

CITY OF DEPOE BAY

ADOPTED BUDGET

**FOR FISCAL YEAR
JULY 1, 2019 - JUNE 30, 2020**

**Budget Committee Meetings – May 14, 2019, May 28, 2019, June 4, 2019
Budget Hearing – June 18, 2019**

**Resolution No. 481
Replacing and Superseding Resolution No. 477**

LB-20

RESOURCES

-----HISTORICAL DATA-----

GENERAL FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND FIRST ADOPTED
PRECEDING PRECEDING BUDGET
2016-17 2017-2018 THIS YEAR
2018-2019

RESOURCE DESCRIPTION

BUDGET FOR NEXT YEAR 2019-2020

PROPOSED APPROVED Adopted

BEGINNING FUND BALANCE									
1				1. Available Cash on Hand (Cash Basis)					1
2	775,853		525,335	2. Net Working Capital (Accrual Basis)		525,335	525,335		2
3				3. Previous Levied Taxes to Be Received					3
4	1,999		1,400	4. Interest	1,300	1,300	1,300		4
5	560,000		600,000	5. Transfer from Transient Room Tax Fund	700,000	700,000	700,000		5
6	150,000		9,000	6. Transfer from Urban Renewal Agency	200,000	200,000	200,000		6
7	1,487,852	0	1,135,735		901,300	1,426,635	1,426,635		7
8				8. FRANCHISES					8
9	32,226		22,000	9. Wave Broadband	36,000	36,000	36,000		9
10	21,874		27,500	10. Northwest Natural Gas	28,700	28,700	28,700		10
11	74,044		68,000	11. Central Lincoln PUD	83,000	83,000	83,000		11
12	4,238		5,000	12. PTI Communications/CenturyTel/CenturyLink	3,000	3,000	3,000		12
13	9,287		10,296	13. North Lincoln Sanitary	10,500	10,500	10,500		13
14	6,420		3,200	14. CoastCom (Wave Broad Band)	0	0	0		14
15			100	15. LS NETWORKS	30	30	30		15
16	148,090	0	136,096	16. TOTAL FRANCHISES	161,230	161,230	161,230		16
17				17.					17
18				18. OREGON STATE FUNDING					18
19	2,090		1,742	19. Cigarette Tax	1,400	1,400	1,400		19
20	23,252		26,453	20. Liquor Tax	23,805	23,805	23,805		20
21	26,634		22,360	21. Revenue Sharing (Liquor Tax 14%)	25,795	25,795	25,795		21
22	0		8,275	22. Marijuana Tax	9,100	9,100	9,100		22
23	51,976	0	58,830	23. TOTAL OREGON STATE FUNDING	60,100	60,100	60,100		23
24	0	0	0	24. City Marijuana Tax	10,000	10,000	10,000		24
25	26,335		25,000	25. Business Licenses	26,000	26,000	26,000		25
26	8,194		7,500	26. Land Use, Bldg & Other Permit Fees	8,000	8,000	8,000		26
27	1,838		800	27. Miscellaneous	1,000	1,000	1,000		27
28	1,151		1,000	28. Grant Proceeds-DLCD Cstl Mgmt./Planning					28
29	0		2,500	29. Lincoln County Emergency Prep Grant	1,500	1,500	1,500		29
30				30.					30
31				31.					31
32	1,015		975	32. Agate Beach Closure Fund	1,041	1,041	1,041		32
33	1,726,451	0	1,368,436	33. TOTAL RESOURCES, Except Tax to be Levied	1,170,171	1,695,506	1,695,506		33
34				34. TAXES Estimated to be received					34
35				35. TAXES COLLECTED IN YEAR LEVIED					35
36	1,726,451	0	1,368,436	36. TOTAL RESOURCES	1,170,171	1,695,506	1,695,506		36

Notes:

Line 24: New City Marijuana Sales Tax

LB-30

EXPENDITURE SUMMARY

GENERAL FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2016-17

2017-18

2018-19

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

1	38,008		21,249	1. Superintendent, Supervisor (2)	21,656	21,869	21,869	1
2	60,185		53,030	2. Recorder, Acctg, Clerk, Secretary (4)	26,995	56,033	56,033	2
3	0		3,750	3. Overtime	2,500	2,500	2,500	3
4	0		0	4. Part Time/Temp	0	0	0	4
5			0	5. Personal Services Safety Bonus (WC)	1,835	2,085	2,085	5
6			24,912	6 City Planner	24,912	24,912	24,912	6
7	9,908		7,509	7. Payroll Taxes, Wrkr Comp Ins	6,972	10,762	10,762	7
8	45,666		55,035	8. Health & LTD Insurance, Pension	36,482	48,500	48,500	8
9	153,767		165,485	9. TOTAL PERSONAL SERVICES	121,352	166,661	166,661	9

MATERIALS & SERVICES

1	161,108	0	284,842	1. Materials & Services (page 3)	282,609	272,209	272,209	1
2				2.				2
3				3.				3
4	161,108	0	284,842	4. TOTAL MATERIALS & SERVICES	282,609	272,209	272,209	4

CAPITAL OUTLAY

1	0		15,000	1. Equipment-Office & Other	15,000	15,000	15,000	1
2	0		5,000	2. Emergency Warning Siren System	20,000	20,000	20,000	2
3			2,500	3. Trash Compactor	2,500	2,500	2,500	3
4				4.				4
5	532,706		0	5. Land Acquisition-Parking (PLA)	0	0		5
6				6.				6
7	0			7. Future Land Acquisition	0	0		7
8	532,706	0	22,500	8. TOTAL CAPITAL OUTLAY	37,500	37,500	37,500	8

TRANSFERRED TO OTHER FUNDS

1	130,000		150,000	1. Transfer to Harbor Fund	150,000	150,000	150,000	1
2	120,000		150,000	2. Transfer to Street Fund	150,000	150,000	150,000	2
3	180,000		110,000	3. Transfer to Parks & Buildings Fund	150,000	150,000	150,000	3
4	15,000		15,000	4. Transfer to Harbor Fund (St. Rev. Share, former Res)	15,000	15,000	15,000	4
5	8,843		0	5. Transfer to Salmon Enhancement Fund	0	0	0	5
6			24,604	6. General Operating Contingency	24,000	24,000	24,000	6
7	453,843	0	449,604	7. TOTAL TRANSFERS & CONTINGENCY	489,000	489,000	489,000	7

	1,301,424	0	922,431	TOTAL EXPENDITURES	930,461	965,370	965,370	
	425,027	0	446,005	UNAPPROPRIATED ENDING FUND BALANCE	239,710	730,136	730,136	
	1,726,451	0	1,368,436	TOTAL	1,170,171	1,695,506	1,695,506	

NOTE:

Personal Services:

Proposed step increase per LGPI Salary Survey.

All wages have been project with a 2.9% COLA.

A;; vacant position have been budgeted at beginning salary range + COLA

Line 5 - Merit Increase on all positions (\$500.00 annually, was not received 2018-2019

request was made to include two (2) years. The vacant positions only calculated at one (1) year)

Transfers:

Line 2: SOB/STIP Project Match

Line 3 Restore Land Acquisition/Signage/Memorial Wall

Line 4: Transfer to Harbor Fund for Piling Refurbishing/Dock Flotation

LB-31

DETAILED EXPENDITURES

GENERAL FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-20

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2016-17

2017-2018

2018-2019

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

1	4,951	5,836	1. Insurance & Bonds	6,000	6,000	6,000	1
2	2,358	5,600	2. Memberships, Permits, Fees	6,150	6,150	6,150	2
3	10,884	12,000	3. Office Maint. & Supplies	13,000	13,000	13,000	3
4	2,294	3,200	4. Telephone & Communications	3,664	3,664	3,664	4
5	4,571	4,000	5. Travel & Meeting Expense	4,520	4,520	4,520	5
6	392	750	6. Motor Vehicle Expense	750	750	750	6
7	1,795	1,500	7. Supplies	2,000	2,000	2,000	7
8	1,892	1,800	8. Electricity - OWSPAS	1,800	1,800	1,800	8
9	734	12,500	9. Tuition, Training, Education, Safety Mgmt./Training	12,500	12,500	12,500	9
10	64	300	10. Drug Testing	300	300	300	10
11	32,464	40,000	11. Legal Services Expense	40,000	40,000	40,000	11
12	59,889	0	12. Planner/Planning Services	0	0	0	12
13	4,892	35,000	13. Other Professional Services (Acctg, Eng, Other, IT)	25,000	25,000	25,000	13
14	58	300	14. Election Costs	300	300	300	14
15	542	2,000	15. Special Events - Community	2,000	2,000	2,000	15
16	189	10,000	16. Depoe Bay Advertising & Promotion	8,000	8,000	8,000	16
17	3,262	2,000	17. Miscellaneous	2,000	2,000	2,000	17
18	0	11,700	18. Near Shore Action Team, ORMR	11,700	11,700	11,700	18
19	2,827	99,956	19. Agate Beach Closure Fund	100,000	100,000	100,000	19
20	6,564	5,750	20. Emergency Preparedness	17,000	8,500	8,500	20
21			21.				21
22	486	150	22. Equipment & Tools (new)	425	425	425	22
23	15,000	15,000	23. Education and Technology (NFK Contribution)	15,000	15,600	15,600	23
24		5,000	24. Bldg. Maintenance	0			24
25			25.	0			25
26			26.				26
27			27.				27
28	5,000	8,000	28. Contribution to Depoe Bay Food Pantry	8,000	8,000	8,000	28
30		2,500	30. Contribution to Stonebridge Association, Inc.	2,500	0	0	29
31			31. Fleet of Flowers	0			30
32			32.				31
33			33.				32
	161,108	0	284,842	TOTAL	282,609	272,209	272,209

NOTE:

Line 20: Lincoln County Grant - revenue reimbursement

Line 23: Council approved at \$15,600

Line 31: Incorrect Paperwork Submitted for Grant

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED

TRANSIENT ROOM TAX FUND

BUDGET FOR NEXT YEAR 2019-2020

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2016-17

2017-2018

2018-2019

BEGINNING FUND BALANCE

1	539,540		690,000	1. Beginning Balance Dedicated Public Safety	690,000	690,000	690,000	1
2	69,575		60,000	2. Net Working Capital (Accrual Basis)	60,000	60,000	60,000	2
3				3. Previous Levied Taxes to be Rec'd				3
4	629,350		570,000	4. Transient Room Tax, Transient Occupancy Tax	877,000	877,000	877,000	4
5	397		500	5. Interest	700	700	700	5
6				6. Transfer from Other Funds				6
7				7.				7
8	1,238,862		1,320,500	8. Total Resources, Except Taxes to be Levied	1,627,700	1,627,700	1,627,700	8
9				9. Taxes Necessary to Balance				9
10				10. Taxes Collected in Year Levied				10
11								11
12	1,238,862	0	1,320,500	12. TOTAL RESOURCES	1,627,700	1,627,700	1,627,700	12

REQUIREMENT DESCRIPTION

1	560,000		600,000	1. Transfer to General Fund	700,000	700,000	700,000	1
2	597,093		673,000	2. Public Safety -Dedicated 1%	673,000	673,000	673,000	2
3	9,996		12,000	3. Public Safety- Law Enforcement (Sheriff contract)	12,000	12,000	12,000	3
4			5,000	4. Tsunami Sirens Maintenance (\$5,000)				4
5	11,121		0	5. Budget-Eclipse (\$26,623) See Notes Below				5
6			750	6. Speed Control Wagons Maintenance				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15	1,178,210	0	1,290,750	15. TOTAL EXPENDITURES	1,385,000	1,385,000	1,385,000	15
	60,652	0	29,750	16. Unappropriated Ending Fund Balance	242,700	242,700	242,700	
	1,238,862	0	1,320,500	TOTAL REQUIREMENTS	1,627,700	1,627,700	1,627,700	

NOTE:

Requirements:

Research on this fund is being completed and will be updated in a supplemental budget

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LB-20

RESOURCES

-----HISTORICAL DATA-----

STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-20

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2016-17

2017-2018

2018-2019

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE									
1				1. Available Cash on Hand (Cash Basis)					1
2	765,336		566,427	2. Net Working Capital (Accrual Basis)	447,628	504,119	504,119		2
3				3. Previous Levied Taxes to Be Received					3
4	335		275	4. Interest	300	300	300		4
5	120,000		150,000	5. Transfer from General Fund	150,000	150,000	150,000		5
6	0		77,000	6. Transfer from Urban Renewal Project Fund	74,000	74,000	74,000		6
7	885,671	0	793,702	7.	671,928	728,419	728,419		7
8	OTHER RESOURCES								8
9	78,219		102,931	9. State Highway Tax Apportionment	108,614	108,614	108,614		9
10	178		100	10. Miscellaneous					10
11	48,651		27,744	11. Transportation SDC (Street/Const)	37,505	37,505	37,505		11
12	16,463		12,240	12. Storm Drain System SDC	21,317	21,317	21,317		12
13				13.					13
14				14. ODOT SCA Grant (Shell Avenue Improvements)	100,000	100,000	100,000		14
15			50,000	15. ODOT SCA Grant (schoolhouse/shell-101)					15
16				16.					16
17				17.					17
18				18.					18
19				19.					19
20				20.					20
21				21.					21
22				22.					22
23				23.					23
24				24.					24
25				25					25
26				26.					26
27				27.					27
28				28.					28
29				29.					29
30				30					30
31	143,511	0	193,015	31. Total	267,437	267,437	267,437		31
32	1,029,182	0	986,717	32. TOTAL RESOURCES, Except Tax to be Levied	939,365	995,856	995,856		32
33				33. TAXES Estimated to be Received					33
34				34. TAXES COLLECTED IN YEAR LEVIED					34
35	1,029,182	0	986,717	35. TOTAL RESOURCES	939,365	995,856	995,856		35

NOTE:

Line 6- Transfer for city match of SOB STIP project

Line 9- estimated \$72.48/capita (Pop. 1,440)

Line 14. ODOT SCA Grant (Shell Avenue Improvements/sidewalk)

LB-30

EXPENDITURE SUMMARY

-----HISTORICAL DATA-----

STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-20

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2016-17

2017-18

2018-19

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

1	4,088		28,893	1. Superintendent, Supervisor (2)	19,231	29,431	29,431	1
2	36,364		30,185	2. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3)	46,111	46,821	46,821	2
3	17,947		13,855	3. Recorder, Acctg, Clerk, Secretary (4)	3,843	15,261	15,261	3
4	1,948		1,000	4. Overtime & Part Time/Temp	1,000	1,000	1,000	4
5			0	5. Personal Services Safety Bonus (WC)	1,833	2,083	2,083	5
6			15,190	6. City Planner	15,190	15,190	15,190	6
7	8,049		12,141	7. Payroll Taxes, Wrkr Comp Ins	7,805	13,966	13,966	7
8	27,551		38,162	8. Health, LTD Insurance, Pension	40,842	49,578	49,578	8
9	95,947	0	139,426	9. TOTAL PERSONAL SERVICES	135,855	173,330	173,330	9

MATERIALS & SERVICES

1	60,106	0	133,519	1. Materials & Services (Page 7)	169,394	148,410	148,410	1
2				2.				2
3				3.				3
4	60,106	0	133,519	4. TOTAL MATERIALS & SERVICES	169,394	148,410	148,410	4

CAPITAL OUTLAY

1	26,584		120,000	1. Street Improvements Construction	195,000	195,000	195,000	1
2	7,487		5,760	2. Vehicle-Pickup (purchase F150/broken out by fund)	9,750	9,750	9,750	2
3	2,644		13,400	3. Equipment: Field, Safety, Office	13,400	13,400	13,400	3
4	2,370		10,000	4. Storm Drain Construction	15,000	15,000	15,000	4
5	216,503		0	5. Coast Ave. Infrastructure Project	0			5
6	0		77,000	6. SOB STIP	34,000	34,000	34,000	6
7	0		168,466	7. Future Street Construction (former SDC reserve)	168,466	168,466	168,466	7
8	0		150,000	8. Future Storm Drain Construction (former SDC reserve)	150,000	150,000	150,000	8
9	0		35,000	9. Future Equipment Acquisitions	35,000	35,000	35,000	9
10			6,000	10. Trash Compactor	12,500	12,500	12,500	10
11				11. Vista off Street Parking	0	40,000	40,000	11
12	255,588	0	585,626	11. TOTAL CAPITAL OUTLAY	633,116	673,116	673,116	10

TRANSFERRED TO OTHER FUNDS

1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6			25,000	6. General Operating Contingency	1,000	1,000	1,000	6
7	0	0	25,000	7. TOTAL TRANSFERS & CONTINGENCY	1,000	1,000	1,000	7

	411,641	0	883,571	TOTAL EXPENDITURES	939,365	995,856	995,856	
	617,541	0	103,146	UNAPPROPRIATED ENDING FUND BALANCE	(0)	(0)	0	
	1,029,182	0	986,717	TOTAL	939,365	995,856	995,856	

NOTE:

Personal Services - Proposed step increase per LGPI Salary Survey.

Line 1: Overlay

Line 2: Vehicle-Pickup (F150 water department)

LB-31

DETAILED EXPENDITURES

-----HISTORICAL DATA-----

STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND FIRST BUDGET
PRECEDING PRECEDING THIS YEAR
2016-17 2017-18 2018-19

BUDGET FOR NEXT YEAR 2019-20

EXPENDITURE DESCRIPTION

PROPOSED APPROVED ADOPTED

MATERIALS & SERVICES

1	4,451	5,289	1. Insurance & Bonds	5,589	9,205	9,205	1
2	1,721	3,000	2. Office Maint. & Supplies	3,300	2,800	2,800	2
3	1,232	1,100	3. Telephone & Communications	1,100	3,000	3,000	3
4	10,417	30,000	4. Maintenance & Repair	51,000	20,000	20,000	4
5	1,721	1,000	5. Signs & Garbage Containers	1,500	1,500	1,500	5
6	2,490	25,000	6. Supplies (Port includes fuel)	25,000	30,000	30,000	6
7	3,556	2,600	7. Equipment Maintenance & Rental	2,600	2,600	2,600	7
8	1,871	2,000	8. Motor Vehicle Maintenance	2,000	2,000	2,000	8
9	22,664	22,000	9. Electricity Expense- Strt Lights, CofC sign	22,000	22,000	22,000	9
10	5,893	6,500	10. Utilities & Garbage Service	7,000	7,000	7,000	10
11	0	4,000	11. Storm Drain Maintenance	4,000	4,000	4,000	11
12	3,498	6,000	12. Professional Svcs (inc Atty, Eng, Acctg)	21,000	21,000	21,000	12
13	0	500	13. Miscellaneous	500	500	500	13
14	0	15,530	14. Footpaths & Bikeways	15,530	15,530	15,530	14
15	592	5,000	15. Equipment & Tools (new)	5,275	5,275	5,275	15
16		2,000	16 Membership, Travel, Fees	2,000	2,000	2,000	16
17		2,000	17 Tuition Training, Education	0	0	0	17
18			18.				18
19			19.				19
20			20.				20
21			21.				21
22			22.				22
23			23.				23
24			24.				24
25			25.				25
26			26.				26
27			27.				27
28			28.				28
29			29.				29
30			30.				30
31			31.				31
32			32.				32
	60,106	0	133,519	TOTAL	169,394	148,410	148,410

NOTES:

Line 12: Engineering Street Project Contracts

RESOURCES

-----HISTORICAL DATA-----			HARBOR FUND		CITY OF DEPOE BAY, LINCOLN COUNTY		
-----ACTUAL-----		ADOPTED					
SECOND	FIRST	BUDGET		BUDGET FOR NEXT YEAR 2019-20			
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION				
2016-17	2017-18	2018-19			PROPOSED	APPROVED	ADOPTED
BEGINNING FUND BALANCE							
1			1. Available Cash on Hand (Cash Basis)				1
2	215,762	247,373	2. Net Working Capital (Accrual Basis)		202,104	235,923	235,923
3			3. Previous Levied Taxes to Be Received				3
4	104	115	4. Interest		115	115	115
5	130,000	150,000	5. Transfer from General Fund		150,000	150,000	150,000
6	15,000	15,000	6. Transfer from General Fund (Future Imp, former Res)		15,000	15,000	15,000
7	0	75,000	7. Transfer from Urban Renewal Project Fund		158,000	158,000	158,000
8			8.				8
9	OTHER RESOURCES						9
10	63,131	83,750	10. Annual Reserved Moorage		75,000	75,000	75,000
11	3,806	5,500	11. Unreserved & Transient Moorage		8,500	8,500	8,500
12	25,215	26,400	12. Lease Income - Fish Plant		27,500	27,500	27,500
13	7,499	10,000	13. Electricity Surcharge		7,500	7,500	7,500
14	1,156	900	14. Miscellaneous		1,000	1,000	1,000
15	6,300	6,300	15. SMB MAP Grant		6,300	6,300	6,300
16	1,704	3,600	16. Launch Ramp Fees		3,700	3,700	3,700
17	151,470	175,000	17. Fuel Sales		235,000	235,000	235,000
18		0	18.				18
19			19.				19
20			20.				20
21			21.				21
22			22.				22
23			23.				23
24			24.				24
25			25.				25
26			26.				26
27			27.				27
28			28.				28
29			29.				29
30			30.				30
31			31.				31
32	621,147	0	798,938	32. TOTAL RESOURCES, Except Tax to be Levied	889,719	923,538	923,538
33				33. TAXES Estimated to be Received			33
34				34. TAXES COLLECTED IN YEAR LEVIED			34
35	621,147	0	798,938	35. TOTAL RESOURCES	889,719	923,538	923,538

NOTE:

Line 17- estimated 88K gal .35 per gallon over cost diesel, .40 for gas.

LB-30

EXPENDITURE SUMMARY

-----HISTORICAL DATA-----

HARBOR FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-20

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2016-17

2017-18

2018-19

PERSONAL SERVICES

1	4,906		18,442	1. Superintendent, Supervisor (2)	13,687	18,827	18,827	1
2	33,712		28,368	2. Recorder, Acctg, Clerk, Secretary (4)	20,254	34,389	34,389	2
3	37,676		43,294	3. Harbormaster, Asst.Hbrmstr/Maint Wkr, Util Wkrs (4)	55,581	56,144	56,144	3
4	13,463		6,316	4. Overtime, Part time Temp	12,450	12,450	12,450	4
5			0	5. Personal Services Safety Bonus (WC)	1,833	2,083	2,083	5
6			0	6. City Planner	0	0	0	6
7	10,641		12,414	7. Payroll Taxes, Wrkr Comp Ins	9,291	15,688	15,688	7
8	41,917		62,878	8. Health, LTD Insurance, Pension	48,614	55,948	55,948	8
9	142,315	0	171,712	9. TOTAL PERSONAL SERVICES	161,710	195,529	195,529	9

MATERIALS & SERVICES

1	196,998	0	223,250	1. Materials & Services (Page 10)	292,009	292,009	292,009	1
2				2.				2
3				3.				3
4	196,998	0	223,250	4. TOTAL MATERIALS & SERVICES	292,009	292,009	292,009	4

CAPITAL OUTLAY

1	6,776		6,500	1. Equipment: Field, Safety, Office	6,500	6,500	6,500	1
2	7,247		75,000	2. Docks/Piers/Facilities Construction/Improvements	200,000	200,000	200,000	2
3	0		0	3. Fish Plant Near Term Improvements				3
4	6,551		5,040	4. Vehicle-Pickup (purchase F150/broken out by fund)	3,250	3,250	3,250	4
5			0	5. Wharf Removal				5
6			25,000	6. Dock 4				6
7			7,000	7. Security System, Fish Cleaning Table	0	0	0	7
8	0		187,750	8. Future Harbor Improvements (former reserve)	202,750	202,750	202,750	8
9			3,000	9. Waste Compactor	3,000	3,000	3,000	9
	20,574	0	309,290	10. Total Capital Projects	415,500	415,500	415,500	9

TRANSFERRED TO OTHER FUNDS

1	1,498		3,000	1. Transfer to Sewer Fund	3,500	3,500	3,500	1
1	4,768		6,200	2. Transfer to Water Fund	7,000	7,000	7,000	2
2				3.				3
3				4.				5
5			60,000	5. General Operating Contingency	10,000	10,000	10,000	6
6	6,266	0	69,200	6. TOTAL TRANSFERS & CONTINGENCY	20,500	20,500	20,500	7

7	366,153	0	773,452	TOTAL EXPENDITURES	889,719	923,538	923,538	
	254,994	0	25,486	UNAPPROPRIATED ENDING FUND BALANCE	0	(0)	(0)	
	621,147	0	798,938	TOTAL	889,719	923,538	923,538	

NOTE:

Personal Services - Proposed step increase per LGPI Salary Survey.

Capital Outlay

Line 2: Refurbish Piling Dock #3 and Flotation

LB-31

DETAILED EXPENDITURES

-----HISTORICAL DATA-----			HARBOR FUND		CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----			ADOPTED					
SECOND	FIRST	BUDGET	BUDGET FOR NEXT YEAR 2019-2020					
PRECEDING	PRECEDING	THIS YEAR	EXPENDITURE DESCRIPTION					
2016-17	2017-18	2018-19			PROPOSED	APPROVED	ADOPTED	
MATERIALS & SERVICES								
1	7,469	8,805	1. Insurance & Bonds		9,205	9,205	9,205	1
2	11,600	2,500	2. Office Maint. & Supplies		2,800	2,800	2,800	2
3	1,870	3,000	3. Telephone & Communications		3,000	3,000	3,000	3
4	3,018	25,000	4. Facility Maintenance		22,500	22,500	22,500	4
5	1,114	8,000	5. RR/FCS, Launch, Pump out Maintenance		5,000	5,000	5,000	5
6	2,134	1,500	6. Leased Restroom Maintenance/Supplies		1,500	1,500	1,500	6
7	1,897	2,000	7. Building Maintenance		2,500	2,500	2,500	7
8	376	1,900	8. Fuel Station Maintenance		2,000	2,000	2,000	8
9	3,040	3,500	9. Motor Vehicle Maintenance		3,579	3,579	3,579	9
10	14,064	13,000	10. Electricity Expense		13,350	13,350	13,350	10
11	5,096	8,000	11. Utilities & Garbage Service		8,000	8,000	8,000	11
12	1,794	10,000	12. Supplies (Port includes fuel)		10,000	10,000	10,000	12
13	133,259	125,000	13. Vessel Fuel		176,000	176,000	176,000	13
14	60	200	14. Travel, Training, Meetings		200	200	200	14
15	250	600	15. Memberships, Permits, Fees		600	600	600	15
16	1,018	2,500	16. Equipment Maintenance & Rental		2,500	2,500	2,500	16
17	2,971	3,245	17. Restroom Lease (Robison)		3,500	3,500	3,500	17
18	5,988	3,000	18. Professional Services (Atty, Acctg, Eng, Other)		20,000	20,000	20,000	18
19	0	500	19. Miscellaneous		500	500	500	19
20	0	1,000	20. Equipment & Tools (new)		1,275	1,275	1,275	20
21			21. Tuition, Training, Education		4,000	4,000	4,000	21
22			22.					22
23			23					23
24			24.					24
25			25.					25
26			26.					26
27			27.					27
28			28.					28
29			29.					29
30			30.					30
31			31.					31
32			32.					32
	196,998	0	223,250	TOTAL	292,009	292,009	292,009	

NOTES:

Line 13: Vessel Fuel cost of fuel increasing
Line 21: New training requirements for Port Staff

LB-20

RESOURCES

-----HISTORICAL DATA-----

SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

2016-17

2017-18

2018-19

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	1,465,074		1,419,585	2. Net Working Capital (Accrual Basis)	1,200,000	1,200,000	1,200,000	2
3				3. Previous Levied Taxes to Be Received				3
4	711		635	4. Interest	650	650	650	4
5	1,498		3,000	5. Transfer from Harbor Fund (user fees)	3,500	3,500	3,500	5
6				6.				6
7				7.				7
8				OTHER RESOURCES				8
9	440,613		462,913	9. User Fees	475,000	1,200,000	1,200,000	9
10	278,339		631,394	10. Gleneden Sanitary District Contract	642,000			10
11	1,837		7,592	11. Connection/Inspection Fees	4,000	650	650	11
12	37,255		38,800	12. Sanitary Sewer System SDC	57,000	3,500	3,500	12
13	106		1,000	13. Miscellaneous	1,000	1,000	1,000	13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29				29.				29
30				30.				30
31				31				31
32	2,225,433	0	2,564,919	32. TOTAL RESOURCES, Except Tax to be Levied	2,383,150	2,409,300	2,409,300	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	2,225,433	0	2,564,919	35. TOTAL RESOURCES	2,383,150	2,409,300	2,409,300	35

NOTE:

LB-30

EXPENDITURE SUMMARY

-----HISTORICAL DATA-----

SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2016-17

2017-18

2018-19

PROPOSED APPROVED

PERSONAL SERVICES

1	18,806		32,886	1. Superintendent, Supervisor (2)	18,191	33,387	33,387	1
2	43,758		35,302	2. Recorder, Acctg, Clerk, Secretary (4)	20,214	40,665	40,665	2
3	93,181		100,675	3. Lead Operator, Plant Operators (3)	104,975	106,006	106,006	3
4	21,691		24,102	4. Utility Wkrs, Maint Wkr/Asst.Hrbmstr (3)	22,346	22,720	22,720	4
5	9,611		15,688	5. Part Time/Temp & Overtime	23,750	23,750	23,750	5
6			0	6. Personal Services Safety Bonus (WC)	1,833	2,083	2,083	6
7			10,329	7. City Planner	10,329	10,329	10,329	7
8	19,487		21,486	8. Payroll Taxes, Worker Comp Ins	18,047	27,135	27,135	8
9	86,290		105,551	9. Health, LTD Insurance, Pension	94,432	107,901	107,901	9
10	292,824	0	346,019	10. TOTAL PERSONAL SERVICES	314,117	373,976	373,976	10

MATERIALS & SERVICES

1	252,764		328,214	1. Materials & Services (Page 13)	370,654	370,654	370,654	1
2				2.				2
3				3.				3
4	252,764	0	328,214	4. TOTAL MATERIALS & SERVICES	370,654	370,654	370,654	4

CAPITAL OUTLAY

1	4,858		16,400	1. Equipment: Field, WWTP, Safety, Office	16,400	16,400	16,400	1
2	1,560		1,200	2. Vehicle-Pickup (purchase F150/broken out by fund)	16,250	16,250	16,250	2
3	75,794		390,000	3. WWTP & System Improvements	267,000	267,000	267,000	3
4	10,614		0	4. Coast Ave. Infrastructure Project	0	0	0	4
5	0		538,353	5. Future Sewer Improvements (former System Reserve)	538,353	538,353	538,353	5
6	0		494,400	6. Future Sewer Improvements (former SDC Reserve)	494,400	494,400	494,400	6
7	0		35,000	7. Future Equipment Acquisition	35,000	35,000	35,000	7
8			7,000	8. Waste Compactor	7,000	7,000	7,000	8
9	92,826	0	1,482,353	9. Total Capital	1,374,403	1,374,403	1,374,403	8

TRANSFERRED TO OTHER FUNDS

1	8,920		9,880	1. Transfer to Sanitary Bond Fund (SDC)	10,000	10,000	10,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6			75,000	6. General Operating Contingency	60,000	60,000	60,000	6
7	8,920	0	84,880	7. TOTAL TRANSFERS & CONTINGENCY	70,000	70,000	70,000	7

	647,334	0	2,241,466	TOTAL EXPENDITURES	2,129,174	2,189,033	2,189,033	
	1,578,099	0	323,453	UNAPPROPRIATED FUNDING FUND BALANCE	253,976	220,267	220,267	
	2,225,433	0	2,564,919	TOTAL	2,383,150	2,409,300	2,409,300	

NOTE:

Personal Services - Proposed step increase per LGPI Salary Survey.

LB-31

DETAILED EXPENDITURES

-----HISTORICAL DATA-----

SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

2016-17

2017-18

2018-19

MATERIALS & SERVICES

1	14,616		16,997	1. Insurance & Bonds	17,347	17,347	17,347	1
2	8,149		11,000	2. Office Maint. & Supplies	11,300	11,300	11,300	2
3	5,077		5,136	3. Telephone & Communications	5,336	5,336	5,336	3
4	41,113		25,000	4. Plant & System Maintenance	40,000	40,000	40,000	4
5	57,558		66,000	5. Sludge Disposal	66,000	66,000	66,000	5
6	1,506		6,000	6. Equipment Maintenance & Rental	16,200	16,200	16,200	6
7				7.				7
8	2,394		5,671	8. Motor Vehicle Maintenance	5,671	5,671	5,671	8
9	69,557		67,000	9. Electricity Expense	67,350	67,350	67,350	9
10	1,026		1,500	10. Utilities & Garbage Service	1,500	1,500	1,500	10
11	18,361		20,000	11. Supplies (Port includes fuel)	48,000	48,000	48,000	11
12	3,058		3,210	12. Tests	4,210	4,210	4,210	12
13	31		1,500	13. Travel & Meetings	4,265	4,265	4,265	13
14	349		2,000	14. Tuition, Training, Education (CEU)	5,000	5,000	5,000	14
15	2,651		3,000	15. Memberships, Permits & Fees	3,275	3,275	3,275	15
16	8,757		14,000	16. Professional Services (inc Atty, Eng, Acctg)	64,000	64,000	64,000	16
17	0		200	17. Miscellaneous	1,200	1,200	1,200	17
18	15,740		75,000	18. Influent & Infiltration Reduction	5,000	5,000	5,000	18
19	2,821		5,000	19. Equipment & Tools (new)	5,000	5,000	5,000	19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29				29.				29
30				30.				30
31				31.				31
32				32.				32
	252,764	0	328,214	TOTAL	370,654	370,654	370,654	

NOTE:

Line 4. Plant & System
 Line 6-Repairs - Bi-pass Pump Harbor Lift
 Line 11 New Chemicals for Bio-Solids
 Line 16-Increase Engineering Services

LB-35

DEBT SERVICE FUND

Bonded Debt Payments are for:
General Obligation Bonds

RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED

SANITARY BOND FUND

BUDGET FOR NEXT YEAR 2019-2020

SECOND PRECEDING 2016-17	FIRST PRECEDING 2017-18	BUDGET THIS YEAR 2018-19
--------------------------------	-------------------------------	--------------------------------

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

BEGINNING FUND BALANCE

1	92,887		98,652	1. Available Cash on Hand (Cash Basis)	73,474	73,474	73,474	1
2				2. Net Working Capital (Accrual Basis)				2
3	3,865		642	3. Previous Levied Taxes to be Rec'd	4,000	4,000	4,000	3
4	1,000		1,150	4. Nonresident Agreement Taxes	1,000	1,000	1,000	4
5	71		65	5. Interest	100	100	100	5
6	8,920		9,880	6. Transfer from Sewer Fund (former SDC Reserve)	10,000	10,000	10,000	6
7	136,372		135,561	7. Gleneden Sanitary Debt Share	135,024	135,024	135,024	7
8	243,115		245,949	8. Total Resources, Except Taxes to be Levied	223,598	223,598	223,598	8
9			82,395	9. Taxes Estimated to be Received	108,595	108,595	108,595	9
10	91,731			10. Taxes Collected in Year Levied				10
11								11
12	334,846	0	328,344	12. TOTAL RESOURCES	332,193	332,193	332,193	12

REQUIREMENT DESCRIPTION

BOND PRINCIPAL PAYMENTS								
				Issue	Payment Date			
1	185,000		195,000	1. G.O. Refunding Series 2012	12/19-6/20	200,000	200,000	20,000
2				2.				
3				3.				
4	185,000	0	195,000	4. TOTAL PRINCIPAL		200,000	200,000	200,000
BOND INTEREST PAYMENTS								
				Issue	Payment Date			
1	50,150		39,510	1. G.O. Refunding Series 2012	12/19-6/20	32,800	32,800	32,800
2				2.				
3				3.				
4	50,150	0	39,510	4. TOTAL INTEREST & FEES		32,800	32,800	32,800
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY								
				Issue	Payment Date			
1			93,834	1. G.O. Refunding Series 2012	12/20	99,393	99,393	99,393
2				2.				
3				3.				
	99,696	0	93,834	UNAPPROPRIATED ENDING FUND BALANCE		99,393	99,393	99,393
	334,846	0	328,344	TOTAL REQUIREMENTS		332,193	332,193	332,193

NOTE:

-----HISTORICAL DATA-----			WATER SERVICE FUND		CITY OF DEPOE BAY, LINCOLN COUNTY		
-----ACTUAL-----			ADOPTED				
SECOND	FIRST	BUDGET				BUDGET FOR NEXT YEAR 2019-2020	
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION				
2016-17	2017-18	2018-19				PROPOSED APPROVED ADOPTED	
BEGINNING FUND BALANCE							
1			1. Available Cash on Hand (Cash Basis)				1
2	1,279,096	1,252,922	2. Net Working Capital (Accrual Basis)				2
3			3. Previous Levied Taxes to Be Received				3
4	545	500	4. Interest				4
5	4,768	6,200	5. Transfer from Harbor Fund-User Fee				5
6			6.				6
7			7.				7
7	174,716	0	8. Transfer from Urban Renewal Project Fund				7
9	OTHER RESOURCES						9
10	608,232	625,000	10. User Fees				10
11	5,918	7,748	11. Connection/Inspection Fees				11
12	67,062	50,000	12. Water System SDC				12
13	11,609	9,000	13. Miscellaneous				13
14	11,020	5,350	14. Miroco Billing for Water B & I Share				14
15			15.				15
16			16.				16
17			17.				17
18			18.				18
19			19.				19
20			20.				20
21			21.				21
22			22.				22
23			23.				23
24			24.				24
25			25.				25
26			26.				26
27			27.				27
28			28.				28
29			29.				29
30			30.				30
31			31.				31
32	2,162,966	0	1,956,720	32. TOTAL RESOURCES, Except Tax to be Levied			32
33				33. TAXES Estimated to be Received			33
34				34. TAXES COLLECTED IN YEAR LEVIED			34
35	2,162,966	0	1,956,720	35. TOTAL RESOURCES			35

NOTE:

LB-30

EXPENDITURE SUMMARY

-----HISTORICAL DATA-----

WATER SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND FIRST ADOPTED
PRECEDING PRECEDING BUDGET
2016-17 2017-18 2018-19

EXPENDITURE DESCRIPTION

BUDGET FOR NEXT YEAR 2019-2020

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES								
1	11,447		25,237	1. Superintendent, Supervisor (2)	10,395	25,514	25,514	1
2	43,280		36,930	2. Recorder, Acctg, Clerk, Secretary (4)	27,250	44,674	44,674	2
3	65,818		67,887	3. Lead Operator, Plant Operators (3)	70,229	70,918	70,918	3
4	36,773		39,514	4. Utility Wkrs, Maint Worker/Asst Hrbrmstr (3)	45,738	46,565	46,565	4
5	10,907		14,188	5. Part time/Temp & Overtime	22,000	22,000	22,000	5
6			0	6. Personal Services Safety Bonus (WC)	1,833	2,083	2,083	6
7			10,329	7. City planner	10,329	10,329	10,329	7
8	18,264		21,356	8. Payroll Taxes, Worker Comp Ins	16,806	25,627	25,627	8
9	86,493		99,057	9. Health, LTD Insurance, Pension	87,939	100,290	100,290	9
10	272,982	0	314,498	10. TOTAL PERSONAL SERVICES	292,519	348,000	348,000	10
MATERIALS & SERVICES								
1	203,888		173,925	1. Materials & Services (Page 17)	203,515	223,515	223,515	1
2				2.				2
3				3.				3
4	203,888	0	173,925	4. TOTAL MATERIALS & SERVICES	203,515	223,515	223,515	4
CAPITAL OUTLAY								
1	9,221		9,000	1. Equipment: Field, WTP, Safety, Office	9,000	9,000	9,000	1
2	57,161		137,000	2. Plant & System Improvements	100,000	100,000	100,000	2
3	2,496		3,600	3. Vehicle-Pickup (purchase F150/broken out by fund)	32,500	32,500	32,500	3
4	311,147		0	4. Coast Ave. Infrastructure Project	0	0	0	4
5	0		259,116	5. Future Water Improvements (former reserve)	259,116	259,116	259,116	5
6	0		313,839	6. Future Water Improvements (former SDC reserve)	313,839	313,839	313,839	6
7	0		35,000	7. Future Equipment Acquisition	35,000	35,000	35,000	7
8			6,000	8. Waste Compactor	6,000	6,000	6,000	
			100,000	9. Distribution: Hydrants, Meters	100,000	100,000	100,000	
9	380,025	0	863,555	10. TOTAL CAPITAL OUTLAY	855,455	855,455	855,455	8
TRANSFERRED TO OTHER FUNDS								
1	11,020		8,400	1. Transfer to Water Bond Fund (Miroco Share)	0	10,000	10,000	1
2	14,020		9,285	2. Transfer to Water Bond Fund (SDC)	10,000	10,000	10,000	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7			50,000	7. General Operating Contingency		50,000	50,000	7
8	25,040	0	67,685	8. TOTAL TRANSFERS & CONTINGENCY	10,000	70,000	70,000	8
	881,935	0	1,419,663	TOTAL EXPENDITURES	1,361,489	1,496,970	1,496,970	
		0	537,057	UNAPPROPRIATED ENDING FUND BALANCE	507,980	382,499	382,499	
	2,162,966	0	1,956,720	TOTAL	1,869,469	1,879,469	1,879,469	

NOTE:

Personal Services - Proposed step increase per LGPI Salary Survey.

Capital Outlay

Line 3. Vehicle-Pickup (portion/fund brkout F150)

Line 2: SCADA System \$18,000/Back-Wash Pump \$60,000

LB-31

DETAILED EXPENDITURES

-----HISTORICAL DATA-----

WATER SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2016-17

2017-18

2018-19

MATERIALS & SERVICES

1	14,132		16,425	1. Insurance & Bonds	16,775	16,775	16,775	1
2	9,470		7,500	2. Office Maint. & Supplies	7,800	7,800	7,800	2
3	2,884		2,800	3. Telephone & Communications	3,000	3,000	3,000	3
4	115,206		50,000	4. Plant & System Maintenance	75,000	75,000	75,000	4
5	2,120		5,000	5. Equipment Maintenance & Rental	8,200	8,200	8,200	5
6	3,402		4,000	6. Motor Vehicle Maintenance	4,000	4,000	4,000	6
7	19,912		25,000	7. Electricity Expense	25,000	25,000	25,000	7
8	918		1,000	8. Utilities & Garbage Service	1,000	1,000	1,000	8
9	22,134		20,000	9. Supplies (Port Fuel inc.)	20,000	20,000	20,000	9
10	5,418		6,000	10. Tests	6,000	6,000	6,000	10
11	31		1,500	11. Travel & Meetings	2,015	2,015	2,015	11
12	468		1,500	12. Tuition, Training, Education (CEU)	5,000	5,000	5,000	12
13	658		2,700	13. Memberships, Permits & Fees	2,975	2,975	2,975	13
14	4,288		25,000	14. Professional Services (inc Atty, Eng, Acctg)	21,000	41,000	41,000	14
15	81		500	15. Miscellaneous	500	500	500	15
16	2,766		5,000	16. Equipment & Tools (new)	5,250	5,250	5,250	16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29				29.				29
30				30.				30
31				31.				31
32				32.				32
	203,888	0	173,925	TOTAL	203,515	223,515	223,515	

NOTE:

LB-10

Established by Res.# 283, June 6, 2000
for Miroco Water System

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED
BUDGET
THIS YEAR
2018-19

SPECIAL FUND
RESOURCES AND REQUIREMENTS

MIROCO WATER RESERVE FUND

Last Year for Fund 2025

CITY OF DEPOE BAY, LINCOLN COUNTY

BUDGET FOR NEXT YEAR 2019-2020

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

BEGINNING FUND BALANCE

1	36,980		37,162	1. Available Cash on Hand (Cash Basis)	37,182	37,182	37,182	1
2			3,750	2. Net Working Capital (Accrual Basis)				2
3				3. Previous Levied Taxes to be Received				3
4	18		20	4. Interest	20	20	20	4
5				5.				5
6				6.				6
7				7.				7
8	36,998		40,932	8. Total Resources, Except Taxes to be Levied	37,202	37,202	37,202	8
9				9. Taxes Necessary to Balance				9
10				10. Taxes Collected in Year Levied				10
11								11
12	36,998	0	40,932	12. TOTAL RESOURCES	37,202	37,202	37,202	12

REQUIREMENT DESCRIPTION

1	0	0	0	1. Transfer to Water Fund	0	0	0	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11								11
12				12.				12
13				13.				13
14				14.				14
15	0	0	0	15. TOTAL EXPENDITURES				15

	36,998	0	40,932	UNAPPROPRIATED ENDING FUND BALANCE	37,202	37,202	37,202	
	36,998	0	40,932	TOTAL REQUIREMENTS	37,202	37,202	37,202	

NOTE

Per agreement, fund bal is \$30,000, adjusted annually by ENR CCI (fund balance is deficient)

LB-35

DEBT SERVICE FUND

Bonded Debt Payments are for:

General Obligation Bonds

RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY
BUDGET FOR NEXT YEAR 2019-2020

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED

WATER BOND FUND

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

2016-17

2017-18

2018-19

BEGINNING FUND BALANCE

1	131,218		131,948	1. Available Cash on Hand (Cash Basis)	97,402	97,402	97,402	1
2				2. Net Working Capital (Accrual Basis)				2
3	6,510		6,644	3. Previous Levied Taxes to be Rec'd	6,700	6,700	6,700	3
4	110		115	4. Interest	130	130	130	4
5	14,020		9,285	5. Transfer from Water Fund (former Wtr SDC Res)	10,000	10,000	10,000	5
6	11,020		8,400	6. Transfer From Water Fund (Miroco Share)	8,000	10,000	10,000	6
7				7.				7
8				8.				8
9	162,878	0	156,392	9. Total Resources, Except Taxes to be Levied	122,232	124,232	124,232	9
10			133,848	10. Taxes Necessary to Balance	192,048	190,048	190,048	10
11	133,017			11. Taxes Collected in Year Levied				11
12								12
13	295,895	0	290,240	13. TOTAL RESOURCES	314,280	314,280	124,232	13

REQUIREMENT DESCRIPTION

BOND PRINCIPAL PAYMENTS

				Issue	Payment Date				
1	105,000		110,000	1. G.O. Refunding Series 2012	12/19	115,000	115,000	115,000	1
2				2.					2
3				3.					3
4				4.					4
5	105,000		110,000	5. TOTAL PRINCIPAL		115,000	115,000	115,000	5

BOND INTEREST PAYMENTS

				Issue	Payment Date				
1	53,640		47,240	1. G.O. Refunding Series 2012	12/19-6/20	43,865	43,865	43,865	1
2				2.					2
3				3.					3
4				4.					4
5	53,640	0	47,240	5. TOTAL INTEREST		43,865	43,865	43,865	5

				Issue	Payment Date				
1			133,000	1. G.O. Refunding Series 2012	12/20	155,415	155,415	155,415	1
2				2.					2
3				3.					3

	137,255	0	133,000	UNAPPROPRIATED ENDING FUND BALANCE	155,415	155,415	155,415	
	295,895	0	290,240	TOTAL REQUIREMENTS	314,280	314,280	314,280	

NOTE:

LB-20

RESOURCES

-----HISTORICAL DATA-----

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2016-17

2017-18

2018-19

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	381,923		356,938	2. Net Working Capital (Accrual Basis)	364,389	371,884	371,884	2
3				3. Previous Levied Taxes to Be Received				3
4	649		510	4. Interest	550	550	550	4
5	180,000		110,000	5. Transfer from General Fund	150,000	186,237	186,237	5
6				6.				6
7				7.				7
9				OTHER RESOURCES				9
10	7,090		7,788	10. Parks System SDC	9,195	9,195	9,195	10
11	4,400		5,000	11. Rental Fees (Community Hall, Gazebo, BBQ)	4,200	4,200	4,200	11
12	5,063		8,470	12. Memorial Plaque/Bench Sales	13,301	13,301	13,301	12
13	43		100	13. Miscellaneous	0	0	0	13
14	1,000		200	14. Donations (Park Improvements, Other)	1,000	1,000	1,000	14
15				15.				15
16				16.				16
17				17. OPRD RTP Grant (City Park Bridge Replace)				17
18				18.				18
19				19. OPRD LG Grant (Hwy 101 Scenic Park/Master Plan)				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29				29.				29
30				30.				30
31				31.				31
32	580,168	0	489,006	32. TOTAL RESOURCES, Except Tax to be Levied	542,635	586,367	586,367	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	580,168	0	489,006	35. TOTAL RESOURCES	542,635	586,367	586,367	35

NOTE:

LB-30

EXPENDITURE SUMMARY

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----HISTORICAL DATA-----								
-----ACTUAL-----			ADOPTED					
SECOND	FIRST		BUDGET			BUDGET FOR NEXT YEAR 2019-2020		
PRECEDING	PRECEDING		THIS YEAR		EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-17	2017-18		2018-19					
PERSONAL SERVICES								
1	3,271		8,413		1. Superintendent, Supervisor (2)	3,465	8,505	8,505
2	23,639		17,815		2. Recorder, Acctg, Clerk, Secretary (4)	7,405	18,918	18,918
3	31,134		25,666		3. Utility Wrks,Maint Worker/Asst Hrbrmstr, Hbrmstr (4)	51,968	52,529	52,529
4	2,576		500		4. Overtime & Part Time/Temp	3,300	3,300	3,300
5			0		5. Personal Services Safety Bonus (WC)	1,833	2,083	2,083
6					6.			
7	6,117		5,874		7. Payroll Taxes, Worker Comp Ins	6,083	9,248	9,248
8	28,961		29,976		8. Health, LTD Insurance, Pension	31,832	38,536	38,536
9	95,698	0	88,244		9. TOTAL PERSONAL SERVICES	105,886	133,119	133,119
			1,500		MATERIALS & SERVICES			
1	46,250		115,627		1. Materials & Services (Page 22)	90,398	90,398	82,398
2					2.			
3					3.			
4	46,250	0	115,627		4. TOTAL MATERIALS & SERVICES	90,398	90,398	82,398
CAPITAL OUTLAY								
1	8,541		46,000		1. Park Repairs & Improvements	23,000	23,000	23,000
2	2,953		50,000		2. Building/Facilities Improvements/Construction	30,000	30,000	30,000
3	2,237		8,500		3. Memorial Wall Expansion ,Plaques & Memorial Benches	30,000	30,000	30,000
4	9,193		6,500		4. Equipment: Field, Safety, Office	14,000	14,000	14,000
5	13,103		8,400		5. Vehicle-Pickup (purchase F150/broken out by fund)	3,250	3,250	3,250
6			7,200		6. Nature Expansion/Trail Benches (2 @ 1,000 ea.), Picnic Tables 4	39,500	39,500	39,500
7			7,600		7. Historical Signs/Bike Racks	9,600	9,600	9,600
8			2,000		8. Rock scenic Signs (2 @ 1,000 ea.)/Native American Signs	8,000	8,000	8,000
9	0		20,000		9. Future City Hall Restoration (former reserve fund)	20,000	0	0
10	0		75,000		10. Future Park Imp/Acq (former SDC Reserve)	75,000	75,000	75,000
11	0		35,000		11. Future Park System Land Acquisition	75,000	111,500	111,500
12	0		0		12. Depoe Bay Museum Project See M&S Summary			
13			7,500		13. Trash Compactor	14,000	14,000	14,000
14	36,027	0	273,700		13. TOTAL CAPITAL OUTLAY	341,350	357,850	357,850
6. General Operating Contingency								
1					1.			
2					2.			
4			5,000		3. General Operating Contingency	5,000	5,000	5,000
5	0	0	5,000		4. TOTAL TRANSFERS & CONTINGENCY	5,000	5,000	5,000
	177,975	0	482,571		TOTAL EXPENDITURES	542,635	586,367	578,367
	402,193	0	6,435		UNAPPROPRIATED ENDING FUND BALANCE	0	0	8,000
	580,168	0	489,006		TOTAL	542,635	586,367	586,367

NOTE:

LB-31

DETAILED EXPENDITURES

-----HISTORICAL DATA-----

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2016-17

2017-18

2018-19

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

1	4,401	5,090	1. Insurance & Bonds	5,248	5,248	5,248	1
2	1,879	3,000	2. Office Maint. & Supplies	3,300	3,300	3,300	2
3	868	900	3. Telephone & Communications	900	900	900	3
4	4,112	5,000	4. Buildings Maintenance	5,000	5,000	5,000	4
5	9,624	15,000	5. Parks Maintenance	10,000	19,000	19,000	5
6	0	1,000	6. Memorial Wall Maintenance	10,000	1,000	1,000	6
7	502	1,000	7. Equipment Maintenance & Rental	1,000	1,000	1,000	7
8	2,282	2,000	8. Motor Vehicle Maintenance	2,000	2,000	2,000	8
9	5,005	6,000	9. Electricity Expense	6,000	6,000	6,000	9
10	3,086	4,000	10. Utilities & Garbage Service	4,200	4,200	4,200	10
11	2,739	2,000	11. Supplies	2,000	2,000	2,000	11
12	3,025	4,000	12. Professional Svcs (inc Atty, Eng, Acctg)	20,000	20,000	20,000	12
13	0	250	13. Miscellaneous	250	250	250	13
14	4,134	4,387	14. Restroom Lease (Woodmark)	4,500	4,500	4,500	14
15	2,846	3,500	15. Leased Restroom Maintenance/Supplies	3,500	3,500	3,500	15
16	1,747	2,500	16. Equipment & Tools (new)	2,500	2,500	2,500	16
17		10,000	17. Depoe Bay Museum Project	10,000	2,000	2,000	17
18		0	18.				18
19		0	19.				19
20		0	20.				20
21		25,000	21. Funds for extending the Nature trail				21
22		6,000	22. Fish and Native American Interpretive Signs				22
23		15,000	23. Community Hall Sidewalk				23
24			24.				24
25			25.				25
26			26.				26
27			27.				27
28			28.				28
29			29.				29
30			30.				30
31			31.				31
32			32.				32
	46,250	0	115,627	TOTAL	90,398	82,398	82,398

NOTE Notes may not relate to current budget.

Line 1- Est 6.1 % overall increase over CY

Line 11: Includes replacement BBQ's for City Park, flowers for parks, solar sign lights

Line 15- Downtown restrooms, eff: Feb. 2001, renege Feb 2011, Feb. 2016, expires Jan 2021

Line 16- Small tools/equip, Fixed Asset Capitalization amt increased to \$1,000/Res. # 356 (Dec.2005)

Line 17- per Parks Commission

Line 21: includes Bridge and Trail Extension

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

-----HISTORICAL DATA-----

SALMON ENHANCEMENT PROJECT FUND CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2019-2020

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2016-17

2017-18

2018-19

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	2,967		3,150	2. Net Working Capital (Accrual Basis)	3,000	3,000	3,000	2
3				3. Previous Levied Taxes to be Received				3
4	0		2	4. Interest	1	1	1	4
5	0		50	5. Specialty Item Sales & Donations	50	50	50	5
6	1,453		100	6. Donations	100	100	100	6
7	18,057		0	7. ODFW R & E Grant Proceeds				7
	8,843		0	8. City Contribution (transfer from General Fund)				
8	31,320	0	3,302	9. Total Resources, Except Taxes to be Levied	3,151	3,151	3,151	8
9				10. Taxes Necessary to Balance				9
10				11. Taxes Collected in Year Levied				10
12	31,320	0	3,302	12. TOTAL RESOURCES	3,151	3,151	3,151	12

REQUIREMENT DESCRIPTION

1	252		3,092	1. Maintenance & Supplies	3,151	3,151	3,151	1
2	27,023		0	2. North Reservoir Fish Pens & Dock Float Project				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15	27,275	0	3,092	15. TOTAL EXPENDITURES	3,151	3,151	3,151	15

	4,045	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	
	31,320	0	3,092	TOTAL REQUIREMENTS	3,151	3,151	3,151	

CITY OF DEPOE BAY

PERSONAL SERVICES SUMMARY

COLA

2.9%

SALARIES PAID FROM MORE THAN ONE SOURCE

MERIT(MAX)

5%

BUDGET FOR NEXT YEAR 2019-2020

	POSITION DESCRIPTION		TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG	
1	City Superintendent	Brady	87,476	21,869	19,420	13,821	18,370	10,497	3,499	1
2	Field Supervisor	Vacant	50,057		10,011	5,006	15,017	15,017	5,006	2
3	Plant Operator WW	Chip	56,814				48,860	7,954		3
4	Lead WW Plant Operator	Gary	63,296				53,169	10,127		4
5	Plant Operator W	Paul	56,814				3,977	52,837		5
6	Utility Worker	Steve	42,215		12,665	844	7,599	18,575	2,533	6
7	Utility Worker Supernumerary	Mark	46,098		13,829	922	8,298	20,283	2,766	7
8	Maint Worker/Asst Hrbmstr	Pogo	47,054		10,822	8,470	2,353	2,823	22,586	8
	Maint Worker/Asst Hrbmstr	Jeff	41,325		9,505	7,439	2,066	2,480	19,836	
9	Harbormaster/Utility Worker	Roy	48,087			38,470	2,404	2,404	4,809	9
10	City Planner	Larry	60,760	24,912	15,190		10,329	10,329		10
11	Recorder	Vacant	61,913	26,623	3,715	6,191	12,383	9,287	3,715	11
12	Accounting Clerk	Vacant	39,887	1,683	7,642	7,642	7,642	7,642	7,634	12
13	Billing Clerk	Beth	47,054	2,682	2,682	15,057	8,423	15,528	2,682	13
14	Executive Assistant	Carla	61,086	25,045	1,222	5,498	12,217	12,217	4,887	14
15	Part Time/Temp (1040 hr @ \$17)	Vacant	40,000			9,200	14,000	14,000	2,800	15
16	Overtime (691 hr/yr, inc hol)		25,000	2,500	1,000	3,250	9,750	8,000	500	16
17	Merit Bonus (2 years)		12,500	2,085	2,083	2,083	2,083	2,083	2,083	17
18										18
19	SALARIES TOTAL		887,436	107,399	109,786	123,893	238,939	222,084	85,335	19
20	Payroll Tax-FICA/MEDI	7.45%	66,114	8,001	8,179	9,230	17,801	16,545	6,357	20
21	Payroll Tax-SUI (1.5%)	1.5%	13,312	1,611	1,647	1,858	3,584	3,331	1,280	21
22	Workers Comp-CCIS (inc.Volntrs)		23,000	1,150	4,140	4,600	5,750	5,750	1,610	22
23										23
24	TAXES & WRKR COMP TOTAL		102,426	10,762	13,966	15,688	27,135	25,627	9,248	24
25										25
26	Health (med/dent/vis) Insurance		237,248	28,712	29,350	33,122	63,878	59,372	22,814	26
27	Life Insurance		344	42	43	48	93	86	33	27
28	Retirement-PERS		161,250	19,515	19,949	22,512	43,416	40,353	15,506	28
29	Long Term Disability (LTD) Ins		1,911	231	236	267	514	478	184	29
30	INSURANCE & PERS TOTAL		400,753	48,500	49,578	55,948	107,901	100,290	38,536	30
31										31
32										32
33										33
	GRAND TOTAL		1,390,614	166,661	173,330	195,529	373,976	348,000	133,119	

NOTES:

Updated after budget meeting with the correct 2.9% cost of living
 Lines 2,11,12 are vacant positions that were requested to be added
 Line 14 - Temporary Interim Recorder.
 Line 15 - Add Part-time/temporary position to assist with fueling and harbor duties
 Line 16 - Overtime added.
 Line 17 - Merit Increase on all positions (\$500.00 annually, was not received 2018-2019
 request was made to include two (2) years. The vacant positions only calculated at one (1) year)
 Line 21 - 2017 rate 1.5% (no change from 2016 1.5%)
 Line 27- No rate change, 33.6 cnts/\$100 salary + 60 cnts/emp/mo
 Line 28 - PERS Retirement
 Line 29 - Long Term Disability Insurance

Personal Services Summary

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY

MATERIALS & SERVICES SUMMARY

Adopted

EXPENSES PAID FROM MORE THAN ONE SOURCE

BUDGET FOR NEXT YEAR 2019-20

	DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG	
1	Insurance & Bonds	60,164	6,000	5,589	9,205	17,347	16,775	5,248	1
2	Memberships, Permits, Fees	13,000	6,150	0	600	3,275	2,975	0	2
3	Office Maint & Supplies	41,500	13,000	3,300	2,800	11,300	7,800	3,300	3
4	Telephone & Communications	17,000	3,664	1,100	3,000	5,336	3,000	900	4
5	Travel & Meeting Expense	13,000	4,520	2,000	200	4,265	2,015	0	5
6	Motor Vehicle Maint	18,000	750	2,000	3,579	5,671	4,000	2,000	6
7	Equipment Maint & Rental	30,500	0	2,600	2,500	16,200	8,200	1,000	7
8	Equipment & Tools (new)	19,725	425	5,275	1,275	5,000	5,250	2,500	8
9	Maintenance & Repair/Building/Pa	177,000	0	20,000	27,000	40,000	75,000	15,000	9
10	Supplies	112,000	2,000	30,000	10,000	48,000	20,000	2,000	10
	Vessel Fuel	176,000			176,000				
11	Electrical Expense	135,500	1,800	22,000	13,350	67,350	25,000	6,000	11
12	Utilities & Garbage	21,700	0	7,000	8,000	1,500	1,000	4,200	12
13	Tuition, Training, Education (CEU)	26,500	12,500	0	4,000	5,000	5,000	0	13
14	Legal & Other Professional Svcs	211,000	65,000	21,000	20,000	64,000	21,000	20,000	14
15	Miscellaneous	4,950	2,000	500	500	1,200	500	250	15
16	SUBTOTAL	1,077,539	117,809	122,364	282,009	295,444	197,515	62,398	16
17	NSAT (ODFW grant/ORMR)	11,700	11,700						17
18	Contributions to Others	16,500	16,500						18
19	Drug Testing	300	300						19
20	Election Costs	300	300						20
21	Signs & Garbage Containers	1,500		1,500					21
22	Footpaths & Bikeways	15,530		15,530					22
23	RR/FCS, Launch, Pumpout Maint	5,000			5,000				23
24	Restroom Lease (Robison)	3,500			3,500				24
25	Leased Restroom Maint.	5,000			1,500			3,500	25
26	Restroom Lease (Woodmark)	4,500						4,500	26
27	Tests	10,210				4,210	6,000		27
28	Sludge Maintenance	66,000				66,000			28
29	Park, MemWall Maint, Signs	1,000						1,000	29
30	Storm Drain (STRT), I & I (SWR) Maint	9,000		4,000		5,000			30
31	Agate Bch Clsr Fund	100,000	100,000						31
32	Depoe Bay Museum	10,000						10,000	32
33	AD/Promo, Spec Events	10,000	10,000						33
34	Emergency Prep	17,000	17,000						34
35	Educ & Tech (NFK)	15,000	15,000						35
	GRAND TOTAL	1,379,579	288,609	143,394	292,009	370,654	203,515	81,398	

Line 1- estimated increase 6.1% Avg increases

Line 8 - Includes Water PH control tank and pump

Line 15 - Includes GIS Mapping equipment and software for Water, Sewer, Street, WWTP grit pump, polymer, UV Lights Replacement

Line 20 - Includes Website design, IT Contract and Server Upgrade, Oregon Cascades West Council of Governments Contract, Software updates

Materials and Services Summary

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY

CAPITAL OUTLAY SUMMARY

Adopted

EXPENSES PAID FROM MORE THAN ONE SOURCE

BUDGET FOR YEAR 2019-2020

	DESCRIPTION	TOTAL	CITY	ST/STDRN	PORT	SEWER	WATER	PARK/BLDG	
1	Equipment-Field,Safety,Office,Other	74,300	15,000	13,400	6,500	16,400	9,000	14,000	1
2	Motor Vehicle and Heavy Equipment	65,000		9,750	3,250	16,250	32,500	3,250	2
3	SOB STIP	34,000		34,000					3
4									4
5	Shell Avenue Improvements (SCA)	100,000		100,000					5
6	Strt Ovrlys- TBD	95,000		95,000					6
7	Storm Drain Eng/Construction	15,000		15,000					7
8	Waste Compactor	45,000	2,500	12,500	3,000	7,000	6,000	14,000	8
9									9
10	Harbor Docks, Facilities	200,000			200,000				10
11	Security System, Fish Cleaning Table	0							11
12	Harbor Lift Force Main	20,000				20,000			12
13	WWTP grit pump, ph tank and building	52,000				52,000			13
14	Collection System (I&I)	95,000				195,000			14
15	WTP/Electronic SCADA/Back-Wash Pui	100,000					100,000		15
16	WTP culverts, Water Lines, Pking Strips	0					0		16
17	WTP-new Chem Rm,door/old	0					0		17
18	Vista Street (from Urban Renewal)	40,000		40,000					18
19	Water Distribution- auto/radio meters	100,000					100,000		19
20	Emergency Warning System	20,000	20,000						20
21	Dam-Salmon Enhnc fish pens,dk float	0							21
22									22
23	Community Hall Pkg/Mstr Plan, U&C	30,000						30,000	23
24	Memorial Wall Expansion, Plaques/Mem	30,000						30,000	24
25	Park signs, historical signs, bike racks	9,600						9,600	25
26	Park Imp/Mstr Plan (SVA development)	23,000						23,000	26
27	8. Rock scenic Signs (2 @ 1,000 ea)	8,000						8,000	27
28	Nature Trail Benches/Picnic Tables/Trai	39,500						39,500	28
29	Land Acquisition/Parking (PLA)	0							29
30	Future Park Land Acquisition	75,000						75,000	30
31	Future City Hall Restore (frmr Res)	20,000						20,000	31
32	Future Improvements (former Res)	1,000,219			202,750	538,353	259,116		32
33	Future Equipment Acquisition	105,000		35,000		35,000	35,000		33
34	Future StormDrain Cap Imp (SDC)	150,000		150,000					34
35	Future Capital Improvements (SDC)	1,051,705		168,466		494,400	313,839	75,000	35
	GRAND TOTAL	3,597,324	37,500	673,116	415,500	1,374,403	855,455	341,350	

Line 1 - Server Equipment

Line 8 - Water Treatment Plant operator pickup truck and skidsteer w/bucket and broom attachments

Capital Outlay Summary

Line 10 - Dock 3 and flotation

Line 19 - (3) Fire Hydrants with valves and 6" water meter for Eastridge

Line 20 - Meeting DEQ regulations

Line 21 - Replace and Upgrade existing SCADA system

Line 26 - Monies from Safety Fund

Line 32 - Use for WWTP Metal Outbuilding and concrete pad