

-----HISTORICAL DATA-----			GENERAL FUND		CITY OF DEPOE BAY, LINCOLN COUNTY		
-----ACTUAL-----			ADOPTED		BUDGET FOR NEXT YEAR 2018-19		
SECOND	FIRST		BUDGET				
PRECEDING	PRECEDING		THIS YEAR	RESOURCE DESCRIPTION			
2015-16	2016-17		2017-18		PROPOSED	APPROVED	Adopted
BEGINNING FUND BALANCE							
1			12,000	1. Available Cash on Hand (Cash Basis)			
2	766,766	898,660	424,350	2. Net Working Capital (Accrual Basis)	525,335	525,335	
3				3. Previous Levied Taxes to Be Received			
4	1,368	1,400	1,400	4. Interest	1,400	1,400	
5	530,000	560,000	600,000	5. Transfer from Transient Room Tax Fund	600,000	600,000	
6	0	164,000	10,267	6. Transfer from Urban Renewal Agency	9,000	9,000	
7				OTHER RESOURCES			
8				8. FRANCHISES			
9	22,853	20,400	22,000	9. Wave Broadband	22,000	22,000	
10	17,705	18,000	26,000	10. Northwest Natural Gas	27,500	27,500	
11	67,219	65,000	68,000	11. Central Lincoln PUD	68,000	68,000	
12	4,393	4,400	4,400	12. PTI Communications/CenturyTel/CenturyLink	5,000	5,000	
13	10,617	8,800	8,800	13. North Lincoln Sanitary	10,296	10,296	
14	12,050	11,600	2,400	14. CoastCom (Wave Broad Band)	3,200	3,200	
15			100	15. LS NETWORKS	100	100	
16	134,837	128,200	131,700	16. TOTAL FRANCHISES	136,096	136,096	
17				17.			
18				18. OREGON STATE FUNDING			
19	1,570	1,690	1,730	19. Cigarette Tax	1,742	1,742	
20	20,463	23,510	22,277	20. Liquor Tax	26,453	26,453	
21	15,225	21,500	21,500	21. Revenue Sharing (Liquor Tax 14%)	22,360	22,360	
22		100	6,000	22. Marijuana Tax	8,275	8,275	
23	37,258	46,800	51,507	23. TOTAL OREGON STATE FUNDING	58,830	58,830	
24				24.			
25	27,431	24,000	25,000	25. Business Licenses	25,000	25,000	
26	9,532	8,000	7,500	26. Land Use, Bldg & Other Permit Fees	7,500	7,500	
27	575	1,000	800	27. Miscellaneous	800	800	
28	2,350	2,700	1,000	28. Grant Proceeds-DLCD Cstl Mgmt/Planning	1,000	1,000	
29	1,101	1,000	2,500	29. Lincoln County Emergency Prep Grant	2,500	2,500	
30				30.			
31				31.			
32	796	1,000	1,070	32. Agate Beach Closure Fund	975	975	
33	1,512,014	1,836,760	1,257,094	33. TOTAL RESOURCES, Except Tax to be Levied	1,368,436	1,368,436	
34				34. TAXES Estimated to be received			
35				35. TAXES COLLECTED IN YEAR LEVIED			
	1,512,014	1,836,760	1,257,094	36. TOTAL RESOURCES	1,368,436	1,368,436	

## Notes:

Line 6- \$9000 for 2018-19 UR exp pd by city (inc staff time)  
 Lines 9,10,12, agreements renewed 2017. NW Gas done-Rate increased.  
 Line 11- new franchise agreement/ORD 301, rate 5% eff. Dec 2014  
 Line 13- includes proposed 18.70% increase  
 Line 15 New franchise agreement, Effective Febuary 2017, 7%.  
 Line 18 & 19- Cigarette Tax estimate \$1.21/capita, Liquor Tax estimate \$18.37/capita (Pop.Est 1,440)  
 Line 22 is a combined estimate of shared revenue and city 3% tax  
 Line 32- reduced from \$11/ton to \$1/ton Resolution # 363  
 Revised 05/11/18

## EXPENDITURE SUMMARY

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

**GENERAL FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2015-16

2016-17

2017-18

## PERSONAL SERVICES

1	30,276	38,879	48,376	1. Superintendent, Supervisor (2)	21,248	21,249	1
2	66,283	66,282	55,621	2. Recorder, Acctg, Clerk, Secretary (4)	53,030	53,030	2
3	0	240	5,760	3. Overtime	3,750	3,750	3
4	0	0	0	4. Part Time/Temp	0	0	4
5	787	1,059	986	5. Personal Services Safety Bonus (WC)	0	0	5
6				6 City Planner	24,912	24,912	6
7	9,354	10,572	10,951	7. Payroll Taxes, Wrkr Comp Ins	7,509	7,509	7
8	42,404	51,572	52,827	8. Health & LTD Insurance, Pension	55,035	55,035	8
9	149,104	168,604	174,521	9. TOTAL PERSONAL SERVICES	165,484	165,485	9

1,500

## MATERIALS &amp; SERVICES

1	200,866	326,000	346,170	1. Materials & Services (page 3)	284,842	284,842	1
2				2.			2
3				3.			3
4	200,866	326,000	346,170	4. TOTAL MATERIALS & SERVICES		284,842	4

## CAPITAL OUTLAY

1	10,778	15,000	15,000	1. Equipment-Office & Other	15,000	15,000	1
2	0	0	0	2. Emergency Warning Siren System	5,000	5,000	2
3				3. Trash Compactor	2,500	2,500	3
4				4.			4
5		525,000	85,000	5. Land Acquisition-Parking (PLA)	0	0	5
6				6.			6
7	0	0	0	7. Future Land Acquisition			7
8	10,778	540,000	100,000	8. TOTAL CAPITAL OUTLAY	22,500	22,500	8

## TRANSFERRED TO OTHER FUNDS

1	80,000	150,000	230,000	1. Transfer to Harbor Fund	150,000	150,000	1
2	130,000	200,000	75,000	2. Transfer to Street Fund	150,000	150,000	2
3	150,000	253,000	150,000	3. Transfer to Parks & Buildings Fund	110,000	110,000	3
4	15,000	15,000	15,000	4. Transfer to Harbor Fund (St. Rev. Share, former Res)	15,000	15,000	4
5	413	10,000	0	5. Transfer to Salmon Enhancement Fund	0	0	5
6		50,000		6. General Operating Contingency	24,604	24,604	6
7	3/5,413	678,000	470,000	7. TOTAL TRANSFERS & CONTINGENCY	449,604	449,604	7

## TOTAL EXPENDITURES

	736,161	1,712,604	1,090,691		922,430	922,430	
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## UNAPPROPRIATED ENDING FUND BALANCE

	775,853	124,156	166,403		446,006	446,006	
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1,512,014

1,836,760

1,257,094

TOTAL

1,368,436

1,368,436

NOTE: Personal Services- adopted 1.9% COLA, 5% max merit/positions not at range cap

Line 1: Replace Desktop Computes and(5) and 1 Laptop. IT Service Contract for up to 100 hourlyear.

Line 4: Transfer to Harbor Fund (St Rev Share-former res) to fund future improvements

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## DETAILED EXPENDITURES

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

## GENERAL FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## MATERIALS &amp; SERVICES

1	4,815	5,200	5,500	1. Insurance & Bonds	5,836
2	5,265	5,600	5,600	2. Memberships, Permits, Fees	5,600
3	9,135	23,400	12,000	3. Office Maint. & Supplies	12,000
4	2,097	3,200	3,200	4. Telephone & Communications	3,200
5	5,855	13,000	10,000	5. Travel & Meeting Expense	4,000
6	325	1,300	1,300	6. Motor Vehicle Expense	750
7	623	1,000	1,000	7. Supplies	1,500
8	1,877	1,800	1,800	8. Electricity - OWSPAS	1,800
9	37	1,000	10,000	9. Tuition, Training, Education, Safety Mgmt/Training	12,500
10	121	300	300	10. Drug Testing	300
11	25,961	36,000	36,000	11. Legal Services/Expense	40,000
12	58,675	59,000	59,000	12. Planner/Planning Services	0
13	2,850	10,000	35,000	13. Other Professional Services (Acctg, Eng, Other)	35,000
14	0	300	300	14. Election Costs	300
15	2,933	2,000	2,000	15. Special Events - Community	2,000
16	5,374	5,000	22,000	16. Depoe Bay Advertising & Promotion	10,000
17	1	1,000	1,000	17. Miscellaneous	2,000
18	0	11,700	11,700	18. Near Shore Action Team, ORMR	11,700
19	2,496	102,000	100,270	19. Agate Beach Closure Fund	99,956
20	2,301	2,000	2,000	20. Emergency Preparedness	5,750
21	49,499	20,000	20,000	21. Prof. Svcs: Docks, Hrbr Mstr Plan, HIFI Admin & Mgmt	0
22		1,200	1,200	22. Equipment & Tools (new)	150
23	15,000	15,000	15,000	23. Education and Technology (NFK Contribution)	15,000
24				24. Bldg Maintenance	5,000
25				25.	
26				26.	
27		0	0	27. Contribution OCWCOG Senior Meals	0
28	5,626	5,000	7,000	28. Contribution to Depoe Bay Food Pantry	8,000
30			0	30. Contribution to Stonebridge Association, Inc.	2,500
31			3,000	31. Fleet of Flowers	??- 3000
32				32.	
33				33.	
	200,866	326,000	366,170	TOTAL	284,842

NOTE: Line 1 - est 6.1% overall increase over CY

Line 3: Includes new storage cabinets for Office Supplies, Shelves in Archives Room

Line 9-Training for Vision software, still running part of office on old doss system.

Line 11- based on 20 hr/month

Line 12- Planner Svc Contract, Now an Employee of City

Line 13- includes prof svcs/PLA project, including

Line 16- CoC contract, Purchase of Banner Flags for Poles in Downtown area.

Line 18- ODFW Grant ORMR remaining \$11,698 (Otter Rock Marine Reserve, grant account)

Line 19- Beginning yr balance plus projected 17-18 revenues

Line 27-No Contribution

Line 31-Waiting on Financials No application rec'd, several requests made

Revised 5/11/18

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY

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

-----ACTUAL-----

ADOPTED

**TRANSIENT ROOM TAX FUND**

BUDGET FOR NEXT YEAR 2018-19

SECOND FIRST BUDGET

PRECEDING PRECEDING THIS YEAR

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

**BEGINNING FUND BALANCE**

1	466,403	538,200	606,700	1. Beginning Balance Dedicated Public Safety	690,000	
2	72,851	63,060	58,174	2. Net Working Capital (Accrual Basis)	60,000	
3				3. Previous Levied Taxes to be Rec'd		
4	604,953	570,000	625,000	4. Transient Room Tax, Transient Occupancy Tax	570,000	
5	365	500	500	5. Interest	500	
6				6. Transfer from Other Funds		
7				7.		
8	1,144,572	1,171,760	1,290,374	8. Total Resources, Except Taxes to be Levied	1,320,500	
9				9. Taxes Necessary to Balance		
10				10. Taxes Collected in Year Levied		
11						
12	1,144,572	1,171,760	1,290,374	12. TOTAL RESOURCES	1,320,500	

**REQUIREMENT DESCRIPTION**

1	530,000	560,000	600,000	1. Transfer to General Fund	600,000	
2	539,540	599,200	633,077	2. Public Safety -Dedicated 1%	673,000	
3	5,457	10,000	10,000	3. Public Safety- Law Enforcement (Sheriff contract)	12,000	
4			5,000	4. Tsunami Sirens Maintenance (\$5,000)	5,000	
5			26,623	5. Budget-Eclipse (\$26,623) See Notes Below	0	
6				6. Speed Control Wagons Maintenance	750	
7				7.		
8				8.		
9				9.		
10				10.		
11				11.		
12				12.		
13				13.		
14				14.		
15	1,074,997	1,169,200	1,274,700	15. TOTAL EXPENDITURES	1,290,750	0
	69,575	2,560	15,674	16. Unappropriated Ending Fund Balance	29,750	0
	1,144,572	1,171,760	1,290,374	TOTAL REQUIREMENTS	1,320,500	0

NOTE: Req Line 2- Public Safety inc. 2003/04 - 2015/16 actual, projected 17/18 &amp; 18/19, less Sheriff contract

Line 4 Tsunami Sirens Maint. , New Sound Cards

Line 5 closed

Line 6: Update and repairs

Revised 05/11/18

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## RESOURCES

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

## STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)	
2	731,151	766,800	538,540	2. Net Working Capital (Accrual Basis)	566,427
3				3. Previous Levied Taxes to Be Received	
4	369	400	300	4. Interest	275
5	130,000	200,000	75,000	5. Transfer from General Fund	150,000
6	0		77,000	6. Transfer from Urban Renewal Project Fund	77,000
7				Total	793,702
8				OTHER RESOURCES	
9	91,333	81,600	82,960	9. State Highway Tax Apportionment	102,931
10	11	200	200	10. Miscellaneous	100
11	33,709	23,800	24,750	11. Transportation SDC (Street/Const)	27,744
12	15,359	11,780	12,240	12. Storm Drain System SDC	12,240
13				13.	
14				14. ODOT SCA Grant (Bay St, SE Williams St)	
15		50,000	50,000	15. ODOT SCA Grant (schoolhouse/shell-101)	50,000
16				16.	
17				17.	
18				18.	
19				19.	
20				20.	
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				Total Other Resources	193,015
32	1,001,932	1,134,580	860,990	32. TOTAL RESOURCES, Except Tax to be Levied	986,717
33				33. TAXES Estimated to be Received	
34				34. TAXES COLLECTED IN YEAR LEVIED	
35	1,001,932	1,134,580	860,990	35. TOTAL RESOURCES	986,717
					0

NOTE: beginning balance includes Strt SDC \$143,600, Strm Drn SDC \$142,320 (\$252,620 non-restricted)

Line 6- Transfer for city match of SOB STIP project

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

Line 11- revenue est based on 8 SDC @ \$3,093 ( 3.93% ENR increase over CY \$2,976)

Line 12- revenue est based on 8 SDC @ \$1,530 ( 3.93% ENR increase over CY \$1,472)

Line 15- Schoolhouse Project

Revised 5/11/18

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## EXPENDITURE SUMMARY

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

## STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## PERSONAL SERVICES

1	4,658	13,740	12,000	1. Superintendent, Supervisor (2)	28,893
2	40,717	36,608	32,680	2. Utility Wkrs, Maint Wrkr/Asst Hrbrmstr (3)	30,185
3	16,775	16,775	14,388	3. Recorder, Acctg, Clerk, Secretary (4)	13,855
4	979	7,426	320	4. Overtime & Part Time/Temp	1,000
5	659	706	658	5. Personal Services Safety Bonus (WC)	0
6			0	6. City Planner	15,190
7	7,991	10,800	9,543	7. Payroll Taxes, Wrkr Comp Ins	12,141
8	27,007	29,509	34,873	8. Health, LTD Insurance, Pension	38,162
9	98,786	115,564	104,462	9. TOTAL PERSONAL SERVICES	139,426

1,500

## MATERIALS &amp; SERVICES

1	74,018	97,150	97,665	1. Materials & Services (Page 7)	133,519
2			0	2.	
3			0	3.	
4	74,018	97,150	97,665	4. TOTAL MATERIALS & SERVICES	133,519

## CAPITAL OUTLAY

1	21,976	120,000	120,000	1. Street Improvements Construction	120,000
2	0	5,280	5,280	2. Vehicle-Pickup (portion/fund brkout)	5,760
3	3,449	13,400	13,400	3. Equipment: Field, Safety, Office	13,400
4	11,973	10,000	10,000	4. Storm Drain Construction	10,000
5	26,394	259,120	0	5. Coast Ave. Infrastructure Project	0
6			77,000	6. SOB STIP	77,000
7	0	279,280	168,466	7. Future Street Construction (former SDC reserve)	168,466
8	0	193,960	154,604	8. Future Storm Drain Construction (frmer SDC resrve)	150,000
9	0	30,000	35,000	9. Future Equipment Acquisitions	35,000
10				10. Trash Compactor	6,000
11					
12	63,792	911,040	583,750	11. TOTAL CAPITAL OUTLAY	585,626

## TRANSFERRED TO OTHER FUNDS

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

	236,596	1,128,754	790,877	TOTAL EXPENDITURES	883,571
		5,826	70,113	UNAPPROPRIATED ENDING FUND BALANCE	103,146
		1,134,580	860,990	TOTAL	986,717

NOTE: Personal Services: Proposed 1.9% COLA, 5% max merit/positions not at range cap

Capital Outlay: Line 1- Strt Imp TBD \$100K (SCA), St Overlays-TBD \$20K

Line 3- Sftwr, ForkLft, Asphalt Hot Box, Prsr Wshr, other

Line 4- Construction not included in Strt projects

Line 6-D.J SOB Budget

Line 7- Beg bal + SDC rev est (8 x \$3,093)

Line 8- Beg bal + SDC rev est (8 x \$1,530)

Line 9- 6 years accumulation for future @ \$5K/yr

Revised 5/11/18

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## DETAILED EXPENDITURES

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

**STREET FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

**MATERIALS & SERVICES**

1	4,329	4,700	4,985	1. Insurance & Bonds	5,289
2	2,417	3,600	3,000	2. Office Maint. & Supplies	3,000
3	1,283	1,100	1,100	3. Telephone & Communications	1,100
4	21,378	24,000	22,000	4. Maintenance & Repair	30,000
5	1,602	2,000	2,000	5. Signs & Garbage Containers	1,000
6	5,512	4,000	4,000	6. Supplies	25,000
7	1,778	2,600	2,600	7. Equipment Maintenance & Rental	2,600
8	1,808	3,000	3,000	8. Motor Vehicle Maintenance	2,000
9	21,562	22,000	22,000	9. Electricity Expense- Strt Lights, CofC sign	22,000
10	5,229	6,400	1,500	10. Utilities & Garbage Service	6,500
11	3,758	4,000	4,000	11. Storm Drain Maintenance	4,000
12	2,600	4,000	6,000	12. Professional Svcs (inc Atty, Eng, Acctg)	6,000
13	1	50	50	13. Miscellaneous	500
14	0	14,700	15,530	14. Footpaths & Bikeways	15,530
15	761	1,000	1,000	15. Equipment & Tools (new)	5,000
16				16 Membership, Travel, Fees	2,000
17				17 Tuition Training, Education	2,000
18				18.	
19				19.	
20				20.	
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32				32.	

74,018

97,150

97,665

TOTAL

133,519

NOTES: Line 1- est 6.1% overall increase over CY

Line 2: Includes

Line 6: includes replacements parts for Backhoe

Line 14 - Required to spend/set aside 1% of gas tax revenues, \$14,700 is accumulated amount not expended to date + 17-18 estimate

Line 15- Small tools/equip, Fixed Asset Capitalization amt increased to \$1,000/Res.# 356 (Dec 2005)

-----HISTORICAL DATA-----				HARBOR FUND	CITY OF DEPOE BAY, LINCOLN COUNTY
-----ACTUAL-----				ADOPTED	
SECOND	FIRST	BUDGET			BUDGET FOR NEXT YEAR 2018-19
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION		
2015-16	2016-17	2017-18		PROPOSED	APPROVED ADOPTED
BEGINNING FUND BALANCE					
1			1. Available Cash on Hand (Cash Basis)		
2	216,828	213,430	229,500	2. Net Working Capital (Accrual Basis)	247,373
3				3. Previous Levied Taxes to Be Received	
4	103	100	100	4. Interest	115
5	80,000	150,000	230,000	5. Transfer from General Fund	150,000
6	15,000	15,000	15,000	6. Transfer from General Fund (Future Imp, frmr Res)	15,000
7	0	50,000	150,000	7. Transfer from Urban Renewal Project Fund	75,000
8			8.		
9	OTHER RESOURCES				
10	63,984	68,000	67,000	10. Annual Reserved Moorage	83,750
11	7,045	5,000	5,200	11. Unreserved & Transient Moorage	5,500
12	24,400	25,050	25,690	12. Lease Income - Fish Plant	26,400
13	10,934	7,000	9,000	13. Electricity Surcharge	10,000
14	476	1,000	1,000	14. Miscellaneous	900
15	6,300	5,900	6,300	15. SMB MAP Grant	6,300
16	3,071	3,000	3,000	16. Launch Ramp Fees	3,600
17	174,158	281,400	234,700	17. Fuel Sales	175,000
18			0	18. SMB FG - Pump-Dump Station	0
19				19.	
20				20.	
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32	602,299	824,880	976,490	32. TOTAL RESOURCES, Excpt Tax to be Levied	798,938
33				33. TAXES Estimated to be Received	
34				34. TAXES COLLECTED IN YEAR LEVIED	
35	602,299	824,880	976,490	35. TOTAL RESOURCES	798,938

NOTE: Line 2-beginning balance includes frmr reserve \$163,940

Line 6- Transfer to build former reserve (state revenue share \$\$)

Line 7- Transfer for Wharf Removal 50K, Docks 2, 3, 4 and 150K for Wharf rehab.

Lines 10 & 11- inc 3% moorage rate increase (Res,377, annual adj/US City CPI- NLT 3%, NTE 5%)

Line 12- Leased @ Oct 2014, annual increase 2.5%

Line 17- estimated 84K gal (diesel 80%, gas 20%) .35 per gallon over cost diesel, .40 for gas.



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## EXPENDITURE SUMMARY

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

**HARBOR FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2018-19

PROPOSED

APPROVED

ADOPTED

## PERSONAL SERVICES

1	5,434	9,705	12,000	1. Superintendent, Supervisor (2)	18,442
2	32,131	32,131	30,863	2. Recorder, Acctg, Clerk, Secretary (4)	28,368
3	43,554	45,907	44,829	3. Harbormaster, Asst.Hbrmstr/Maint Wkr, Util Wkrs (4)	43,294
4	2,113	8,606	10,800	4. Overtime, Part time Temp	6,316
5	923	918	855	5. Personal Services Safety Bonus (WC)	0
6				6.City Planner	0
7	10,307	13,208	13,053	7. Payroll Taxes, Wrkr Comp Ins	12,414
8	45,023	46,160	54,761	8. Health, LTD Insurance, Pension	62,878
9	139,485	156,635	167,161	9. TOTAL PERSONAL SERVICES	171,712
		1,500		MATERIALS & SERVICES	
1	231,113	354,121	345,716	1. Materials & Services (Page 10)	223,250
2				2.	
3				3.	
4	231,113	354,121	345,716	4. TOTAL MATERIALS & SERVICES	223,250
				CAPITAL OUTLAY	
1	6,467	13,400	6,500	1. Equipment: Field, Safety, Office	6,500
2	3,352	20,000	5,000	2. Docks/Piers/Facilities Construction/Improvements	75,000
3	0	0	0	3. Fish Plant Near Term Improvements	0
4	0	4,620	4,620	4. Vehicle-pickup (portion/fund brkout)	5,040
5		100,000	50,000	5. Wharf Removal	0
6			200,000	6. Dock 4	25,000
7			14,000	7. Security System, Fish Cleaning Table	7,000
8	0	163,930	171,533	8. Future Harbor Improvements (former reserve)	187,750
9				9. Waste Compactor	3,000
	9,819	301,950	451,653	10. Total Capital Projects	309,290
10				TRANSFERRED TO OTHER FUNDS	
	1,620	2,000	2,500	1. Transfer to Sewer Fund	3,000
1	4,500	5,000	6,000	2. Transfer to Water Fund	6,200
2				3.	
3				4.	
5		5,000		5. General Operating Contingency	60,000
6	6,120	12,000	8,500	6. TOTAL TRANSFERS & CONTINGENCY	69,200
7	386,537	824,706	973,030	TOTAL EXPENDITURES	773,452
	215,762	174	3,460	UNAPPROPRIATED ENDING FUND BALANCE	25,486
	602,299	824,880	976,490	TOTAL	798,938

NOTE: Personal Services: Proposed 1.9% COLA, 5% max merit/positions not at range cap

Line 5- funded by Urban Renewal (see transfer page 8)

Line 7- Signage 6K, Parking lot strip 2K, Security system 3k, Fish cleaning table 3k.

Line 8- Beg. Bal + \$15K transfer from General Fund + interest

Line 5: Contingency- High Contingency due to possible work on Fuel bunker and Emergency Issues.

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Revised 5/11/18

LB-31

## DETAILED EXPENDITURES

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

## HARBOR FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## MATERIALS &amp; SERVICES

1	7,762	8,300	8,805	1. Insurance & Bonds	8,805
2	12,497	19,200	15,000	2. Office Maint. & Supplies	2,500
3	1,476	1,800	3,000	3. Telephone & Communications	3,000
4	14,623	18,000	15,000	4. Facility Maintenance	25,000
5	1,456	6,000	6,000	5. RR/FCS, Launch, Pumpout Maintenance	8,000
6	1,349	1,500	1,500	6. Restroom Maintenance/Supplies (Robison Lease)	1,500
7	2,327	2,000	2,000	7. Building Maintenance	2,000
8	937	4,000	2,000	8. Fuel Station Maintenance	1,900
9	2,957	4,600	4,600	9. Motor Vehicle Maintenance	3,500
10	12,194	13,000	13,000	10. Electricity Expense	13,000
11	7,312	6,600	6,600	11. Utilities & Garbage Service	8,000
12	2,885	3,000	3,000	12. Supplies	10,000
13	153,459	252,000	252,000	13. Vessel Fuel	125,000
14	7	100	100	14. Travel, Training, Meetings	200
15	250	600	600	15. Memberships, Permits, Fees	600
16	206	1,400	1,400	16. Equipment Maintenance & Rental	2,500
17	2,884	2,971	3,061	17. Restroom Lease (Robison)	3,245
18	6,178	8,000	7,000	18. Professional Services (Atty, Acctg, Eng, Other)	3,000
19	53	50	50	19. Miscellaneous	500
20	301	1,000	1,000	20. Equipment & Tools (new)	1,000
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32	231,113			32.	
		354,121	345,716	TOTAL	223,250

NOTES: Line 1- est 6.1% overall increase over CY, includes pollution liability/fuel station

Line 12 - Supplies to include spill kits, hardware, hoses

Line 13- estimated 84K gal @ \$3.00/gal (estimating dsl 2.00, non-ethnl gas 4.00) YTD 04/30/18 \$80.5K spent

Line 17- 3rd year of 3 year lease renewed/revised 2014 (3% annual increase) (Exp: April 2017)

Line 20- Small Equip/Tools, Fixed Asset Capitalization amt increased to \$1,000/Res# 356 (Dec 2005)

Revised 5/11/18

LB-20

## RESOURCES

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

**SANITARY SERVICE FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)	
2	1,410,522	1,309,400	1,511,500	2. Net Working Capital (Accrual Basis)	1,419,585
3				3. Previous Levied Taxes to Be Received	
4	649	600	600	4. Interest	635
5	1,620	2,000	2,500	5. Transfer from Harbor Fund (user fees)	3,000
6				6.	
7				7.	
8	OTHER RESOURCES				
9	424,186	404,000	427,000	9. User Fees	462,913
10	420,353	270,000	609,000	10. Gleneden Sanitary District Contract	631,394
11	2,270	1,840	1,880	11. Connection/Inspection Fees	7,592
12	45,930	37,340	38,800	12. Sanitary Sewer System SDC	38,800
13	0	1,000	1,000	13. Miscellaneous	1,000
14				14.	
15				15.	
16				16.	
17				17.	
18				18.	
19				19.	
20				20.	
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32	2,305,530	2,026,180	2,592,280	32. TOTAL RESOURCES, Excpt Tax to be Levied	2,564,919
33				33. TAXES Estimated to be Received	
34				34. TAXES COLLECTED IN YEAR LEVIED	
35	2,305,530	2,305,530	2,592,280	35. TOTAL RESOURCES	2,564,919

NOTE: Beginning balance includes from res \$473,520, SDC \$424,332

Line 10- expense share based on EDU 58%

Line 11- est. 8 inspect/connect units @8\*\$949.00

Line 12- est. 8 SDC units\*4850

Revised5/11/18

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## EXPENDITURE SUMMARY

## SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

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

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## PERSONAL SERVICES

1	19,408	33,164	12,000	1. Superintendent, Supervisor (2)	32,886
2	41,329	41,329	44,009	2. Recorder, Acctg, Clerk, Secretary (4)	35,302
3	89,839	92,579	97,723	3. Lead Operator, Plant Operators (3)	100,675
4	15,500	21,276	25,787	4. Utility Wkrs, Maint Wkr/Asst.Hrbmstr (3)	24,102
5	7,249	10,560	12,160	5. Part Time/Temp & Overtime	15,688
6	1,603	1,977	1,841	6. Personal Services Safety Bonus (WC)	0
7				7.City Planner	10,329
8	17,922	23,528	24,427	8. Payroll Taxes, Wrkr Comp Ins	21,486
9	79,572	88,848	110,363	9. Health, LTD Insurance, Pension	105,551
10	272,422	313,261	1,500	10. TOTAL PERSONAL SERVICES	346,019

## MATERIALS &amp; SERVICES

1	225,023	268,600	391,720	1. Materials & Services (Page 13)	328,214
2				2.	
3				3.	
4	225,023	268,600	391,720	4. TOTAL MATERIALS & SERVICES	328,214

## CAPITAL OUTLAY

1	19,060	16,400	16,400	1. Equipment: Field, WWTP, Safety, Office	16,400
2	18,806	1,100	1,100	2. Vehicle-Pickup (portion/fund brkout)	1,200
3	296,897	193,000	475,000	3. WWTP & System Improvements	390,000
4	1,288	12,640	0	4. Coast Ave. Infrastructure Project	0
5	0	473,460	495,935	5. Future Sewer Improvements (former System Reserve)	538,353
6	0	424,350	454,075	6. Future Sewer Improvements (former SDC Reserve)	494,400
7	0	30,000	35,000	7. Future Equipment Acquisition	35,000
8				8. Waste Compactor	7,000
9	336,051	1,150,950	1,477,510	9. Total Capital	1,482,353

## TRANSFERRED TO OTHER FUNDS

1	6,960	8,920	9,200	1. Transfer to Sanitary Bond Fund (SDC)	9,880
2				2.	
3				3.	
4				4.	
5				5.	
6		50,000	50,000	6. General Operating Contingency	75,000
7	6,960	58,920	59,200	7. TOTAL TRANSFERS & CONTINGENCY	84,880

1,988,981 1,791,731 1,929,930

TOTAL EXPENDITURES

2,241,466

0 234,449 662,350

UNAPPROPRIATED ENDING FUND BALANCE

323,453

1,988,981 2,026,180 2,592,280

TOTAL

2,564,919

NOTE: Personal Services- Proposed 1.9% COLA, 5% max merit/positions not at range cap

Capital Outlay: Line 1- Tools, Pumps,

Line 3 - Harbor Lift Force Main \$40k, Screw Press \$350K(Additional cost for Conveter assembly)

Line 5- Beg. Bal + 10% user fee rev (17-18) transfer + estimated interest earnings (Transfer \$42,418)

Line 6- Beg. Bal + SDC rev est (8 x \$4850) + estimated interest - trans to SB (20%)

Line 7- 7years accumulation for future @ \$5K/yr

Transfers: Line 1- used 20% 17/18 SDC (38,800) revenue (not required, reduces annual tax levied)

Revised 05/03/18

LB-31

## DETAILED EXPENDITURES

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

## SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## MATERIALS &amp; SERVICES

1	14,125	15,100	16,020	1. Insurance & Bonds	16,997
2	8,432	11,000	11,000	2. Office Maint. & Supplies	11,000
3	4,622	4,800	4,800	3. Telephone & Communications	5,136
4	34,974	40,000	40,000	4. Plant & System Maintenance	25,000
5	51,209	70,000	100,000	5. Sludge Disposal	66,000
6	3,506	6,000	6,000	6. Equipment Maintenance & Rental	6,000
7				7.	
8	2,571	5,300	5,300	8. Motor Vehicle Maintenance	5,671
9	66,112	60,000	60,000	9. Electricity Expense	67,000
10	735	1,400	1,400	10. Utilities & Garbage Service	1,500
11	21,047	20,000	20,000	11. Supplies	20,000
12	3,431	3,000	3,000	12. Tests	3,210
13	20	100	100	13. Travel, Training, Meetings	1,500
14	1,288	3,000	3,000	14. Tuition, Education	2,000
15	2,651	2,800	3,000	15. Memberships, Permits & Fees	3,000
16	7,293	14,000	16,000	16. Professional Services (inc Atty, Eng, Acctg)	14,000
17	0	100	100	17. Miscellaneous	200
18	0	10,000	100,000	18. Influent & Infiltration Reduction	75,000
19	3,007	2,000	2,000	19. Equipment & Tools (new)	5,000
20				20.	
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32				32.	
	225,023	268,600	391,720	TOTAL	328,214

NOTE: Line 1- est 6.1% overall increase over CY

Line 6-Repairs - backhoe, vac trailer, etc...

Line 16- increase legal/GSD contract

Line 18- Inspection &amp; Repairs

Line 19- Small Equip/Tools, Fixed Asset Capitalization amt increased to \$1,000/Res. # 356 (Dec 2005)

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 2018-19

SECOND PRECEDING 2015-16	FIRST PRECEDING 2016-17	BUDGET THIS YEAR 2017-18
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## RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

## BEGINNING FUND BALANCE

1	102,219	83,470	88,020	1. Available Cash on Hand (Cash Basis)	98,652
2				2. Net Working Capital (Accrual Basis)	
3	4,422	4,800	4,500	3. Previous Levied Taxes to be Rec'd	642
4	798	800	900	4. Nonresident Agreement Taxes	1,150
5	59	100	65	5. Interest	65
6	6,960	8,920	9,200	6. Transfer from Sewer Fund (former SDC Reserve)	9,880
7	136,126	136,373	136,010	7. Gleneden Sanitary Debt Share	135,561
8	250,584	234,463	238,695	8. Total Resources, Except Taxes to be Levied	245,949
9		0	1,500	9. Taxes Estimated to be Received	82,395
10	77,003			10. Taxes Collected in Year Levied	
11					
12	327,587	234,463	238,695	12. TOTAL RESOURCES	328,344

## REQUIREMENT DESCRIPTION

## BOND PRINCIPAL PAYMENTS

				Issue	Payment Date	
1	180,000	185,000	190,000	1. G.O. Refunding Series 2012	12/18	195,000
2				2.		
3				3.		
4	180,000	185,000	190,000	4. TOTAL PRINCIPAL		195,000

## BOND INTEREST PAYMENTS

				Issue	Payment Date	
1	54,700	50,125	44,500	1. G.O. Refunding Series 2012	12/18-6/19	39,510
2				2.		
3				3.		
4	54,700	50,125	44,500	4. TOTAL INTEREST & FEES		39,510

## UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY

				Issue	Payment Date	
1		89,130	90,185	1. G.O. Refunding Series 2012	12/19	93,834
2				2.		
3				3.		

92,887	89,130	90,185	UNAPPROPRIATED ENDING FUND BALANCE	93,834
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327,587	324,255	324,685	TOTAL REQUIREMENTS	328,344
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NOTE: Transfer from Sewer (former SDC Res) reduces annual levy, not required - used 20% of SDC revenue 17/18

-----HISTORICAL DATA-----				WATER SERVICE FUND		CITY OF DEPOE BAY, LINCOLN COUNTY		
-----ACTUAL-----				ADOPTED				
SECOND	FIRST	BUDGET				BUDGET FOR NEXT YEAR 2018-19		
PRECEDING	PRECEDING	THIS YEAR		RESOURCE DESCRIPTION				
2016-17	2017-18	2017-18				PROPOSED	APPROVED	ADOPTED
BEGINNING FUND BALANCE								
1				1. Available Cash on Hand (Cash Basis)				
2	1,088,940	1,161,300	1,220,250	2. Net Working Capital (Accrual Basis)		1,252,922		
3				3. Previous Levied Taxes to Be Received				
4	552	600	500	4. Interest		500		
5	4,500	5,000	6,000	5. Transfer from Harbor Fund-User Fee		6,200		
6				6.				
7				7.				
7	0	175,000	0	8. Transfer from Urban Renewal Project Fund		0		
9	OTHER RESOURCES							
10	595,979	571,900	1,500	10. User Fees		625,000		
11	4,030	7,430	7,900	11. Connection/Inspection Fees		7,748		
12	55,560	45,160	177,385	12. Water System SDC		50,000		
13	10,102	10,000	10,000	13. Miscellaneous		9,000		
14	8,400	11,020	6,250	14. Miroco Billing for Water B & I Share		5,350		
15				15.				
16				16.				
17				17.				
18				18.				
19				19.				
20				20.				
21				21.				
22				22.				
23				23.				
24				24.				
25				25.				
26				26.				
27				27.				
28				28.				
29				29.				
30				30.				
31				31.				
32	1,768,063	1,987,410	1,896,835	32. TOTAL RESOURCES, Except Tax to be Levied		1,956,720		
33			0	33. TAXES Estimated to be Received				
34				34. TAXES COLLECTED IN YEAR LEVIED				
35	1,768,063	1,987,410	1,896,835	35. TOTAL RESOURCES		1,956,720		

NOTE: beginning balance includes from res \$287,500, SDC \$288,800

Line 11- estimate 8 inspect/connect fee @ \$948.50 (2.1% increase over CY \$929)

Line 12- est 8 SDC @ \$5,866 (3.93% ENR increase over CY \$5,645)

Line 14- Portion of Miroco customer billing for Wtr Bond & Interest share

LB-30

## EXPENDITURE SUMMARY

-----HISTORICAL DATA-----				WATER SERVICE FUND		CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----				ADOPTED		BUDGET FOR NEXT YEAR 2018-19			
SECOND	FIRST	BUDGET	EXPENDITURE DESCRIPTION						
PRECEDING	PRECEDING	THIS YEAR							
2015-16	2016-17	2017-18		PROPOSED	APPROVED	ADOPTED			
PERSONAL SERVICES									
1	21,760	14,750	12,000	1. Superintendent, Supervisor (2)	25,237				
2	40,376	40,981	41,250	2. Recorder, Acctg, Clerk, Secretary (4)	36,930				
3	64,595	62,321	66,452	3. Lead Operator, Plant Operators (3)	67,887				
4	29,700	33,004	42,029	4. Utility Wkrs, Maint Wkr/Asst Hrbrmstr (3)	39,514				
5	4,042	3,223	10,240	5. Part time/Temp & Overtime	14,188				
6	1,748	1,642	1,643	6. Personal Services Safety Bonus (WC)	0				
7				7. City planner	10,329				
8	19,118	16,568	22,222	8. Payroll Taxes, Wkr Comp Ins	21,356				
9	83,141	86,696	103,774	9. Health, LTD Insurance, Pension	99,057				
10	264,480	259,185	1,500	10. TOTAL PERSONAL SERVICES	314,498				
MATERIALS & SERVICES									
1	121,177	117,692	177,385	1. Materials & Services (Page 17)	173,925				
2				2.					
3				3.					
4	121,177	117,692	177,385	4. TOTAL MATERIALS & SERVICES	173,925				
CAPITAL OUTLAY									
1	15,000	13,323	9,000	1. Equipment: Field, WTP, Safety, Office	9,000				
2	59,697	44,754	106,780	2. Plant & System Improvements	137,000				
3	6,044	3,852	1,760	3. Vehicle-Pickup (portion/fund brkout)	3,600				
4		33,351	0	4. Coast Ave. Infrastructure Project	0				
5	0	0	259,116	5. Future Water Improvements (former reserve)	259,116				
6	0	0	313,839	6. Future Water Improvements (former SDC reserve)	313,839				
7	0	0	35,000	7. Future Equipment Acquisition	35,000				
8			0	8. Waste Compactor	6,000				
9	80,741	95,280	725,495	9. Distribution: Hydrants, Meters	100,000				
				10. TOTAL CAPITAL OUTLAY	863,555				
TRANSFERRED TO OTHER FUNDS									
1	7,910	8,400	6,250	1. Transfer to Water Bond Fund (Miroco Share)	8,400				
2	7,670	8,410	11,100	2. Transfer to Water Bond Fund (SDC)	9,285				
3				3.					
4				4.					
5				5.					
6				6.					
7			0	7. General Operating Contingency	50,000				
8	15,580	16,810	17,350	8. TOTAL TRANSFERS & CONTINGENCY	67,685				
	481,978	488,967	921,730	TOTAL EXPENDITURES	1,419,663				
		1,279,096	975,105	UNAPPROPRIATED ENDING FUND BALANCE	537,057				
	1,768,063	1,896,835		TOTAL	1,956,720				

NOTE: Personal Services: adopted 1.9% COLA, 5% max merit/positions not a range cap

Capital Outlay Line 1 - Security System, Signage.

Line 2- WTP Replace Culverts \$2,780, New Chemical Rm 40K, Replace door on chemical rm, Replace water lines 60K, Parking lot strip 2k

Line 4- funded, in part, by Urban Renewal (see transfer page 15)

Line 5- Beg. Bal + 10% sales rev (15/16) transfer + interest

Line 6- Beg. bal + SDC rev est (8 x \$5,867) + est interest - transfer to WB (20% 15/16 SDC rev)

Line 7- 6 years accumulation @ \$5K/yr

Line 9: Upgrade the Water meters to Touch, Radio Read, Purchase Hydrants

Line 2- used 20% 17/18 SDC revenue (not required, reduces annual tax levied)



LB-31

## DETAILED EXPENDITURES

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

**WATER SERVICE FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2016-17

2017-18

2017-18

PROPOSED

APPROVED

ADOPTED

## MATERIALS &amp; SERVICES

1	13,502	14,500	15,385	1. Insurance & Bonds	16,425		
2	9,797	11,000	11,000	2. Office Maint. & Supplies	7,500		
3	2,583	2,800	2,800	3. Telephone & Communications	2,800		
4	38,021	120,000	40,000	4. Plant & System Maintenance	50,000		
5	1,531	3,000	3,000	5. Equipment Maintenance & Rental	5,000		
6	2,226	5,300	5,300	6. Motor Vehicle Maintenance	4,000		
7	19,425	23,000	23,000	7. Electricity Expense	25,000		
8	735	1,000	1,000	8. Utilities & Garbage Service	1,000		
9	947	20,000	20,000	9. Supplies	20,000		
10	2,340	6,000	6,000	10. Tests	6,000		
11	20	100	100	11. Travel: Training, Meetings	1,500		
12	2,745	3,000	3,000	12. Tuition, Education	1,500		
13	447	2,700	2,700	13. Memberships, Permits & Fees	2,700		
14	22,673	40,000	42,000	14. Professional Services (inc Atty, Eng, Acctg)	25,000		
15	0	100	100	15. Miscellaneous	500		
16	700	2,000	2,000	16. Equipment & Tools (new)	5,000		
17				17.			
18				18.			
19				19.			
20				20.			
21				21.			
22				22.			
23				23.			
24				24.			
25				25.			
26				26.			
27				27.			
28				28.			
29				29.			
30				30.			
31				31.			
32				32.			
	117,692	254,500	177,385	TOTAL	173,925	0	

NOTE: Line 1- est 6.1% increase over CY

Line 9: Includes Pipe , Fittings, Chemicals

Line 14- increase/engineering-WTP new water filter System

Line 16- Sensor meter Read Handheld, Small Equip/Tools, Fixed Asset Capitalization amt increased to \$1,000

Revised 05/11/18

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LB-10

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

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

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

PRECEDING

THIS YEAR

2017-18

2015-16

2016-17

2017-18

## SPECIAL FUND

## RESOURCES AND REQUIREMENTS

Last Year for Fund 2025

## MIROCO WATER RESERVE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

BUDGET FOR NEXT YEAR 2018-19

BUDGET FOR NEXT YEAR 2018-19

## RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

## BEGINNING FUND BALANCE

1	36,943	36,961	36,980	1. Available Cash on Hand (Cash Basis)	37,162
2				2. Net Working Capital (Accrual Basis)	3,750
3				3. Previous Levied Taxes to be Received	
4	18	19	20	4. Interest	20
5				5.	
6				6.	
7				7.	
8	36,961	36,980	37,000	8. Total Resources, Except Taxes to be Levied	40,932
9			1,500	9. Taxes Necessary to Balance	
10				10. Taxes Collected in Year Levied	
11					
12	36,961	36,980	38,500	12. TOTAL RESOURCES	40,932

## REQUIREMENT DESCRIPTION

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

36,961 36,980

6. General Operating Contingency

36,961 36,980

TOTAL REQUIREMENTS

40,932

0

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 COU  
BUDGET FOR NEXT YEAR 2018-19

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

-----ACTUAL-----

ADOPTED

## WATER BOND FUND

SECOND FIRST  
PRECEDING THIS YEAR  
2015-16 2016-17BUDGET  
2017-18  
2017-18

## RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

## BEGINNING FUND BALANCE

1	136,113	125,420	41,250	1. Available Cash on Hand (Cash Basis)	131,948
2			66,452	2. Net Working Capital (Accrual Basis)	
3	7,380	7,600	42,029	3. Previous Levied Taxes to be Rec'd	6,644
4	90	100	10,240	4. Interest	115
5	8,410	14,020	1,643	5. Transfer from Water Fund (former Wtr SDC Res)	9,285
6	8,400	11,020	6,250	6. Transfer From Water Fund (Miroco Share)	8,400
7			22,222	7.	
8			103,774	8.	
9	160,393	158,160	293,860	9. Total Resources, Except Taxes to be Levied	156,392
10		130,685	5,395	10. Taxes Necessary to Balance	
11	127,015			11. Taxes Collected in Year Levied	
12					
13	287,408	288,845	299,255	13. TOTAL RESOURCES	290,240

## REQUIREMENT DESCRIPTION

## BOND PRINCIPAL PAYMENTS

Issue		Payment Date		
1	100,000	105,000	106,780	1. G.O. Refunding Series 2012 12/18 110,000
2			1,760	2.
3			0	3.
4			259,116	4.
5	100,000	105,000	313,839	5. TOTAL PRINCIPAL 110,000

## BOND INTEREST PAYMENTS

Issue		Payment Date		
1	56,190	53,615	50,465	1. G.O. Refunding Series 2012 12/18-6/19 47,240
2				2.
3			6,250	3.
4			11,100	4.
5	56,190	53,615	67,815	5. TOTAL INTEREST 47,240

Issue		Payment Date		
1		130,230	133,000	1. G.O. Refunding Series 2012 12/18 133,000
2			0	2.
3				3.

	156,190	130,230	133,000	UNAPPROPRIATED ENDING FUND BALANCE	133,000	0
	288,845		514,654	TOTAL REQUIREMENTS	290,240	0

NOTE: Transfer from Water (former SDC res) reduces annual levy, not required - used 20% SDC rev 15/16

Trans from Water (Miroco share) based on their % of wtr consumption, collected thru billings

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## RESOURCES

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

**PARKS & BUILDINGS FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

## BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)	
2	393,349	326,550	350,915	2. Net Working Capital (Accrual Basis)	356,938
3				3. Previous Levied Taxes to Be Received	
4	431	400	600	4. Interest	510
5	150,000	253,000	150,000	5. Transfer from General Fund	110,000
6				6.	
7				7.	
9				OTHER RESOURCES	
10	6,614	5,070	5,280	10. Parks System SDC	7,788
11	5,000	3,000	5,000	11. Rental Fees (Community Hall, Gazebo, BBQ)	5,000
12	6,370	12,940	12,940	12. Memorial Plaque/Bench Sales	8,470
13	4	100	100	13. Miscellaneous	100
14	126	100	200	14. Donations (Park Improvements, Other)	200
15				15.	
16				16.	
17			0	17. OPRD RTP Grant (City Park Bridge Replace)	
18				18.	
19	22,760	0	0	19. OPRD LG Grant (Hwy 101 Scenic Park/Master Plan)	
20				20.	
21				21.	
22				22.	
23				23.	
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32	584,654	601,160	525,035	32. TOTAL RESOURCES, Except Tax to be Levied	489,006
33				33. TAXES Estimated to be Received	
34				34. TAXES COLLECTED IN YEAR LEVIED	
35	584,654	601,160	525,035	35. TOTAL RESOURCES	489,006

NOTE: Beg. bal inc. frmr CityHall Res \$118,560, SDC \$119,853, SLAP (ded) \$46,660

Line 11- This amount includes the increase to the Community Hall

Line 12- Estimate based on 15 plaques @ \$298, 2 bench @ \$2,000

Revised 5/11/18

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## EXPENDITURE SUMMARY

---HISTORICAL DATA---

## PARKS &amp; BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

---ACTUAL---

ADOPTED

BUDGET FOR NEXT YEAR 2018-19

SECOND FIRST ADOPTED  
PRECEDING PRECEDING THIS YEAR  
2015-16 2016-17 2017-18

## EXPENDITURE DESCRIPTION

PROPOSED APPROVED ADOPTED

PERSONAL SERVICES					
1	3,105	8,085	8,170	1. Superintendent, Supervisor (2)	8,413
2	19,441	19,441	17,080	2. Recorder, Acctg, Clerk, Secretary (4)	17,815
3	33,132	32,532	28,450	3. Utility Wrks,Maint Wrkr/Asst Hrbmstr, Hrbmstr (4)	25,666
4	550	6,926	640	4. Overtime & Part Time/Temp	500
5	622	635	592	5. Personal Services Safety Bonus (WC)	0
6				6.	
7	5,921	7,594	6,471	7. Payroll Taxes, Wrkr Comp Ins	5,874
8	30,844	29,853	32,413	8. Health, LTD Insurance, Pension	29,976
9	93,615	105,066	93,816	9. TOTAL PERSONAL SERVICES	88,244
			1,500	MATERIALS & SERVICES	
1	38,264	73,484	78,899	1. Materials & Services (Page 22)	115,627
2				2.	
3				3.	
4	38,264	73,484	78,899	4. TOTAL MATERIALS & SERVICES	115,627
CAPITAL OUTLAY					
1	37,791	46,000	46,000	1. Park Repairs & Improvements	46,000
2	18,721	106,000	50,000	2. Building/Facilities Improvements/Construction	50,000
3	4,848	8,500	8,500	3. Memorial Wall Plaques & Memorial Benches	8,500
4	3,449	7,400	6,500	4. Equipment: Field, Safety, Office	6,500
5	6,043	9,240	9,240	5. Vehicle-Pickup (portion/fund brkout)	8,400
6			7,200	6. Nature Trail Benches (2 @ 1,000 ea), Picnic Tables 4 @	7,200
7			5,600	7. Historical Signs/Bike Racks	7,600
8			2,000	8. Rock scenic Signs (2 @ 1,000 ea)	2,000
9	0	110,260	110,275	9. Future City Hall Restoration (former reserve fund)	20,000
10	0	33,470	55,181	10. Fytyre Park Imp/Acq (formerSDC Reserve)	75,000
11	0	96,350	46,350	11. Future Park System Land Acquisition	35,000
12	10,000	10,000	0	12. Depoe Bay Museum Project See M&S Summary	0
13			0	13. Trash Compactor	7,500
14	70,852	417,220	346,846	13. TOTAL CAPITAL OUTLAY	273,700
6. General Operating Contingency					
1	0			1.	
2					
4		5,000	5,000	3. General Operating Contingency	5,000
5	0	5,000	5,000	4. TOTAL TRANSFERS & CONTINGENCY	5,000
	202,731	600,770	524,561	TOTAL EXPENDITURES	
	381,923	390	374	UNAPPROPRIATED ENDING FUND BALANCE	
	584,654	584,654	524,935	TOTAL	

NOTE: Personal Services- proposed 1% COLA, 5% max merit/positions not at range cap

Capital Outlay: Line 1- SVA/Mstr Plan \$20K, Memorial Wall addtn \$20K, signs \$6K

Line 2- Community Hall pkg,sidewalk/Mstr Plan \$100K, U&amp;C

Line 3- based on 30 plaques @ \$149, 2 benches @ \$2K

Line 6-Nature trails benches 2 @ 1,000 ea, Picnic tables 4 @ \$1300 ea concrete, 1,000 ea wood.

Line-7 Historical Signs 2 @ 2,000 ea, Bike Racks 2 @ 800 ea.

Line 8- Changed from 3 Rock signs to 2 @ 1,000 ea

Line 9- Beg. bal + estimated interest

Line 10- Beg. bal + SDC rev estimate (8 x \$660) + est intrst, less Mstr Plan SVA \$20K &amp; \$50K/Community Hall pkg

Line 11- Accumulate funds @\$5K/yr (includes SLAP dedicated balance \$46,350) Per Pery-should have been \$46,660 because of interest

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## DETAILED EXPENDITURES

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

**PARKS & BUILDINGS FUND**

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2018-19

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2015-16

2016-17

2017-18

PROPOSED

APPROVED

ADOPTED

**MATERIALS & SERVICES**

1	4,279	4,800	5,090	1. Insurance & Bonds	5,090
2	2,569	3,600	3,600	2. Office Maint. & Supplies	3,000
3	814	900	900	3. Telephone & Communications	900
4	610	5,000	5,000	4. Buildings Maintenance	5,000
5	4,387	15,000	15,000	5. Parks Maintenance	15,000
6	0	1,000	1,000	6. Memorial Wall Maintenance	1,000
7	430	1,000	1,000	7. Equipment Maintenance & Rental	1,000
8	2,441	3,000	3,000	8. Motor Vehicle Maintenance	2,000
9	4,603	6,000	6,000	9. Electricity Expense	6,000
10	3,731	4,000	4,000	10. Utilities & Garbage Service	4,000
11	2,608	4,000	4,000	11. Supplies	2,000
12	2,974	5,000	7,000	12. Professional Svcs (inc Atty, Eng, Acctg)	4,000
13	0	50	50	13. Miscellaneous	250
14	4,014	4,134	4,259	14. Restroom Lease (Woodmark)	4,387
15	3,918	4,000	4,000	15. Restroom Maintenance/Supplies (Woodmark)	3,500
16	886	2,000	2,000	16. Equipment & Tools (new)	2,500
17			10,000	17. Depoe Bay Museum Project	10,000
18			2,000	18. Walking Guides	0
19			1,000	19. tables for Community Center	0
20				20.	
21				21. Funds for extending the Nature trail	25,000
22				22. Fish and Native American Interpretive Signs	6,000
23				23. Community Hall Sidewalk	15,000
24				24.	
25				25.	
26				26.	
27				27.	
28				28.	
29				29.	
30				30.	
31				31.	
32				32.	
	38,264	63,484	78,899	TOTAL	115,627

NOTE: 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

Revised 5/11/18

LB-10

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY

BUDGET FOR NEXT YEAR 2018-19

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

-----ACTUAL-----

ADOPTED

**SALMON ENHANCEMENT PROJECT FUND**

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

This Year

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2015-16

2016-17

2017-18

## BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)	
2	3,221	2,560	2,940	2. Net Working Capital (Accrual Basis)	3,150
3				3. Previous Levied Taxes to be Received	
4	2	2	2	4. Interest	2
5	0	50	50	5. Specialty Item Sales & Donations	50
6	0	2,500	100	6. Donations	100
7		18,065	0	7. ODFW R & E Grant Proceeds	0
	413	10,000	0	8. City Contribution (transfer from General Fund)	0
8	3,636	33,177	3,092	9. Total Resources, Except Taxes to be Levied	3,302
9				10. Taxes Necessary to Balance	
10				11. Taxes Collected in Year Levied	
12	3,636	33,177	3,092	12. TOTAL RESOURCES	3,302

## REQUIREMENT DESCRIPTION

1	256	2,177	3,092	1. Maintenance & Supplies	3,302
2	413	31,000	0	2. North Reservoir Fish Pens & Dock Float Project	
3				3.	
4				4.	
5				5.	
6				6.	
7				7.	
8				8.	
9				9.	
10				10.	
11				11.	
12				12.	
13				13.	
14				14.	
15	669	33,177	3,092	15. TOTAL EXPENDITURES	3,302
					0
	2,967	0	0	16.	0
	3,636	33,177	3,092	TOTAL REQUIREMENTS	3,302
					0

## CITY OF DEPOE BAY

## PERSONAL SERVICES SUMMARY

## SALARIES PAID FROM MORE THAN ONE SOURCE

	POSITION DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG
1	City Superintendent	84,992	21,248	18,868	13,429	17,848	10,199	3,400
2	Field Supervisor (vacant)	50,126	-	10,025	5,013	15,038	15,038	5,013
3	Plant Operator WW	51,860				44,600	7,260	
4	Lead WW Plant Operator	61,498				51,659	9,840	
5	Plant Operator W	55,201				3,750	50,785	
6	Utility Worker	41,731		12,519	835	7,512	18,361	2,504
7	Utility Worker Supernumerary	42,158		9,696	843	12,647	16,863	2,108
8	Maint Worker/Asst Hrbmstr	34,650		7,970	6,237	1,733	2,079	16,632
9	Harbormaster/Utility Worker	44,224			35,379	2,211	2,211	4,422
	City Planner	60,760	24,912	15,190		10,329	10,329	
10	Recorder	73,618	31,656	4,417	7,362	14,724	11,043	4,417
11	Accounting Clerk	45,369	1,500	6,805	6,805	6,805	6,805	6,805
12	Billing Clerk (Vacant)	34,514	1,726	1,726	9,664	5,416	10,009	1,726
13	Secretary	45,369	18,148	907	4,537	9,020	9,074	3,630
14	Part Time/Temp (1040 hr @ \$17)	17,680			4,066	6,188	6,188	1,238
15	Overtime (691 hr/yr, inc hol)	25,000	3,750	1,000	2,250	9,500	8,000	500
16	Safety Bonus (WC ERP .76)	0	0	0	0	0	0	0
17								
18	<b>SALARIES TOTAL</b>	<b>768,749</b>	<b>102,939</b>	<b>89,124</b>	<b>96,419</b>	<b>218,979</b>	<b>194,085</b>	<b>52,394</b>
19	Payroll Tax-FICA	51,189	5,353	6,880	6,749	13,880	13,780	3,720
20	Payroll Tax-SUI (1.5%)	8,021	1,029	1,203	1,157	1,971	1,941	576
21	Workers Comp-CCIS (inc.Volntrs)	22,540	1,127	4,057	4,508	5,635	5,635	1,578
22								
23	<b>TAXES &amp; WRKR COMP TOTAL</b>	<b>81,750</b>	<b>7,509</b>	<b>12,141</b>	<b>12,414</b>	<b>21,486</b>	<b>21,356</b>	<b>5,874</b>
24								
25	Health (med/dent/vis) Insurance	267,761	33,013	23,399	40,931	74,137	73,217	23,064
	Life Insurance	1,000	167	167	167	167	167	166
26	Retirement-PERS	118,679	21,362	14,241	21,362	30,263	24,923	6,527
27	Long Term Disability (LTD) Ins	3,219	493	354	418	987	751	219
28	<b>INSURANCE &amp; PERS TOTAL</b>	<b>390,659</b>	<b>55,035</b>	<b>38,161</b>	<b>62,878</b>	<b>105,554</b>	<b>99,057</b>	<b>29,976</b>
29								
30								
31								
	<b>GRAND TOTAL</b>	<b>1,241,158</b>	<b>165,483</b>	<b>139,426</b>	<b>171,712</b>	<b>346,019</b>	<b>314,498</b>	<b>88,244</b>

NOTES: Line 16- not expecting any at this time.

Line 20- 2017 rate 1.5% (no change from 2016 1.5%)

Line 27- no rate change, 33.6 cnts/\$100 salary + 60 cnts/emp/mo (no OT, seasonal,bonus \$)

Revised 5/11/18

Personal Services Summary



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## SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY  
EXPENSES PAID FROM MORE THAN ONE SOURCE

**MATERIALS & SERVICES SUMMARY**

Adopted  
BUDGET 18-1

	DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG
1	Insurance & Bonds	58,442	5,836	5,289	8,805	16,997	16,425	5,090
2	Memberships, Permits, Fees	11,900	5,600	0	600	3,000	2,700	0
3	Office Maint & Supplies	39,000	12,000	3,000	2,500	11,000	7,500	3,000
4	Telephone & Communications	16,136	3,200	1,100	3,000	5,136	2,800	900
5	Travel & Meeting Expense	11,450	4,000	2,000	200	3,750	1,500	0
6	Motor Vehicle Maint	17,921	750	2,000	3,500	5,671	4,000	2,000
7	Equipment Maint & Rental	34,100	0	2,600	2,500	6,000	5,000	1,000
8	Equipment & Tools (new)	18,650	150	5,000	1,000	5,000	5,000	2,500
9	Maintenance & Repair	157,000	5,000	30,000	27,000	25,000	50,000	20,000
10	Supplies (Port inc. fuel)	203,500	1,500	25,000	135,000	20,000	20,000	2,000
11	Electrical Expense	134,800	1,800	22,000	13,000	67,000	25,000	6,000
12	Utilities & Garbage	22,500	1,500	6,500	8,000	1,500	1,000	4,000
13	Tuition, Training, Education (CEU)	302,542	12,500	2,000	200	286,342	1,500	0
14	Legal & Other Professional Svcs	127,000	75,000	6,000	3,000	14,000	25,000	4,000
15	Miscellaneous	4,950	2,000	500	500	1,200	500	250
16	<b>SUBTOTAL</b>	<b>1,154,941</b>	<b>130,836</b>	<b>112,989</b>	<b>208,805</b>	<b>471,596</b>	<b>167,925</b>	<b>50,740</b>
17	NSAT (ODFW grant/ORMR)	11,700	11,700					
18	Contributions to Others	13,500	13,500			15,000		
19	Drug Testing	300	300					
20	Election Costs	300	300					
21	Signs & Garbage Containers	1,000		1,000				
22	Footpaths & Bikeways	55,530		15,530				40,000
23	RR/FCS, Launch, Pumpout Maint	9,900			9,900			
24	Restroom Lease (Robison)	3,245			3,245			
25	Leased Restroom Maint.	5,000			1,500			3,500
24	Restroom Lease (Woodmark)	5,387						4,387
26	Tests	9,210				3,210	6,000	
27	Sludge Maintenance	66,000				66,000		
28	Park, MemWall Maint, Signs	7,000						7,000
29	Storm Drain (STRT), I & I (SWR) Maint	79,000		4,000		75,000		
30	Agate Bch Clsr Fund	99,956	99,956					
	Depoe Bay Museum							10,000
31	AD/Promo, Spec Events, Museum	0						
32	Emergency Prep (Trailer, etc)	5,750	5,750					
33	Educ & Tech (NFK)	15,000	15,000					
	<b>GRAND TOTAL</b>	<b>1,542,719</b>	<b>284,842</b>	<b>133,519</b>	<b>223,250</b>	<b>328,214</b>	<b>173,925</b>	<b>115,627</b>

Line 1- estimated increase 6.1% Avg increases

Revised 05/11/18

Materials and Services Summ

LB-40

## SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY  
EXPENSES PAID FROM MORE THAN ONE SOURCE

## CAPITAL OUTLAY SUMMARY

Adopted  
BUDGET 18-

	DESCRIPTION	TOTAL	CITY	ST/STDRN	PORT	SEWER	WATER	PARK/BLDG
1	Equipment-Field,Safety,Office,Other	66,800	15,000	13,400	6,500	16,400	9,000	6,500
2	Motor Vehicle - pickup	24,000		5,760	5,040	1,200	3,600	8,400
3	SOB STIP	77,000		77,000				
4	Coast Ave. Infrastructure Imp.Project	0						
5	Street TBD Improvements (SCA)	100,000		100,000				
6	Strt Ovrlys- TBD	20,000		20,000				
7	Storm Drain Eng/Construction	10,000		10,000				
8	Waste Compactor	32,000	2,500	6,000	3,000	7,000	6,000	7,500
9								
10	Harbor Docks, Facilities	100,000			100,000			
11	Security System, Fish Cleaning Table	7,000			7,000			
12	Harbor Lift Force Main							
13	WWTP Filter Press & Installation	350,000				390,000		
14	Collection System (I&I)	0						
15	WTP/elec, RAS,SCADA	100,000					100,000	
16	WTP culverts, Water Lines, Pking Strips	25,000					5,000	
17	WTP-new Chem Rm,door/old	32,000					32,000	
18	Transmission-Rky Cr Pump	0						
19	Distribution- hydrants (2), lg meters (5)	72,000					100,000	
20	Emergecy Warning System	5,000	5,000					
21	Dam- Salmon Enhnc fish pens,dk float	0						
22								
23	Community Hall Pkg/Mstr Plan, U&C	50,000						50,000
24	Memorial Wall Plaques/Mem Benches	8,500						8,500
25	Park signs, historical signs	7,800						7,800
26	Park Imp/Mstr Plan (SVA development)	23,000						23,000
27	Memorial Wall Addition/Whale Park	23,000						23,000
28	Nature Trail Benches/Picnic Tables	7,200						7,200
29	Land Acquisition/Parking (PLA)	0						
30	Future Park Land Acquisition	35,000						35,000
31	Future City Hall Restore (frmr Res)	20,000						20,000
32	Future Improvements (former Res)	985,219			187,750	538,353	259,116	
33	Future Equipment Acquisition	105,000		35,000		35,000	35,000	
34	Future StormDrain Cap Imp (SDC)	150,000		150,000				
35	Future Capital Improvements (SDC)	1,051,705		168,466		494,400	313,839	75,000
	GRAND TOTAL	3,487,224	22,500	585,626	309,290	1,482,353	863,555	273,900

Revised 05/11/18

Capital Outlay Summary