

Fund 150 - Capital Reserves, Department 121 Streets

Historical Data				Budget for Next Year 2019-20					
Actual						Proposed by	Approved by	Adopted by	
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Budget Officer	Budget Committee	City Council	Notes
2016-17	2017-18	2018-19	2018-19		New Chaves System	2019-20	2019-20	2019-20	
13,763	17,630	370,000	395,514		Share of Beginning Balance (MEMO)	462,258	462,258		
					Grant	100,000	100,000		
3,867	-	4,000	4,000	3-60-4864	Street Reserves Generated	3,000	3,000		621-100
					Transfer from the General Fund				100-100
-	105,900	10,000	10,000	3-60-4810	Transfer from URD				900-100
					Transfer from the Visitor Amenities Fund	25,000	25,000		120-100
-	264,000	50,000	50,000	3-60-4863	50 Cents per Meter Water	5,000	5,000		660-100
-	4,000	5,000	5,000	3-60-4864	Transfer frm Sewer				
-	5,000	-	-	3-60-4865	50 Cents per Meter Sewer	5,000	5,000		670-100
-	5,000	5,000	5,000	3-60-4866	Total Revenue	138,000	138,000	-	
3,867	383,900	74,000	74,000						
-	-	15,000	59	5-10-5160	Capitalized Labor	60,000	60,000		
-	-	-	-	5-40-5641	Capital Outlay - Equipment				
-	-	-	-	5-40-5644	Capital Outlay - Parking	-	-	-	
-	-	-	4,313	5-40-5645	Capital Outlay - Gateway Sign				
-	-	50,000	-	5-40-5646	Capital Outlay - Parking; Paving	25,000	25,000		
	6,016	188,500	2,884	5-40-5647	Capital Outlay - Street Projects	300,000	300,000		
-	6,016	253,500	7,256		Total Outlay	385,000	385,000	-	
3,867	377,884	(179,500)	66,744		Net Department Revenue (Expense)	(247,000)	(247,000)	-	

17,630 395,514 190,500 462,258 Share of Ending Balance (MEMO) 215,258 215,258

			14,997	CIP Projects		
			2,884	Engineering & Geotech		
	188,500			Street Projects	300,000	300,000
where does this come from	15,000		59	City Crew Labor	60,000	60,000
	14,000		4,313	South Gateway Sign		
	50,000		-	Parking/Paving	25,000	25,000
	267,500		22,253	Total	385,000	385,000

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TY	#	DATE	BUDGET	V/E#	AMOUNT	DESCRIPTION
AP	2975	8/10/18	150121-5405647	23418	487.50	ENGINEER
AP	3533	1/25/19	150121-5405647	23408	70.92	ROCK FOR OCEAN VIEW DRIVE
AP	3547	1/25/19	150121-5405647	149	2,140.93	OCEAN VIEW DRIVE PARTS FO
AP	3547	1/25/19	150121-5405647	149	163.10	BOLTS FIRE HYDRANT OCEAN
AP	3599	2/13/19	150121-5405647	149	39.24	FITTING HYDRANT PLACEMENT
AP	3613	2/13/19	150121-5405647	23418	7,707.00	CONSULTANTS
AP	3677	2/26/19	150121-5405647	149	273.00	PIPE FOR FIRE HYDRANT ON
AP	3700	3/13/19	150121-5405647	23408	88.40	ROCK FOR OVD PROJ
AP	3728	3/13/19	150121-5405647	29	8.48	ODV SAFETY TAPP
AP	3769	3/28/19	150121-5405647	23418	3,976.50	CONSULTANT
AP	3810	4/11/19	150121-5405647	23418	2,826.00	CONSULTING STREETS E 2ND

GRAND TOTAL

17,881.07

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 FUND-150 CAPITAL RESERVES
 DEPT-121 STREETS

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 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	10,000	---	10,000.00	---	100
3-60-4860	OP TRANS - GENERAL FUND	---	---	---	---	0
3-60-4863	OP TRANS-VISITOR AMENITIE	50,000	---	50,000.00	---	100
3-60-4864	STREET RESERVES GENERATED	4,000	---	4,000.00	---	100
3-60-4865	TRANS FROM SEWER	5,000	---	5,000.00	---	100
3-60-4866	TRANS FROM WATER	5,000	---	5,000.00	---	100
	OPERATING TRANSFERS	74,000	---	74,000.00	---	100
T O T A L DEPT 121 R E V E N U E		74,000		74,000.00		100
E X P E N S E S						
5-10-5160	CAPITIALIZED LABOR	15,000	---	58.57	14,941.43	0
	PERSONNEL SERVICES	15,000	---	58.57	14,941.43	0
5-40-5644	CAP OUTLAY - PARKING	---	---	---	---	0
5-40-5645	CAP OUTLAY -GATEWAY SIGN	14,000	---	4,312.50	9,687.50	31
5-40-5646	CAP OUTLAY - PARKING/PAV	50,000	---	---	50,000.00	0
5-40-5647	CAP OUTLAY - STREET PROJE	188,500	2,826.00	17,881.07	170,618.93	9
	CAPITAL OUTLAY	252,500	2,826.00	22,193.57	230,306.43	9
	TOTAL PERSONAL SERVICES	15,000		58.57	14,941.43	0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	252,500	2,826.00	22,193.57	230,306.43	9
	TOTAL ALL OTHER					0
T O T A L DEPT 121 E X P E N D I T U R E		267,500	2,826.00	22,252.14	245,247.86	8

Fund 150 - Capital Reserves, Department 130 Storm Drains

Historical Data				Budget for Next Year 2019-20					
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
					New Chaves System				
-	-	(7,000)	(6,663)		Share of Beginning Balance (MEMO)	(4,663)			
		2,000	2,000	3-60-4860	Transfer from General Fund	44,663			100-100
-	-	2,000	2,000		Total Revenues	44,663			
	6,663	2,000	-	5-40-7922	Capital Outlay - Hanley Culvert Ridge Trail	40,000	-	-	
-	6,663	2,000	-		Total Capital Outlay	40,000			
-	(6,663)	-	2,000		Net Department Revenue (Expense)	4,663	-	-	
	(6,663)	(7,000)	(4,663)		Share of Ending Balance (MEMO)				

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 FUND-150 CAPITAL RESERVES
 DEPT-130 STORM DRAINS

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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	2,000		2,000.00		100
	OPERATING TRANSFERS	2,000		2,000.00		100
T O T A L DEPT 130 R E V E N U E		2,000		2,000.00		100
E X P E N S E S						
5-40-7921	CAP OUT: INFRASTRUC SYST	2,000			2,000.00	0
	CAPITAL OUTLAY	2,000			2,000.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	2,000			2,000.00	0
	TOTAL ALL OTHER					0
T O T A L DEPT 130 E X P E N D I T U R E		2,000			2,000.00	0

Fund 150 - Capital Reserves, Department 160 Water Plant

Historical Data				Budget for Next Year 2019-20					
Actual		Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
Second Preceding Year	First Preceding Year								
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
					New Chaves System				
396,623	353,755	290,000	286,448		Share of Beginning Balance (MEMO)	356,008			
133,032	78,000	100,000	100,000	3-60-4864	Water Reserves	100,000			660-100
					System Development Charges	45,000			160-100
133,032	78,000	100,000	100,000		Total Revenues	145,000	-	-	
		45,250	15,116	5-10-5160	Capitalized Labor	3,000			
8,964	69,776	89,000	-	5-40-5641	Capital Outlay - Equipment	114,000			
166,936	75,532	175,750	15,324	5-40-5648	Capital Outlay - Water System	273,000			
175,900	145,308	310,000	30,440		Total Capital Outlay	350,000	-	-	
(42,868)	(67,308)	(210,000)	69,560		Net Department Revenue (Expense)	(245,000)	-	-	

353,755	286,448	80,000	356,008
	(200,000)		(200,000)
	86,448		156,008
		65,000	3,939
		83,000	1,885
		14,250	9,500
		13,500	-
		175,750	15,324
		44,250	15,116
		220,000	30,440
		89,000	
		1,000	-
		90,000	
		310,000	30,440

	Share of Ending Balance (MEMO)	111,008	0	0
	Transfer to Highway 101	(200,000)		
	Share of Ending Balance (MEMO)	(88,993)		
	CIP Projects			
	W 3rd Street Waterline			
	Upgrade Water Masterplan	60,000		
	Enclose Blackstone Booster Station			
	Radio Read Meter Replacement			
	Shop Doors	30,000		
	Backwash Plumbing	45,000		
	Earthquake Valves Bridge & 125 Res	60,000		
	Water Rate Study	20,000		
	Replace Water Plant Items	48,000		
	SCADA System	10,000		
		273,000		
	City Crew Labor	2,000		
	Total	275,000		
	Equipment			
	Vac Truck - share with WW	89,000		
	Truck	25,000		
	City Crew Labor	1,000		
	Total	115,000		
	Total	390,000		

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TY	#	DATE	BUDGET	V/E#	AMOUNT	DESCRIPTION
AP	2960	8/10/18	150160-5405648	184	3,300.00	3RD ST WATERLINE
AP	2975	8/10/18	150160-5405648	23418	97.50	3RD ST WATER LINE
AP	3081	9/13/18	150160-5405648	171	250.00	3RD ST WATERLINE
AP	3424	1/08/19	150160-5405648	23444	5,000.00	CIP ENCLOSE BLACKSTONE BO
AP	3547	1/25/19	150160-5405648	149	291.26	COUPLING FOR 3RD ST WATER
AP	3710	3/13/19	150160-5405648	23444	4,500.00	WINDSONG PS WATER COVER
AP	3810	4/11/ 9	150160-5405648	23418	1,885.00	CONSULTING WATER MASTER P
GRAND TOTAL					15,323.76	

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 FUND-150 CAPITAL RESERVES
 DEPT-160 WATER TREATMENT PLANT

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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	100,000		100,000.00		100
	OPERATING TRANSFERS	100,000		100,000.00		100
T O T A L DEPT 160 R E V E N U E		100,000		100,000.00		100
E X P E N S E S						
5-10-5160	CAPITALIZED LABOR	45,250	4,555.76	15,115.93	30,134.07	33
	PERSONNEL SERVICES	45,250	4,555.76	15,115.93	30,134.07	33
5-40-5641	CAP OUT: EQUIPMENT	89,000			89,000.00	0
5-40-5648	CAP OUTLAY -WATER SYSTEM	187,750	1,885.00	15,323.76	172,426.24	8
	CAPITAL OUTLAY	276,750	1,885.00	15,323.76	261,426.24	6
	TOTAL PERSONAL SERVICES	45,250	4,555.76	15,115.93	30,134.07	33
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY	276,750	1,885.00	15,323.76	261,426.24	6
	TOTAL ALL OTHER					0
T O T A L DEPT 160 E X P E N D I T U R E		322,000	6,440.76	30,439.69	291,560.31	9

Fund 150 - Capital Reserves, Department 170 Wastewater Plant

Historical Data				Budget for Next Year 2019-20					
Second Preceding Year	First Preceding Year	Adopted Budget	Estimated YTD Actuals	Account #	Resource Description	Proposed by Budget Officer	Approved by Budget Committee	Adopted by City Council	Notes
2016-17	2017-18	2018-19	2018-19			2019-20	2019-20	2019-20	
					New Chaves System				
723,621	816,800	720,000	727,686		Share of Beginning Balance (MEMO)	912,432			
154,501	80,400	80,000	80,000	3-60-4864	Sewer Reserves	80,000			670-100
		150,000	170,000	3-60-4867	Transfer from SDC Fund Crestview W/W				160-100
154,501	80,400	230,000	250,000		Total Revenue	80,000			-
		12,750	1,859	5-10-5160	Capitalized Labor	3,000			
1,463	69,776	113,000	-	5-40-5641	Capital Outlay - Equipment	89,000			
59,859	99,739	114,250	63,395	5-40-7921	Capital Outlay - Infrastructure	246,000			
61,322	169,514	240,000	65,254		Total Capital Outlay	338,000			-
93,179	(89,114)	(10,000)	184,746		Net Department Revenue (Expense)	(258,000)			-
816,800	727,686	710,000	912,432		Share of Ending Balance (MEMO)	654,432		0	
	(450,000)		(450,000)		Transfer to Highway 101	(450,000)			
	277,686		462,432		Share of Ending Balance (MEMO)	204,432			
					CIP Projects				
		45,000	62,195		Crestview Wastewater Line				
		55,250	1,200		Pole Building for Equip	80,000			
					Sliding Doors UV Bldg	15,000			
					Role-up Doors	30,000			
					Air Valve Acuator	6,000			
					Side Gate	5,000			
		14,000			Radio Read Meter Replacement	-			
					I&I Basin Rehab	-			
					Wastewater Rate Study	20,000			
					Waste Water Plan	90,000			
		114,250	63,395			246,000			
		10,750	1,859		City Crew Labor	2,000			
		125,000	65,254		Total	248,000			
					Equipment				
		24,000			2,000 Gallon Water Truck (Bio)				
		89,000			Vac Truck	89,000			
		2,000			City Crew Labor	1,000			
		115,000			Total	90,000			
		240,000	65,254		Total	338,000			

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TY	#	DATE	BUDGET	V/E#	AMOUNT	DESCRIPTION
AP	2946	8/10/18	150170-5407921	23356	54,500.00	CRESTVIEW WATER LINE
AP	3054	9/13/18	150170-5407921	23356	7,695.00	CRESTVIEW SEWER LINE
AP	3690	2/26/19	150170-5407921	23450	1,200.00	SURVEY FOR PDE BARN @WWTP
GRAND TOTAL					63,395.00	

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

3-60-4864	SRWER RESERVES GENERATED	80,000	80,000.00	80,000.00	100	100
3-60-4867	TRANS FROM SDC FUND	150,000	170,000.00	20,000.00-	113	113
	OPERATING TRANSFERS	230,000	250,000.00	20,000.00-	109	109
T O T A L D E P T 170 R E V E N U E		230,000	250,000.00	20,000.00-	109	109

E X P E N S E S

5-10-5160	CAPITALIZED LABOR	12,750	1,859.43	10,890.57	15	15
	PERSONNEL SERVICES	12,750	1,859.43	10,890.57	15	15
5-40-5641	CAP OUT: EQUIPMENT	113,000	63,395.00	113,000.00	0	0
5-40-7921	CAP OUT: INFRASTRUC SYS	114,250	63,395.00	50,855.00	55	55
	CAPITAL OUTLAY	227,250	63,395.00	163,855.00	28	28
	TOTAL PERSONAL SERVICES	12,750	1,859.43	10,890.57	15	15
	TOTAL MATERIAL & SERV					
	TOTAL CAPITAL OUTLAY	227,250	63,395.00	163,855.00	28	28
	TOTAL ALL OTHER					
	T O T A L D E P T 170 E X P E N D I T U R E	240,000	633.42	65,254.43	27	27