annual Guide issue 2016									
22192	1128	FERGUSON ENTERPRISES	1	0506746	Yes	2016 9		3/3/16	4/2/16		\$500.90
	Desc:	HWY 101 - contractors parts									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	20-01-7242		Waterline Construction - Hwy		500.90		0.00	0		
	Desc:	HWY 101 - contractors parts									
22193	1128	FERGUSON ENTERPRISES	1	0506748	Yes	2016 9		3/3/16	4/2/16		\$514.29
	Desc:	Water system parts									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344		Plant & System Maintenance		514.29		0.00	0		
	Desc:	Water system parts									
22194	158	USA BLUE BOOK	1	886643	Yes	2016 9		3/1/16	3/31/16		\$285.43
	Desc:	WWTP lab supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5341		Plant & System Operations		285.43		0.00	0		
	Desc:	WWTP lab supplies									
22195	1264	SAMARITAN OCCUPATION	1	87545	Yes	2016 9		2/26/16	3/27/16		\$95.00
	Desc:	DOT physical									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	1	70-01-5341	Plant & System Operations	47.50				0.00	0		
	Desc:	DOT physical- J. MABE									
	2	60-01-5341	Plant & System Operations	47.50				0.00	0		
	Desc:	DOT physical- J. MABE									
22196	43	BAKER & TAYLOR	1	4011535826	No	2016	9	3/3/16	4/2/16		\$219.58
	Desc:	Books									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7202	Books	219.58				0.00	0		
	Desc:	Books									
22197	50	CLEAR OUTLOOK	1	405325	No	2016	9	3/17/16	4/16/16		\$450.00
	Desc:	Commons window cleaning									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5330	Maintenance-Building or Lan	450.00				0.00	0		
	Desc:	Commons window cleaning									
22198	8	FRIENDS OF THE YACHAT	1	April2016	No	2016	9	3/30/16	4/29/16		\$9,000.00
	Desc:	Quarterly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5260	Professional Services	9,000.00				0.00	0		
	Desc:	Quarterly allotment									
22199	852	STAPLES ADVANTAGE	1	8038355588	No	2016	9	3/5/16	4/4/16		\$289.99
	Desc:	PW router									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5341	Plant & System Operations	145.00				0.00	0		
	Desc:	PW router									
	2	70-01-5341	Plant & System Operations	144.99				0.00	0		
	Desc:	PW router									
22200	1098	SPECIALTY CONTROL INC	1	5440	No	2016	9	3/3/16	4/2/16		\$1,009.41
	Desc:	Air valve motor									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5344	Plant & System Maintenance	1,009.41				0.00	0		
	Desc:	Air Valve Motor									
22201	158	USA BLUE BOOK	1	895116	No	2016	9	3/10/16	4/9/16		\$3,879.81
	Desc:	Water system pump									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5344	Plant & System Maintenance	3,879.81				0.00	0		
	Desc:	Water system pump									
22202	175	YACHATS YOUTH & FAMIL	1	April2016	No	2016	9	3/30/16	4/29/16		\$2,416.66
	Desc:	Monthly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5439	Misc. Public Services	2,416.66				0.00	0		
	Desc:	Monthly allotment									
22203	30	YACHATS AREA CHAMBER	1	April2016	No	2016	9	3/30/16	4/29/16		\$16,191.25
	Desc:	Quarterly allotment									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	12-01-5202	Visitors Center	16,191.25				0.00	0		
	Desc:	Quarterly allotment									
22205	817	DAVID A BUCKWALD	1	OAWU2016	No	2016	9	3/21/16	4/20/16		\$248.12
	Desc:	Travel Adv. OAWU Cert. review									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5270	Travel	248.12				0.00	0		
	Desc:	Travel Adv. OAWU Cert. review									
22206	1263	LOREN A. DICKINSON	1	030716	No	2016	9	3/21/16	4/20/16		\$537.70
	Desc:	2016 Trails Conf. Reimb.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	1	12-01-5224	Trails			537.70		0.00	0		
	Desc:	2016 Trails Conf Reimb.									
22207	272	OAWU	1	April5-6	No	2016	9	3/21/16	4/20/16		\$275.00
	Desc:	Water Treatment/Dist. Review Class-D.Buckwald									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5255	Education & Training		275.00		0.00	0			
	Desc:	Water Treatment/Dist. Review Class-D.Buckwald									
22208	852	STAPLES ADVANTAGE	1	8038447264	No	2016	9	3/12/16	4/11/16		\$260.12
	Desc:	Supplies/lnk									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	70-01-5240	Office Materials, Supplies &		12.09		0.00	0			
	Desc:	Staplers									
	2	60-01-5240	Office Materials, Supplies &		62.78		0.00	0			
	Desc:	Staplers									
	3	24-01-5240	Office Materials, Supplies &		46.57		0.00	0			
	Desc:	Toner									
	4	22-01-5340	Operating Materials & Suppli		138.68		0.00	0			
	Desc:	Toner									
22209	310	STAPLES CREDIT PLAN	1	1513898261	No	2016	9	3/21/16	4/20/16		\$524.54
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-01-5317	Tools & Small Equipment		186.66		0.00	0			
	Desc:	Printer/scanner									
	2	70-01-5317	Tools & Small Equipment		186.66		0.00	0			
	Desc:	Printer/scanner									
	3	60-01-5341	Plant & System Operations		15.55		0.00	0			
	Desc:	Paper									
	4	70-01-5341	Plant & System Operations		15.55		0.00	0			
	Desc:	paper									
	5	10-01-5240	Office Materials, Supplies &		15.55		0.00	0			
	Desc:	Paper									
	6	70-01-5341	Plant & System Operations		7.58		0.00	0			
	Desc:	supplies									
	7	60-01-5341	Plant & System Operations		96.99		0.00	0			
	Desc:	Ink									
22210	1129	UPSTART	1	5823130	No	2016	9	3/10/16	3/30/16		\$348.10
	Desc:	Summer Kids reading supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	22-01-7205	Children's Books/Reading Pr		348.10		0.00	0			
	Desc:	Summer kids reading supplies									
22211	822	GREG SCOTT	1	031716	No	2016	9	3/21/16	4/20/16		\$15.00
	Desc:	Reimb. ASP.NET									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5440	Other Office Expense		15.00		0.00	0			
	Desc:	Domain pointer Reimb.									
22212	1218	DISPLAY SALES COMPAN	1	SO-306093-1	No	2016	9	3/22/16	4/21/16		\$235.40
	Desc:	Flags and hardware									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	10-01-5440	Other Office Expense		235.40		0.00	0			
	Desc:	Flags and hardware									
22214	127	OREGON LINEN INC	1	419167	No	2016	9	3/24/16	4/23/16		\$107.73
	Desc:	Supplies									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category

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	1	24-01-5335	Custodial Support & Supplies			107.73			0.00	0		
	Desc:	Supplies										
22215	540	LEON C STERNER	1	March2016	No	2016	9		3/25/16	4/24/16		\$917.00
	Desc:	Monthly Custodial Service										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	24-01-5335	Custodial Support & Supplies			307.20		0.00		0		
	Desc:	Mo. Custodial Service										
	2	24-01-5330	Maintenance-Building or Lan			609.80		0.00		0		
	Desc:	Mo. Custodial Service										
22216	540	LEON C STERNER	1	MarchCity2016	No	2016	9		3/25/16	4/24/16		\$215.00
	Desc:	Custodial										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5440	Other Office Expense			215.00		0.00		0		
	Desc:	Custodial										
22217	1007	DONALD W NISKANEN	1	MARCH2016	No	2016	9		3/30/16	4/29/16		\$3,321.78
	Desc:	Code Enforcement										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5212	Code Enforcement			3,321.78		0.00		0		
	Desc:	Code Enforcement										
22218	990	LAURALEE SVENDSGAAR	1	JAN-MAR2016	No	2016	9		3/25/16	4/24/16		\$1,588.90
	Desc:	Reimb. Trails Expenses										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	12-01-5224	Trails			1,588.90		0.00		0		
	Desc:	Reimb. Trails expenses										
22219	601	WASHINGTON STATE UNIV	1	17096332	No	2016	9		3/25/16	4/24/16		\$1,200.00
	Desc:	PDIII K.Jackson										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	70-01-5255	Education & Training			400.00		0.00		0		
	Desc:	PDIII-K.Jackson										
	2	60-01-5255	Education & Training			400.00		0.00		0		
	Desc:	PDIII-K.Jackson										
	3	10-01-5255	Education and Training			400.00		0.00		0		
	Desc:	PDIII-K.Jackson										
22220	416	LARRY B LEWIS	1	3-16Y	No	2016	9		3/28/16	4/27/16		\$4,242.73
	Desc:	City Planner Services										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	10-01-5264	City Planner			2,253.33		0.00		0		
	Desc:	City Planner Services										
	2	10-01-5264	City Planner			1,989.40		0.00		0		
	Desc:	City Planner addit. Svc/Milage										
22222	1166	WILL WILLIAMS	1	March2016	No	2016	9		3/28/16	4/27/16		\$3,024.45
	Desc:	Mowing										
	Line	Account Number				AP Amount		Liq Amount		Project	Task	Category
	1	60-01-5344	Plant & System Maintenance			756.25		0.00		0		
	Desc:	Mowing										
	2	70-01-5330	Maintenance-Building or Lan			302.50		0.00		0		
	Desc:	Mowing										
	3	21-01-5316	System Maintenance			1,133.20		0.00		0		
	Desc:	Mowing										
	4	22-01-5330	Maintenance-Building or Lan			52.50		0.00		0		
	Desc:	Mowing										
	5	23-01-5421	Parks & Grounds Maintenanc			35.00		0.00		0		
	Desc:	Mowing										

CITY OF YACHATS

A/P Control Report

for user AsystAdmin from 2016-9 to 2016-9

Trans	Vendor	Name	Bank ID	Invoice	Poste	Fiscal Period	PO Nbr	Invoice Date	Due Date	Disc Date	Amount
	6	24-01-5330		Maintenance-Building or Lan		210.00		0.00	0		
	Desc:	Mowing									1099
	7	12-01-7904		Visitor Amenities		0.00		0.00	0		
	Desc:	Mowing									1099
	8	21-01-5316		System Maintenance		535.00		0.00	0		
	Desc:	Mowing									1099
22223	1086	DONNA JILL McLEAN	1	088443	No	2016 9		3/28/16	4/27/16		\$200.00
	Desc:	Landscape Maint.									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	24-01-5204		Commons Landscaping		200.00		0.00	0		
	Desc:	Landscape maint.									1099
22224	1292	VIRGINIA HAFNER	1	032116	No	2016 9		3/21/16	3/21/16		\$313.25
	Desc:	Water refund-overcharge									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-00-4310		Water Service		313.25		0.00	0		
	Desc:	Water refund-overcharge									
22225	1292	VIRGINIA HAFNER	1	032316	No	2016 9		3/23/16	3/23/16		\$309.75
	Desc:	Water refund-over charge									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	60-00-4310		Water Service		309.75		0.00	0		
	Desc:	Water refund - over charge									
22226	1280	CANDEN DEVELOPMENT L	1	612	No	2016 9		3/30/16	3/30/16		\$22,121.10
	Desc:	Install 10 fire doors-Commons									
	Line	Account Number				AP Amount		Liq Amount	Project	Task	Category
	1	15-01-7902		Parks & Commons Reserve		22,121.10		0.00	0		
	Desc:	Install 10 fire doors-Commons									

Fund 10 Total	17,315.28	0.00
Fund 12 Total	19,596.85	0.00
Fund 15 Total	43,850.65	0.00
Fund 20 Total	11,317.90	0.00
Fund 21 Total	2,602.18	0.00
Fund 22 Total	1,499.15	0.00
Fund 23 Total	806.44	0.00
Fund 24 Total	12,012.74	0.00
Fund 30 Total	134.00	0.00
Fund 60 Total	18,371.25	0.00
Fund 70 Total	8,980.27	0.00
Fund 80 Total	600.00	0.00
Grand Total	137,086.71	0.00

CITY OF YACHATS
RESOLUTION NO. 2016-03-02

WHEREAS, City Council desired to formalize the practice of using all other legally available sources to fund capital improvement projects and/or debt payments before using funds from the General Fund;

WHEREAS, Councilor Scott submitted Policy Statement No. 10 to be added to Administrative Policy No. 11 – Capital Improvement Budget Policies for City Council consideration at the March 10, 2016 meeting;

NOW THEREFORE, the City of Yachats resolves to adopt the amended Administrative Policy No. 11 – Capital Improvement Budget Policies.

This Resolution is memorializing an action taken by City Council at the March 10, 2016 meeting and was effective as of that date.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS
RESOLUTION NO. 2016-03-03

WHEREAS, The Library and Public Works Commissions made recommendations to the City Council concerning the appointment of members to serve on the Commissions, and

WHEREAS, The City Council discussed the recommendation at the March 10, 2016 meeting;

NOW THEREFORE, the City of Yachats resolves that the following appointments are made:

- Library Commission: Terri Homer – Seat C - Term ending December 31, 2018
- Public Works & Streets Commission: Rick Haynes – Seat C – Term ending December 31, 2018

This Resolution is memorializing an action taken by City Council at the March 10, 2016 meeting and was effective as of that date.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS
RESOLUTION NO. 2016-04-01
National Volunteer Week

WHEREAS, the entire community can inspire, equip and mobilize people to take action that changes the world; and

WHEREAS, volunteers can connect with local community service opportunities through community service organizations; and

WHEREAS, individuals and communities are at the center of social change, discovering their power to make a difference; and

WHEREAS, during this week all over the nation, service projects will be performed and volunteers recognized for their commitment to service; and

WHEREAS, the giving of oneself in service to another empowers the giver and the recipient; and

WHEREAS, experience teaches us that government by itself cannot solve all of our nation's social problems; and

WHEREAS, our country's volunteer force of more than 63 million is a great treasure; and

WHEREAS, volunteers are vital to our future as a caring and productive nation; and

NOW, THEREFORE, the City Council of Yachats does hereby proclaim

April 12-18, 2015 - National Volunteer Week

In Yachats, Oregon, and urge our fellow citizens to volunteer in their community and to thank all those that volunteer. By volunteering and recognizing those who serve, we can come together to make a difference.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS
RESOLUTION NO. 2016-04-02
Sexual Assault Awareness Month

WHEREAS, sexual assault affects Oregonians every day, whether as a victim or survivor, or as a family member, friend, partner, neighbor, employer or co-worker; and

WHEREAS, it is estimated that 1 in 4 adult women in Oregon has been the victim of forcible rape and nearly 1 in 71 adult men in have experienced rape or attempted rape in their lifetime; and

WHEREAS, sexual violence is preventable; and communities, including campus communities, are strengthened by encouraging healthy, non-violent interactions, relationships and social norms; and

WHEREAS, institutions and systems can lead violence prevention by implementing policies that address disparities and promote equity for all people; and

WHEREAS, compassionate, courageous, and dedicated individuals and local organizations have provided services and support for victims and survivors, and worked to prevent sexual violence for decades; and

WHEREAS, every individual and community in Oregon has the ability and a role to play to help eliminate sexual violence by working together to promote social change.

NOW, THEREFORE, the City Council of Yachats does hereby proclaim April, 2016 to be "Sexual Assault Awareness Month" in Yachats and encourage all residents to join in this observance.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS
RESOLUTION NO. 2016-04-03
Joint Yachats/Waldport Food Equity Proclamation

WHEREAS, Yachats is the “Gem of the Oregon Coast” and Waldport is “Where the Forest Meets the Sea”; and

WHEREAS, our cities are places where natural resources are valued and protected and where diversity is celebrated; and

WHEREAS, a vibrant economy and sense of community pride create and recreate a living spirit;

NOW THEREFORE the City Council of Yachats proclaims as follows:

That the City Councils of Yachats and Waldport believe that an important way to enrich our communities is to offer a variety of opportunities and services that are affordable. This includes the cost of food, determined by standard prices at food outlets within a reasonable distance.

That food is a moral and human right. "Everyone has the right to a standard of living adequate for the health and well-being of himself and his family, including food." UN 1948 Article 25. Food is not merely a necessity but a critical human need for all individuals. This includes members of our community and those who pass through and visit. It becomes a moral right when access to and affordability are denied or stifled.

That the cities of Yachats and Waldport care not just for their citizens "basic needs" but also support them in their efforts to excel mentally, physically, artistically and spiritually.

That we are bound together by an enduring sense of togetherness. As we move forward our goal remains to keep a focus on the well-being for our two communities and all people within.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS
RESOLUTION NO. 2016-04-04

WHEREAS, vacationers discovered a small village named Oceanview on the central Oregon coast as an ideal place to spend their summer days in the early 1900's; and

WHEREAS, in 1916 residents believed that the area was unique, just as they do today; and, because there were other towns along the coast named Oceanview the name was changed to Yachats – a name that is as unique in the world as the place; and

WHEREAS, vacationers who had once camped on the beach near the mouth of the river began to build summer cabins; and, developers began to dream of planned communities where every lot had grand views of the ocean as the homes ascended the hill; and, lodging establishments were built to accommodate the growing number of tourists that made the trek down the beach each year; and

WHEREAS, in the 1930's a highway was built making travel to Yachats more convenient for full-time residents and the increasing number of summer visitors, which in turn increased the number of summer cabins and lodging rooms; and

WHEREAS, in 1966 the City of Yachats was incorporated to enable the construction of facilities and services necessary to enhance the lives of residents and tourists alike;

NOW THEREFORE the City Council of Yachats proclaims 2016 to be the Year of Anniversary for Yachats and urge the community to join in all the fun celebrations, historical observations and festivities planned or that may spontaneously arise throughout the year.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

**CITY OF YACHATS
RESOLUTION NO. 2016-04-05**

Proclaiming the Month of April 2016 as Child Abuse Prevention Month in Yachats, Oregon.

WHEREAS, Preventing child abuse and neglect is a community problem that depends on involvement among people throughout the community; and

WHEREAS, Child maltreatment occurs when people find themselves in stressful situation, without community resources, and don't know how to cope; and

WHEREAS, The majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, Child abuse and neglect cases not only directly harm children but also increase the likelihood of criminal behavior, substance abuse, health problems such as heart disease and obesity; and

WHEREAS, All of us as residents of the City of Yachats have a role to play in supporting families in raising children in safe, nurturing environments; and

WHEREAS, For 30 years, the Children's Trust Fund of Oregon has served tens of thousands of vulnerable children and families by fostering healthy child development and making strategic investments in proven, community-based child abuse prevention programs; and

WHEREAS, Effective child abuse prevention efforts succeed because of partnerships created among social service agencies, schools, faith communities, civic organizations, law enforcement agencies, and the business community;

NOW THEREFORE, The Yachats City Council Proclaims:

April 2016 as Child Abuse Prevention Month in Yachats, Lincoln County, Oregon, in recognition of the important role the community plays in creating healthy and safe childhoods.

In recognition of Child Abuse Prevention Month the Yachats City Council along with Yachats Youth & Family Activities Program agree to place a Pinwheels for Prevention Garden in front of the Yachats Commons to honor the children of Yachats and South Lincoln County.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

CITY OF YACHATS
RESOLUTION NO. 2016-04-06

WHEREAS, the City Council reviewed the list of businesses within the city limits which currently have an Oregon Liquor Control Commission license at their meeting on April 14, 2016;

NOW THEREFORE, the City of Yachats resolves

A written recommendation for approval of all renewals which are within the city limits will be forwarded to the Oregon Liquor Control Commission.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder

Code Enforcement Report
March 2016

Spring Break is over for Oregon. It was a busy week for the Village. Most of our motels, vacation rentals and restaurants were full. Washington has a split spring break and then California. Spring breaks give us a good indication of how our summer will be. Busy!

- Vacation rental inspection on Crestview.
- Refill all doggie bag dispensers.
- Call insurance agent regarding a Process Server policy.
- Make hotel and meal arrangements for the Oregon Code Enforcement Association conference in Bend on April 6, 7 and 8.
- Attend City Council Work Session.
- Attend City Council meeting.
- Check on signage of a discontinued business. The signs need to come down. Will contact the property owner.
- Vacation rental inspection on Surfside Drive. Potential new owner. Realtor will be billed for the inspection.
- Call from Commons User Support Manager. In appropriate behavior in the picnic shelter by a transient. Arts and Crafts Fair going on and the playground had lots of young people playing.. I called the Sheriff's Department and registered a complaint. A Deputy called me about 10 minutes later and was at the picnic shelter. There was no one suspicious around, but he would cruise the Village and see if he could spot anyone. I was impressed with the immediate response. We don't have a resident Police Force and rely on the Sheriff's Department for criminal offenses. Their responses to any call I have made have been immediate.
- Vacation rental inspection on Shell Street.
- Work on report of an alleged illegal vacation rental on Highway 101 North.
- Check-off list to potential vacation rental owner on Highway 101 North.
- Call from a resident on Aqua Vista North. Parking on Highway 101 North, in front of the Villages, between Aqua Vista North and South, is blocking visibility and is very dangerous for entering Highway 101 North, in both directions. I checked on this before and the developer had all the right permits from ODOT. Someone is going to get hurt at this intersection.

- I received a Certified letter from an Attorney regarding the incident Marine Drive on September 1, 2015. I was serving a citation for an alleged illegal vacation rental. The next-door neighbor interfered and tried to stop me from serving the citation. The charges are totally bogus and false. They are demanding a \$10,000.00 settlement payment and a letter of apology.

I have no plans to do either. A U.S. Supreme Court ruling stated that an employee or an "Independent Contractor", must be protected by the hiring agency, City, County, State or Federal.

City Hall is claiming the City has no responsibility for this incident. I was on City directed business, carrying out my City responsibilities. I am working with City officials to work this out.

If nothing else, I will counter-sue for much more money for this individual's interference with official duties and threatening behavior.

I am working with my personal insurance brokers for some protection. Not much positive to report on that front. I don't like the feeling of being of "being left out to hang", while carrying out City business. If or when I step down from this position, I don't know who would want to carry on, without some City back up.

I took on this position with some hesitancy. It was not my role, in over 30 years of voluntary service for the Yachats' Community, to become the Yachats Gendarme. That is what it has become and I respond to any resident's call.

I do believe the position has made a difference in Yachats. Many situations have been resolved, quietly, with little fanfare and resolved peacefully. That is the goal.

Sorry this so so long, but the Tort Claim and the financial implications, worry and distress me.

- Vacation rental inspection on Shellmidden Court.

Respectfully Submitted,

Donald W. Niskanen, CEP
Code Enforcement Officer
City of Yachats
dwn@peak.org
541-961-6695
541-547-3706

To: Yachats City Council

April 14, 2016

From: Bob Bennett, Emergency Planning Committee

Subject: April 2016 Status Report

The Emergency Planning Committee (EPC) met on April 12 and continues work on the Operational Plan (OPS Plan) for the Evacuation Drill for the Cascadia Event in June. We also reviewed and approved the newsletter article drafted by Walt Weyand for the May Newsletter. Don Goth and Bill Watson provided a revised Yachats Tsunami map marking all of the existing escape route signs so that potential assemble areas. This information was used to determine number of people needed to staff crossing locations and assembly areas.

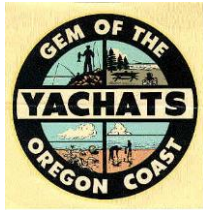
A second meeting on Wednesday, April 13 was held with representatives of the Yachats Business community. The meeting established that the Drill would begin at 1:00 PM on Friday, June 10th. There was also agreement reached on signing for business and the nature of other announcements that would be made available. There were also three people who volunteered to assist with the Evacuation Drill.

A third meeting this month is planned with LCSO and OSP to review a draft of the OPS Plan so that a list of support materials and any potential staff from law enforcement can be incorporated in the Plan.

By the end of April and final draft of the OPS Plan will be completed. The May meeting will focus on finalizing the plan and begin work on developing documents, handouts, commitment from staffing for the event, and final scheduled for distribution of materials and signs, and when volunteers must be at their assigned locations.

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

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



City of Yachats

Public Works Department
500 W. 7th St.
P.O. Box 345
Yachats, OR 97498

Date: April 4th, 2016

To: City Council and Public Works & Streets Commission

From: Rick McClung & David Buckwald

Re: March 2016 Public Works Report **Subject:** Work Outside of Normal Operations

Department	Subject	Description
Commons	Exterior Doors	9 out of 10 doors are completed, still have 1 to go
Commons	Outside Lights	New lights for the reader board
Water	Leak Detection	Hired leak detection company, found about 20 gpm total in water leaks
Water	SCADA	SCADA system is installed, now doing integration of information
CIP- Water	South Reservoir	100% nearly complete

CIP- Water	101 Waterline Replacement	Project nearly complete
CIP-Water	Surfside & Reeves Circle waterline replacement	Work has begun
Wastewater	Biosolids	Biosolids hauling season has begun. (Heard Farms, Roseburg)
Wastewater	Spare pump station pumps	A spare pump for Parkside and Pontiac pump stations have been ordered.
CIP Wastewater	Decant Center	DEQ has approved the engineered plans and now will be sent to bid.
Water Wastewater	5 years CIP Planning	Preliminary planning complete, ready to move forward with finance committee input

Revenues and Expenditures 2016-8

3/31/2016

Account	Budgeted Revenue	Revenue to Date	Difference	% Received	Outliers	Budgeted Expenitures	Expenditures to Date	Difference	% Expended	Outliers
					75.00%					75.00%
General (10)	919,364.00	863,445.03	(55,918.97)	93.92%		919,364.00	751,914.53	167,449.47	81.79%	?
Visitor Amenities (12)	558,531.00	558,531.24	0.24	100.00%		558,530.00	332,728.09	225,801.91	59.57%	
Capital Reserve (15)	2,531,410.00	2,503,229.39	(28,180.61)	98.89%		2,531,410.00	962,620.25	1,568,789.75	38.03%	
Sys. Dev. (16)	82,524.00	224,911.68	142,387.68	272.54%		82,524.00	20,000.00	62,524.00	24.24%	
Debt Service (17)	86,517.00	86,517.00	0.00	100.00%		86,517.00	0.00	86,517.00	0.00%	
Hwy 101 Project (20)	1,292,224.00	727,135.27	(565,088.73)	56.27%	?	1,292,224.00	167,871.32	1,124,352.68	12.99%	
Streets (21)	142,624.00	144,495.50	1,871.50	101.31%		142,624.00	93,447.53	49,176.47	65.52%	
Library (22)	24,808.00	23,652.84	(1,155.16)	95.34%		24,808.00	18,984.13	5,823.87	76.52%	?
Log Church Museum (23)	15,467.00	12,802.71	(2,664.29)	82.77%		15,467.00	10,484.34	4,982.66	67.79%	
Parks and Commons (24)	198,964.00	195,681.39	(3,282.61)	98.35%		198,964.00	192,015.83	6,948.17	96.51%	?
Storm Drain (30)	107,266.00	107,266.07	0.07	100.00%		107,266.00	105,126.79	2,139.21	98.01%	?
Water (60)	561,695.00	445,912.41	(115,782.59)	79.39%		561,695.00	399,607.83	162,087.17	71.14%	
Gen. Oblig. Water Bond - 1992 (66)	45,459.00	49,209.22	3,750.22	108.25%		45,459.00	45,459.00	0.00	100.00%	?
Water Construction (68)	1,400,000.00	0.00	(1,400,000.00)	0.00%	?	1,400,000.00	0.00	1,400,000.00	0.00%	
Sewer (70)	516,455.00	413,789.23	(102,665.77)	80.12%		516,455.00	369,716.75	146,738.25	71.59%	
Sewer Debt (76)	1,005,026.00	1,005,026.05	0.05	100.00%		1,005,026.00	508,692.76	496,333.24	50.61%	
USFS Contract (80)	85,211.00	80,211.38	(4,999.62)	94.13%		85,211.00	78,265.41	14,213.60	91.85%	?
URD (90)	230,686.00	257,975.96	27,289.96	111.83%		230,686.00	206,051.69	24,634.31	89.32%	?
Totals	9,804,231.00	7,699,792.37	(2,104,438.63)	78.54%		9,804,230.00	4,262,986.25	5,548,511.76	43.48%	

Total Income over Expenditures 3,436,806.12

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

Budgeted Expenitures included UEFB and Reserves for Future Use

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

Fiscal Year 2015-2016

<i>Project</i>	Budget	Revised Estimate	Materials & Services	Labor Expense To Capitalize	City equipment to Capitalize	2015-2016 Cost incl Labor	Over (Under) Revised	Over (Under) Budget	crew hours				
									Prior YR	True Cost of project	this year	crew prior	Total Crew Hours
Decanting Center	25,000	25,000	4,698			4,698	(20,303)	(20,303)	605	5,303		13	13
Hwy 101-grant	615,309	615,309	86,594	592		87,186	(528,123)	(528,123)	157,872	245,058	13	36	49
Hwy 101-waterline	122,000	167,089	21,348	4,158		25,506	(141,583)	(96,494)	33,905	59,411	79	239	318
Hwy 101-drainage	170,000	170,000	555	313		868	(169,132)	(169,132)	40,000	40,868	7	188	195
Update Water Master Plan (2A)	18,000	18,000					(18,000)	(18,000)	2,652	2,652		62	62
Hanley Drive Looping & SCADA	164,000	280,565	60,009	37,596		97,605	(182,960)	(66,395)	54,913	152,518	912	285	1,197
Surfside Waterline	56,800	56,800	6,985	1,173		8,157	(48,643)	(48,643)	338			7	7
Reeves Circle Waterline	50,000	50,000	6,985	969		7,953	(42,047)	(42,047)			19		19
Engineering S. Res	150,000	150,000	62,837	4,910		67,747	(82,253)	(82,253)	21,208		95	301	396
Access Road, Base & Tank S. Res	485,000	485,000	5,128			5,128	(479,873)	(479,873)	5,421				-
Generator Building - Parkside	25,000	25,000	25,728			25,728	728	728		25,728		12	12
Street Improvements	75,300	75,300	51,406	312		51,718	(23,582)	(23,582)	2,880	54,598	6	46	52
Little Log Church Siding	20,000	20,000		54		54					1		
Labyrinth	10,000	10,000					(10,000)	(10,000)	421	421		2	2
General Park Plan - Entry Portal (2/4)	22,500	22,500					(22,500)	(22,500)					-
Commons Roof	65,000	24,000	23,450	370		23,820	(180)	(41,180)			8		8
Commons Bathroom Remodel	10,000	14,556	14,460	96		14,556	0	4,556			3		3
Software Upgrade	60,000	7,300	7,300	2,564		9,864	2,564	(50,136)		9,864			*55 O/T only
Year 3 - Information System	24,000	24,000	14,909			14,909	(9,091)	(9,091)		14,909			-
Library	10,000	10,000					(10,000)	(10,000)					-
South Gateway Entry Sign	14,000	14,000					(14,000)	(14,000)	52	52		1	1
General Administration of CIP				1,605							27		27

Red Font indicates completed project

total employee expense

54,713

Fiscal Year 2015-2016**Water System**

Budget for Year	Actual To Date 3/31/2016	% of Budget 75%
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Operations

Revenue			
Cash Carried Forward	\$ 28,395.00	\$ 28,395.37	100%
Services	\$ 530,000.00	\$406,172.40	77%
Installations	\$ 3,000.00	\$ 4,799.92	160%
Capital Reserve Fee	\$ -	\$ 6,244.72	
Other income	\$ 300.00	\$ -	0%
Total Revenue	\$ 561,695.00	\$ 445,612.41	79%

Personnel Expenses	\$ 271,992.00	\$ 202,901.46	75%
Materials & Services	\$ 163,515.00	\$ 121,650.03	74%
Capital Expenditures	\$ 38,808.00	\$ 2,264.34	
Transfer to Reserve	\$ 47,400.00	\$ 47,400.00	100%
Transfer to Debt Service			
Revenue Bonds & Fees	\$ 39,980.00	\$ 39,980.00	100%
Total Expenses	\$ 561,695.00	\$ 414,195.83	74%

	Budget	Actual
Revenue From Rates	\$ 530,000.00	\$ 406,172.40
Expenses paid by rates	\$ 514,295.00	\$ 366,795.83
available for reserve	\$ 15,705.00	\$ 45,621.29

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	\$ 34,077
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Sewer System

Budget for Year	Actual To Date 2/29/2016	% of Budget 75%
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Operations

Revenue			
Cash Carried Forward	\$ 20,255.00	\$ 20,255.81	100%
Services	\$ 495,000.00	\$385,490.93	78%
Installations	\$ 600.00	\$ 1,400.00	233%
Capital Reserve Fee		\$ 5,960.97	
Other income	\$ 600.00	\$ 81.52	
Total Revenue	\$ 516,455.00	\$ 413,189.23	80%

Personnel Expenses	\$ 225,239.00	\$ 177,349.74	79%
Materials & Services	\$ 169,086.00	\$ 103,855.67	61%
Capital Expenditures	\$ 36,538.00	\$ 2,264.33	
Transfer to Reserve	\$ 25,000.00	\$ 25,000.00	
Transfer to Debt Service	\$ 60,592.00	\$ 60,592.00	100%
Revenue Bonds			
Total Expenses	\$ 516,455.00	\$ 369,061.74	71%

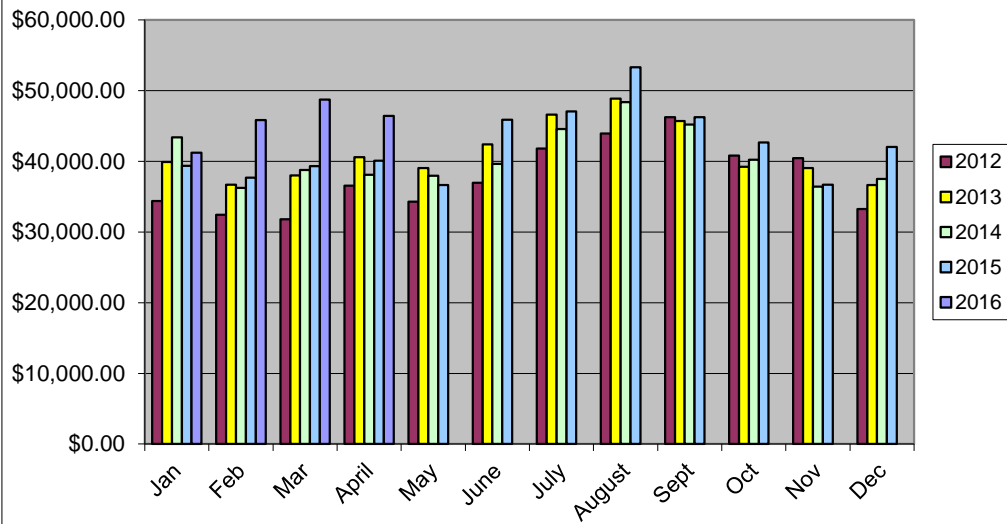
	Budget	Actual
Revenue From Rates	\$ 495,000.00	\$ 385,490.93
Expenses paid by rates	\$ 491,455.00	\$ 344,061.74
available for reserve	\$ 3,545.00	\$ 47,390.16

Personnel Expenses and Materials/Services Capitalized & Transferred to Fund 15	none
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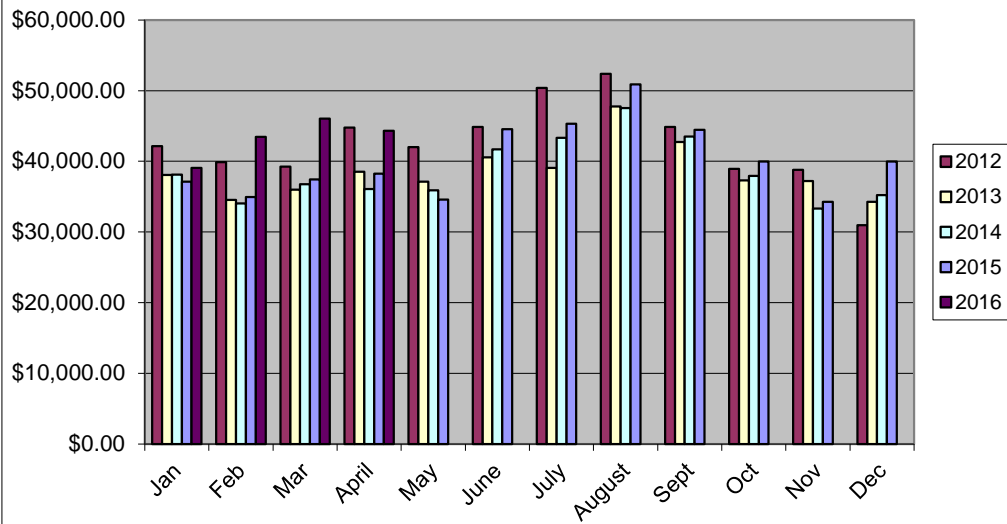
Other Income

	Budgeted	Received	%
Urban Renewal Receipts	\$ 200,000.00	\$ 222,519.99	111%
Food & Beverage Tax	\$ 284,000.00	\$ 256,361.11	90%

Water Sales



Sewer Sales



CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (10)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
10-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 138,948.00	\$ 138,948.00	0.00%
Total Revenues Revenues	0.00	0.00	138,948.00	138,948.00	0.00%
Property Taxes Revenues					
10-00-4110 Property Taxes - Current Year	0.00	6,282.05	37,000.00	35,045.89	5.28%
10-00-4120 Property Taxes - Prior Years	0.00	46.81	5,000.00	1,112.51	77.75%
Total Property Taxes Revenues	0.00	6,328.86	42,000.00	36,158.40	13.91%
Other Taxes, Licenses & Permits Revenues					
10-00-4210 Business Licenses	0.00	1,080.00	11,000.00	9,913.00	9.88%
10-00-4211 Transient Rental Licenses	0.00	895.00	13,700.00	11,770.00	14.09%
10-00-4221 Cable Franchise Tax	0.00	0.00	11,000.00	12,577.21	(14.34%)
10-00-4222 Telephone Franchise Tax	0.00	0.00	4,500.00	4,339.55	3.57%
10-00-4223 Disposal Franchise Tax	0.00	0.00	7,700.00	8,734.24	(13.43%)
10-00-4224 Electric Franchise Tax	0.00	3,721.54	35,700.00	29,896.50	16.26%
10-00-4230 Permits & Filing Fees	0.00	0.00	2,000.00	1,456.30	27.19%
10-00-4235 Fines or Liens	0.00	0.00	0.00	0.00	0.00%
10-00-4240 Transient Room Tax	0.00	146.77	598,000.00	564,415.45	5.62%
Total Other Taxes, Licenses & Permits Revenues	0.00	5,843.31	683,600.00	643,102.25	5.92%
Charges For Services Revenues					
10-00-4390 Miscellaneous Charges for Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	0.00	0.00	0.00	0.00%
Other Local Sources Revenues					
10-00-4410 Interest Earned	0.00	0.16	0.00	3.62	0.00%
10-00-4490 Other Local Sources	0.00	292.70	3,375.00	5,681.58	(68.34%)
10-00-4495 Owner Invoiced-Misc Services	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	292.86	3,375.00	5,685.20	(68.45%)
State Government Revenues					
10-00-4610 Cigarette Tax	0.00	0.00	842.00	694.39	17.53%
10-00-4620 Liquor Tax	0.00	1,430.48	11,599.00	8,769.55	24.39%
10-00-4630 State Revenue Sharing	0.00	0.00	13,000.00	10,056.34	22.64%
10-00-4690 Other State Sources	0.00	0.00	4,000.00	2,350.00	41.25%
Total State Government Revenues	0.00	1,430.48	29,441.00	21,870.28	25.71%
Other Local Governments Revenues					
10-00-4790 Other Local Government Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Governments Revenues	0.00	0.00	0.00	0.00	0.00%
Other Financing Sources Revenues					
10-00-4852 Earnings from Temp Investments	0.00	(5,570.86)	12,000.00	7,680.90	35.99%
Total Other Financing Sources Revenues	0.00	(5,570.86)	12,000.00	7,680.90	35.99%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (10)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Revenues					
10-00-4810 Urban Renewal Reimbursement (Admin.)	0.00	0.00	10,000.00	10,000.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	10,000.00	10,000.00	0.00%
Total Revenues	0.00	8,324.65	919,364.00	863,445.03	6.08%
Total GENERAL FUND Revenues	\$ 0.00	\$ 8,324.65	\$ 919,364.00	\$ 863,445.03	6.08%

Expenditures

Expenditures

Personnel Services Expenditures

10-01-5111 City Recorder	\$ 0.00	\$ 5,725.41	\$ 69,596.00	\$ 51,528.78	25.96%
10-01-5114 Deputy Recorder - 1	0.00	1,381.48	16,801.00	12,469.19	25.78%
10-01-5115 Deputy Recorder - 2	0.00	1,026.77	12,321.00	9,978.50	19.01%
10-01-5120 Payroll Taxes	0.00	664.01	8,895.00	7,368.02	17.17%
10-01-5130 Payroll Benefits	0.00	2,939.05	16,346.00	17,924.74	(9.66%)
10-01-5140 Personnel Expenses Capitalized	0.00	0.00	-1,000.00	(2,563.55)	(156.36%)
Total Personnel Services Expenditures	0.00	11,736.72	122,959.00	96,705.68	21.35%

Materials & Services Expenditures

10-01-5209 Emergency Prep. & Public Safety	0.00	208.27	7,500.00	1,469.45	80.41%
10-01-5210 Dues, Memberships & Fees	0.00	25.00	4,405.00	2,955.04	32.92%
10-01-5212 Code Enforcement	0.00	3,321.78	43,475.00	33,469.58	23.01%
10-01-5213 Education-Council & Commissions	0.00	0.00	600.00	530.00	11.67%
10-01-5216 Reference Materials	0.00	0.00	150.00	43.00	71.33%
10-01-5222 Insurance	0.00	0.00	6,815.00	6,814.32	0.01%
10-01-5240 Office Materials, Supplies & Expense	0.00	88.55	1,500.00	495.44	66.97%
10-01-5251 Office Phone, Cell or DSL	0.00	148.95	1,900.00	1,594.35	16.09%
10-01-5252 Office Utilities	0.00	375.94	3,000.00	2,681.70	10.61%
10-01-5255 Education and Training	0.00	700.00	3,350.00	1,200.00	64.18%
10-01-5260 Professional Services	0.00	2,188.36	12,000.00	4,388.36	63.43%
10-01-5261 Auditor	0.00	0.00	4,195.00	4,195.00	0.00%
10-01-5262 Health & Wellness Program	0.00	0.00	120.00	0.00	100.00%
10-01-5263 City Attorney	0.00	488.70	11,500.00	4,036.30	64.90%
10-01-5264 City Planner	0.00	3,722.73	36,015.00	33,049.57	8.23%
10-01-5270 Travel	0.00	509.76	3,000.00	1,928.21	35.73%
10-01-5275 Travel-Council & Commissions	0.00	0.00	1,200.00	1,482.40	(23.53%)
10-01-5311 Equipment Lease	0.00	155.31	1,900.00	1,242.48	34.61%
10-01-5330 Building or Land Maintenance	0.00	0.00	500.00	0.00	100.00%
10-01-5411 Street Lighting	0.00	979.69	11,000.00	8,924.20	18.87%
10-01-5422 Legal Notices	0.00	266.48	900.00	1,060.09	(17.79%)
10-01-5439 Misc. Public Services	0.00	2,416.66	36,975.00	32,188.87	12.94%
10-01-5440 Other Office Expense	0.00	702.46	6,000.00	6,903.02	(15.05%)
10-01-5445 Rent Allocation-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
10-01-5470 Equipment Repair & Maintenance	0.00	0.00	4,200.00	1,251.44	70.20%
10-01-5490 Other Materials & Services	0.00	0.00	2,000.00	1,674.70	16.27%
Total Materials & Services Expenditures	0.00	16,298.64	222,000.00	171,377.52	22.80%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (10)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Expenditures Expenditures					
10-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.33	3.23%
Total Capital Expenditures Expenditures	0.00	0.00	2,340.00	2,264.33	3.23%
Other Expenses Expenditures					
10-01-5800 Contingencies	0.00	0.00	90,499.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	90,499.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
10-01-7121 OP Transfer to Street Fund	0.00	0.00	60,042.00	60,042.00	0.00%
10-01-7122 OP Transfer to Library Fund	0.00	0.00	16,922.00	16,922.00	0.00%
10-01-7123 OP Transfer to Museum Fund	0.00	0.00	1,892.00	1,892.00	0.00%
10-01-7124 OP Transfer to Commons	0.00	0.00	113,551.00	113,551.00	0.00%
10-01-7125 OP Transfer to Visitors Amenities	0.00	0.00	190,900.00	190,900.00	0.00%
10-01-7126 OP Transfer to Reserve Fund	0.00	0.00	10,725.00	10,725.00	0.00%
10-01-7172 OP Transfer to Sewer Debt Service Fund	0.00	0.00	10,000.00	10,000.00	0.00%
10-01-7174 OP Transfer to Storm Drain System Fund	0.00	0.00	77,535.00	77,535.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	481,567.00	481,567.00	0.00%
Unallocated Expenditures					
10-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	28,035.36	919,365.00	751,914.53	18.21%
Total GENERAL FUND Expenditures	\$ 0.00	\$ 28,035.36	\$ 919,365.00	\$ 751,914.53	18.21%
GENERAL FUND Excess of Revenues Over Expenditures	\$ 0.00	\$ (19,710.71)	\$ (1.00)	\$ 111,530.50	1153150.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For VISITOR AMENITIES (12)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
12-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 366,744.00	\$ 366,744.24	0.00%
Total Revenues Revenues	0.00	0.00	366,744.00	366,744.24	0.00%
Charges For Services Revenues					
12-00-4460 Marketing Programs, Sales, Events	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	0.00	0.00	0.00	0.00%
Other Local Sources Revenues					
12-00-4410 Interest Earned	0.00	887.00	887.00	887.00	0.00%
Total Other Local Sources Revenues	0.00	887.00	887.00	887.00	0.00%
Operating Interfund Transfers Revenues					
12-00-4861 OP Transfer from General Fund	0.00	0.00	190,900.00	190,900.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	190,900.00	190,900.00	0.00%
Total Revenues	0.00	887.00	558,531.00	558,531.24	0.00%
Total VISITOR AMENITIES Revenues	\$ 0.00	\$ 887.00	\$ 558,531.00	\$ 558,531.24	0.00%

Expenditures**Expenditures****Personnel Services Expenditures**

12-01-5110 Personnel Allocation	\$ 0.00	\$ 800.00	\$ 800.00	\$ 800.00	0.00%
Total Personnel Services Expenditures	0.00	800.00	800.00	800.00	0.00%

Materials & Services Expenditures

12-01-5202 Visitors Center	0.00	16,191.25	65,000.00	64,765.00	0.36%
12-01-5214 Marketing Grant Program - Events	0.00	0.00	2,000.00	0.00	100.00%
12-01-5220 Marketing & Website	0.00	1,279.00	17,600.00	4,951.00	71.87%
12-01-5224 Trails	0.00	1,959.26	10,000.00	10,470.45	(4.70%)
12-01-5263 Fireworks	0.00	0.00	1,750.00	1,750.00	0.00%
12-01-5490 Other Materials & Services	0.00	0.00	7,800.00	1,539.64	80.26%
Total Materials & Services Expenditures	0.00	19,429.51	104,150.00	83,476.09	19.85%

Operating Interfund Transfers Expenditures

12-01-7122 OP Transfer to Library Fund	0.00	0.00	2,986.00	2,986.00	0.00%
12-01-7123 OP Transfer to Museum Fund	0.00	0.00	5,675.00	5,675.00	0.00%
12-01-7124 OP Transfer to Commons	0.00	0.00	39,791.00	39,791.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	48,452.00	48,452.00	0.00%

Other Uses Expenditures

12-01-7904 Visitor Amenities	0.00	0.00	214,000.00	200,000.00	6.54%
Total Other Uses Expenditures	0.00	0.00	214,000.00	200,000.00	6.54%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For VISITOR AMENITIES (12)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Unallocated Expenditures					
12-01-8000 Reserved for Future Expenditures	0.00	0.00	191,128.00	0.00	100.00%
12-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	191,128.00	0.00	100.00%
Total Expenditures	0.00	20,229.51	558,530.00	332,728.09	40.43%
Total VISITOR AMENITIES Expenditures	\$ 0.00	\$ 20,229.51	\$ 558,530.00	\$ 332,728.09	40.43%
VISITOR AMENITIES Excess of Revenues Over Expenditure	\$ 0.00	\$ (19,342.51)	\$ 1.00	\$ 225,803.15	580215.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For CAPITAL EXPENDITURE RESERVE (15)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
15-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 1,628,935.00	\$ 1,628,935.14	0.00%
15-00-4430 LID Assessments	0.00	0.00	117,278.00	108,910.14	7.14%
15-00-4435 LID Installment Payment Invoiced	0.00	0.00	0.00	7,826.00	0.00%
Total Revenues Revenues	0.00	0.00	1,746,213.00	1,745,671.28	0.03%
Other Taxes, Licenses & Permits Revenues					
15-00-4245 Food and Beverage Tax	0.00	300.41	284,000.00	256,361.11	9.73%
Total Other Taxes, Licenses & Permits Revenues	0.00	300.41	284,000.00	256,361.11	9.73%
Other Local Sources Revenues					
15-00-4410 Interest Earned	0.00	5,655.00	62,961.00	62,961.00	0.00%
15-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
15-00-4720 Anticipated Grants	0.00	0.00	10,000.00	10,000.00	0.00%
Total Other Local Sources Revenues	0.00	5,655.00	72,961.00	72,961.00	0.00%
State Government Revenues					
15-00-4690 Other State Sources (Grants)	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Revenues					
15-00-4810 Urban Renewal Contribution	0.00	0.00	100,000.00	100,000.00	0.00%
15-00-4861 OP Transfer from General Fund	0.00	0.00	10,725.00	10,725.00	0.00%
15-00-4862 OP Transfer from Water	0.00	0.00	47,400.00	47,400.00	0.00%
15-00-4863 OP Transfer from Sewer	0.00	0.00	25,000.00	25,000.00	0.00%
15-00-4864 OP Transfer from Streets	0.00	0.00	3,867.00	3,867.00	0.00%
15-00-4865 OP General fund Transfers for Streets	0.00	0.00	0.00	0.00	0.00%
15-00-4869 OP Transfer from Hwy 101 Project Fund 20	0.00	0.00	65,560.00	65,560.00	0.00%
15-00-4871 OP Transfer from Parks & Commons Fund	0.00	0.00	111,000.00	111,000.00	0.00%
15-00-4872 Bank Purchase Loan Payment Received fro	0.00	0.00	56,711.00	56,711.00	0.00%
15-00-4873 OP Transfer from SDC Fund	0.00	0.00	0.00	0.00	0.00%
15-00-4874 OP Transfer from Library Fund	0.00	0.00	3,469.00	3,469.00	0.00%
15-00-4876 OP Transfer from Log Church & Museum	0.00	0.00	4,504.00	4,504.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	428,236.00	428,236.00	0.00%
Total Revenues	0.00	5,955.41	2,531,410.00	2,503,229.39	1.11%
Total CAPITAL EXPENDITURE RESERVE Revenues	\$ 0.00	\$ 5,955.41	\$ 2,531,410.00	\$ 2,503,229.39	1.11%

Expenditures**Expenditures****Capital Expenditures Expenditures**

15-01-5641 City Hall Reserve	\$ 0.00	\$ 2,028.75	\$ 146,306.00	\$ 84,407.03	42.31%
15-01-5642 Water Equipment	0.00	0.00	0.00	0.00	0.00%
15-01-5643 Sewer Equipment	0.00	0.00	0.00	0.00	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For CAPITAL EXPENDITURE RESERVE (15)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
15-01-5644 Street Equipment	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	0.00	2,028.75	146,306.00	84,407.03	42.31%
Operating Interfund Transfers Expenditures					
15-01-7129 Transfer to Hwy 101 Project	0.00	0.00	45,089.00	0.00	100.00%
15-01-7172 OP Transfer to Sewer Debt Srv-2006-2008	0.00	0.00	305,000.00	305,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	350,089.00	305,000.00	12.88%
Other Uses Expenditures					
15-01-7902 Parks & Commons Reserve	0.00	22,959.10	104,506.00	63,984.10	38.77%
15-01-7907 Library Building Reserve	0.00	0.00	0.00	0.00	0.00%
15-01-7909 Log Church & Museum Reserve	0.00	0.00	20,000.00	0.00	100.00%
15-01-7920 Water System Improvements	0.00	28,330.55	653,802.00	469,594.91	28.17%
15-01-7921 Sewer System Improvements	0.00	3,513.25	120,000.00	39,634.21	66.97%
15-01-7922 Streets System Improvements	0.00	0.00	0.00	0.00	0.00%
Total Other Uses Expenditures	0.00	54,802.90	898,308.00	573,213.22	36.19%
Unallocated Expenditures					
15-01-8000 Reserved for Future Expenditures	0.00	0.00	1,136,707.00	0.00	100.00%
15-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	1,136,707.00	0.00	100.00%
Total Expenditures	0.00	56,831.65	2,531,410.00	962,620.25	61.97%
Total CAPITAL EXPENDITURE RESERVE Expenditures	\$ 0.00	\$ 56,831.65	\$ 2,531,410.00	\$ 962,620.25	61.97%
CAPITAL EXPENDITURE RESERVE Excess of Revenues Ov	\$ 0.00	\$ (50,876.24)	\$ 0.00	\$ 1,540,609.14	0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For SYSTEM DEVELOPMENT CHARGES (16)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Carryover Revenues					
16-00-4251 Carryover-Water Improvement	\$ 0.00	\$ 0.00	\$ 13,303.00	\$ 26,810.36	(101.54%)
16-00-4252 Carryover-Water Reimbursement	0.00	0.00	16,971.00	25,703.28	(51.45%)
16-00-4260 Sewer Improvements	0.00	0.00	0.00	0.00	0.00%
16-00-4261 Carryover-Sewer Reimbursement	0.00	0.00	7,987.00	37,340.55	(367.52%)
16-00-4262 Carryover-Storm Drain System	0.00	0.00	12,140.00	48,484.52	(299.38%)
Total Carryover Revenues	0.00	0.00	50,401.00	138,338.71	(174.48%)
SDC Revenue-Current Year Revenues					
16-00-4341 Water Reimbursements	0.00	0.00	4,398.00	9,882.63	(124.71%)
16-00-4342 Sewer Reimbursements	0.00	0.00	16,754.00	43,375.66	(158.90%)
16-00-4351 Water Improvements	0.00	0.00	7,096.00	18,653.86	(162.88%)
16-00-4352 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-00-4353 Storm Drain Improvements	0.00	0.00	3,464.00	14,249.82	(311.37%)
Total SDC Revenue-Current Year Revenues	0.00	0.00	31,712.00	86,161.97	(171.70%)
Other Local Sources Revenues					
16-00-4411 Interest Earned	0.00	411.00	411.00	411.00	0.00%
Total Other Local Sources Revenues	0.00	411.00	411.00	411.00	0.00%
Total Revenues	0.00	411.00	82,524.00	224,911.68	(172.54%)
Total SYSTEM DEVELOPMENT CHARGES Revenues	\$ 0.00	\$ 411.00	\$ 82,524.00	\$ 224,911.68	(172.54%)

Expenditures**Expenditures****Capital Expenditures Expenditures**

16-01-5661 Water Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
16-01-5662 Sewer Reimbursement	0.00	0.00	0.00	0.00	0.00%
16-01-5666 Water Improvements	0.00	0.00	0.00	0.00	0.00%
16-01-5667 Sewer Improvements (SDC)	0.00	0.00	0.00	0.00	0.00%
16-01-5668 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Expenditures Expenditures	0.00	0.00	0.00	0.00	0.00%

Operating Interfund Transfers Expenditures

16-01-7126 OP Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7170 OP Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00%
16-01-7172 Transfer to Sewer Debt Service Fund	0.00	0.00	20,000.00	20,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	20,000.00	20,000.00	0.00%

Unallocated Expenditures

16-01-8000 Reserved for Future Expenditures	0.00	0.00	62,523.00	0.00	100.00%
16-01-8100 Unallocated Endind Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	62,523.00	0.00	100.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For SYSTEM DEVELOPMENT CHARGES (16)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Expenditures	0.00	0.00	82,523.00	20,000.00	75.76%
Total SYSTEM DEVELOPMENT CHARGES Expenditures	\$ 0.00	\$ 0.00	\$ 82,523.00	\$ 20,000.00	75.76%
SYSTEM DEVELOPMENT CHARGES Excess of Revenues O	\$ 0.00	\$ 411.00	\$ 1.00	\$ 204,911.68	1491068.00%)

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For DEBT SERVICE RESERVE (17)
For the Fiscal Period 2016-9 Ending March 31, 2016

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

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For Hwy 101 Improvement (20)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
20-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 727,135.00	\$ 727,135.27	0.00%
Total Revenues Revenues	0.00	0.00	727,135.00	727,135.27	0.00%
Other Local Sources Revenues					
20-00-4490 ODOT Grant	0.00	0.00	520,000.00	0.00	100.00%
Total Other Local Sources Revenues	0.00	0.00	520,000.00	0.00	100.00%
Operating Interfund Transfers Revenues					
20-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
20-00-4864 OP Transfer from Streets	0.00	0.00	0.00	0.00	0.00%
20-00-4875 OP Transfer from Reserve Fund	0.00	0.00	45,089.00	0.00	100.00%
20-00-4877 Transfer from Storm Drain Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	45,089.00	0.00	100.00%
Total Revenues	0.00	0.00	1,292,224.00	727,135.27	43.73%
Total Hwy 101 Improvement Revenues	\$ 0.00	\$ 0.00	\$ 1,292,224.00	\$ 727,135.27	43.73%
Expenditures					
Expenditures					
Personnel Services Expenditures					
20-01-5140 Personnel Expenses Capitalized	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Personnel Services Expenditures	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Expenditures					
20-01-7126 OP Transfer to Reserve Fund	0.00	0.00	65,560.00	65,560.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	65,560.00	65,560.00	0.00%
Capital Outlay Expenditures					
20-01-7223 Hwy 101 Improvement Project -Streets/Side	0.00	7,091.25	615,309.00	80,660.75	86.89%
20-01-7227 Storm Drain System - Hwy 101 Project	0.00	313.00	170,000.00	868.00	99.49%
20-01-7241 Sewer Line Improvements - Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
20-01-7242 Waterline Construction - Hwy 101 Project	0.00	7,939.65	167,089.00	20,782.57	87.56%
Total Capital Outlay Expenditures	0.00	15,343.90	952,398.00	102,311.32	89.26%
Unallocated Expenditures					
20-01-8000 Reserved for Future Expenditures	0.00	0.00	274,266.00	0.00	100.00%
20-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	274,266.00	0.00	100.00%
Total Expenditures	0.00	15,343.90	1,292,224.00	167,871.32	87.01%
Total Hwy 101 Improvement Expenditures	\$ 0.00	\$ 15,343.90	\$ 1,292,224.00	\$ 167,871.32	87.01%
Hwy 101 Improvement Excess of Revenues Over Expenditu	\$ 0.00	\$ (15,343.90)	\$ 0.00	\$ 559,263.95	0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For STREETS (21)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
21-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 41,067.00	\$ 52,376.14	(27.54%)
Total Revenues Revenues	0.00	0.00	41,067.00	52,376.14	(27.54%)
Other Local Sources Revenues					
21-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	0.00	0.00	0.00%
State Government Revenues					
21-00-4650 State Highway Allocation	0.00	2,855.67	41,515.00	32,077.36	22.73%
21-00-4690 Other State Sources	0.00	0.00	0.00	0.00	0.00%
Total State Government Revenues	0.00	2,855.67	41,515.00	32,077.36	22.73%
Operating Interfund Transfers Revenues					
21-00-4810 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
21-00-4861 OP Transfer from General Fund	0.00	0.00	60,042.00	60,042.00	0.00%
21-00-4875 OP Transfer from Reserve Fund	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	60,042.00	60,042.00	0.00%
Total Revenues	0.00	2,855.67	142,624.00	144,495.50	(1.31%)
Total STREETS Revenues	\$ 0.00	\$ 2,855.67	\$ 142,624.00	\$ 144,495.50	(1.31%)

Expenditures**Expenditures****Personnel Services Expenditures**

21-01-5112 Public Works Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ (856.28)	0.00%
21-01-5113 Field Help	0.00	(6,903.67)	22,803.00	13,694.05	39.95%
21-01-5120 Payroll Taxes	0.00	(1,703.70)	14,132.00	6,473.74	54.19%
21-01-5130 Payroll Benefits	0.00	1,598.26	23,940.00	16,005.88	33.14%
21-01-5140 Personnel Expenses Capitalized	0.00	(3,669.00)	-40,000.00	(25,125.00)	37.19%
Total Personnel Services Expenditures	0.00	(10,678.11)	20,875.00	10,192.39	51.17%

Materials & Services Expenditures

21-01-5222 Insurance	0.00	0.00	1,616.00	1,315.75	18.58%
21-01-5311 Equipment Rental	0.00	0.00	200.00	0.00	100.00%
21-01-5312 Equipment Operation	0.00	127.87	3,000.00	1,910.81	36.31%
21-01-5313 Equipment Repair	0.00	0.00	1,500.00	319.33	78.71%
21-01-5315 System Operations	0.00	0.00	2,000.00	430.86	78.46%
21-01-5316 System Maintenance	0.00	2,357.36	30,000.00	16,369.91	45.43%
21-01-5317 Tools & Small Equipment	0.00	116.95	350.00	507.86	(45.10%)
Total Materials & Services Expenditures	0.00	2,602.18	38,666.00	20,854.52	46.06%

Operating Interfund Transfers Expenditures

21-01-7126 Transfer to Reserve Fund	0.00	0.00	3,867.00	3,867.00	0.00%
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CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For STREETS (21)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
21-01-7129 Transfer to Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	3,867.00	3,867.00	0.00%
Capital Outlay Expenditures					
21-01-7222 Streets Improvements	0.00	0.00	79,217.00	58,533.62	26.11%
21-01-7223 Hwy 101 Improvement Project	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	0.00	79,217.00	58,533.62	26.11%
Unallocated Expenditures					
21-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	(8,075.93)	142,625.00	93,447.53	34.48%
Total STREETS Expenditures	\$ 0.00	\$ (8,075.93)	\$ 142,625.00	\$ 93,447.53	34.48%
STREETS Excess of Revenues Over Expenditures	\$ 0.00	\$ 10,931.60	\$ (1.00)	\$ 51,047.97	5104897.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (22)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
22-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 1,605.34	23.56%
Total Revenues Revenues	0.00	0.00	2,100.00	1,605.34	23.56%
Other Local Sources Revenues					
22-00-4480 Gifts and Donations	0.00	60.00	1,800.00	1,139.50	36.69%
22-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	60.00	1,800.00	1,139.50	36.69%
State Government Revenues					
22-00-4690 Other State Sources	0.00	0.00	1,000.00	1,000.00	0.00%
Total State Government Revenues	0.00	0.00	1,000.00	1,000.00	0.00%
Operating Interfund Transfers Revenues					
22-00-4861 OP Transfer from General Fund	0.00	0.00	16,922.00	16,922.00	0.00%
22-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	2,986.00	2,986.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	19,908.00	19,908.00	0.00%
Total Revenues	0.00	60.00	24,808.00	23,652.84	4.66%
Total LIBRARY Revenues	\$ 0.00	\$ 60.00	\$ 24,808.00	\$ 23,652.84	4.66%

Expenditures**Expenditures****Personnel Services Expenditures**

22-01-5140 Personnel Allocation	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	0.00%
Total Personnel Services Expenditures	0.00	250.00	250.00	250.00	0.00%

Materials & Services Expenditures

22-01-5222 Insurance	0.00	0.00	740.00	687.44	7.10%
22-01-5251 Office Phone, Cell or DSL	0.00	103.68	1,400.00	1,036.80	25.94%
22-01-5252 Office Utilities	0.00	157.98	1,400.00	1,155.08	17.49%
22-01-5330 Maintenance-Building or Land	0.00	52.50	2,600.00	1,786.99	31.27%
22-01-5340 Operating Materials & Supplies	0.00	138.68	1,400.00	796.23	43.13%
22-01-5470 Equipment Repair & Maintenance	0.00	0.00	2,400.00	2,276.70	5.14%
22-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	452.84	9,940.00	7,739.24	22.14%

Operating Interfund Transfers Expenditures

22-01-7126 OP Transfer to Reserve Fund	0.00	0.00	3,469.00	3,469.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	3,469.00	3,469.00	0.00%

Capital Outlay Expenditures

22-01-7202 Books	0.00	594.56	7,000.00	5,678.36	18.88%
22-01-7203 Periodicals	0.00	0.00	600.00	450.45	24.93%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (22)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
22-01-7205 Children's Books/Reading Programs	0.00	671.33	2,750.00	1,397.08	49.20%
22-01-7208 Software	0.00	0.00	300.00	0.00	100.00%
22-01-7212 Office Equipment & Furnishings	0.00	0.00	500.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	1,265.89	11,150.00	7,525.89	32.50%
Unallocated Expenditures					
22-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	1,968.73	24,809.00	18,984.13	23.48%
Total LIBRARY Expenditures	\$ 0.00	\$ 1,968.73	\$ 24,809.00	\$ 18,984.13	23.48%
LIBRARY Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,908.73)	\$ (1.00)	\$ 4,668.71	466971.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For LOG CHURCH & MUSEUM (23)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
23-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 4,107.72	17.85%
Total Revenues Revenues	0.00	0.00	5,000.00	4,107.72	17.85%
Charges For Services Revenues					
23-00-4330 Wedding Services & Rents	0.00	640.00	1,500.00	865.00	42.33%
23-00-4460 Sale of Inventory	0.00	90.00	300.00	103.00	65.67%
Total Charges For Services Revenues	0.00	730.00	1,800.00	968.00	46.22%
Other Local Sources Revenues					
23-00-4480 Gifts and Donations	0.00	(647.01)	1,100.00	159.99	85.46%
23-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	(647.01)	1,100.00	159.99	85.46%
Operating Interfund Transfers Revenues					
23-00-4861 OP Transfer from General Fund	0.00	0.00	1,892.00	1,892.00	0.00%
23-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	5,675.00	5,675.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	7,567.00	7,567.00	0.00%
Total Revenues	0.00	82.99	15,467.00	12,802.71	17.23%
Total LOG CHURCH & MUSEUM Revenues	\$ 0.00	\$ 82.99	\$ 15,467.00	\$ 12,802.71	17.23%

Expenditures**Expenditures****Personnel Services Expenditures**

23-01-5140 Personnel Allocation	\$ 0.00	\$ 250.00	\$ 250.00	\$ 250.00	0.00%
Total Personnel Services Expenditures	0.00	250.00	250.00	250.00	0.00%

Materials & Services Expenditures

23-01-5220 Marketing (Road Sign)	0.00	0.00	220.00	172.00	21.82%
23-01-5222 Insurance	0.00	0.00	793.00	717.16	9.56%
23-01-5251 Office Phone, Cell or DSL	0.00	55.32	700.00	506.03	27.71%
23-01-5252 Office Utilities	0.00	158.12	1,300.00	1,056.65	18.72%
23-01-5330 Maintenance-Building or Land	0.00	358.00	1,300.00	376.50	71.04%
23-01-5340 Operating Materials or Supplies	0.00	0.00	1,100.00	0.00	100.00%
23-01-5345 Inventory Purchases	0.00	0.00	1,000.00	0.00	100.00%
23-01-5421 Parks & Grounds Maintenance	0.00	235.00	3,000.00	2,902.00	3.27%
Total Materials & Services Expenditures	0.00	806.44	9,413.00	5,730.34	39.12%

Capital Expenditures Expenditures

23-01-5650 Equipment & Furnishings	0.00	0.00	1,000.00	0.00	100.00%
Total Capital Expenditures Expenditures	0.00	0.00	1,000.00	0.00	100.00%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For LOG CHURCH & MUSEUM (23)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
23-01-7126 OP Transfer to Reserve Fund	0.00	0.00	4,504.00	4,504.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	4,504.00	4,504.00	0.00%
Capital Outlay Expenditures					
23-01-7219 Buildings	0.00	0.00	300.00	0.00	100.00%
Total Capital Outlay Expenditures	0.00	0.00	300.00	0.00	100.00%
Unallocated Expenditures					
23-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	1,056.44	15,467.00	10,484.34	32.21%
Total LOG CHURCH & MUSEUM Expenditures	\$ 0.00	\$ 1,056.44	\$ 15,467.00	\$ 10,484.34	32.21%
LOG CHURCH & MUSEUM Excess of Revenues Over Expen	\$ 0.00	\$ (973.45)	\$ 0.00	\$ 2,318.37	0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For PARKS & COMMONS (24)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
24-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 5,855.00	\$ 5,822.38	0.56%
Total Revenues Revenues	0.00	0.00	5,855.00	5,822.38	0.56%
Charges For Services Revenues					
24-00-4335 Rents or Fees	0.00	1,382.39	22,000.00	18,717.01	14.92%
24-00-4336 Rent-City Hall	0.00	0.00	17,800.00	17,800.00	0.00%
Total Charges For Services Revenues	0.00	1,382.39	39,800.00	36,517.01	8.25%
Other Local Sources Revenues					
24-00-4480 Gifts and Donations	0.00	0.00	0.00	0.00	0.00%
24-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	0.00	0.00	0.00	0.00%
Operating Interfund Transfers Revenues					
24-00-4861 OP Transfer from General Fund	0.00	0.00	113,518.00	113,551.00	(0.03%)
24-00-4866 OP Transfer from Visitor Amenities	0.00	0.00	39,791.00	39,791.00	0.00%
24-00-4869 Other Financial Sources	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	153,309.00	153,342.00	(0.02%)
Total Revenues	0.00	1,382.39	198,964.00	195,681.39	1.65%
Total PARKS & COMMONS Revenues	\$ 0.00	\$ 1,382.39	\$ 198,964.00	\$ 195,681.39	1.65%

Expenditures**Expenditures****Personnel Services Expenditures**

24-01-5110 Personnell Allocation	\$ 0.00	\$ 1,144.00	\$ 5,000.00	\$ 2,288.00	54.24%
24-01-5114 Deputy Recorder - 1	0.00	373.38	4,480.00	3,628.56	19.01%
24-01-5115 Deputy City Recorder - 2	0.00	0.00	0.00	0.00	0.00%
24-01-5120 Payroll Taxes	0.00	30.26	2,607.00	295.22	88.68%
24-01-5130 Payroll Benefits	0.00	165.45	2,014.00	1,544.55	23.31%
Total Personnel Services Expenditures	0.00	1,713.09	14,101.00	7,756.33	44.99%

Materials & Services Expenditures

24-01-5204 Commons Landscaping	0.00	200.00	2,400.00	1,000.00	58.33%
24-01-5219 Piano Expenses	0.00	0.00	200.00	40.00	80.00%
24-01-5222 Insurance	0.00	0.00	4,021.00	4,437.75	(10.36%)
24-01-5240 Office Materials, Supplies & Expenses	0.00	46.57	400.00	381.37	4.66%
24-01-5251 Office Phone, Cell or DSL	0.00	199.34	2,040.00	2,026.14	0.68%
24-01-5252 Office Utilities	0.00	783.67	4,802.00	4,768.42	0.70%
24-01-5260 Professional Services	0.00	18,000.00	36,000.00	45,000.00	(25.00%)
24-01-5330 Maintenance-Building or Land	0.00	1,269.80	17,000.00	10,930.62	35.70%
24-01-5335 Custodial Support & Supplies	0.00	501.08	7,000.00	4,662.92	33.39%
Total Materials & Services Expenditures	0.00	21,000.46	73,863.00	73,247.22	0.83%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For PARKS & COMMONS (24)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Operating Interfund Transfers Expenditures					
24-01-7126 OP Transfer to Reserve Fund	0.00	0.00	111,000.00	111,000.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	111,000.00	111,000.00	0.00%
Capital Outlay Expenditures					
24-01-7213 Operating Equipment	0.00	12.28	0.00	12.28	0.00%
24-01-7215 Building Improvements	0.00	0.00	0.00	0.00	0.00%
24-01-7221 Park Improvements	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay Expenditures	0.00	12.28	0.00	12.28	0.00%
Unallocated Expenditures					
24-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	22,725.83	198,964.00	192,015.83	3.49%
Total PARKS & COMMONS Expenditures	\$ 0.00	\$ 22,725.83	\$ 198,964.00	\$ 192,015.83	3.49%
PARKS & COMMONS Excess of Revenues Over Expenditur	\$ 0.00	\$ (21,343.44)	\$ 0.00	\$ 3,665.56	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For STORM DRAIN SYSTEM (30)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
30-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 29,731.00	\$ 29,731.07	0.00%
Total Revenues Revenues	0.00	0.00	29,731.00	29,731.07	0.00%
Operating Interfund Transfers Revenues					
30-00-4800 Urban Renewal Contribution	0.00	0.00	0.00	0.00	0.00%
30-00-4861 OP Transfer from General Fund	0.00	0.00	77,535.00	77,535.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	77,535.00	77,535.00	0.00%
Total Revenues	0.00	0.00	107,266.00	107,266.07	0.00%
Total STORM DRAIN SYSTEM Revenues	\$ 0.00	\$ 0.00	\$ 107,266.00	\$ 107,266.07	0.00%
Expenditures					
Expenditures					
Personnel Services Expenditures					
30-01-5110 Personnel Allocation	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	0.00%
Total Personnel Services Expenditures	0.00	0.00	20,000.00	20,000.00	0.00%
Materials & Services Expenditures					
30-01-5317 Tools & Small Equipment	0.00	0.00	1,000.00	44.75	95.53%
30-01-5341 Plant & System Operations	0.00	134.00	17,166.00	16,005.36	6.76%
Total Materials & Services Expenditures	0.00	134.00	18,166.00	16,050.11	11.65%
Operating Interfund Transfers Expenditures					
30-01-7129 Transfer to Hwy 101 Project	0.00	0.00	0.00	0.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	0.00	0.00	0.00%
Capital Outlay Expenditures					
30-01-7222 Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00%
30-01-7227 Storm Drain Construction	0.00	0.00	69,100.00	69,076.68	0.03%
Total Capital Outlay Expenditures	0.00	0.00	69,100.00	69,076.68	0.03%
Unallocated Expenditures					
30-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	134.00	107,266.00	105,126.79	1.99%
Total STORM DRAIN SYSTEM Expenditures	\$ 0.00	\$ 134.00	\$ 107,266.00	\$ 105,126.79	1.99%
STORM DRAIN SYSTEM Excess of Revenues Over Expendit	\$ 0.00	\$ (134.00)	\$ 0.00	\$ 2,139.28	0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For WATER (60)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
60-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 28,395.00	\$ 28,395.37	0.00%
Total Revenues Revenues	0.00	0.00	28,395.00	28,395.37	0.00%
Charges For Services Revenues					
60-00-4310 Water Service	0.00	48,000.94	530,000.00	406,172.40	23.36%
60-00-4312 Capital Reserve Fee	0.00	3,251.03	0.00	6,244.72	0.00%
60-00-4320 Installation Charges	0.00	0.00	3,000.00	4,799.92	(60.00%)
Total Charges For Services Revenues	0.00	51,251.97	533,000.00	417,217.04	21.72%
Other Local Sources Revenues					
60-00-4410 Interest Earned	0.00	300.00	300.00	300.00	0.00%
60-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	300.00	300.00	300.00	0.00%
Total Revenues	0.00	51,551.97	561,695.00	445,912.41	20.61%
Total WATER Revenues	\$ 0.00	\$ 51,551.97	\$ 561,695.00	\$ 445,912.41	20.61%

Expenditures**Expenditures****Personnel Services Expenditures**

60-01-5111 City Recorder	\$ 0.00	\$ 954.24	\$ 11,000.00	\$ 8,588.18	21.93%
60-01-5112 Public Works Administration	0.00	0.00	22,913.00	(1,712.56)	107.47%
60-01-5113 Field Help	0.00	17,833.03	133,611.00	126,960.45	4.98%
60-01-5114 Deputy Recorder- 1	0.00	1,176.13	14,000.00	10,615.63	24.17%
60-01-5115 Deputy Recorder - 2	0.00	1,166.80	14,000.00	11,339.21	19.01%
60-01-5120 Payroll Taxes	0.00	2,286.83	28,443.00	26,411.18	7.14%
60-01-5130 Payroll Benefits	0.00	5,805.62	88,025.00	54,776.37	37.77%
60-01-5140 Personnel Expenses Capitalized	0.00	(15,243.00)	-40,000.00	(49,320.00)	(23.30%)
Total Personnel Services Expenditures	0.00	13,979.65	271,992.00	187,658.46	31.01%

Materials & Services Expenditures

60-01-5210 Dues, Memberships & Fees	0.00	0.00	1,200.00	16.67	98.61%
60-01-5217 Septic Service	0.00	0.00	300.00	0.00	100.00%
60-01-5222 Insurance	0.00	0.00	9,704.00	8,656.65	10.79%
60-01-5240 Office Materials, Supplies & Expenses	0.00	62.78	1,600.00	292.23	81.74%
60-01-5251 Office Phone, Cell or DSL	0.00	743.36	7,816.00	6,788.14	13.15%
60-01-5255 Education & Training	0.00	950.00	1,700.00	2,076.50	(22.15%)
60-01-5260 Professional Services	0.00	1,641.29	19,000.00	3,291.29	82.68%
60-01-5261 Auditor	0.00	0.00	4,895.00	4,895.00	0.00%
60-01-5270 Travel	0.00	428.12	2,800.00	2,322.33	17.06%
60-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
60-01-5312 Equipment Operation	0.00	127.87	4,000.00	2,135.16	46.62%
60-01-5313 Equipment Repair	0.00	0.00	3,500.00	3,603.66	(2.96%)

CITY OF YACHATS
Statement of Revenue and Expenditures

*Revised Budget
For WATER (60)
For the Fiscal Period 2016-9 Ending March 31, 2016*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
60-01-5317 Tools & Small Equipment	0.00	186.66	3,500.00	1,365.96	60.97%
60-01-5330 Maintenance-Building or Land	0.00	75.00	500.00	412.83	17.43%
60-01-5341 Plant & System Operations	0.00	2,387.78	45,000.00	33,225.42	26.17%
60-01-5342 Plant Utilities	0.00	2,151.31	20,000.00	15,905.39	20.47%
60-01-5344 Plant & System Maintenance	0.00	9,699.68	37,000.00	37,317.80	(0.86%)
Total Materials & Services Expenditures	0.00	18,453.85	163,515.00	122,305.03	25.20%
Capital Expenditures Expenditures					
60-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.34	3.23%
Total Capital Expenditures Expenditures	0.00	0.00	2,340.00	2,264.34	3.23%
Other Expenses Expenditures					
60-01-5800 Contingencies	0.00	0.00	36,468.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	36,468.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
60-01-7126 OP Transfer to Reserve Fund	0.00	0.00	47,400.00	47,400.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	47,400.00	47,400.00	0.00%
Other Uses Expenditures					
60-01-7905 Revenue Bonds	0.00	0.00	17,293.00	17,293.00	0.00%
60-01-7906 Revenue Bond 98 Issue	0.00	0.00	22,687.00	22,687.00	0.00%
Total Other Uses Expenditures	0.00	0.00	39,980.00	39,980.00	0.00%
Unallocated Expenditures					
60-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	32,433.50	561,695.00	399,607.83	28.86%
Total WATER Expenditures	\$ 0.00	\$ 32,433.50	\$ 561,695.00	\$ 399,607.83	28.86%
WATER Excess of Revenues Over Expenditures	\$ 0.00	\$ 19,118.47	\$ 0.00	\$ 46,304.58	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For GO WATER BOND-1992 (66)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
66-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 8,500.00	\$ 8,320.09	2.12%
Total Revenues Revenues	0.00	0.00	8,500.00	8,320.09	2.12%
Property Taxes Revenues					
66-00-4110 Property Taxes - Current Year	0.00	(4,122.41)	34,959.00	35,599.08	(1.83%)
66-00-4120 Property Taxes - Prior Years	0.00	64.64	2,000.00	1,536.33	23.18%
Total Property Taxes Revenues	0.00	(4,057.77)	36,959.00	37,135.41	(0.48%)
Other Local Sources Revenues					
66-00-4410 Interest Earned	0.00	0.22	0.00	5.01	0.00%
Total Other Local Sources Revenues	0.00	0.22	0.00	5.01	0.00%
Total Revenues	0.00	(4,057.55)	45,459.00	45,460.51	0.00%
Total GO WATER BOND-1992 Revenues	\$ 0.00	\$ (4,057.55)	\$ 45,459.00	\$ 45,460.51	0.00%
Expenditures					
Expenditures					
Other Expenses Expenditures					
66-01-5720 Bond Interest Expense	\$ 0.00	\$ 0.00	\$ 27,464.00	\$ 27,464.00	0.00%
Total Other Expenses Expenditures	0.00	0.00	27,464.00	27,464.00	0.00%
Other Uses Expenditures					
66-01-7630 Bond Principal	0.00	0.00	17,995.00	17,995.00	0.00%
Total Other Uses Expenditures	0.00	0.00	17,995.00	17,995.00	0.00%
Unallocated Expenditures					
66-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	45,459.00	45,459.00	0.00%
Total GO WATER BOND-1992 Expenditures	\$ 0.00	\$ 0.00	\$ 45,459.00	\$ 45,459.00	0.00%
GO WATER BOND-1992 Excess of Revenues Over Expendit	\$ 0.00	\$ (4,057.55)	\$ 0.00	\$ 1.51	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For WATER CONSTRUCTION FUND (68)
For the Fiscal Period 2016-9 Ending March 31, 2016

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

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For SEWER (70)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
70-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 20,255.00	20,255.81	0.00%
Total Revenues Revenues	0.00	0.00	20,255.00	20,255.81	0.00%
Charges For Services Revenues					
70-00-4310 Sewer Service	0.00	45,905.34	495,000.00	385,490.93	22.12%
70-00-4312 Capital Reserve Fee	0.00	3,101.03	0.00	5,960.97	0.00%
70-00-4320 Installation Charges	0.00	0.00	600.00	1,400.00	(133.33%)
70-00-4390 Miscellaneous Charges For Services	0.00	0.00	0.00	0.00	0.00%
Total Charges For Services Revenues	0.00	49,006.37	495,600.00	392,851.90	20.73%
Other Local Sources Revenues					
70-00-4410 Interest Earned	0.00	600.00	600.00	600.00	0.00%
70-00-4490 Other Local Sources	0.00	28.70	0.00	81.52	0.00%
Total Other Local Sources Revenues	0.00	628.70	600.00	681.52	(13.59%)
Total Revenues	0.00	49,635.07	516,455.00	413,789.23	19.88%
Total SEWER Revenues	\$ 0.00	\$ 49,635.07	\$ 516,455.00	\$ 413,789.23	19.88%
Expenditures					
Expenditures					
Personnel Services Expenditures					
70-01-5111 City Recorder	\$ 0.00	\$ 954.24	\$ 11,000.00	8,588.17	21.93%
70-01-5112 Public Works Administration	0.00	0.00	22,913.00	(1,712.56)	107.47%
70-01-5113 Field Help	0.00	13,886.33	71,247.00	81,296.20	(14.10%)
70-01-5114 Deputy Recorder - 1	0.00	1,176.13	14,000.00	10,615.63	24.17%
70-01-5115 Deputy Recorder - 2	0.00	1,166.80	14,000.00	11,339.22	19.01%
70-01-5120 Payroll Taxes	0.00	1,966.62	16,443.00	20,151.26	(22.55%)
70-01-5130 Payroll Benefits	0.00	4,979.53	75,636.00	47,071.82	37.77%
70-01-5140 Personnel Expenses Capitalized	0.00	0.00	0.00	0.00	0.00%
Total Personnel Services Expenditures	0.00	24,129.65	225,239.00	177,349.74	21.26%
Materials & Services Expenditures					
70-01-5210 Dues, Memberships & Fees	0.00	0.00	550.00	513.66	6.61%
70-01-5211 DEQ Fee	0.00	0.00	1,900.00	1,956.00	(2.95%)
70-01-5222 Insurance	0.00	0.00	12,771.00	12,512.44	2.02%
70-01-5240 Office Materials, Supplies & Expenses	0.00	12.09	1,600.00	100.64	93.71%
70-01-5251 Office Phone, Cell or DSL	0.00	502.88	5,800.00	4,661.48	19.63%
70-01-5255 Education & Training	0.00	400.00	2,000.00	822.50	58.88%
70-01-5260 Professional Services	0.00	1,641.29	9,000.00	3,291.29	63.43%
70-01-5261 Auditor	0.00	0.00	4,895.00	4,895.00	0.00%
70-01-5270 Travel	0.00	180.00	4,050.00	1,044.67	74.21%
70-01-5311 Equipment Rental	0.00	0.00	1,000.00	0.00	100.00%
70-01-5312 Equipment Operation	0.00	127.90	2,000.00	629.09	68.55%

CITY OF YACHATS
Statement of Revenue and Expenditures

Revised Budget
For SEWER (70)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
70-01-5313 Equipment Repair	0.00	0.00	6,000.00	3,171.81	47.14%
70-01-5317 Tools & Small Equipment	0.00	186.66	1,500.00	882.16	41.19%
70-01-5330 Maintenance-Building or Land	0.00	377.50	2,500.00	1,856.59	25.74%
70-01-5341 Plant & System Operations	0.00	2,621.81	45,000.00	32,323.00	28.17%
70-01-5342 Plant Utilities	0.00	2,492.69	20,000.00	20,151.47	(0.76%)
70-01-5344 Plant & System Maintenance	0.00	1,139.07	48,520.00	15,698.88	67.64%
Total Materials & Services Expenditures	0.00	9,681.89	169,086.00	104,510.68	38.19%
Capital Expenditures Expenditures					
70-01-5650 Equipment & Furnishings	0.00	0.00	2,340.00	2,264.33	3.23%
Total Capital Expenditures Expenditures	0.00	0.00	2,340.00	2,264.33	3.23%
Other Expenses Expenditures					
70-01-5800 Contingencies	0.00	0.00	34,198.00	0.00	100.00%
Total Other Expenses Expenditures	0.00	0.00	34,198.00	0.00	100.00%
Operating Interfund Transfers Expenditures					
70-01-7126 OP Transfer to Reserve Fund	0.00	0.00	25,000.00	25,000.00	0.00%
70-01-7150 OP Transfer to Debt Service Fund	0.00	0.00	60,592.00	60,592.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	85,592.00	85,592.00	0.00%
Unallocated Expenditures					
70-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	33,811.54	516,455.00	369,716.75	28.41%
Total SEWER Expenditures	\$ 0.00	\$ 33,811.54	\$ 516,455.00	\$ 369,716.75	28.41%
SEWER Excess of Revenues Over Expenditures	\$ 0.00	\$ 15,823.53	\$ 0.00	\$ 44,072.48	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For SEWER BOND-1974 (75)
For the Fiscal Period 2016-9 Ending March 31, 2016

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

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For SEWER DEBT SERVICE 2006-2008 PROJECT (76)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
76-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 514,434.00	\$ 514,434.05	0.00%
Total Revenues Revenues	0.00	0.00	514,434.00	514,434.05	0.00%
Operating Interfund Transfers Revenues					
76-00-4800 Urban Renewal Contribution	0.00	0.00	95,000.00	95,000.00	0.00%
76-00-4861 OP Transfer from General Fund	0.00	0.00	10,000.00	10,000.00	0.00%
76-00-4863 OP Transfer from Sewer	0.00	0.00	60,592.00	60,592.00	0.00%
76-00-4869 Transfer from Debt Reserve	0.00	0.00	0.00	0.00	0.00%
76-00-4873 OP Transfer from SDC Fund	0.00	0.00	20,000.00	20,000.00	0.00%
76-00-4875 OP Transfer from Reserve Fund	0.00	0.00	305,000.00	305,000.00	0.00%
Total Operating Interfund Transfers Revenues	0.00	0.00	490,592.00	490,592.00	0.00%
Total Revenues	0.00	0.00	1,005,026.00	1,005,026.05	0.00%
Total SEWER DEBT SERVICE 2006-2008 PROJECT Reven	\$ 0.00	\$ 0.00	\$ 1,005,026.00	\$ 1,005,026.05	0.00%
Expenditures					
Expenditures					
Other Expenses Expenditures					
76-01-5728 DEQ Loan Interest	\$ 0.00	\$ 97,520.00	\$ 172,222.00	\$ 172,222.00	0.00%
76-01-5730 Business IFA-Loan Interest	0.00	0.00	20,731.00	20,730.76	0.00%
Total Other Expenses Expenditures	0.00	97,520.00	192,953.00	192,952.76	0.00%
Other Uses Expenditures					
76-01-7635 DEQ Loan Principal	0.00	152,660.00	303,138.00	303,138.00	0.00%
76-01-7640 Business IFA-Loan Principal	0.00	0.00	12,602.00	12,602.00	0.00%
Total Other Uses Expenditures	0.00	152,660.00	315,740.00	315,740.00	0.00%
Unallocated Expenditures					
76-01-8100 Unallocated Ending Fund Balance	0.00	0.00	496,333.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	496,333.00	0.00	100.00%
Total Expenditures	0.00	250,180.00	1,005,026.00	508,692.76	49.39%
Total SEWER DEBT SERVICE 2006-2008 PROJECT Expen	\$ 0.00	\$ 250,180.00	\$ 1,005,026.00	\$ 508,692.76	49.39%
SEWER DEBT SERVICE 2006-2008 PROJECT Excess of Re	\$ 0.00	\$ (250,180.00)	\$ 0.00	\$ 496,333.29	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget
For USFS Contract (80)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
80-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 48,961.00	\$ 48,961.38	0.00%
Total Revenues Revenues	0.00	0.00	48,961.00	48,961.38	0.00%
Federal Government Revenues					
80-00-4590 USFS Contract Revenue	0.00	0.00	36,250.00	31,250.00	13.79%
Total Federal Government Revenues	0.00	0.00	36,250.00	31,250.00	13.79%
Total Revenues	0.00	0.00	85,211.00	80,211.38	5.87%
Total USFS Contract Revenues	\$ 0.00	\$ 0.00	\$ 85,211.00	\$ 80,211.38	5.87%
Expenditures					
Expenditures					
Personnel Services Expenditures					
80-01-5113 Field Help	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 12,871.54	14.19%
80-01-5120 Payroll Taxes	0.00	0.00	2,000.00	1,329.48	33.53%
80-01-5130 Payroll Benefits	0.00	0.00	2,000.00	1,091.89	45.41%
Total Personnel Services Expenditures	0.00	0.00	19,000.00	15,292.91	19.51%
Materials & Services Expenditures					
80-01-5310 Yard Debris Dumpster	0.00	600.00	7,500.00	4,755.00	36.60%
80-01-5312 Equipment Operation	0.00	0.00	2,000.00	1,506.50	24.68%
80-01-5320 Misc Community Benefit Programs	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	600.00	9,500.00	6,261.50	34.09%
Operating Interfund Transfers Expenditures					
80-01-7126 OP Transfer to Reserve Fund	0.00	0.00	56,711.00	56,711.00	0.00%
Total Operating Interfund Transfers Expenditures	0.00	0.00	56,711.00	56,711.00	0.00%
Unallocated Expenditures					
80-01-8100 Unallocated Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%
Total Unallocated Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	600.00	85,211.00	78,265.41	8.15%
Total USFS Contract Expenditures	\$ 0.00	\$ 600.00	\$ 85,211.00	\$ 78,265.41	8.15%
USFS Contract Excess of Revenues Over Expenditures	\$ 0.00	\$ (600.00)	\$ 0.00	\$ 1,945.97	0.00%

CITY OF YACHATS

Statement of Revenue and Expenditures

Revised Budget
For URD-GENERAL ADMINISTRATION (90)
For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Revenues Revenues					
90-00-4095 Cash Carry Forward	\$ 0.00	\$ 0.00	\$ 30,686.00	\$ 35,429.87	(15.46%)
Total Revenues Revenues	0.00	0.00	30,686.00	35,429.87	(15.46%)
Property Taxes Revenues					
90-00-4110 Property Taxes - Current Year	0.00	6,610.46	190,000.00	216,236.67	(13.81%)
90-00-4120 Property Taxes - Prior Years	0.00	280.98	10,000.00	6,283.32	37.17%
Total Property Taxes Revenues	0.00	6,891.44	200,000.00	222,519.99	(11.26%)
Other Local Sources Revenues					
90-00-4410 Interest Earned	0.00	1.16	0.00	26.10	0.00%
90-00-4490 Other Local Sources	0.00	0.00	0.00	0.00	0.00%
Total Other Local Sources Revenues	0.00	1.16	0.00	26.10	0.00%
Total Revenues	0.00	6,892.60	230,686.00	257,975.96	(11.83%)
Total URD-GENERAL ADMINISTRATION Revenues	\$ 0.00	\$ 6,892.60	\$ 230,686.00	\$ 257,975.96	(11.83%)
Expenditures					
Expenditures					
Personnel Services Expenditures					
90-01-5110 Gen Admin Personnel Services to City	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	0.00%
Total Personnel Services Expenditures	0.00	0.00	10,000.00	10,000.00	0.00%
Materials & Services Expenditures					
90-01-5210 Dues, Memberships & Fees	0.00	0.00	75.00	51.69	31.08%
90-01-5222 Insurance	0.00	0.00	350.00	0.00	100.00%
90-01-5261 Auditor	0.00	0.00	1,000.00	1,000.00	0.00%
90-01-5422 Legal Notices	0.00	0.00	500.00	0.00	100.00%
90-01-5490 Other Materials & Services	0.00	0.00	0.00	0.00	0.00%
Total Materials & Services Expenditures	0.00	0.00	1,925.00	1,051.69	45.37%
Capital Expenditures Expenditures					
90-01-5670 Contribution for Debt Retirement Pd to City	0.00	0.00	95,000.00	95,000.00	0.00%
90-01-5671 Contribution to City for Identified Projects	0.00	0.00	100,000.00	100,000.00	0.00%
Total Capital Expenditures Expenditures	0.00	0.00	195,000.00	195,000.00	0.00%
Unallocated Expenditures					
90-01-8100 UEFB	0.00	0.00	23,761.00	0.00	100.00%
Total Unallocated Expenditures	0.00	0.00	23,761.00	0.00	100.00%
Total Expenditures	0.00	0.00	230,686.00	206,051.69	10.68%
Total URD-GENERAL ADMINISTRATION Expenditures	\$ 0.00	\$ 0.00	\$ 230,686.00	\$ 206,051.69	10.68%
URD-GENERAL ADMINISTRATION Excess of Revenues Ove	\$ 0.00	\$ 6,892.60	\$ 0.00	\$ 51,924.27	0.00%

CITY OF YACHATS
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2016-9 Ending March 31, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	123,981.20	\$	9,804,231.00	\$	7,695,213.66		21.51%
Total Expenditures	\$	0.00	\$	455,274.53	\$	9,804,232.00	\$	4,262,986.25		56.52%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(331,293.33)	\$	(1.00)	\$	3,432,227.41		3222841.00%

**CITY OF YACHATS
ORDINANCE NO. 342**

**AN ORDINANCE AMENDING THE YACHATS MUNICIPAL CODE CHAPTER 9.76
NONCONFORMING LOTS AND USES**

WHEREAS, at the July and August 2015 work sessions the Planning Commission discussed the need to amend the Code to address development activities that were lawful prior to other Code amendments; and

WHEREAS, the Planning Commission held a Public Hearing on February 17, 2016 and voted to recommend to City Council that the Chapter be amended; and

WHEREAS, City Council held a Public Hearing on April 14, and voted to amend Chapter 9.76 Nonconforming Lots and Uses to read as follows:

NOW THEREFORE, the City of Yachats ordains as follows:

Chapter 9.76 Nonconforming Lots and Uses shall be amended to read as follows:

Section 9.76.010 Purpose.

There were lots, structures ~~and~~ uses and development activity that were lawful before the ordinance codified in this title was adopted or amended, but which have become either prohibited, regulated or restricted under the new terms and conditions of this title. They shall hereafter be referred to as pre-existing, nonconforming lots, structures, ~~and~~ uses and development activity.

It is recognized that significant expenditures of personal and financial energy may have been invested in the development of such uses ~~and~~ structures and development activity and that to dismiss these expenditures as no longer relevant would be harmful to the public welfare, both in regards to the community harmony and with respect to support that will be needed to improve the quality, aesthetics and functional aspects of the community.

It is therefore the intent of this title to allow these structures ~~and~~ uses and development activity that existed prior to the adoption of the ordinance codified in this title to continue, including normal maintenance, repair or replacement in case of damage due to disaster or any means of destruction. (Ord. 73E § 11.010, 1992)

Section 9.76.020 Continuation of nonconforming use or structure.

Subject to the provisions of ORS 215.130 and subsequent provisions of this chapter, a lawful nonconforming structure ~~or use~~ or development activity may be continued. ~~The extension of a lawful nonconforming use to a portion of a structure which was arranged or initiated for the lawful nonconforming use at the time of passage of the ordinance codified in this title is not considered an enlargement or expansion of a nonconforming use.~~ (Ord. 73E § 11.020, 1992)

Section 9.76.030 Discontinuance of nonconforming use.

A. If a nonconforming use involving a structure is discontinued or if a nonconforming trailer house is removed for a period of one year, further use of the property shall conform to this title.

B. If a nonconforming use or development activity not involving a structure is discontinued for a period of six months, further use of the property shall conform to this title. (Ord. 73E § 11.030, 1992)

Ordinance No. 342 - Amending Chapter 9.76

Section 9.76.040 Change of nonconforming use.

A. If a nonconforming use not involving a structure is replaced by another use, the new use shall conform to this title.

B. If a nonconforming use involving a structure is replaced by another use, the new use shall conform to this title unless the planning commission determines that such structure is suitable only for another nonconforming use no more detrimental to surrounding properties than the one to be replaced. (Ord. 73E § 11.040, 1992)

Section 9.76.050 Destruction of nonconforming use.

If a nonconforming structure or structure containing a nonconforming use is destroyed by any cause to an extent exceeding eighty (80) percent of its fair market value as indicated by the records of the county assessor and is not returned to use within one year from the date of destruction, a future structure or use on the site shall conform to this title except that replacement of nonconforming signs shall be in accordance with the provisions of this title. (Ord. 73E § 11.050, 1992)

Section 9.76.060 Expansion of nonconforming uses.

A nonconforming use existing at the time that zoning was or is adopted in the area of such use, or changed in the area, may be expanded if such expanded use does not result in an increase in the degree to which a structure or use is nonconforming. (Ord. 175, 1995; Ord. 73E § 11.060, 1992)

Section 9.76.070 Discontinuance of nonconforming uses.

A nonconforming use determined by the planning commission to be detrimental to the public health, safety or welfare shall be discontinued after a period of time determined by the planning commission to be the amortized life of the use. (Ord. 73E § 11.070, 1992)

Section 9.76.080 Undersized lots of record.

A. Any lot having an area or dimension less than the minimum shall be designated a building site provided the following criteria are met:

1. The lot is shown on an officially approved and recorded subdivision map; and

2. The lot was of legal area and dimension for a building site or was a legal nonconforming building site at the time the ordinance codified in this title was adopted.

B. No lot, or combination of contiguous lots, either vacant or containing a single-family dwelling, shall be replatted so that an undersized lot is created, nor shall a lot be replatted if setbacks or dimensions less than the minimum would result.

PASSED AND ADOPTED by the City Council of the City of Yachats on this _____ day of _____.

Ayes: _____ Nays: _____ Abstentions: _____ Absent: _____

APPROVED by the Mayor this ____ day of _____.

Attest:

Ronald L Brean, Mayor

Nancy Batchelder, City Recorder

Ordinance No. 342 - Amending Chapter 9.76

2

CITY COUNCIL AGENDA COVER-SHEET
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From: Nancy Batchelder, City Recorder

- ☒ Regular Meeting Agenda Item ☐ Work Session Discussion Topic
- o Add to agenda for _____ meeting.
 - o Continue this item until _____.
 - o Item dismissed.

DATE: March 22, 2016

Title: Recommendation from the Parks and Commons Commission: Membership

Item: The Parks and Commons Commission is recommending that Scott Gordon and John Moore be appointed to serve on the Commission and that Dean Schrock be re-appointed to continue serving.

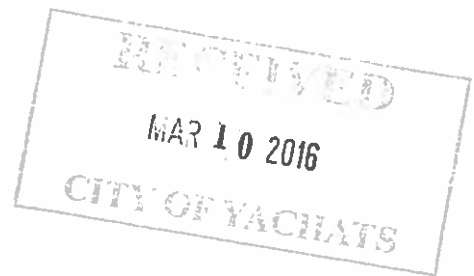
Related Goal:

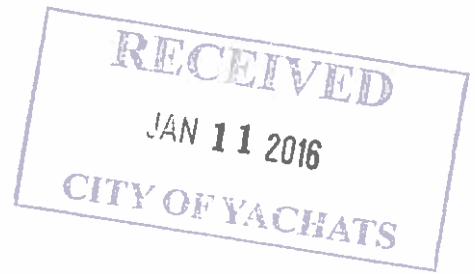
Reference And Review Material:

Budget Impact:

Additional Information:

Attachments: Volunteer applications from Scott Gordon and John Moore.





P.O. Box 595
Yachats, OR 97498
Feb. 24, 2016

Nancy Batchelder, City Recorder
City of Yachats
P.O. Box 345
Yachats, OR 97498

Dear Nancy:

I am providing you with my application to serve on the Parks and Commons Commission, along with a copy of my resume.

As you know, the Library Commission has recommended me for membership on that commission, to be voted on by the city council at their next meeting. If it were possible for me to serve on both commissions, I would be happy to do so. But since a person is limited to only one commission, I must regretfully ask you to withdraw my application for the Library Commission at this time so I can proceed with an application for the Parks and Commons Commission.

Sincerely,



,

W. John Moore

W. John Moore

Experience

2/10/2002 - 7/15/2013 Senior Finance Center Eureka, CA

- President
Originate all types of Reverse Mortgage loans
Certified Senior Advisor
Member, NRMLA
-

10/01/98 – 6/30/2002 Financial Freedom Senior Funding Irvine, CA

- Reverse Mortgage Specialist
Originate all types of Reverse Mortgage loans
-

09/16/91 – 9/30/98 Six Rivers National Bank Eureka, CA

- Branch Manager, McKinleyville Office (97-98)
Real Estate Lending Manager (91-97)
-

11/80 – 09/91 Home Fed Bank San Diego, CA

- Branch Manager, Fort Bragg and Santa Rosa Downtown Branches (89-91)
Credit Manager / Unit Manager / Underwriting Manager, San Diego Loan Center (85-89)
Real Estate Loan Officer / Regional Manager, Eureka Office (80-85)
-

Education

1964-1971 Humboldt State University Arcata, CA

- BA, Business Management

Other Activities

Rotary Club of Florence

- * Member, 2015 to date

Rotary Club of Southwest Eureka

- * Member 1993 - 2015
- * President 1999-2000
- * District Secretary 2002-3

Humboldt Senior Resource Center

- * Board Member 2004-2011
- * Board President 2008-2010

Humboldt Library Foundation

- * Board Member 2006 -2007

Humboldt Senior Citizens Foundation

- * Board Member 2004 - 2012

Humboldt State University Alumni Association

- * Board Member 1995-2006
- * President 2004-2005

Eureka Kiwanis Club

- * Member 1978-1985
- * President 1984-1985

CITY COUNCIL AGENDA COVER-SHEET
--

From: Nancy Batchelder, City Recorder

- ☒ Regular Meeting Agenda Item ☐ Work Session Discussion Topic
- o Add to agenda for _____ meeting.
 - o Continue this item until _____.
 - o Item dismissed.

DATE: March 22, 2016

Title: Recommendation from the Parks and Commons Commission: Resolution regarding the Gerdemann Botanical Preserve

Item: At the March Parks and Commons Commission meeting they voted to forward the attached proposed Resolution to City Council for consideration.

This Resolution would allow the Yachats Trails Committee to use its resources for the maintenance and improvement of a section of the trail known as Jim's Loop within the Preserve in the same manner that it does the Public Trail on the condition that the section would be open to the public.

Related Goal: Provide or facilitate opportunities for self-growth, education, and participation in programs and projects that enhance quality of life.

Reference And Review Material:

Budget Impact:

Additional Information:

Attachments: Proposed Resolution as forwarded from the Parks and Commons Commission.

**CITY OF YACHATS
PARKS & COMMONS COMMISSION
PROPOSED RESOLUTION
To be approved by the Commission &
Forwarded to the City Council for Adoption
3.17.16**

Whereas, the Gerdemann Botanical Preserve (GBP) is a precious and unique feature of the Yachats Community, and

Whereas, GBP is under private ownership, nestled on 3.5-acres with a Conservation Easement protecting the Preserves biological resources, and

Whereas, there is currently only one trail that runs along the south edge of the garden that allows daily public access from sunrise to sunset, and

Whereas, though just outside the City's boundary, the City has invested in the public access trail within GBP and authorized it as part of the City's trail system, and

Whereas, there is strong interest in the Preserve by both neighbors and visitors alike, the City has provided some funding and the use of Trails Committee resources for the maintenance and improvement of the Public Trail; and

Whereas, in partnership with the Ford Family Foundation, and with financial participation by the City, improvements have been made to the trail section within GBP known as "Jim's Loop", making it handicap accessible, and

Whereas, Jim's Loop is currently only accessible by advance reservations, and

Whereas, Andreea Ghetie, the Preserve's owner, has offered to make Jim's Loop accessible to the public under the same conditions as the Public Trail, upon the condition that, as with the Public Trail, the Yachats Trails Committee will be allowed to assist in the maintenance and improvement of Jim's Loop, and

Whereas, Jim's Loop contains an abundance of rare Rhododendrons and other plants from around the world, not seen in any other part of the garden; and

Whereas, the Preserve established a successful docent program approximately six months ago that tends to many of the more technical tasks associated with the garden's maintenance; and

Whereas, providing access to Jim's Loop will significantly add to the Preserve's appeal and attendance;

Now therefore, the City of Yachats resolves to allow the Yachats Trails Committee to use its resources for the maintenance and improvement of Jim's Loop within the Gerdemann Botanical Preserve, in the same manner as the Committee maintains and improves the Preserve's Public Trail. However, this Resolution is conditional upon Jim's Loop being open to the public daily from sunrise to sunset, unless hazards or other similar

considerations warrant temporary closure for the safety of the Preserve's visitors or environmental resources.

Attest:

Ron Brean, Mayor

Nancy Batchelder, City Recorder