

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2019-2020 Planning Cycle

	2017-18	2017-18	2018-19	2018-19	Amount Expended as of Printing Date	5 Year Capital Plan				
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan		2019-20	2020-21	2021-22	2022-23	2024-25
Library	0	20,000	50,000	50,000	\$14,415	60,585	0	0	0	0
Museum	35,000	0	150,000	150,000	\$98	148,000	150,000	0	0	0
Commons	0	30,000	65,000	115,000	\$101,717	5,000	24,500	24,500	24,500	24,500
Water	195,000	178,000	310,000	322,000	\$9,276	461,000	345,500	418,000	363,120	
Wastewater	80,000	183,000	240,000	280,000	\$83,395	281,000	80,000	100,000	105,000	80,000
Storm Drains	0	7,000	0	2,000	\$2,000	0	40,000	40,000	40,000	40,000
City Hall	20,000	20,000	55,000	55,000		10,000	20,000	15,000	5,000	
Streets	0	42,500	203,500	252,500	\$15,294	327,000	100,000	100,000	100,000	100,000
Visitor Amenities	304,000	24,000	222,000	50,000		0	183,000	100,000	100,000	0
Total Gross Proposed Fiscal Year Capital Plan	634,000	504,500	1,295,500	1,276,500	\$206,194	1,282,585	943,000	797,500	737,620	244,500

Alternative Funding Sources

Visitor Amenities Fund - L.L.C&M	112,000
Small Cities Grant - E. Second Street	100,000

Total Net Proposed Fiscal Year Capital Plan 1,080,585

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2019-2020 Planning Cycle

Capital Spending Category	2017-18	2017-18	2018-19	2018-19	2019-20	Notes	5 Year Capital Improvement Plan			
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Proposed Capital Plan		2020-21	2021-22	2022-23	2024-25
Library										
Relocation/Renovation/Configuration	0	20,000	50,000	50,000	60,585	18/19: Reserve balance \$3,600; transfer from General Fund \$42,500 Request: \$50,000 from 18/19, minus expenses with \$25,000 allotted from 19/20 added. \$14,414.60 expended as of 3/8/19	0	0	0	0
Little Log Church and Museum										
Building Repairs Funded by Visitor Amenities (\$112,000)	35,000	0	150,000	2,000	148,000	18/19: Reserve balance \$4,600; transfer from General Fund \$112,000 Request: \$150,000 not expended in 18/19; \$150,000 for 19/20. \$97.50 expended as of 3/8/19	150,000	0	0	0
Commons										
Urinals - Update Men's Room	0	10,000	0	0	0	18/19: Reserve balance \$35,500	0	0	0	0
Wind machine - Electrical Generator #2	0	0	0	0	0		0	0	0	0
Fitness Trail	0	0	0	0	0		0	0	0	0
New Roof	0	0	65,000	81,000	0		0	0	0	0
Support Beam under City offices	0	10,000	0	0	0		0	0	0	0
Stage Area Electrical Upgrades	0	0	0	0	0		0	0	0	0
Commons Building Code Upgrades	0	10,000	0	0	0		0	0	0	0
Balance of List - Not Prioritized	0	0	0	0	0		0	0	0	0
Community Garden	0	0	0	0	0	Items in Commons Master Plan	10,000	10,000	10,000	10,000
Entry Portals - 4 @ 14,500	0	0	0	0	0		0	0	0	0
Fire Circle	0	0	0	0	0		14,500	14,500	14,500	14,500
Native American Court	0	0	0	0	0		5,000	0	0	0
YYFAP Courtyard	0	0	0	0	0		5,000	0	0	0
Ball Field	0	0	0	0	0		0	0	0	0
Main Entry Improvements	0	0	0	0	0		0	0	0	0
Path/Bridge to cross Marine Drive at 101	0	0	0	0	5,000		26,000	0	0	0
New Floor - MP room (\$8500 from Alsea Bay)	0	0	0	34,000.00	0		0	0	0	0
<i>Commons CIP Total</i>	0	30,000	65,000	115,000	5,000		60,500	24,500	24,500	24,500
Total Gross Proposed Fiscal Year Capital Plan	35,000	50,000	265,000	167,000	213,585		210,500	24,500	24,500	24,500
Alternative Funding Sources										
Visitor Amenities Fund - LLC&M					112,000		113,000			
Total Net Proposed Fiscal Year Capital Plan					101,585					

City of Yachats Finance Committee 5 Year CIP Plan Cost Estimates 2018-2019 Planning Cycle	2017-18					Notes	5 Year Capital Improvement Plan			
	2017-18	2017-18	2018-19	2018-19	2019-20		2020-21	2021-22	2022-23	2024-25
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Proposed Capital Plan		Proposed Capital Plan	Proposed Capital Plan	Proposed Capital Plan	Proposed Capital Plan
Capital Spending Category										
Wastewater										
I & J Basin Rehab 20-30 manholes/yr Basin by basin basis - manholes and pipelines	0	0	0	0	30,000	For Contractor Work that Public Works can't do	30,000	30,000	30,000	30,000
Sewer Collection Lines extended - not Septic Tank elimination	0	0	0	0	0		50,000	50,000	50,000	50,000
Sludge Handling Bldg Side Cover became Pole Building	0	0	0	0	0		0	0	0	0
Air valve Actuator for SBR#1 upgrade	0	0	0	0	6,000	Replace current air valve with an upgraded valve for better operator control	0	0	0	0
SCADA Replacement computer is 7 years old and software is obsolete	0	0	0	0	0		0	0	0	0
Slide Gate for PWD fence	0	0	0	0	5,000	Larger sized gate that allows large equipment through	0	0	0	0
Sewer Line Crestview - same trench solution (Paid by SDC fees)	0	100,000	50,000	70,000	0	\$63,395 expended as of 3/8/19	0	0	0	0
Slids Pole Bldg In Cover Truck during Processing keep dry while filling and protects truck from weather (prevailing wage)	0	0	80,000	80,000	0		0	0	0	0
Sliding doors on U.V. Building to fully enclose and protect U.V. equipment	0	0	0	0	15,000	Dust & grit blowing in damaging UV sleeves	0	0	0	0
1/2 of Radio Read Project	0	0	15,000	15,000	0		0	0	0	0
Repairs to roll-up Doors on PW Shop wind locks are corroded and popping out - total cost to be split with water	0	0	0	0	30,000		0	0	0	0
WasteWater Master Plan Update - Last master plan projects completed in 2009	0	0	0	0	80,000		0	0	0	0
Project Sub-Totals	0	100,000	125,000	165,000	166,000		80,000	80,000	80,000	80,000
Wastewater Equipment										
5 yd dump truck - current truck needs brakes, constant repairs - total cost to be split with water	20,000	20,000								
Towable Spreader	0	0	0	0	0	Moved forward - looking at other options	0	20,000	0	0
Back-hoe	80,000	80,000	0	0	0		0	0	0	0
Re-Side Public Works Building	0	0	0	0	0		0	0	25,000	0
Bucket Truck	0	3,000	0	0	0		0	0	0	0
2,000 gallon water truck (Biosolids) - back up in case dump truck or screw press fails	0	0	25,000	0	25,000		0	0	0	0
Replacement Vac Truck - split cost w/water	0	0	90,000	0	90,000		0	0	0	0
Equipment Sub-Totals	80,000	83,000	115,000	0	115,000		0	20,000	25,000	0
Total Gross Proposed Fiscal Year Capital Plan	80,000	183,000	240,000	165,000	281,000		80,000	100,000	105,000	80,000

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2019-2020 Planning Cycle
Storm Drains

Capital Spending Category

Equipment	0	0	0	0	0
Storm Drain/Culverts Build-Out/Improvements	0	0	0	0	0
Storm Drain added late in 17/18 (Hanley)	0	7,000	0	2,000	0
Total	0	7,000	0	2,000	0

2017-18	2017-18	2018-19	2018-19	2019-20
Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Proposed Capital Plan
0	0	0	0	0
0	0	0	0	0
0	7,000	0	2,000	0
0	7,000	0	2,000	0

Notes

\$2,000 transferred from General Fund 11/14/18 Supplemental Budget

5 Year Capital Improvement Plan				
2020-21	2021-22	2022-23	2024-25	Later Years
Proposed Capital Plan	Proposed Capital Plan	Proposed Capital Plan	Proposed Capital Plan	
0	0	0	0	0
40,000	40,000	40,000	40,000	40,000
0	0	0	0	0
40,000	40,000	40,000	40,000	40,000

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates

2018-2019 Planning Cycle

City Hall

Capital Spending Category

	2017-18					Spent as of 10/8/2018	5 Year Capital Improvement Plan				
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Proposed Capital Plan		Notes	Proposed Capital Plan	Proposed Capital Plan	Proposed Capital Plan	Proposed Capital Plan
	Budget 31,000										
Information Systems Development (\$15K Grant)	20,000	20,000	20,000			18,381					
Hardware Upgrade			10,000								
Web Development/App Deployment			20,000					5,000	5,000	5,000	
Office Furniture/layout/equipment upgrade								15,000			
Upgrade Accounting Systems									10,000		
Meter read interface to Muni system						10,000					
Update Emergency Plan			5,000								
Total	20,000	20,000	55,000	15,000	10,000			20,000	15,000	5,000	

Revenue Sources

General fund
 Grants

City of Yachats Finance Committee
5 Year CIP Plan
Cost Estimates
2019-2020 Planning Cycle

Street Name	2017-18	2017-18	2018-19	2018-19	2019-20	Notes	5 Year Capital Improvement Plan			
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Proposed Capital Plan		2020-21	2021-22	2022-23	2024-25
<i>W 1st Street</i>	0	0	0	0	100,000	18/19: Reserve balance \$4,000; transfer from General Fund \$112,000				
<i>Driftwood</i>	0	0	0	0	60,000					
<i>Oceanview Drive</i>	0	0	0	0	50,000					
<i>Horizon Hill Stabilization Study</i>	0	0	0	0	17,000					
<i>E 2nd Street</i>	0	0	0	0	100,000					
<i>Gender</i>	0	0	0	0	0			50,000		
<i>Windy Way</i>	0	0	0	0	0		50,000			
Street Improvements - PWD Allocation		36,500	203,500	188,500	327,000		100,000	100,000	100,000	100,000
Street Speed Signs added late in year	0	6,000	0	0	0		0	0	0	0
South Gateway Sign Paving	0	0	0	14,000	0	\$14,000 transferred from Streets Reserve Fund 11/14/18 Supplemental Budget	0	0	0	0
	0	0	0	50,000	0		0	0	0	0
Total Gross Proposed Fiscal Year Capital Plan	0	42,500	203,500	252,500	327,000		100,000	100,000	100,000	100,000
Revenue Sources	FY19									
Gen. Fund	\$0									
State	\$0									
Wastewater Transfer	\$5,000									
Water Transfer	\$5,000									
Grants	\$0									
Reserve Carryover	\$4,000									
Urban Renewal	\$10,000									
Visitor Amenities	\$50,000									
	\$74,000									
Alternative Funding Sources										
Small Cities Grant - E. Second Street						100,000				
Total Net Proposed Fiscal Year Capital Plan						227,000				

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

Visitor Amenities

Visitor Amenities share of Museum Siding

South Gateway Sign (moved to Streets in G/L)

Additional Parking for Visitors

Yachats Ocean View Drive Trail

Monument/Directional Signage Package

Seed Money - Rudge Trail - Signs

Doors for Picnic Shelter

New Public Restrooms somewhere near the Commons

Parking Improvements; Multiple Paving areas

	2017-18	2017-18	2018-19	2018-19	2019-20	Notes	5 Year Capital Improvement Plan			
	Original Capital Plan	Amended Capital Plan	Original Capital Plan	Amended Capital Plan	Proposed Capital Plan		2020-21	2021-22	2022-23	2024-25
Visitor Amenities share of Museum Siding	0	0	112,000	0	112,000		113,000	0	0	0
South Gateway Sign (moved to Streets in G/L)	14,000	14,000	0	0	0		0	0	0	0
Additional Parking for Visitors	200,000	0	0	0	0		0	100,000	100,000	0
Yachats Ocean View Drive Trail	0	0	50,000	0	0		0	0	0	0
Monument/Directional Signage Package	0	0	0	0	0		25,000	0	0	0
Seed Money - Rudge Trail - Signs	40,000	0	10,000	0	0		0	0	0	0
Doors for Picnic Shelter	0	10,000	0	0	0		0	0	0	0
New Public Restrooms somewhere near the Commons	0	0	0	0	0		45,000	0	0	0
Parking Improvements; Multiple Paving areas	50,000	0	50,000	50,000	25,000		0	0	0	0
	304,000	24,000	222,000	50,000	137,000		183,000	100,000	100,000	0

ACCOUNT DESC BUDGET NONFH-TO-DATE EXPENSE/REV YEAR TO DATE EXPENSE/REV UNENCUMBERED % BALANCE

ACCOUNT	DESC	BUDGET	NONFH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED % BALANCE
3-01-0101	CASH CARRY FORWARD	1,600,000	1,600,000	1,838,918.86	238,918.86- 115
3-30-1500	INTEREST BARNED	5,000	17,508.69	17,508.69	12,508.69- 350
3-30-4245	FOOD & BEVERAGE TAX	374,949	377,661.66	377,661.66	2,712.66- 101
3-30-4335	LID INSTALL PWT INVOICED				0
3-30-4341	WATER IMPROVEMENTS				0
3-30-4343	SEWER REIMBURSEMENTS				0
3-30-4430	LID ASSESSMENTS	11,357.97	11,357.97	11,357.97	11,357.97- 0
3-30-4435	LID INSTALL PWT INVOICED	14,000	13,936.01	13,936.01	63.99 100
3-30-4480	ANTICIPATED GRANTS	15,000	15,800.00	15,800.00	800.00- 105
3-30-4852	TEMP INVEST EARNINGS	2,000	436,264.33	436,264.33	2,000.00 106
3-60-4860	GENERAL FUND TRANSFER	410,949	436,264.33	436,264.33	25,315.33- 106
3-60-4864	WATER RESERVE GENERATED				0
	OPERATING TRANSFERS				0
R E V E N U E S					
100 R E V E N U E		2,010,949	436,264.33	2,275,183.19	264,234.19- 113
E X P E N S E S					
5-50-8000	RESERVED FOR FUT EXPEND OTHER USES				0
5-60-7121	INTERFUND TRANS: OPS SUPP				0
5-60-7122	OF TRANSFER - LIBRARY				0
5-60-7124	OF TRANSFER - COMMONS				0
5-60-7126	TRANSFER TO DEBT SERV RES	374,949	374,949.00	374,949.00	100
5-60-7176	INTERFUND TRANS - HWY 101	650,000	650,000.00	650,000.00	100
5-60-7177	LID PWT TRANS TO SDC	164,668		164,668.00	0
	INTERFUND TRANSFERS	1,189,617	1,024,949.00	1,024,949.00	86
T O T A L D E P T 1 0 0 R E V E N U E					
E X P E N S E S					
T O T A L D E P T 1 0 0 E X P E N D I T U R E					

5-60-7121	INTERFUND TRANS: OPS SUPP				0
5-60-7122	OF TRANSFER - LIBRARY				0
5-60-7124	OF TRANSFER - COMMONS				0
5-60-7126	TRANSFER TO DEBT SERV RES	374,949	374,949.00	374,949.00	100
5-60-7176	INTERFUND TRANS - HWY 101	650,000	650,000.00	650,000.00	100
5-60-7177	LID PWT TRANS TO SDC	164,668		164,668.00	0
	INTERFUND TRANSFERS	1,189,617	1,024,949.00	1,024,949.00	86
T O T A L D E P T 1 0 0 E X P E N D I T U R E					

T O T A L D E P T 1 0 0 R E V E N U E					
E X P E N S E S					
T O T A L D E P T 1 0 0 E X P E N D I T U R E					

CITY OF YACHTS

REVENUE/EXPENDITURE REPORT

7/01/17 THRU 6/30/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE %
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R E V E N U E S

3-60-4860	TRANS FROM GENERAL FUND	31,000	31,000.00	31,000.00	100
	OPERATING TRANSFERS	31,000	31,000.00	31,000.00	100
	TOTAL DEPT 101 REVENUE	31,000	31,000.00	31,000.00	100

E X P E N S E S

5-40-5641	CAP OUT: EQUIPMENT	31,000	30,936.80	30,936.80	63.20 100
	CAPITAL OUTLAY	31,000	30,936.80	30,936.80	63.20 100
	TOTAL PERSONAL SERVICES	31,000	30,936.80	30,936.80	63.20 100
	TOTAL MATERIAL & SERV	31,000	30,936.80	30,936.80	63.20 100
	TOTAL CAPITAL OUTLAY	31,000	30,936.80	30,936.80	63.20 100
	TOTAL ALL OTHER	31,000	30,936.80	30,936.80	63.20 100
	TOTAL DEPT 101 EXPENSE	31,000	30,936.80	30,936.80	63.20 100

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 FUND-150 CAPITAL RESERVES
 DEPT-102 501 BUILDING

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT
 7/01/17 THRU 6/30/18

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4864	BANK PURCHASE LOAN REPAY OPERATING TRANSFERS					0 0
T O T A L DEPT 102 R E V E N U E						0
E X P E N S E S						
5-40-7922	CAPITAL IMP OUTLAY	20,000	7,113.75	7,113.75	12,886.25	36
	CAPITAL OUTLAY	20,000	7,113.75	7,113.75	12,886.25	36
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	20,000	7,113.75	7,113.75	12,886.25	36
	TOTAL ALL OTHER					0
T O T A L DEPT 102 E X P E N D I T U R E						36

0 = (7,113.75)

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 FUND-150 CAPITAL RESERVES
 DEPT-121 STREETS

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4810	TRANS FROM URBAN RENEWAL	--	--	--	--	0
3-60-4860	OP TRANS - GENERAL FUND	105,900	105,900.00	105,900.00	--	100
3-60-4863	OP TRANS-VISITOR AMENITIE	264,000	264,000.00	264,000.00	--	100
3-60-4864	STREET RESERVES GENERATED	4,000	4,000.00	4,000.00	--	100
3-60-4865	TRANS FROM SEWER	5,000	5,000.00	5,000.00	--	100
3-60-4866	TRANS FROM WATER	5,000	5,000.00	5,000.00	--	100
	OPERATING TRANSFERS	383,900	383,900.00	383,900.00	--	100
T O T A L DEPT 121 R E V E N U E		383,900	383,900.00	383,900.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR PERSONNEL SERVICES	--	--	--	--	0 0
5-40-5644	CAP OUTLAY - PARKING	200,000	--	--	200,000.00	0
5-40-5645	CAP OUTLAY -GATEWAY SIGN	14,000	--	--	14,000.00	0
5-40-5646	CAP OUTLAY - PARKING/PAV	50,000	--	--	50,000.00	0
5-40-5647	CAP OUTLAY - STREET PROJE	105,900	6,015.71	6,015.71	99,884.29	6
	CAPITAL OUTLAY	369,900	6,015.71	6,015.71	363,884.29	2
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	369,900	6,015.71	6,015.71	363,884.29	2
	TOTAL ALL OTHER					0
T O T A L DEPT 121 E X P E N D I T U R E		369,900	6,015.71	6,015.71	363,884.29	2

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 FUND-150 CAPITAL RESERVES
 DEPT-122 LIBRARY

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4860	TRANS FROM GENERAL FUND	--	--	--	--	0
3-60-4864	LIBRARY RESERVES	3,600	3,600.00	3,600.00	--	100
	OPERATING TRANSFERS	3,600	3,600.00	3,600.00	--	100
T O T A L DEPT 122 R E V E N U E		3,600	3,600.00	3,600.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR PERSONNEL SERVICES	--	--	--	--	0
5-40-7922	CAP OUT: CITY AMENITIES CAPITAL OUTLAY	--	--	--	--	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 122 E X P E N D I T U R E						0

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 FUND-150 CAPITAL RESERVES
 DEPT-123 LLMC CHURCH & MUSEUM

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT

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7/01/17 THRU 6/30/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4860	TRANS FROM GEN FUND-PROJ	35,000	35,000.00	35,000.00	--	100
3-60-4863	TRANS FROM VISITOR AMENIT		--	--	--	0
3-60-4864	LLMC RESERVES	4,600	4,600.00	4,600.00	--	100
	OPERATING TRANSFERS	39,600	39,600.00	39,600.00	--	100
T O T A L DEPT 123 R E V E N U E		39,600	39,600.00	39,600.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR PERSONNEL SERVICES	--	--	--	--	0
5-40-7922	CAP OUTLAY: CITY AMENITIE CAPITAL OUTLAY	35,000	--	--	35,000.00	0
		35,000			35,000.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	35,000			35,000.00	0
	TOTAL ALL OTHER					0
T O T A L DEPT 123 E X P E N D I T U R E		35,000			35,000.00	0

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 FUND-150 CAPITAL RESERVES
 DEPT-124 COMMONS BUILDING

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4864	PARKS & COMMONS RESERVES	27,000	27,000.00	27,000.00		100
	OPERATING TRANSFERS	27,000	27,000.00	27,000.00		100
T O T A L DEPT 124 R E V E N U E		27,000	27,000.00	27,000.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR PERSONNEL SERVICES					0 0
5-40-7922	CAPITAL IMPROVEMENTS	30,000	28,477.19	28,477.19	1,522.81	95
	CAPITAL OUTLAY	30,000	28,477.19	28,477.19	1,522.81	95
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	30,000	28,477.19	28,477.19	1,522.81	95
	TOTAL ALL OTHER					0
T O T A L DEPT 124 E X P E N D I T U R E		30,000	28,477.19	28,477.19	1,522.81	95

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 YIKIMMIE
 FUND-150 CAPITAL RESERVES
 DEPT-125 PARKS

CITY OF YACHTS
 REVENUE/EXPENDITURE REPORT
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE, REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4810	TRANS FROM URBAN RENEWAL					0
3-60-4863	TRANS FROM VISITOR AMENIT OPERATING TRANSFERS	40,000 40,000	40,000.00 40,000.00	40,000.00 40,000.00		100 100
T O T A L DEPT 125 R E V E N U E		40,000	40,000.00	40,000.00		100
E X P E N S E S						
5-10-5160	CAPITIALIZED LABOR PERSONNEL SERVICES					0 0
5-40-7922	CAP OUT: CITY AMENITIES CAPITAL OUTLAY	40,000 40,000	4,514.45 4,514.45	4,514.45 4,514.45	35,485.55 35,485.55	11 11
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	40,000	4,514.45	4,514.45	35,485.55	11
	TOTAL ALL OTHER					0
T O T A L DEPT 125 E X P E N D I T U R E		40,000	4,514.45	4,514.45	35,485.55	11

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 YIKIMMIE
 FUND-150 CAPITAL RESERVES
 DEPT-130 STORM DRAINS

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-40-7921	CAP OUT: INFRASTRUC SYST	7,000	6,663.37	6,663.37	336.63	95
	CAPITAL OUTLAY	7,000	6,663.37	6,663.37	336.63	95
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	7,000	6,663.37	6,663.37	336.63	95
	TOTAL ALL OTHER					0
T O T A L DEPT 130	E X P E N D I T U R E	7,000	6,663.37	6,663.37	336.63	95

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 YIKIMMIE
 FUND-150 CAPITAL RESERVES
 DEPT-160 WATER TREATMENT PLANT

CITY OF YACHATS
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4864	RESERVES FROM WATER	78,000	78,000.00	78,000.00		100
	OPERATING TRANSFERS	78,000	78,000.00	78,000.00		100
T O T A L DEPT 160 R E V E N U E		78,000	78,000.00	78,000.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR PERSONNEL SERVICES					0 0
5-40-5641	CAP OUT: EQUIPMENT	80,000	69,775.50	69,775.50	10,224.50	87
5-40-5648	CAP OUTLAY -WATER SYSTEM	115,000	73,351.96	73,351.96	41,648.04	64
	CAPITAL OUTLAY	195,000	143,127.46	143,127.46	51,872.54	73
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	195,000	143,127.46	143,127.46	51,872.54	73
	TOTAL ALL OTHER					0
T O T A L DEPT 160 E X P E N D I T U R E		195,000	143,127.46	143,127.46	51,872.54	73

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 YIKIMMIE
 FUND-150 CAPITAL RESERVES
 DEPT-161 WATER DISTRIBUTION SYSTEM

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT
 7/01/17 THRU 6/30/18

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-40-5641	CAP OUT: EQUIPMENT					0
5-40-7921	CAP OUT: INFRASTRUC SYS		2,180.04	2,180.04	2,180.04-	0
	CAPITAL OUTLAY		2,180.04	2,180.04	2,180.04-	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY		2,180.04	2,180.04	2,180.04-	0
	TOTAL ALL OTHER					0
T O T A L DEPT 161 E X P E N D I T U R E			2,180.04	2,180.04	2,180.04-	0

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 YIKIMMIE
 FUND-150 CAPITAL RESERVES
 DEPT-170 WW TREATMENT PLANT

CITY OF YACHATS
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
R E V E N U E S						
3-60-4864	SEWER RESERVES GENERATED	80,400	80,400.00	80,400.00		100
3-60-4867	TRANS FROM SDC FUND OPERATING TRANSFERS					0
		80,400	80,400.00	80,400.00		100
T O T A L DEPT 170 R E V E N U E		80,400	80,400.00	80,400.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR PERSONNEL SERVICES					0
						0
5-40-5641	CAP OUT: EQUIPMENT	100,000	69,775.50	69,775.50	30,224.50	70
5-40-7921	CAP OUT: INFRASTRUC SYS CAPITAL OUTLAY	100,000 200,000	99,738.95 169,514.45	99,738.95 169,514.45	261.05 30,485.55	100 85
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	200,000	169,514.45	169,514.45	30,485.55	85
	TOTAL ALL OTHER					0
T O T A L DEPT 170 E X P E N D I T U R E		200,000	169,514.45	169,514.45	30,485.55	85

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 YIKIMMIE
 FUND-150 CAPITAL RESERVES
 DEPT-171 WW COLLECTION SYSTEM

CITY OF YACHATS
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-40-5641	CAP OUT: EQUIPMENT					0
	CAPITAL OUTLAY					0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 171 E X P E N D I T U R E						0

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 FUND-150 CAPITAL RESERVES
 DEPT-176 GO DEBT SERVICE RESERVES

CITY OF YACHATS
 REVENUE/EXPENDITURE REPORT
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
E X P E N S E S						
5-60-7126	INTERFUND TRANS: CAP RSRV INTERFUND TRANSFERS					0 0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
TOTAL DEPT 176	E X P E N D I T U R E					0
TOTAL FUND 150	R E V E N U E	2,694,449	1,119,764.33	2,958,683.19	264,234.19-	110
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY	927,900	398,543.22	398,543.22	529,356.78	43
	FUND ALL OTHER	1,189,617	1,024,949.00	1,024,949.00	164,668.00	86
TOTAL FUND 150	E X P E N D I T U R E	2,117,517	1,423,492.22	1,423,492.22	694,024.78	67
	FUND PRIOR BALANCE	1,838,918.86				
	NET FUND BALANCE	1,535,190.97				

CITY OF YACHATS
RESOLUTION NO. 2018-43
A RESOLUTION ADOPTING THE SUPPLEMENTAL
BUDGET CHANGES FOR FISCAL YEAR 2018-2019

WHEREAS, a budget is a financial plan containing estimates of revenues and expenditures for a single financial year; and

WHEREAS, circumstances can make it necessary to make adjustments in the budget from time to time and as recommended by the Finance Committee of the City of Yachats; and

WHEREAS, the notice of the Supplemental Budget was posted and published as is required by Oregon Revised Status prior to the Public Hearing; and

WHEREAS, the Gateway Sign was not replaced in fiscal 2017-2018 as expected and now is scheduled to be done in fiscal 2018-2019 and,

WHEREAS, Repairs and upgrades have become necessary for the Commons building at 441 Highway 101 N that were not known at the time the budget was adopted for the current fiscal year and unexpected revenue has been received to pay for part of the repairs, and

WHEREAS, the paving was not completed at the time the culvert was replaced on Hanley Drive last fiscal year, and

WHEREAS, the paving was not completed at the time the Driftwood waterline was installed last fiscal year, and

WHEREAS, the amount budgeted for the Solids Pole Building is not enough to cover the installation cost, and

WHEREAS, the total cost of the Crestview Sewer line was not known at the time the budget was prepared,

NOW THEREFORE, the City of Yachats resolves the changes to the budget will be adopted, amending the Budget for Fiscal Year 2018-2019 as follows;

Supplemental Budget Reconciliation

	<i>Adopted Budget</i>	<i>Budget Adjustments</i>	<i>Amended Budget</i>
Fund 621 Streets-- Gateway Sign			
Resources			
<i>Street Reserves</i>	-	(14,000)	(14,000)
<i>total resources</i>	-		(14,000)
Requirements			
<i>Capital Outlay Project - Gateway Signs</i>		14,000	14,000
<i>Total Requirements</i>			14,000
<hr/>			
Fund 150 Commons			
Resources			
<i>Unanticipated Revenue</i>		(8,500)	(8,500)
<i>Commons Reserves</i>	(65,000)	(41,500)	(106,500)
<i>Total Resources</i>	-		(115,000)
Requirements			
<i>Commons Roof</i>	65,000	16,000	81,000
<i>Floor MP Room</i>		34,000	34,000
<i>Total Requirements</i>			115,000
<hr/>			
Fund 150 Storm Drains			
Resources			
<i>Trans from General Fund</i>		(2,000)	(2,000)
<i>Total Resources</i>			(2,000)
Requirements			
<i>Street Paving, Hanley Culvert</i>		2,000	2,000
<i>Total Requirements</i>			2,000
<hr/>			
Fund 150 - Water			
Resources			
<i>Water Reserves</i>		(12,000)	(12,000)
<i>Total Resources</i>			(12,000)
Requirements			
<i>Paving, Driftwood Waterline</i>		12,000	12,000
<i>Total Requirements</i>			12,000

Fund 150- Sewer**Resources**

<i>Transfer from SDC Fees</i>	-	(20,000)	(20,000)
<i>Sewer Reserves</i>		(20,000)	(20,000)
Total Resources			(40,000)
Requirements			
<i>Completion Crestview Sewer line</i>		20,000	20,000
<i>Increase Pole Building Budget</i>		20,000	20,000
Total Requirements			40,000

Fund 100 - General Fund**Resources**

<i>Available Reserves</i>		(2,000.00)	(2,000.00)
Total Resources			(2,000.00)

Requirements

<i>Trans to 150 - Storm Drains</i>		2,000.00	2,000.00
Total Requirements			2,000.00

Fund 160 - SDC**Fees****Resources**

<i>Available Reserves</i>		(20,000.00)	(20,000.00)
Total Resources			(20,000.00)

Requirements

<i>Trans to 150- Sewer</i>		20,000.00	20,000.00
Total Requirements			20,000.00

PASSED AND ADOPTED this 14th day of November 2018. THIS RESOLUTION IS EFFECTIVE UPON ADOPTION.

Attest:

Gerald Stanley, Mayor

Shannon Beaucaire, City Manager