CITY OF DEPOE BAY

ADOPTED BUDGET

FOR FISCAL YEAR
JULY 1, 2021 - JUNE 30, 2022

RESOLUTION NO. 508-21

FORM
LB-20

RESOURCES
GENERAL FUND

FUND ACCOUNT 010 **CITY OF DEPOE BAY-LINCOLN COUNTY**

	Historical Data: Actual: Second Preceding Year 2018/19	Historical Data: Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #		RESOURCE DESCRIPTION	BUDGET FOR YEAR 2021-22: Proposed By Budget Officer	BUDGET FOR YEAR 2021-22: Approved By Budget Committee	BUDGET FOR YEAR 2021-22: Adopted By Governing Body	
1					1	Available cash on hand				1
2			$ 475,357		2	Net working capital	$ 567,672	$ 567,672	$ 567,672	2
3					3					3
4			$ 1,500	010-400	4	Interest	$ 1,823	$ 1,823	$ 1,823	4
5			$ 315,582	010-407	5	Reserved LGIP Account (as of 1/31/2021)	$ 329,869	$ 329,869	$ 329,869	5
6					6	**OTHER RESOURCES**				6
7			$ 26,000	010-401	7	Business License Income	$ 26,000	$ 26,000	$ 26,000	7
8			$ 168,999	010-402	8	Franchise Fees	$ 165,880	$ 165,880	$ 165,880	8
9					9	***Oregon State Funding***				9
10			$ 24,000	010-403	10	Liquor Tax Income	$ 23,000	$ 23,000	$ 23,000	10
11			$ 1,500	010-404	11	Cigarette Tax Income	$ 1,500	$ 1,500	$ 1,500	11
12			$ 24,500	010-405	12	State Revenue Share Income	$ 24,800	$ 24,800	$ 24,800	12
13					13					13
14			$ 5,500	010-406	14	Permit Fees - Land Use, Building, Sign, OLCC	$ 6,000	$ 6,000	$ 6,000	14
15			$ 185,000	010-408	15	Transfer from UR Project Fund-Office Exp	$ 12,000	$ 12,000	$ 12,000	15
16			$ 525,000	010-412	16	Transfer from Room Tax Fund	$ 817,818	$ 817,818	$ 817,818	16
17			$ 11,700	010-480	17	Grant Revenue	$ 11,700	$ 11,700	$ 11,700	17
18			$ 1,000	010-490	18	Miscellaneous Income	$ 500	$ 500	$ 500	18
19				010-490	19	Transfer in from 012 TRT Public Safety Fund	$ 230,000	$ 230,000	$ 230,000	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
33					33					33
34					34					34
35	0	0	**$ 1,765,638**		35	**Total Resources**	**$ 2,218,561**	**$ 2,218,561**	**$ 2,218,561**	35
36					36					36
37					37					37
38	**0**	**0**	**$ 1,765,638**		38	**TOTAL RESOURCES**	**$ 2,218,561**	**$ 2,218,561**	**$ 2,218,561**	38

NOTES:

5 This is revenue from Marijuana Tax's both city and state

FORM

LB-30

REQUIREMENTS SUMMARY
GENERAL FUND
FUND ACCOUNT 010

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data: Actual: Second Preceding Year 2018/19	Historical Data: Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #		REQUIREMENTS FOR PERSONNEL SERVICES -FTE's (5)	BUDGET FOR YEAR 2021-22: Proposed By Budget Officer	BUDGET FOR YEAR 2021-22: Approved By Budget Committee	BUDGET FOR YEAR 2021-22: Adopted By Governing Body	
1			$ 22,301	10-500	1	Public Works Director	$ 22,747	$ 22,747	$ 22,747	1
2			$ 54,314	10-502	2	Recorder, Acctg, Utility, Secretary (4)	$ 56,849	$ 56,849	$ 56,849	2
3			$ 9,992	520-522	3	Payroll Taxes, Wrkr Comp Ins	$ 10,789	$ 10,789	$ 10,789	3
4			$ 48,561	524-526	4	Health & LTD Insurance, Pension	$ 46,032	$ 46,032	$ 46,032	4
5				10-514	5	Overtime	$ 2,500	$ 2,500	$ 2,500	5
6				10-215	6	Compensated Absences	$ 7,238	$ 7,238	$ 7,238	6
7	$ -	$ -	$ 135,168		7	**TOTAL PERSONNEL SERVICES**	**$ 146,156**	**$ 146,155**	**$ 146,155**	7
8					8	**MATERIALS AND SERVICES**				8
9					9	Materials and Services (page 3)	$ 517,737	$ 512,738	$ 527,738	9
10					10					10
11					11					11
12					12					12
13	$ -	$ -	$ -		13	**TOTAL MATERIALS AND SERVICES**	**$ 517,737**	**$ 512,738**	**$ 527,738**	13
14					14	**CAPITAL OUTLAY**				14
15					15					15
16			$ 300,000	10-801	16	Parking Lot Acquisition				16
17			$ 6,000	10-814	17	Plant Improvements				17
18				10-815	18	Vehicle				18
19			$ 4,000	10-830	19	Equipment				19
20				10-920	20	Warning Siren/PA				20
21					21	Reserve LGIP Funds	$ 329,869	$ 329,869	$ 329,869	21
22	$ -	$ -	$ 310,000		22	**TOTAL CAPITAL OUTLAY**	**$ 329,869**	**$ 329,869**	**$ 329,869**	22
23					23	**TRANSFER TO OTHER FUNDS**				23
24			$ 150,000	10-920	24	Transfer to Street Fund	$ 190,073	$ 190,073	$ 190,073	24
25			$ 165,000	10-930	25	Transfer to Harbor Fund	$ 218,836	$ 218,836	$ 218,836	25
26			$ 150,000	10-960	26	Transfer to Parks	$ 218,836	$ 218,836	$ 218,836	26
27			$ 50,000		27	General Operating Contingency	$ 200,000	$ 200,000	$ 185,000	27
28					28					28
29			**$ 515,000**		29	**TOTAL TRANSFERS & CONTINGENCY**	**$ 827,745**	**$ 827,745**	**$ 812,745**	29
30			$ 960,168		30	**TOTAL EXPENDITURES**	**$ 1,821,507**	**$ 1,816,507**	**$ 1,816,507**	30
31			$ 805,470		31	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 397,055**	**$ 402,054**	**$ 402,054**	31
32					32					32
33			$ 1,765,638		33	**TOTAL**	**$ 2,218,561**	**$ 2,218,561**	**$ 2,218,561**	33

NOTES:

		Non Dedicated 7%	70% of 1.5% Tourism	30% of 1.5% City Services	
	City	$ 168,500		$ 21,573	$ 190,073
24	Street - Roads	$ 168,500		$ 21,573	$ 190,073
25	Harbor	$ 168,500	$ 50,336		$ 218,836
26	Parks	$ 168,500	$ 50,336		$ 218,836
	Total	$ 674,000	$ 100,672	$ 43,146	$ 817,818

LB-31

DETAILED EXPENDITURES

GENERAL FUND

CITY OF DEPOE BAY-LINCOLN COUNTY

FUND ACCOUNT 010

BUDGET FOR YEAR 2021-22

	Historical Data – Actual: Second Preceding Year 2018/19	Historical Data – Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
						MATERIALS & SERVICES				
1			$ 10,929	010-601	1	Insurance	$ 7,200	$ 7,200	$ 7,200	1
2			$ 1,800	010-610	2	Electrical Expense	$ 2,910	$ 2,910	$ 2,910	2
3			$ 6,000	010-628	3	Memberships, Permits, & Fees	$ 7,155	$ 7,155	$ 7,155	3
4			$ 1,000	010-635	4	Supplies	$ 1,500	$ 1,500	$ 1,500	4
5			$ 700	010-638	5	Motor Vehicle Maintenance	$ 1,000	$ 1,000	$ 1,000	5
6			$ 3,000	010-645	6	Advertising & Promotion	$ 3,500	$ 3,500	$ 3,500	6
7			$ 12,000	010-650	7	Office Supplies	$ 12,000	$ 12,000	$ 12,000	7
8			$ 2,750	010-651	8	Telephone & Communication	$ 2,912	$ 2,912	$ 2,912	8
9			$ 38,000	010-660	9	Professional Services	$ 105,000	$ 105,000	$ 105,000	9
10			$ 15,000	010-661	10	Professional Services - Legal	$ 18,000	$ 18,000	$ 18,000	10
11			$ 10,000	010-662	11	Bank/Credit Card Fees	$ 4,100	$ 4,100	$ 4,100	11
12			$ 57,200	010-664	12	Planning Services	$ 59,511	$ 59,511	$ 59,511	12
13			$ 300	010-670	13	Special Events	$ 500	$ 500	$ 500	13
14			$ 5,000	010-676	14	Education & Training	$ 5,000	$ 5,000	$ 20,000	14
15			$ 300	010-677	15	Drug Testing	$ 300	$ 300	$ 300	15
16			$ 6,000	010-678	16	Travel & Meetings	$ 6,000	$ 6,000	$ 6,000	16
17			$ 3,000	010-683	17	Fleet of Flowers	$ 3,000	$ 3,000	$ 3,000	17
18			$ 2,499	010-684	18	Chamber of Commerce	$ 4,999	$ -	$ -	18
19			$ 8,000	010-685	19	Depoe Bay Food Pantry	$ 8,000	$ 8,000	$ 8,000	19
20			$ 16,000	010-686	20	Neighbors For Kids (NFK)	$ 16,000	$ 16,000	$ 16,000	20
21			$ 5,000	010-688	21	Emergency Preparedness	$ 5,000	$ 5,000	$ 5,000	21
22			$ 2,000	010-695	22	Miscellaneous Expenses	$ 2,000	$ 2,000	$ 2,000	22
23			$ 300	010-700	23	Special Elections	$ 450	$ 450	$ 450	23
24			$ 11,700	010-725	24	Near Shore Action Team	$ 11,700	$ 11,700	$ 11,700	24
25				010-	25	DBPS	$ 230,000	$ 230,000	$ 230,000	25
26					26					26
27					27					27
28					28					28
29					29					29
30					30					30
31					31					31
32					32					32
33					33					33
34	0	0	**$ 218,478**		34	**TOTAL**	**$ 517,737**	$ 512,738	$ 527,738	34

NOTES:

9 (660) Includes 20,000 for Comp Plan, 15,000 to complete projects currently in progress Website-Municipal Code. $55,000 to on going Financial Project $15,000 for Host Compliance

14 Includes $15,000 for Council Strategic Planning Seminar

25 Depoe Bay Public Safety Department-start up cost $60,000 and 170,000 first year contract

FORM

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
TRANSIENT ROOM TAX

FUND ACCOUNT 012 CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data					DESCRIPTION	BUDGET FOR YEAR 2021-22			
	Actual					RESOURCES AND REQUIREMENTS				
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	*Account #*			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	**RESOURCES**				1
2			$ 791,079		2	Public Safety 1%	$ 867,137	$ 867,137	$ 867,137	2
3			$ 59,690		3	Working Capital	$ 124,446	$ 124,446	$ 124,446	3
4					4					4
5				012-400	5	Interest	$ 1,286	$ 1,286	$ 1,286	5
6					6	Transferred IN, from other funds				6
7			$ 500,000	012-401	7	Room Tax Income	$ 850,000	$ 850,000	$ 850,000	7
8					8					8
9					9					9
10	0	0	0		10	Total Resources, except taxes to be levied	$ -	$ -	$ -	10
11					11					11
12					12					12
13	0	0	$ 1,350,769		13	**TOTAL RESOURCES**	**$ 1,842,869**	**$ 1,842,869**	**$ 1,842,869**	13
14					14	**REQUIREMENTS**				14
15					15	Org Unit **or** Prog & Activity				15
16			$ 12,000	012-660	16	Lincoln County Sheriff Contract	$ 18,000	$ 18,000	$ 18,000	16
17				012-688	17	Tsunami Sirens Maintenance	$ 5,000	$ 5,000	$ 5,000	17
18				012-662	18	Speed Control Trailer Maintenance				18
19			$ 525,000	012-910	19	Transfer to General Fund 7%	$ 674,000	$ 674,000	$ 674,000	19
20				012-673	20	Transfer to Tourism Fund 70% of 1.5% (70-30 Split)	$ 100,672	$ 100,672	$ 100,672	20
21				012-674	21	Transfer to General Fund 30% of 1.5% (70-30 Split)	$ 43,146	$ 43,146	$ 43,146	21
22			$ 791,079	012-675	22	Public Safety 1% (Dedicated -ORD #262)	$ 654,074	$ 654,074	$ 654,074	22
23					23	Transfer from the 1% to GF for Police Contract	$ 230,000	$ 230,000	$ 230,000	23
24					24					24
25			$ 15,000		25	General Operating Contingency	$ 75,000	$ 75,000	$ 75,000	25
26					26					26
27					27					27
28					28					28
29					29	**TOTAL TRANSFERS and CONTINGENCY**	**$ 1,799,892**	**$ 1,799,892**	**$ 1,799,892**	29
30					30	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 42,977**	**$ 42,977**	**$ 42,977**	30
31	**0**	**0**	**$ 1,343,079**		31	**TOTAL REQUIREMENTS**	**$ 1,842,869**	**$ 1,842,869**	**$ 1,842,869**	31
32					32					32
33					33					33
34					34					34

NOTES:

2 PS was reduced by this year expenditure of $16,936 for the EWS system repairs- added was 1% of 8% for 19/20 actuals $92,994.86

19

	Non Dedicated 7%	70% of 1.5% Tourism	30% of 1.5% City Services	
City	$ 168,500		$ 21,573	$ 190,073
Street - Roads	$ 168,500		$ 21,573	$ 190,073
Harbor	$ 168,500	$ 50,336	Total	$ 218,836
Parks	$ 168,500	$ 50,336	Total	$ 218,836
Total	$ 674,000	$ 100,672	$ 43,146	$ 817,818
		Tourism	City Services	

FORM

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
AGATE BEACH CLOSURE
FUND ACCOUNT 013

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data						**BUDGET FOR YEAR 2021-22**			
	Actual					**DESCRIPTION RESOURCES AND REQUIREMENTS**				
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget Year 2020/21	Account #			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	RESOURCES				1
2					2	Cash on hand				2
3			$ 100,152		3	Working Capital Restricted	$ 116,729	$ 116,729	$ 116,729	3
4					4					4
5			$ 48	013-400	5	Interest	$ 45	$ 45	$ 45	5
6					6	Transferred IN, from other funds				6
7			$ 1,280	013-401	7	North Lincoln Sanitary Service	$ 1,047	$ 1,047	$ 1,047	7
8					8					8
9					9					9
10	0	0	$ 101,480		10	Total Resources, except taxes to be levied	$ -	$ -	$ -	10
11					11					11
12					12					12
13	**0**	**0**	$ 101,480		13	**TOTAL RESOURCES**	$ 117,821	$ 117,821	$ 117,821	13
14					14	REQUIREMENTS				14
15					15	Org Unit **or** Prog & Activity				15
16			$ 4,000	013-605	16	Solid Waste Consortium	$ 4,200	$ 4,200	$ 4,200	16
17					17					17
18			$ 97,480		18	Restricted Balance	$ 100,000	$ 113,621	$ 113,621	18
19					19					19
20					20					20
21					21					21
					22					22
					23					23
24					24					24
25					25					25
26					26					26
27					27	**TOTAL TRANSFERS & CONTINGENCY**				27
28					28	**TOTAL EXPENDITURES**	**$ 104,200**	**$ 4,200**	**$ 4,200**	28
29					29	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 9,421**	**$ 113,621**	**$ 113,621**	29
30					30					30
31	**0**	**0**	$ 101,480		31	**TOTAL**	**$ 113,621**	**$ 117,821**	**$ 117,821**	31

FORM

LB-20

RESOURCES
STREETS

FUND ACCOUNT 020

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data						BUDGET FOR YEAR 2021-22			
	Actual									
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1					1
2			$ 275,133		2	Net working capital	$ 333,761	$ 333,761	$ 333,761	2
3					3	Reserved SOB-ODOT Project	$ 571,000	$ 571,000	$ 571,000	3
4				020-400	4	Interest	$ 85	$ 85	$ 85	4
5					5	Transferred IN, from other funds				5
6					6	**OTHER RESOURCES**				6
7			$ 671,000	020-408	7	From UR Project fund	$ 250,000	$ 250,000	$ 250,000	7
8			$ 150,000	020-410	8	Transfer in from General Fund	$ 190,073	$ 190,073	$ 190,073	8
9			$ 99,000	020-420	9	State Hwy Tax Apportionment	$ 83,000	$ 83,000	$ 83,000	9
10			$ 13,536	020-422	10	Transportation SDC Income	$ 24,712	$ 24,712	$ 24,712	10
11			$ 6,948	020-423	11	Storm Drain SDC Income	$ 5,127	$ 5,127	$ 5,127	11
12			$ 75,000	020-480	12	Grant Revenue				12
13				020-490	13	Miscellaneous Income				13
14			$ 175,350		14	SDC Storm Drain Restricted Reserves	$ 175,350	$ 175,350	$ 175,350	14
15			$ 84,015		15	SDC Transportation Restricted Reserves	$ 84,015	$ 84,015	$ 84,015	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	0	0	**$ 1,549,982**		**29**	**Total Resources**	**$ 1,717,123**	**$ 1,717,123**	**$ 1,717,123**	29
30					30					30
31					31					31
32	**0**	**0**	**$ 1,549,982**		**32**	**TOTAL RESOURCES**	**$ 1,717,123**	**$ 1,717,123**	**$ 1,717,123**	**32**

NOTES:

3 $571,000.00 Carried forward ODOT-Stip Project Money held in Reserve from UR Fund

7 (408) $230,000 from UR for Shell Ave Project and $20,000 for the Parking Lot

8 (410) Includes a traditional amount that is transferred by the city from the TRT's 7% allowed from the fund, this year it is $168,500 that is transferred in, and $22,000 from TRT that is considered 30% of 1.5% to go to City Services

FORM LB-30

REQUIREMENTS SUMMARY
STREETS
FUND ACCOUNT 020 **CITY OF DEPOE BAY-LINCOLN COUNTY**

	Historical Data: Actual: Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #		REQUIREMENTS FOR PERSONNEL SERVICES -FTE's (5)	BUDGET FOR YEAR 2021-22: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1			$ 19,804		1	Public Works Director	$ 20,200	$ 20,200	$ 20,200	1
2			$ 13,635		2	Utility Wrker, Maint Wrker, Asst Hrbmst (4	$ 49,981	$ 49,981	$ 49,981	2
3			$ 3,978		3	Recorder, Acct'g, Utility, Secretary	$ 18,033	$ 18,033	$ 18,033	3
4			$ 1,000		4	Overtime (691 hr./yr., inc hol)	$ 1,000	$ 1,000	$ 1,000	4
5			$ 15,455		5	TAXES & WRKR COMP TOTAL	$ 14,932	$ 14,932	$ 14,932	5
6			$ 53,150		6	INSURANCE & PERS TOTAL	$ 50,217	$ 50,217	$ 50,217	6
7					7	Compensated Absences	$ 7,896	$ 7,896	$ 7,896	7
8			**$ 87,218**		8	**TOTAL PERSONNEL SERVICES**	**$ 162,259**	**$ 162,259**	**$ 162,259**	8
9					9	MATERIALS AND SERVICES				9
10			$ 90,036		10	Materials Service (Page 8)	$ 112,902	$ 112,902	$ 112,902	10
11					11					11
12					12					12
13	$ -	$ -	$ 90,036		13	**TOTAL MATERIALS AND SERVICES**	**$ 112,902**	$ 112,902	$ 112,902	13
14					14	**CAPITAL OUTLAY**				14
15			$ 9,000	020-810	15	Capital Outlay -Storm Drain Construction				15
16			$ 245,250	020-813	16	Capital Outlay-Street Improvements	$ 93,500	$ 93,500	$ 93,500	16
17			$ 32,500	020-815	17	Capital Outlay-Equipment	$ 7,000	$ 7,000	$ 7,000	17
18			$ 97,551	020-818	18	Capital Outlay-SDC Street Improvements				18
19			$ 182,298	020-819	19	Capital Outlay-SDC Strom Drain				19
20				020-820	20	Capital Outlay-Vehicles				20
21			$ 571,000	020-847	21	Capital Outlay-SOB STIP Reserve	$ 571,000	$ 571,000	$ 571,000	21
22				020-824	22	Capital Outlay-Shell Ave. from UR	$ 230,000	$ 230,000	$ 230,000	22
23				020-825	23	Capital Outlay-Office Equipment				23
24					24	Storm Drain SDC Restricted Construction	$ 180,477	$ 180,477	$ 180,477	24
25					25	SDC Restricted Street Construction	$ 108,727	$ 108,727	$ 108,727	25
26	$ -	$ -	$ 1,137,599		26	**TOTAL CAPITAL OUTLAY**	**$ 1,190,704**	**$ 1,190,704**	**$ 1,190,704**	26
27					27	**TRANSFER TO OTHER FUNDS**				27
28					28					28
29					29	**General Operating Contingency**	$ 100,000	$ 100,000	$ 100,000	29
30					30					30
31					31	**TOTAL TRANSFERS & CONTINGENCY**	**$ 100,000**	**$ 100,000**	**$ 100,000**	31
32					32	**TOTAL EXPENDITURES**	**$ 1,565,865**	**$ 1,565,865**	**$ 1,565,865**	32
33					33	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 151,258**	**$ 151,258**	**$ 151,258**	33
34					34					34
35			**$ 1,549,982**		35	**TOTAL**	**$ 1,717,123**	**$ 1,717,123**	**$ 1,717,123**	35
36					36					36

NOTES:

16 (813) $45,000 Paving and Overlay to: South 40-Shell Ave.-Siletz St-Pettinger St-Crescent St-Pine Ave. Coho Parking Lot, Chinook, $20,000 Bay St Parking Lot Overlay and concrete bumpers-striping, $25,000 to crosswalk painting HWY 101. ($20,000 of this is UR Funds for Bay St Parking Lot project as listed)

17 (815) $7,000 Skid steer Implements

21 (847) $571,000 SOB-STIP ODOT

22 (824) $230,000 Shell Ave. Project Sidewalks Drain System, Road Widened

LB-31

DETAILED EXPENDITURES
STREETS
FUND ACCOUNT 020

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data						**BUDGET FOR NEXT YEAR 2021-22**			
	Actual									
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		**EXPENDITURE DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
						MATERIALS & SERVICES				
1			$ 9,836	020-601	1	Insurance	$ 6,480	$ 6,480	$ 6,480	1
2			$ 25,000	020-610	2	Electrical Expense	$ 26,000	$ 26,000	$ 26,000	2
3			$ 6,800	020-615	3	Utilities & Garbage	$ 8,320	$ 8,320	$ 8,320	3
4			$ 12,000	020-630	4	Maintenance	$ 13,000	$ 13,000	$ 13,000	4
5			$ 10,000	020-635	5	Supplies	$ 18,000	$ 18,000	$ 18,000	5
6			$ 2,000	020-638	6	Motor Vehicle Maintenance	$ 2,000	$ 2,000	$ 2,000	6
7			$ 2,600	020-640	7	Equipment Maintenance & Rentals	$ 10,000	$ 10,000	$ 10,000	7
8			$ 2,800	020-650	8	Office Supplies & Maintenance	$ 2,000	$ 2,000	$ 2,000	8
9			$ 2,000	020-651	9	Telephone & Communications	$ 2,002	$ 2,002	$ 2,002	9
10			$ 6,000	020-660	10	Professional Services	$ 9,500	$ 9,500	$ 9,500	10
11			$ -	020-662	11	Bank Credit Card Fees	$ -	$ -	$ -	11
12			$ -	020-664	12	Footpaths & Bikeways				12
13			$ 1,500	020-669	13	Signs & Garbage Containers	$ 5,600	$ 5,600	$ 5,600	13
14			$ 500	020-678	14	Travel and Meetings				14
15			$ 4,500	020-692	15	Small Tools & Equipment	$ 5,000	$ 5,000	$ 5,000	15
16			$ 500	020-695	16	Miscellaneous Expenses				16
17			$ 4,000	020-696	17	Storm Drain Maintenance	$ 5,000	$ 5,000	$ 5,000	17
					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
33					33					33
34	0	0	**$ 90,036**		34	**TOTAL**	**$ 112,902**	**$ 112,902**	**$ 112,902**	34

NOTES

5 (635)$8,000 Stock Pile Gravel
7 (640)$10,000- renting a brush cutting flail mower
10 (660)$3,500 Includes County Work Crew

FORM
LB-20

RESOURCES
HARBOR
FUND ACCOUNT 030 | CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data: Actual: Second Preceding Year 2018/19	Historical Data: Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #		RESOURCE DESCRIPTION	BUDGET FOR YEAR 2021-22: Proposed By Budget Officer	BUDGET FOR YEAR 2021-22: Approved By Budget Committee	BUDGET FOR YEAR 2021-22: Adopted By Governing Body	
1					1	Available cash on hand				1
2			$ 60,227		2	Net working capital	$ 254,346	$ 254,346	$ 254,346	2
3					3					3
4				030-400	4	Interest				4
5					5	Transferred IN, from other funds				5
6					6	**OTHER RESOURCES**				6
7			$ 313,000	030-408	7	Transfer from UR Project fund	$ 150,000	$ 150,000	$ 150,000	7
8			$ 165,000	030-410	8	Transfer from General Fund -TRT Room Tax	$ 168,500	$ 168,500	$ 168,500	8
9			$ 72,000	030-431	9	Reserved Moorage Income	$ 74,160	$ 74,160	$ 74,160	9
10			$ 9,500	030-432	10	Unreserved / Transient Moorage Income	$ 9,785	$ 9,785	$ 9,785	10
11			$ 8,246	030-433	11	Electricity Surcharge	$ 8,700	$ 8,700	$ 8,700	11
12			$ 27,200	030-434	12	Lease Income	$ 27,800	$ 27,800	$ 27,800	12
13			$ 4,500	030-435	13	Boat Launch Fee Box	$ 6,500	$ 6,500	$ 6,500	13
14			$ 272,992	030-436	14	Fuel Sales	$ 250,000	$ 250,000	$ 250,000	14
15			$ 6,300	030-480	15	Grant Revenue-MAP	$ 3,825	$ 3,825	$ 3,825	15
16			$ 300	030-490	16	Miscellaneous Income				16
17				030-673	17	TRT -70% of 1.5%	$ 50,336	$ 50,336	$ 50,336	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	0	0	**$ 939,265**		29	**Total Resources**	**$ 1,003,952**	**$ 1,003,952**	**$ 1,003,952**	29
30					30					30
31					31					31
32	0	0	**$ 939,265**		32	**TOTAL RESOURCES**	**$ 1,003,952**	**$ 1,003,952**	**$ 1,003,952**	32

7 (408)$150,000 carry forward from FY20/21 Budget Urban Renewal Funds.

FORM
LB-30

REQUIREMENTS SUMMARY
HARBOR
FUND ACCOUNT 030 **CITY OF DEPOE BAY-LINCOLN COUNTY**

	Historical Data						BUDGET FOR YEAR 2021-22			
	Actual		Adopted Budget			REQUIREMENTS FOR				
	Second Preceding Year 2018/19	First Preceding Year 2019/20	This Year	Account #		PERSONNEL SERVICES -10 FTE's	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	Public Works Director	$ 14,376	$ 14,376	$ 14,376	1
2					2	Harbormaster, Asst, Utility, Maint (5)	$ 58,829	$ 58,829	$ 58,829	2
3					3	Recorder, Acct Mgr., Utility Billing, Secretary (4)	$ 35,933	$ 35,933	$ 35,933	3
4					4	Part Time/Temp (1040 hr. @ $17)	$ 4,066	$ 4,066	$ 4,066	4
5					5	Overtime (691 hr./yr., inc hol)	$ 3,250	$ 3,250	$ 3,250	5
6					6	TAXES & WRKR COMP TOTAL	$ 18,554	$ 18,554	$ 18,554	6
7					7	INSURANCE & PERS TOTAL	$ 62,771	$ 62,771	$ 62,771	7
8					8	Compensated Absences	$ 9,870	$ 9,870	$ 9,870	8
9	**0**	**0**	**$ 195,353**		9	**TOTAL PERSONNEL SERVICES**	**$ 207,650**	**$ 207,649**	**$ 207,649**	9
10					10	**MATERIALS AND SERVICES**				10
11					11	Materials and Services (page 11)	314,405	314,405	314,405	11
12					12					12
13					13					13
14					14					14
15	$ -	$ -	$ 342,970		15	**TOTAL MATERIALS AND SERVICES**	**$ 314,405**	**$ 314,405**	**$ 314,405**	15
16					16	**CAPITAL OUTLAY**				16
17			$ 25,000	030-811	17	Capital Outlay-Facilities Improvements	$ 20,000	$ 20,000	$ 20,000	17
18			$ 316,000	030-812	18	Capital Outlay-Dock Replacement/Improvements	$ 150,000	$ 150,000	$ 150,000	18
19			$ 11,500	030-815	19	Capital Outlay-Equipment	$ 8,000	$ 8,000	$ 8,000	19
20				030-820	20	Capital Outlay-Vehicle				20
21				030-821	21	Capital Outlay-Repairs to Pilings & Floats-Engineering	$ 290,000	$ 290,000	$ 270,000	21
22				030-	22	Capital Outlay-Launch Fees Tag Machine+Installation	$ -	$ -	$ 20,000	22
23					23					23
24	$ -	$ -	$ 352,500		24	TOTAL CAPITAL OUTLAY	**$ 468,000**	**$ 468,000**	$ 468,000	24
25					25	TRANSFER TO OTHER FUNDS				25
26			$ 3,500	030-940	26	Transfer to Sewer Fund (User Fees)	$ 3,500	$ 3,500	$ 3,500	26
27			$ 6,500	030-950	27	Transfer to Water Fund (User Fees)	$ 6,500	$ 6,500	$ 6,500	27
28			$ 15,000		28	**Contingency**	$ 3,000	$ 3,000	$ 3,000	28
29					29					29
30					30					30
31			$ 25,000		31	**TOTAL TRANSFERS & CONTINGENCY**	**$ 13,000**	**$ 13,000**	**$ 13,000**	31
32					32	**TOTAL EXPENDITURES**	**$ 1,003,055**	**$ 1,003,054**	**$ 1,003,054**	32
33			**$ 23,442**		33	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 898**	**$ 898**	**$ 898**	33
34					34					34
35			**$ 743,912**		35	**TOTAL**	**$ 1,003,952**	**$ 1,003,952**	**$ 1,003,952**	35

NOTES:

17 (811) $20,000 Harbor Shack
18 (812) $150,000 carry forward for Dock 4 Repairs from UR Project Fund
19 (815) $8,000 utility app for dock, fuel, moorage configuration
21 (821) $290,000 Replace/Repair Pilings and Docks-Reserved for Improvements
22 Capital Outlay-Launch Fees Tag Machine+Installation

LB-31

DETAILED EXPENDITURES

HARBOR

CITY OF DEPOE BAY-LINCOLN COUNTY

FUND ACCOUNT 030

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

	Historical Data: Actual: Second Preceding Year 2018/19	Historical Data: Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		EXPENDITURE DESCRIPTION	Budget For Next Year 2021-22: Proposed By Budget Officer	Budget For Next Year 2021-22: Approved By Budget Committee	Budget For Next Year 2021-22: Adopted By Governing Body	
						MATERIALS & SERVICES				
1			$ 14,206	030-601	1	Insurance	$ 9,360	$ 9,360	$ 9,360	1
2			$ 16,500	030-610	2	Electrical Expense	$ 16,020	$ 16,020	$ 16,020	2
3			$ 8,000	030-615	3	Utilities & Garbage	$ 9,620	$ 9,620	$ 9,620	3
4			$ 1,000	030-628	4	Memberships, Permits, & Fees	$ 2,000	$ 2,000	$ 2,000	4
5			$ 10,000	030-630	5	Maintenance - Port Facilities	$ 10,000	$ 10,000	$ 10,000	5
6			$ -	030-631	6	Maintenance - Fuel Station	$ 1,000	$ 1,000	$ 1,000	6
7			$ 5,000	030-633	7	Restrooms / Fish Cleaning Station Maintenance & Supplies (FCS + Restroom)	$ 5,000	$ 5,000	$ 5,000	7
8			$ 1,500	030-634	8	Restroom Maintenance & Supplies (Robison)	$ 1,500	$ 1,500	$ 1,500	8
9			$ 8,000	030-635	9	Supplies	$ 8,000	$ 8,000	$ 8,000	9
10			$ 241,689	030-636	10	Vessel Fuel (gas and diesel)	$ 200,000	$ 200,000	$ 200,000	10
11			$ 3,800	030-638	11	Motor Vehicle Maintenance	$ 3,800	$ 3,800	$ 3,800	11
12			$ 2,500	030-640	12	Equipment Maintenance	$ 2,500	$ 2,500	$ 2,500	12
13			$ 2,500	030-643	13	Equipment Rental	$ 3,000	$ 3,000	$ 3,000	13
14			$ 3,000	030-650	14	Office Supplies	$ 3,000	$ 3,000	$ 3,000	14
15			$ 3,000	030-651	15	Telephone & Communication	$ 3,000	$ 3,000	$ 3,000	15
16			$ 2,500	030-657	16	Building Maintenance (Fish Plant)	$ -	$ -	$ -	16
17			$ 10,000	030-660	17	Professional Services	$ 25,000	$ 25,000	$ 25,000	17
18			$ -	030-662	18	Bank/Credit Card Fees	$ 3,500	$ 3,500	$ 3,500	18
19			$ 3,500	030-668	19	Restroom Lease (Robison)	$ 3,605	$ 3,605	$ 3,605	19
20			$ 2,000	030-678	20	Travel & Meetings	$ 2,500	$ 2,500	$ 2,500	20
21			$ 1,275	030-692	21	Small Tools / Equipment	$ 2,000	$ 2,000	$ 2,000	21
22			$ 1,000	030-695	22	Miscellaneous Expenses	$ -	$ -	$ -	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
33					33					33
	0	0	$ 340,970			**TOTAL**	$ 314,405	$ 314,405	$ 314,405	

NOTES:

5 (630) Includes $3,000 Door for fish cleaning station, $2,000 dive gear,

17 (660) Includes $20,000 Structural Engineer Study of Soundness of Docks and Pilings

FORM
LB-20

RESOURCES
SEWER
FUND ACCOUNT 040

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data						BUDGET FOR NEXT YEAR 2021-22			
	Actual									
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	Available cash on hand				1
2			$ 1,020,036		2	Net working capital	$ 1,220,962	$ 1,220,962	$ 1,220,962	2
3					3					3
4			$ -	040-400	4	Interest	$ 600	$ 600	$ 600	4
5					5	Transferred IN, from other funds				5
6					6	**OTHER RESOURCES**				6
7			$ 3,500	040-430	7	Transfer from Harbor Fund (User Fee)	$ 3,500	$ 3,500	$ 3,500	7
8			$ -	040-441	8	Credit Memo (sewer)				8
9			$ 325,000	040-445	9	Gleneden Beach Sanitary Contract Revenue	$ 250,000	$ 250,000	$ 250,000	9
10			$ 50,912	040-450	10	Sewer Utility Income	$ 485,000	$ 485,000	$ 485,000	10
11			$ 22,028	040-453	11	SDC - System Development Charge Income	$ 27,133	$ 27,133	$ 27,133	11
12			$ 1,160	040-455	12	Connection / Inspection Fees	$ 800	$ 800	$ 800	12
13			$ -	040-490	13	Miscellaneous Income				13
14			$ 357,851		14	SDC-Reserve	$ 357,851	$ 357,851	$ 357,851	14
					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	0	0	**$ 1,780,487**		29	**Total Resources**	**$ 2,345,846**	**$ 2,345,846**	**$ 2,345,846**	29
30					30					30
31					31					31
32	0	0	**$ 1,780,487**		32	**TOTAL RESOURCES**	**$ 2,345,846**	**$ 2,345,846**	**$ 2,345,846**	32
33					33					33
					34					34
35					35					35

FORM

LB-30

REQUIREMENTS SUMMARY

SEWER

FUND ACCOUNT 040 **CITY OF DEPOE BAY-LINCOLN COUNTY**

	Historical Data					REQUIREMENTS FOR	BUDGET FOR YEAR 2021-22			
	Actual		Adopted Budget							
	Second Preceding Year 2018/19	First Preceding Year 2019/20	This Year	Account #		PERSONNEL SERVICES -12 FTE's	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	Public Works Director (1)	$ 19,108	19,108	19,108	1
2					2	Plant Operators, Utility, Maint, Asst Hrbmster (7)	$ 129,729	129,729	129,729	2
3					3	Recorder, Acct Mgr., Utility Billing, Secretary (4)	$ 43,256	43,256	43,256	3
4					4	Part Time/Temp (1040 hr. @ $17)	$ 6,188	6,188	6,188	4
5					5	Overtime (691 hr./yr., inc hol)	$ 9,750	9,750	9,750	5
6					6	TAXES & WRKR COMP TOTAL	$ 30,422	30,422	30,422	6
7					7	INSURANCE & PERS TOTAL	$ 112,988	112,988	112,988	7
8					8	Compensated Absences	$ 17,766	17,766	17,766	8
9	0	0	$ 350,495		9	**TOTAL PERSONNEL SERVICES**	**$ 369,207**	**369,207**	**369,207**	9
10					10	**MATERIALS AND SERVICES**				10
11			$ 387,110		11	Material and Services	$ 428,511	428,511	428,511	11
12					12					12
13					13					13
14					14					14
15	0	0	387,110		15	**TOTAL MATERIALS AND SERVICES**	**$ 428,511**	**$ 428,511**	**$ 428,511**	15
16					16	CAPITAL OUTLAY				16
17			$ 3,000	040-814	17	Capital Outlay Plant Improvements	$ 100,000	$ 100,000	$ 100,000	17
18			$ -	040-815	18	Capital Outlay Equipment	$ 101,000	$ 101,000	$ 101,000	18
19			$ -	040-820	19	Capital Outlay Building Improvements	$ 235,000	$ 235,000	$ 235,000	19
20			$ 390,000	040-825	20	Capital Outlay System and Plant	$ 100,000	$ 100,000	$ 100,000	20
21			$ -	040-847	21	Capital Outlay Office Equipment				21
22			$ 379,879	040-949	22	SDC Reserve	$ 368,984	$ 368,984	$ 368,984	22
23					23					23
24	$ -	$ -	$ 772,879		24	**TOTAL CAPITAL OUTLAY**	**$ 904,984**	**$ 904,984**	**$ 904,984**	24
25					25	TRANSFER TO OTHER FUNDS				25
26			$ 13,000	040-949	26	Transfer of SDC's to Sanitary Bond Fund	$ 16,000	$ 16,000	$ 16,000	26
27			$ 100,000		27	General Operating Contingency	$ 100,000	$ 100,000	$ 100,000	27
28					28					28
29					29					29
30					30					30
31			$ 113,000		31	**TOTAL TRANSFERS & CONTINGENCY**	**$ 116,000**	**$ 116,000**	$ 116,000	31
32			$ 1,272,989		32	**TOTAL EXPENDITURES**	**$ 1,818,702**	**$ 1,818,702**	**$ 1,818,702**	32
33			**$ 23,442**		33	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 527,144**	**$ 527,144**	**$ 527,144**	33
34					34					34
35			**$ 1,296,431**		35	**TOTAL**	**$ 2,345,846**	**$ 2,345,846**	**$ 2,345,846**	35

NOTES:

17 (814) $100,000 Catwalk/Railing around digestor repair/replace

18 (815) $80,000 Vista Pump-Main Plant Pump, $6,000 Air Valves-Butterfly Valves, $15,000 Blower Repair Drive

19 (820) $10,000 Pipe Storage Bldg., $25,000 Plant Bldgs. Repair and Maintenance, $200,000 Lil Whale Cove Replace/Repair Lift Station Bldg.

20 (825) $100,000 I&I Repairs

LB-31

DETAILED EXPENDITURES
SEWER
FUND ACCOUNT 040

CITY OF DEPOE BAY, LINCOLN COUNTY

	Historical Data: Actual: Second Preceding Year 2018/19	Historical Data: Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		EXPENDITURE DESCRIPTION	Budget For Next Year 2021-22: Proposed By Budget Officer	Budget For Next Year 2021-22: Approved By Budget Committee	Budget For Next Year 2021-22: Adopted By Governing Body	
						MATERIALS & SERVICES				
1			$ 32,785	040-601	1	Insurance	$ 21,600	$ 21,600	$ 21,600	1
2			$ 69,000	040-610	2	Electrical Expense	$ 69,829	$ 69,829	$ 69,829	2
3			$ 2,000	040-615	3	Utilities & Garbage	$ 2,340	$ 2,340	$ 2,340	3
4			$ 3,275	040-628	4	Memberships, Permits, & Fees	$ 5,000	$ 5,000	$ 5,000	4
5			$ 40,000	040-630	5	Maintenance System & Plant	$ 93,000	$ 93,000	$ 93,000	5
6			$ 66,000	040-631	6	Maintenance - Sludge Removal	$ 45,000	$ 45,000	$ 45,000	6
7			$ 5,000	040-632	7	Influent & Infiltration Reduction	$ 15,000	$ 15,000	$ 15,000	7
8			$ 48,000	040-635	8	Supplies	$ 48,000	$ 48,000	$ 48,000	8
9			$ 3,500	040-638	9	Motor Vehicle Maintenance	$ 3,000	$ 3,000	$ 3,000	9
10			$ 10,000	040-640	10	Equipment Maintenance	$ 7,000	$ 7,000	$ 7,000	10
11			$ 6,200	040-643	11	Equipment Rental	$ 3,500	$ 3,500	$ 3,500	11
12			$ 8,000	040-650	12	Office Supplies	$ 4,000	$ 4,000	$ 4,000	12
13			$ 5,700	040-651	13	Telephone & Communication	$ 5,642	$ 5,642	$ 5,642	13
14			$ 64,000	040-660	14	Professional Services	$ 65,000	$ 65,000	$ 65,000	14
15				040-661	15	Professional Services-Legal	$ 18,000	$ 18,000	$ 18,000	15
16			$ 11,200	040-662	16	Bank/Credit Card Fees	$ 4,100	$ 4,100	$ 4,100	16
17			$ 2,500	040-676	17	Education & Training	$ 3,500	$ 3,500	$ 3,500	17
			$ 2,500	040-678	18	Travel & Meetings	$ 3,500	$ 3,500	$ 3,500	18
19			$ 2,000	040-690	19	Tests-Lab	$ 3,500	$ 3,500	$ 3,500	19
20			$ 5,000	040-692	20	Small Tools & Equipment	$ 4,000	$ 4,000	$ 4,000	20
21			$ 450	040-695	21	Miscellaneous Expenses	$ 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
33					33					33
34					34					34
35	0	0	**$ 387,110**		35	**TOTAL**	**$ 428,511**	**$ 428,511**	**$ 428,511**	35

NOTES:

5 (630) Includes $20,000 Pump Maintenance $25,000 painting of building+ $3,000 for Broadband Internet

7 (632) $11,800 I & I work at the South end of town 5,500 LF

14 (660) Updates to Master Plans

FORM
LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

SEWER BOND
FUND ACCOUNT 049

Bond Debt Payments for:
CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data: Actual: Second Preceding Year 2018-2019	Historical Data: Actual: First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021	Account #		DESCRIPTION OF RESOURCES AND REQUIREMENTS		BUDGET FOR NEXT YEAR 2021-22: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	**RESOURCES**					1
2		0			2	Beginning Cash on Hand					2
3			$ 99,949		3	Working Capital		$ 83,300	$ 83,300	$ 83,300	3
4			$ 1,137		4	Non Resident Agreement Taxes		$ 1,396	$ 1,396	$ 1,396	4
5			$ 4,412		5	Previously Levied Taxes to be Received		$ 3,445	$ 3,445	$ 3,445	5
6			$ 116	400	6	Interest		$ 125	$ 125	$ 125	6
7			$ 13,000	439	7	Transferred from Other Funds (SDC Reserve)		$ 16,000	$ 16,000	$ 16,000	7
8			$ 137,257		8	Gleneden Sanitary Debt Service		$ 135,836	$ 135,836	$ 135,836	8
9			$ 255,870		9	Total Resources, Except Taxes to be Levied		$ 240,102	$ 240,102	$ 240,102	9
10	0	0	$ 79,144		10	Taxes Estimated to be Received *		$ 90,887	$ 90,887	$ 90,887	10
11					11	Taxes Collected in Year Levied					11
12					12						12
13	**0**	**0**	**$ 335,014**		13	**TOTAL RESOURCES**		**$ 330,989**	**$ 330,989**	**$ 330,989**	13
						Requirements					
						Bond Principal Payments					
14					14	Bond Issue	Budgeted Payment Date				14
15			$ 210,000		15	Sewer	G.O. Refunding Series 2012	$ 215,000	$ 215,000	$ 215,000	15
16					16						16
17					17						17
18	**0**	**0**	**$ 210,000**		18	**Total Principal**		**$ 215,000**	**$ 215,000**	**$ 215,000**	18
						Bond Interest Payments					
19					19	Bond Issue	Budgeted Payment Date - 12/21-6/22				19
20			$ 26,650		20	Sewer	G.O. Refunding Series 2012	$ 19,200	$ 19,200	$ 19,200	20
21					21						21
22					22						22
23	**0**	**0**	**$ 26,650**		23	**Total Interest**		**$ 19,200**	**$ 19,200**	**$ 19,200**	23
						Unappropriated Balance for Following Year By					
24					24	Bond Issue	Projected Payment Date 12/22				24
25			$ 98,364		25	Sewer	G.O. Refunding Series 2012	$ 96,789	$ 96,789	$ 96,789	25
26					26						26
27					27						27
28			$ 98,364		28	Ending balance (prior years)		$ 96,789	$ 96,789	$ 96,789	28
29					29	**Total Unappropriated Ending Fund Balance**					29
30					30						30
31					31						31
32	**0**	**0**	**$ 335,014**		32	**TOTAL REQUIREMENTS**		**$ 330,989**	**$ 330,989**	**$ 330,989**	32

FORM
LB-20

RESOURCES
WATER

FUND ACCOUNT 050 — CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data						Budget for Next Year 2021-22			
	Actual									
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1					1
2			$ 1,024,598		2	Net working capital	$ 1,187,207	$ 1,187,207	$ 1,187,207	2
3					3	Previously levied taxes estimated to be received				3
4			$ 494	050-400	4	Interest	$ 624	$ 624	$ 624	4
5					5	Transferred IN, from other funds				5
6					6	**OTHER RESOURCES**				6
7			$ 7,000	050-430	7	Transfer from Harbor (User sales)	$ 6,500	$ 6,500	$ 6,500	7
8			$ 71,595	050-450	8	Water Utility Income	$ 690,000	$ 690,000	$ 690,000	8
9			$ -	050-451	9	Credit Memo (water)				9
10			$ 26,644	050-453	10	SDC - System Development Charge Income	$ 48,001	$ 48,001	$ 48,001	10
11			$ 6,217	050-454	11	Transfer from Miroco Reserve	$ 6,251	$ 6,251	$ 6,251	11
12			$ 6,000	050-455	12	Connection / Inspection Fees	$ 4,000	$ 4,000	$ 4,000	12
13			$ 8,000	050-490	13	Miscellaneous Income	$ 7,000	$ 7,000	$ 7,000	13
			$ 247,865		14	SDC Water Restricted Reserves	$ 247,865	$ 247,865	$ 247,865	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	0	0	**$ 1,398,413**		29	**Total Resources**	**$ 2,197,448**	**$ 2,197,448**	**$ 2,197,448**	29
30					30					30
31					31					31
32	0	0	**$ 1,398,413**		32	**TOTAL RESOURCES**	**$ 2,197,448**	**$ 2,197,448**	**$ 2,197,448**	32

FORM

LB-30

REQUIREMENTS SUMMARY
WATER

FUND ACCOUNT 050 **CITY OF DEPOE BAY-LINCOLN COUNTY**

	Historical Data: Actual, Second Preceding Year 2018/19	Historical Data: First Preceding Year 2019/20	Historical Data: Adopted Budget, This Year	Account #		REQUIREMENTS FOR PERSONNEL SERVICES -12 FTE's	BUDGET FOR YEAR 2021-22: Proposed By Budget Officer	BUDGET FOR YEAR 2021-22: Approved By Budget Committee	BUDGET FOR YEAR 2021-22: Adopted By Governing Body	
1					1	Public Works Director	$ 10,919	10919	10919	1
2					2	Plant Operators, Utility, Main, Asst Hrbmster (7)	$ 124,915	124,915	124,915	2
3					3	Recorder, Acct Mgr., Utility Billing, Secretary (4)	$ 46,132	46,132	46,132	3
4					4	Part Time/Temp (1040 hr. @ $17)	$ 6,188	6,188	6,188	4
5					5	Overtime (691 hr./yr., inc hol)	$ 8,000	8,000	8,000	5
6					6	TAXES & WRKR COMP TOTAL	$ 29,017	29,017	29,017	6
7					7	INSURANCE & PERS TOTAL	$ 104,619	104,619	104,619	7
8					8	Compensated Absences	$ 16,450	16,450	16,450	8
9	0	0	$ 348,000		9	**TOTAL PERSONNEL SERVICES**	**$ 346,240**	**346,240**	**346,240**	9
10					10	**MATERIALS AND SERVICES**				10
11					11	Materials and Services (see page 18)	$ 249,674	249,674	249,674	11
12					12					12
13					13					13
14					14					14
15					15	**TOTAL MATERIALS AND SERVICES**	**$ 249,674**	**249,674.00**	**249,674.00**	15
16					16	CAPITAL OUTLAY				16
17				050-811	17	Capital Outlay -Office Equipment	$ -	$ -	$ -	17
18			$ 45,500	050-815	18	Capital Outlay-Equipment	$ 162,000	$ 162,000	$ 162,000	18
19			$ 50,000	050-817	19	Water Main Project- SE Williams to Davenport	$ 75,000	$ 75,000	$ 75,000	19
20				050-820	20	Capital Outlay -Vehicles	$ 20,000	$ 20,000	$ 20,000	20
21			$ 10,000	050-825	21	Capital Outlay- Plant and System	$ 75,000	$ 75,000	$ 75,000	21
22					22	SDC Reserve	$ 279,866	$ 279,866	$ 279,866	22
23					23					23
24	$ -	$ -	$ 105,500		24	**TOTAL CAPITAL OUTLAY**	**$ 611,866**	**$ 611,866**	**$ 611,866**	24
25					25	TRANSFER TO Miroco/Share	$ 22,766	$ 22,766	$ 22,766	25
26			$ 16,000	050-958	26	Transfer of SDC to Water Bond Fund	$ 16,000	$ 16,000	$ 16,000	26
27			$ 6,217	050-959	27	Transfer to Water Bond Fund (Miroco Share)	$ 6,251	$ 6,251	$ 6,251	27
28					28	Contingency	$ 100,000	$ 100,000	$ 100,000	28
29					29					29
30					30	**TOTAL TRANSFERS & CONTINGENCY**	**$ 145,017**	**$ 145,017**	**$ 145,017**	30
31					31	**TOTAL EXPENDITURES**	**$ 1,352,797**	**$ 1,352,797**	**$ 1,352,797**	31
32					32	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 844,652**	**$ 844,652**	**$ 844,652**	32
33					33					33
34			**$ 1,398,413**		34	**TOTAL**	**$ 2,197,448**	**$ 2,197,448**	**$ 2,197,448**	34

NOTES:

18 (815) $50,000 Radios and Meters, $5,000 Low Range Turbidimeter w/flow sensor, $5,000 Lab Laser Turbidimeter, $7,000 Automation Valve Clarifier, $15,000 Backwash Pump, $80,000 Emergency Repair Unit Vac Trailer

19 (817) $75,000 Water Main replacement project from SE Williams to Davenport

20 (820) Trailer $20,000

21 (825) $25,000 Emergency Contingency Reverse Osmosis Filtration System, $50,000 Water Filter Replacement

FORM

LB-31

DETAILED EXPENDITURES

WATER

CITY OF DEPOE BAY-LINCOLN COUNTY

FUND ACCOUNT 050

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

	Historical Data									
	Actual						BUDGET FOR YEAR 2021-22			
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
						MATERIALS & SERVICES				
1			$ 31,693	050-601	1	Insurance	$ 20,880	$ 20,880	$ 20,880	1
2			$ 26,000	050-610	2	Electrical Expense	$ 26,186	$ 26,186	$ 26,186	2
3			$ 1,000	050-615	3	Utilities & Garbage	$ 1,300	$ 1,300	$ 1,300	3
4			$ 1,500	050-628	4	Memberships, Permits, & Fees	$ 8,000	$ 8,000	$ 8,000	4
5			$ 50,000	050-630	5	Maintenance System & Plant	$ 73,000	$ 73,000	$ 73,000	5
6			$ 30,000	050-635	6	Supplies	$ 38,000	$ 38,000	$ 38,000	6
7			$ 4,000	050-638	7	Motor Vehicle Maintenance	$ 4,000	$ 4,000	$ 4,000	7
8			$ 1,250	050-640	8	Equipment Maintenance	$ 1,250	$ 1,250	$ 1,250	8
9			$ 1,250	050-643	9	Equipment Rental	$ 10,000	$ 10,000	$ 10,000	9
10			$ 6,500	050-650	10	Office Supplies	$ 6,500	$ 6,500	$ 6,500	10
11			$ 3,500	050-651	11	Telephone & Communication	$ 3,458	$ 3,458	$ 3,458	11
12			$ 40,000	050-660	12	Professional Services	$ 35,000	$ 35,000	$ 35,000	12
13			$ 11,500	050-662	13	Bank/Credit Card Fees	$ 4,100	$ 4,100	$ 4,100	13
14			$ 3,500	050-676	14	Education & Training	$ 5,000	$ 5,000	$ 5,000	14
15			$ 1,500	050-678	15	Travel & Meetings	$ 3,000	$ 3,000	$ 3,000	15
16			$ -	050-684	16	SDC Expenses to Rework				16
17			$ 5,000	050-690	17	Tests-Lab	$ 5,000	$ 5,000	$ 5,000	17
18			$ 4,500	050-692	18	Small Tools & Equipment	$ 4,500	$ 4,500	$ 4,500	18
19			$ 500	050-695	19	Miscellaneous Expenses	$ 500	$ 500	$ 500	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
33					33					33
34	0	0	**$ 223,193**		34	**TOTAL**	**$ 249,674**	**$ 249,674**	**$ 249,674**	34

NOTES:

5 (630) Includes $20,000 for backwash of pond tank with I&I work, $25,000 North Tank Cathodic Protection + $3,00 Upgrades to Broadband for Internet

6 (635) Includes $8,000 for Alum-yearly amount

12 (660) $35,000 engineer services for WTP filters

14 (676) for 3 Employees CEU's for Treatment and Distribution

15 (678) for 3 Employees travel to training

FORM

LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

WATER
FUND ACCOUNT 059

Bond Debt Payments are for:
CITY OF DEPOE BAY-LINCOLN CITY

	Historical Data							BUDGET FOR YEAR 2021-22			
	Actual										
	Second Preceding Year 2018-2019	First Preceding Year 2019-20	Adopted Budget This Year 2020-21	Account #'s		DESCRIPTION OF RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	**Resources**					1
2					2						2
3			$ 132,774		3	Working Capital		$ 114,145	$ 114,145	$ 114,145	3
4			$ 4,700	050-492	4	Previously Levied Taxes to be Received		$ 5,350	$ 5,350	$ 5,350	4
5			$ 146	059-400	5	Interest		$ 152	$ 152	$ 152	5
6			$ 16,000	059-452	6	Transfer from Water Fund/Water Reserve SDC		$ 16,000	$ 16,000	$ 16,000	6
7			$ 6,217	059-451	7	Transferred from Water Fund (Miroco Share)		$ 6,252	$ 6,252	$ 6,252	7
8					8						8
9			$ 159,837		9	Total Resources, Except Taxes to be Levied		$ 141,899	$ 141,899	$ 141,899	9
10	0	0	$ 133,723		10	Taxes Necessary to Balance		$ 155,199	$ 155,199	$ 155,199	10
11					11						11
12	**0**	**0**	$ 293,560		12	**TOTAL RESOURCES**		$ 297,098	$ 297,098	$ 297,098	12
						Requirements					
						Bond Principal Payments					
13					13	Bond Issue	Budgeted Payment Date				13
14			$ 115,000		14	GO. Refunding Series 2012	12/21-6/22	$ 120,000	$ 120,000	$ 120,000	14
15					15						15
16					16						16
17	**0**	**0**	$ 115,000		17	**Total Principal**		$ 120,000	$ 120,000	$ 120,000	17
						Bond Interest Payments					
18					18	Bond Issue	Budgeted Payment Date				18
19			$ 40,415		19	GO. Refunding Series 2012	12/21-6/22	$ 36,290	$ 36,290	$ 36,290	19
20					20						20
21					21						21
22	**0**	**0**	$ 40,415		22	**Total Interest**		$ 36,290	$ 36,290	$ 36,290	22
						Unappropriated Balance for Following Year By					
23					23	Bond Issue	Projected Payment Date				23
24			$ 138,145		24	GO. Refunding Series 2012	12/22	$ 140,808	$ 140,808	$ 140,808	24
25					25						25
26					26						26
27					27						27
28			$ 138,145		28	**Total Unappropriated Ending Fund Balance**		$ 140,808	$ 140,808	$ 140,808	28
29					29						29
30					30						30
31	**0**	**0**	$ 293,560		31	**TOTAL REQUIREMENTS**		$ 297,098	$ 297,098	$ 297,098	31

FORM

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
MIROCO WATER RESERVE
FUND ACCOUNT 054

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data							BUDGET FOR YEAR 2021-22			
	Actual										
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget Year 2020-21	Account #		DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
						RESOURCES					
1					1	Cash on hand					1
2			$ 37,182		2	Working Capital Restricted		$ 37,020	$ 37,020	$ 37,020	2
3					3	Previously levied taxes estimated to be received					3
4			$ 20	054-400	4	Interest		$ 11	$ 11	$ 11	4
5					5	Transferred IN, Water Fund SDC's					5
6					6	Transfer from Water Fund Miroco Share		$ 22,766	$ 22,766	$ 22,766	6
7					7						7
8					8						8
9	0	0			9	Total Resources, except taxes to be levied					9
10					10	Taxes estimated to be received					10
11					11	Taxes collected in year levied					11
12	0	0			12	**TOTAL RESOURCES**		**$ 59,797**	**$ 59,797**	**$ 59,797**	12
13					13	REQUIREMENTS					13
14					14	Org Unit **or** Prog & Activity	Detail				14
15				013-605	15						15
16					16						16
17					17	Restricted Balance		$ 59,797	$ 59,797	$ 59,797	17
18					18	Transfer to Water Fund	Micoro Bond Share	$ 6,252	$ 6,252	$ 6,252	18
19					19						19
20					20						20
					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26					26	**TOTAL TRANSFERS & CONTINGENCY**		**$ 6,252**	**$ 6,252**	**$ 6,252**	26
27					27	**TOTAL EXPENDITURES**		**$ 6,252**	**$ 6,252**	**$ 6,252**	27
28					28	**UNAPPROPRIATED ENDING FUND BALANCE**					28
29					29						29
30	0	0	**$ 37,202**		30	**TOTAL**		**$ 53,545**	**$ 53,545**	**$ 53,545**	30

FORM
LB-20

RESOURCES
PARKS & BLDGS
FUND ACCOUNT 060

CITY OF DEPOE BAY-LINCOLN COUNTY

	Historical Data: Actual: Second Preceding Year 2018/19	Historical Data: Actual: First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #'s		RESOURCE DESCRIPTION	BUDGET FOR YEAR 2021-22: Proposed By Budget Officer	BUDGET FOR YEAR 2021-22: Approved By Budget Committee	BUDGET FOR YEAR 2021-22: Adopted By Governing Body	
1			$ 49,651	060-	1	LGIP Reserve Account	$ 50,279	$ 50,279	$ 50,279	1
2			$ 411,575		2	Net working capital	$ 478,884	$ 478,884	$ 478,884	2
3					3	Previously levied taxes estimated to be received				3
4			$ 1,200	060-400	4	Interest				4
5					5	Transferred IN, from other funds				5
6					6	**OTHER RESOURCES**				6
7			$ 150,000	060-410	7	Transfer in from General Fund	$ 218,836	$ 218,836	$ 218,836	7
8			$ 2,996	060-	8	Transfer in from UR Project Fund	$ 25,000	$ 25,000	$ 25,000	8
9			$ 2,996	060-453	9	SDC - System Development Charge-Reserve	$ 3,709	$ 3,709	$ 3,709	9
10			$ 2,500	060-460	10	Rental Fee Income	$ -	$ -	$ -	10
11			$ 4,000	060-461	11	Memorial Plaque / Bench Sales	$ 6,000	$ 6,000	$ 6,000	11
12			$ -	060-462	12	Donations / Gifts	$ 85	$ 85	$ 85	12
13				060-480	13	Grant Revenue	$ -	$ -	$ -	13
14				060-490	14	Miscellaneous Income	$ -	$ -	$ -	14
15			$ 17,499		15	SDC Reserve	$ 17,499	$ 17,499	$ 17,499	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	0	0	**$ 642,417**		29	**Total Resources**	**$ 800,292**	**$ 800,292**	**$ 800,292**	29
30					30					30
31					31					31
32	0	0	**$ 642,417**		32	**TOTAL RESOURCES**	**$ 800,292**	**$ 800,292**	**$ 800,292**	32

7 Transfer in from the UR Project Fund for JoanE Bathroom Feasibility Study and Conceptual Design.

FORM
LB-30

REQUIREMENTS SUMMARY
PARKS & BLDGS
FUND ACCOUNT 060 **CITY OF DEPOE BAY-LINCOLN COUNTY**

	Historical Data					REQUIREMENTS FOR	BUDGET FOR YEAR 2021-22			
	Actual									
	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget This Year 2020/21	Account #		**PERSONNEL SERVICES -10 FTE's**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	Public Works Director	$ 3,640	$ 3,640	$ 3,640	1
2					2	Harbormaster, Asst, Utility, Maint (5)	$ 52,262	$ 52,262	$ 52,262	2
3					3	Recorder, Acct Mgr, Utility Billing, Secretary (4)	$ 21,251	$ 21,251	$ 21,251	3
4					4	Part Time/Temp (1040 hr. @ $17)	$ 1,238	$ 1,238	$ 1,238	4
5					5	Overtime (691 hr./yr., inc hol)	$ 500	$ 500	$ 500	5
6					6	TAXES & WRKR COMP TOTAL	$ 10,888	$ 10,888	$ 10,888	6
7					7	INSURANCE & PERS TOTAL	$ 41,848	$ 41,848	$ 41,848	7
8					8	Compensated Balances	$ 6,580	$ 6,580	$ 6,580	8
9	0	0	$ 136,471		9	**TOTAL PERSONNEL SERVICES**	**$ 138,205**	**$ 138,205**	**$ 138,205**	9
10					10	**MATERIALS AND SERVICES**				10
11			$ 55,515		11	Materials and Services (see page 23)	$ 84,710	$ 84,710	$ 84,710	11
12					12					12
13					13					13
14					14					14
15	0	0	$ 55,515		15	**TOTAL MATERIALS AND SERVICES**	**$ 84,710**	**$ 84,710**	**$ 84,710**	15
					16	**CAPITAL OUTLAY**				16
17			$ 16,000	060-812	17					17
18			$ 73,000	060-813	18	Capital Outlay-Park Improvements	$ 39,000	$ 39,000	$ 39,000	18
19				060-815	19	Capital Outlay-Equipment				19
20			$ 4,000	060-816	20	Capital Outlay Memorial Wall-Benches-Plaques	$ 34,000	$ 34,000	$ 34,000	20
21				060-	21	Capital Outlay-Land Acquistion held in trust	$ 111,350	$ 111,350	$ 111,350	21
22			$ 15,000	060-820	22	Capital Outlay-Bldg Improvements-Museum	$ 150,000	$ 150,000	$ 150,000	22
23					23	SDC-Reserves	$ 21,208	$ 21,208	$ 21,208	23
24	0	0	$ 108,000		24	**TOTAL CAPITAL OUTLAY**	**$ 355,558**	**$ 355,558**	**$ 355,558**	24
25					25	TRANSFER TO OTHER FUNDS				25
26					26	Contingency	$ 75,000	$ 75,000	$ 75,000	26
27					27					27
28					28					28
29					29					29
30					30	**TOTAL TRANSFERS & CONTINGENCY**	**$ 75,000**	**$ 75,000**	**$ 75,000**	30
31					31	**TOTAL EXPENDITURES**	**$ 653,473**	**$ 653,473**	**$ 653,473**	31
32					32	**UNAPPROPRIATED ENDING FUND BALANCE**	**$ 146,819**	**$ 146,819**	**$ 146,819**	32
33					33	**TOTAL**	**$ 800,292**	**$ 800,292**	**$ 800,292**	33

NOTES:

18 (813) $25,000 nature trail expansion, $6,000 interpretive signs, $8,000 rock scenic signs

20 (816) Includes $30,000 memorial wall expansion, $4, 000 memoral bench (2)

22 (820)$100,000 City Hall over haul, paint windows/siding, $50,000 Community Hall foundation repairs

LB-31

DETAILED EXPENDITURES

PARKS & BLDGS
FUND ACCOUNT 060

CITY OF DEPOE BAY-LINCOLN COUNTY

	-------HISTORICAL DATA------- -----ACTUAL------ SECOND PRECEDING 2018-19	FIRST PRECEDING 2019-20	ADOPTED BUDGET THIS YEAR 2020-21	Account #'s		EXPENDITURE DESCRIPTION	BUDGET FOR YEAR 2021-22 PROPOSED	APPROVED	ADOPTED	
						MATERIALS & SERVICES				
1			$ 9,837	060-601	1	Insurance	$ 6,480	$ 6,480	$ 6,480	1
2			$ 5,400	060-610	2	Electrical Expense	$ 5,819	$ 5,819	$ 5,819	2
3			$ 3,600	060-615	3	Utilities & Garbage	$ 4,420	$ 4,420	$ 4,420	3
4			$ 5,000	060-630	4	Maintenance - Building	$ 5,000	$ 5,000	$ 5,000	4
5			$ 3,000	060-634	5	Restroom Maintenance & Supplies (Woodmark)	$ 3,000	$ 3,000	$ 3,000	5
6			$ 3,750	060-635	6	Supplies	$ 10,000	$ 10,000	$ 10,000	6
7			$ 100	060-637	7	Memorial Wall Maintenance	$ 1,000	$ 1,000	$ 1,000	7
8			$ 3,500	060-638	8	Motor Vehicle Maintenance	$ 3,500	$ 3,500	$ 3,500	8
9			$ 5,000	060-639	9	Park Maintenance	$ 5,500	$ 5,500	$ 5,500	9
10			$ 1,000	060-640	10	Equipment Maintenance	$ 2,000	$ 2,000	$ 2,000	10
11			$ 2,000	060-650	11	Office Supplies	$ 500	$ 500	$ 500	11
12			$ 1,250	060-651	12	Telephone & Communication	$ 1,274	$ 1,274	$ 1,274	12
13			$ 5,000	060-660	13	Professional Services	$ 30,000	$ 30,000	$ 30,000	13
14			$ 100	060-662	14	Bank/Credit Card Fees	$ 100	$ 100	$ 100	14
15			$ 4,653	060-665	15	Restroom Lease (Woodmark)	$ 4,792	$ 4,792	$ 4,792	15
16			$ 1,000	060-692	16	Small Tools & Equipment	$ 1,000	$ 1,000	$ 1,000	16
			$ 325	060-695	17	Miscellaneous Expenses	$ 325	$ 325	$ 325	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
33					33					33
	0	0	**$ 54,515**			**TOTAL**	**$ 84,710**	**$ 84,710**	**$ 84,710**	

6 (635)$7,000 includes grass seed, weed and feed, hanging and bed flowers

13 (660)$25,000 Transfer in from the UR Project Fund for JoanE Bathroom Feasibility Study and Conceptual Design.

FORM

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
SALMON ENHANCEMENT FUND

FUND ACCOUNT 070

CITY OF DEPOE BAY-LINCOLN COUNTY

BUDGET FOR YEAR 2021-22

HISTORICAL DATA

ACTUAL

	Second Preceding Year 2018/19	First Preceding Year 2019/20	Adopted Budget Year 2020-21	Account #		DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1	Cash on hand				1
2			$ 1,054		2	Working Capital	$ 1,229	$ 1,229	$ 1,229	2
3					3	Previously levied taxes estimated to be received				3
4			$ 51		4	Interest				4
5					5	Transferred IN, from other funds				5
6					6					6
7					7					7
8					8					8
9			$ 1,105		9	Total Resources	$ 1,229	$ 1,229	$ 1,229	9
10					10	Taxes estimated to be received				10
11					11	Taxes collected in year levied				11
12					12	TOTAL RESOURCES	$ 1,229	$ 1,229	$ 1,229	12
13					13	**REQUIREMENTS ****				13
14					14	Org Unit or Prog & Activity				14
15			$ 292		15	Fin Clipping Activities	$ 350	$ 350	$ 350	15
					16	Chemical Toliet	$ 75	$ 75	$ 75	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	**Ending balance**	$ 425	$ 425	$ 425	28
29					29	**UNAPPROPRIATED ENDING FUND BALANCE**	$ 804	$ 804	$ 804	29
30	0	0	292		30	**TOTAL REQUIREMENTS**	$ 1,229	$ 1,229	$ 1,229	30

SUPPLEMENTAL INFORMATION

MATERIALS & SERVICES SUMMARY

CITY OF DEPOE BAY-LINCOLN COUNTY
BUDGET YEAR 2021-2022

EXPENSES PAID FROM MORE THAN ONE SOURCE

		DESCRIPTION	TOTAL	CITY	Trans Tax	AGATE	STREET	HARBOR	SEWER	WATER	PARK/BLDG	
1	601	Insurance	$ 72,000	$ 7,200			$ 6,480	$ 9,360	$ 21,600	$ 20,880	$ 6,480	1
2	605	Solid Waste Consotium				$ 4,200						2
3	610	Electrical Expenses	$ 146,764	$ 2,910			$ 26,000	$ 16,020	$ 69,829	$ 26,186	$ 5,819	3
4	615	Utilities and Garbage	$ 26,000				$ 8,320	$ 9,620	$ 2,340	$ 1,300	$ 4,420	4
5	628	Memberships, Permits and Fees	$ 22,155	$ 7,155			$ -	$ 2,000	$ 5,000	$ 8,000	$ -	5
6	630	Maintenance	$ 194,000				$ 13,000	$ 10,000	$ 93,000	$ 73,000	$ 5,000	6
7	631	Maintenance-Sludge Haul	$ 45,000				$ -		$ 45,000			7
8	631	Harbor Maintenance-Fuel	$ 1,000				$ -	$ 1,000				8
9	632	Influent and Infiltration Reduction	$ 15,000				$ -		$ 15,000			9
10	633	Restrooms FCS + Restroom Maint + Su	$ 5,000					$ 5,000				10
11	634	Restroom Maintenance and Supplie	$ 4,500				$ -	$ 1,500			$ 3,000	11
12	635	Supplies	$ 123,500	$ 1,500			$ 18,000	$ 8,000	$ 48,000	$ 38,000	$ 10,000	12
13	636	Vessel Fuel	$ 200,000				$ -	$ 200,000				13
14	637	Memorial Wall Maintenance	$ 4,800				$ -	$ 3,800			$ 1,000	14
15	638	Motor Vehicle Maintenance	$ 13,500	$ 1,000			$ 2,000		$ 3,000	$ 4,000	$ 3,500	15
16	639	Park Maintenance	$ 5,500				$ -				$ 5,500	16
17	640	Equipment Maintenance	$ 22,750				$ 10,000	$ 2,500	$ 7,000	$ 1,250	$ 2,000	17
18	643	Equipment Rental	$ 16,500				$ -	$ 3,000	$ 3,500	$ 10,000		18
19	645	Advertising and Promotions	$ 3,500	$ 3,500			$ -					19
20	650	Office Supplies	$ 28,000	$ 12,000			$ 2,000	$ 3,000	$ 4,000	$ 6,500	$ 500	20
21	651	Telephone and Communications	$ 18,288	$ 2,912			$ 2,002	$ 3,000	$ 5,642	$ 3,458	$ 1,274	21
22	657	Building Maintenance Fish Plant					$ -					22
23	660	Professional Services	$ 287,500	$ 105,000	$ 18,000		$ 9,500	$ 25,000	$ 65,000	$ 35,000	$ 30,000	23
	661	Professional Services-Legal	$ 36,000	$ 18,000			$ -		$ 18,000			24
	662	Bank Card Fees	$ 15,900	$ 4,100				$ 3,500	$ 4,100	$ 4,100	$ 100	25
26	664	Planning Service Contract	$ 59,511	$ 59,511								26
27	665	Repair Replace Assessments	$ 4,792								$ 4,792	27
28	668	Restroom Leases	$ 3,605					$ 3,605				28
29	669	Signs and Garbage Containers	$ 5,600				$ 5,600					29
30	670	Special Events	$ 500	$ 500								30
31	676	Education and Training	$ 28,500	$ 20,000					$ 3,500	$ 5,000		31
32	677	Drug Testing	$ 300	$ 300								32
33	678	Travel and Meeting Expenses	$ 15,000	$ 6,000				$ 2,500	$ 3,500	$ 3,000		33
34	683	Fleet of Flower - Events	$ 3,000	$ 3,000								34
35	684	Chamber of Commerce	$ -	$ -								35
36	685	Depoe Bay Food Pantry-Charitable	$ 8,000	$ 8,000								36
37	686	Neighbors For Kids-Charitable Cont	$ 16,000	$ 16,000								37
38	688	Emergency Preparedness	$ 10,000	$ 5,000	$ 5,000							38
39	690	Test-Labs	$ 8,500						$ 3,500	$ 5,000		39
40	692	Small Tools and Equipment	$ 16,500				$ 5,000	$ 2,000	$ 4,000	$ 4,500	$ 1,000	40
41	695	Miscellaneous Expenses	$ 6,825	$ 2,000					$ 4,000	$ 500	$ 325	41
42	696	Storm Drain Maintenance	$ 5,000				$ 5,000					42
43	700	Special Elections	$ 450	$ 450								43
44	725	Near Shore Action Team	$ 11,700	$ 11,700								44
45	751	OCCC Scholarship Program	$ -									45
46		DBPS	$ 230,000	$ 230,000								46
47		Fin Clipping	$ 350	$ 350								47
48												48
49												49
50												50
51												51
52		GRAND TOTAL	$ 1,741,290	$ 528,088	$ 23,000	$ 4,200	$ 112,902	$ 314,405	$ 428,511	$ 249,674	$ 84,710	52

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY

SALARIES PAID FROM MORE THAN ONE SOURCE

PERSONAL SERVICES SUMMARY

COLA 2.0%

MERIT(MAX) 3%

BUDGET FOR YEAR 2020-2021

	POSITION DESCRIPTION			TOTAL	CITY	STREET	HARBOR	SEWER	WATER	PARK/BLDG	
1	Public Works Director	B		$ 90,989	$ 22,747	$ 20,200	$ 14,376	$ 19,108	$ 10,919	$ 3,640	1
2	Lead WW Plant Operator	-Vac-		$ 60,000				$ 50,400	$ 9,600	$ -	2
3	Plant Operator(2) Waste Water	C		$ 58,296				$ 50,135	$ 8,161	$ -	3
4	Plant Operator (1) Waste Water	S		$ 47,750		$ 14,325	$ 955	$ 8,595	$ 21,010	$ 2,865	4
5	Plant Operator Water	P		$ 59,096				$ 4,137	$ 54,959	$ -	5
6	Utility Worker Streets and Roads	M		$ 53,336		$ 16,001	$ 1,067	$ 9,600	$ 23,468	$ 3,200	6
7	Harbormaster	R		$ 51,782	52,146.46		$ 41,426	$ 2,589	$ 2,589	$ 5,178	7
8	Maintenance-Assistant Harbormaster	J		$ 38,395		$ 8,831	$ 6,911	$ 1,920	$ 2,304	$ 18,430	8
9	Maintenance	J		$ 47,061		$ 10,824	$ 8,471	$ 2,353	$ 2,824	$ 22,589	9
10	Recorder			$ 69,762	$ 29,998	$ 4,186	$ 6,976	$ 13,952	$ 10,464	$ 4,186	10
11	Accounting Manager			$ 53,433	$ 2,255	$ 10,238	$ 10,238	$ 10,238	$ 10,238	$ 10,227	11
12	Utility Billing Clerk			$ 44,447	$ 2,533	$ 2,533	$ 7,956	$ 14,223	$ 14,668	$ 2,533	12
13	Executive Assistant			$ 53,813	$ 22,063	$ 1,076	$ 10,763	$ 4,843	$ 10,763	$ 4,305	13
14	Part Time/Temp (1040 hr. @ $17)			$ 17,680			$ 4,066	$ 6,188	$ 6,188	$ 1,238	14
15	Overtime (691 hr./yr., inc hol)			$ 25,000	$ 2,500	$ 1,000	$ 3,250	$ 9,750	$ 8,000	$ 500	15
16	Compensated Absences			$ 65,800	$ 7,238	$ 7,896	$ 9,870	$ 17,766	$ 16,450	$ 6,580	16
17											17
18	**SALARIES TOTAL**			**$ 836,640**	**$ 89,335**	**$ 97,109**	**$ 126,325**	**$ 225,797**	**$ 212,604**	**$ 85,471**	18
19											19
20	Payroll Tax-FICA\MEDI		7.65%	$ 64,002.96	$ 6,834.10	$ 7,428.87	$ 9,663.83	$ 17,273.45	$ 16,264.20	$ 6,538.51	20
21	Payroll Tax-SUI		3.00%	$ 25,099.20	$ 2,680.04	$ 2,913.28	$ 3,789.74	$ 6,773.90	$ 6,378.12	$ 2,564.12	21
22	Workers Comp-CCIS (inc.Volntrs)			$ 25,500.00	$ 1,275.00	$ 4,590.00	$ 5,100.00	$ 6,375.00	$ 6,375.00	$ 1,785.00	22
23											23
24	**TAXES & WRKR COMP TOTAL**			**$ 114,602.16**	**$ 10,789.13**	**$ 14,932.16**	**$ 18,553.57**	**$ 30,422.35**	**$ 29,017.31**	**$ 10,887.63**	24
25											25
	Health (med/dent/vis) Insurance			$ 248,000.00	$ 27,280.00	$ 29,760.00	$ 37,200.00	$ 66,960.00	$ 62,000.00	$ 24,800.00	26
27	Life Insurance			$ 250.00	$ 27.50	$ 30.00	$ 37.50	$ 67.50	$ 62.50	$ 25.00	27
28	Retirement-PERS			$ 168,000.00	$ 18,480.00	$ 20,160.00	$ 25,200.00	$ 45,360.00	$ 42,000.00	$ 16,800.00	28
29	Long Term Disability (LTD) Ins			$ 2,225.64	$ 244.82	$ 267.08	$ 333.85	$ 600.92	$ 556.41	$ 222.56	29
30	**INSURANCE & PERS TOTAL**			**$ 418,475.64**	**$ 46,032.32**	**$ 50,217.08**	**$ 62,771.35**	**$ 112,988.42**	**$ 104,618.91**	**$ 41,847.56**	30
31											31
32											32
33											33
34	**GRAND TOTAL**			**$ 1,369,717.80**	**$ 146,156.05**	**$ 162,258.69**	**$ 207,649.56**	**$ 369,207.50**	**$ 346,240.10**	**$ 138,205.91**	34

A 2% COLA was caculated into this years salaries according to the CPI report

Employee that are not capped by the Salary Wage Scale were caculated for a not to exceed a 3% increase

16 Uncompensated Absences are the city's liability- Someone retire's or resigns' is the the accumulated balances over all.

20 This budget is based on 6.2% social security tax rate, and 1.45% medicare rate

21 Unemployement Insurance is at 3%

28 PERS- there are currently two levels of employees- tier one- city is paying 25.18% and opsrp the city is paying 20.67% per the Milliman Report

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY
EXPENSES PAID FROM MORE THAN ONE SOURCE

CAPITAL OUTLAY SUMMARY

BUDGET FOR YEAR 2021-2022

		DESCRIPTION	TOTAL	CITY	ST/STDRN	HARBOR	SEWER	WATER	PARK/BLDG	
1	800	Depreciation Expense								1
2	801	Parking Lot Acquisitions								2
3	810	Strom Drain Construction								3
4	811	Facility Improvements	$ 20,000			$ 20,000				4
5	812	Docks	$ 150,000			$ 150,000				5
6	813	Street Improvements	$ 132,500		$ 93,500				$ 39,000	6
7	814	Plant Improvements	$ 100,000				$ 100,000			7
8	815	Equipment	$ 298,000		$ 7,000	$ 28,000	$ 101,000	$ 162,000		8
9	816	Memorial Benches and Plaques and Wall	$ 34,000						$ 34,000	9
10	817	Capital Projects	$ 186,350					$ 75,000	$ 111,350	10
11	818	SDC Street Improvements	$ -							11
12	819	SDC Storm Drain Improvements	$ -							12
13	820	Vehicles and Heavy Equipment	$ 20,000					$ 20,000		13
14	821	Infrastructure Replace Repair	$ 270,000			$ 270,000				14
15	824	Shell Ave Project	$ 230,000		$ 230,000					15
16	825	Plant and System	$ 175,000				$ 100,000	$ 75,000		16
17	830	Warning EWS System	$ -							17
18	832	Bldg. Improvements	$ 385,000				$ 235,000		$ 150,000	18
19	847	ODOT STIP	$ 571,000		$ 571,000					19
20	920									20
21	930	**SUB TOTALS ALL CIP's**	**$ 2,571,850**		**$ 901,500**	**$ 468,000**	**$ 536,000**	**$ 332,000**	**$ 334,350**	21
22	949	**TRANSFERS**	$ 698,762	$ 627,745		$ 10,000	$ 16,000	$ 45,017		22
	950		$ -							23
	954	**CONTINGENCY**	$ 563,000	$ 185,000	$ 100,000	$ 3,000	$ 100,000	$ 100,000	$ 75,000	24
25	958		$ -							25
26	959	**UNAPPROPRIATED**	$ 2,067,826	$ 397,055	$ 151,258	$ 898	$ 527,144	$ 844,652	$ 146,819	26
27	960									27
28										28
29										29
30										30
31										31
32										32
33										33
34										34
35										35
36		Future SDC & Reserved Funds	$ 1,289,131	$ 329,869	$ 289,204		$ 368,984	$ 279,866	$ 21,208	36
37		GRAND TOTAL	$ 7,190,569	$ 1,539,669	$ 1,441,962	$ 481,898	$ 1,548,128	$ 1,601,535	$ 577,377	37

RESOLUTION 508-21

CITY OF DEPOE BAY

A RESOLUTION ADOPTING THE BUDGET; MAKING APPROPRIATIONS; IMPOSING AND CATEGORIZING THE TAX FOR THE 2021-22 FISCAL YEAR.

BE IT RESOLVED that the City Council of the City of Depoe Bay hereby adopts the budget for fiscal year 2021 22 in the total of $12,933,027. This budget is now on file at Depoe Bay City Hall in Depoe Bay, Oregon.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

GENERAL FUND	
Personal Svcs	$ 146,155
Materials/Svcs	$ 527,738
Capital Outlay	$ 329,869
Interfund Transfers	$ 627,745
Contingency	$ 185,000
Total Appropriations	$ 1,816,507
Unappropriated EFB	$ 402,054

TRANSIENT ROOM TAX FUND	
Public Safety (ded)	$ 654,074
Public Safety/Law	$ 23,000
Interfund Transfers	$ 1,047,818
Contingency	$ 75,000
Total Appropriations	$ 1,799,892
Unappropriated EFB	$ 42,977

STREET FUND	
Personal Svcs	$ 162,258
Materials/Svcs	$ 112,902
Capital Outlay	$ 1,190,704
Interfund Transfers	$ -
Contingency	$ 100,000
Total Appropriations	$ 1,565,865
Unappropriated EFB	$ 151,258

HARBOR FUND	
Personal Svcs	$ 207,650
Materials/Svcs	$ 314,405
Capital Outlay	$ 468,000
Interfund Transfers	$ 10,000
Contingency	$ 3,000
Total Appropriations	$ 1,003,055
Unappropriated EFB	$ 898

SANITARY SERVICE FUND	
Personal Svcs	$ 369,207
Materials/Svcs	$ 428,511
Capital Outlay	$ 904,984
Interfund Transfers	$ 16,000
Contingency	$ 100,000
Total Appropriations	$ 1,818,702
Unappropriated EFB	$ 527,144

SANITARY DEBT SERVICE FUND	
Debt Principal	$ 215,000
Debt	$ 19,200
Total Appropriations	$ 234,200
Unappropriated EFB	$ 96,789

WATER SERVICE FUND	
Personal Svcs	$ 346,240
Materials/Svcs	$ 249,674
Capital Outlay	$ 611,866
Interfund Transfers	$ 45,017
Contingency	$ 100,000
Total Appropriations	$ 1,352,797
Unappropriated EFB	$ 844,652

MIROCO WATER RESERVE FUND	
Interfund Transfers	$ 6,252
Reserved for Future	$ 53,545

SALMON ENHANCEMENT FUND	
Materials/Svcs	$ 425
Capital Outlay	
Total Appropriations	$ 425
Unappropriated EFB	$ 804

			AGATE BEACH FUND		
PARKS & BUILDINGS FUND			Materials/Svcs	$	4,200
Personal Svcs	$	138,206	**Total Appropriations**	$	117,821
Materials/Svcs	$	84,710	Unappropriated EFB		
Capital Outlay	$	355,558			
Interfund Transfers	$	-	**WATER DEBT SERVICE FUND**		
Contingency	$	75,000	Debt Principal	$	120,000
Total Appropriations	$	653,473	Debt	$	36,290
Unappropriated EFB	$	146,819	**Total Appropriations**	$	156,290
			Unappropriated EFB	$	140,808

TOTAL APPROPRIATIONS ALL FUNDS	$10,525,279
TOTAL UNAPPROPRIATED & RESERVED AMOUNTS ALL FUNDS	$ 2,407,748
TOTAL ADOPTED BUDGET	$12,933,027

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for the tax year 2021-22 upon the assessed value of all taxable property within the city:

(1) In the amount of $ 256,365.00 for debt service for general obligation bonds.

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI, section 11b as:

	General Government		Excluded from Limitation	
Sanitary Debt Service	$	0	$	94,855.00
Water Debt Service	$	0	$	161,510.00
Category Totals	$	0	$	256,365.00

This Resolution Passed and Adopted by the City Council of the City of Depoe Bay this

15th day of June 2021.

Kathy Short

Mayor

Barbara Gresto

City Recorder