

| LB-20 | | RESOURCES | | | | | | |
|---------------------------|-----------|-----------|--------------|--|-----------------------------------|-----------|----|--|
| -----HISTORICAL DATA----- | | | GENERAL FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | | ADOPTED | RESOURCE DESCRIPTION | BUDGET FOR NEXT YEAR 2015-16 | | | |
| SECOND | FIRST | BUDGET | PROPOSED | | APPROVED | ADOPTED | | |
| PRECEDING | PRECEDING | THIS YEAR | | | | | | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | 1 | |
| 2 | 936,402 | 1,063,137 | 977,100 | 2. Net Working Capital (Accrual Basis) | 816,250 | 816,250 | 2 | |
| 3 | | | | 3. Previous Levied Taxes to Be Received | | | 3 | |
| 4 | 1,495 | 1,288 | 1,300 | 4. Interest | 1,200 | 1,200 | 4 | |
| 5 | 589,850 | 425,000 | 450,000 | 5. Transfer from Transient Room Tax Fund | 530,000 | 530,000 | 5 | |
| 6 | 54,168 | 0 | 61,000 | 6. Transfer from Urban Renewal Agency | 20,000 | 20,000 | 6 | |
| OTHER RESOURCES | | | | | | | | |
| 8 | | | | 8. FRANCHISES | | | 8 | |
| 9 | 17,547 | 17,115 | 17,000 | 9. Wave (frmrlly Broadstripe) | 17,000 | 17,000 | 9 | |
| 10 | 18,545 | 18,092 | 18,000 | 10. Northwest Natural Gas | 18,000 | 18,000 | 10 | |
| 11 | 44,633 | 44,113 | 46,000 | 11. Central Lincoln PUD | 58,000 | 58,000 | 11 | |
| 12 | 8,449 | 6,081 | 8,000 | 12. PTI Communications/CenturyTel/CenturyLink | 8,000 | 8,000 | 12 | |
| 13 | 9,816 | 8,141 | 8,400 | 13. North Lincoln Sanitary | 8,400 | 8,400 | 13 | |
| 14 | | 2,956 | 10,000 | 14. CoastCom | 11,600 | 11,600 | 14 | |
| 15 | 98,990 | 96,498 | 107,400 | 15. TOTAL FRANCHISES | 121,000 | 121,000 | 15 | |
| 17 | | | | 17. OREGON STATE FUNDING | | | 17 | |
| 18 | 1,990 | 1,908 | 1,760 | 18. Cigarette Tax | 1,650 | 1,650 | 18 | |
| 19 | 18,788 | 19,575 | 20,020 | 19. Liquor Tax | 22,720 | 22,720 | 19 | |
| 20 | 20,165 | 20,812 | 20,000 | 20. Revenue Sharing (Liquor Tax 14%) | 21,000 | 21,000 | 20 | |
| 21 | 40,943 | 42,295 | 41,780 | 21. TOTAL OREGON STATE FUNDING | 45,370 | 45,370 | 21 | |
| 24 | 24,783 | 23,421 | 24,000 | 24. Business License Fees | 24,000 | 24,000 | 24 | |
| 25 | 14,007 | 8,064 | 6,000 | 25. Land Use, Bldg & Other Permit Fees | 7,000 | 7,000 | 25 | |
| 26 | 933 | 746 | 1,000 | 26. Miscellaneous | 1,000 | 1,000 | 26 | |
| 27 | 2,850 | 3,700 | 2,700 | 27. Grant Proceeds-DLCD Cstl Mgmt/Planning | 2,700 | 2,700 | 27 | |
| 28 | | 15,000 | 0 | 28. Lincoln County CED-Harbor Master Plan | 0 | 0 | 28 | |
| 29 | 12,535 | 0 | 0 | 29. ODFW Grant -Otter Rock Marine Res. Mgmt Plan | 0 | 0 | 29 | |
| 30 | 912 | 1,100 | 1,000 | 30. Lincoln County Emergency Prep Grant | 1,000 | 1,000 | 30 | |
| 31 | 1,085 | 803 | 1,000 | 31. Agate Beach Closure Fund | 1,000 | 1,000 | 31 | |
| 32 | 1,778,953 | 1,681,052 | 1,674,280 | 32. TOTAL RESOURCES, Except Tax to be Levied | 1,570,520 | 1,570,520 | 32 | |
| 33 | | | | 33. TAXES Estimated to be received | | | 33 | |
| 34 | | | | 34. TAXES COLLECTED IN YEAR LEVIED | | | 34 | |
| 35 | 1,778,953 | 1,681,052 | 1,674,280 | 35. TOTAL RESOURCES | 1,570,520 | 1,570,520 | 35 | |

Notes: Line 2-Beginning balance includes Agate Beach Closure \$103,000
Line 6- \$6K for 2014-15 UR exp pd by city (inc staff time), \$2K for OWSPAS, \$12K for Harbor Docks Eng
Lines 9,10,12, agreements expire/renew (May 2014 - Jan 2015)
Line 11- new franchise agreement/ORD 301, rate 5% eff: Dec 2014
Line 18 & 19- Cigarette Tax estimate \$1.17/capita, Liquor Tax estimate \$16.11/capita (Pop.Est 1,410)
Line 31- reduced from \$11/ton to \$1/ton Resolution # 363

| LB-30 EXPENDITURE SUMMARY | | | | | | | | | |
|----------------------------|-----------|-----------|-----------|---|-----------|-----------------------------------|-----------|---------|--|
| -----HISTORICAL DATA----- | | | | GENERAL FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | | | ADOPTED | | | | | |
| SECOND | FIRST | BUDGET | | BUDGET FOR NEXT YEAR 2015-16 | | | | | |
| PRECEDING | PRECEDING | THIS YEAR | | EXPENDITURE DESCRIPTION | | PROPOSED | APPROVED | ADOPTED | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| 1 | 26,178 | 30,752 | 20,461 | 1. Superintendent, Supervisor (1) | 30,707 | 30,707 | 30,707 | 1 | |
| 2 | 62,771 | 64,401 | 65,304 | 2. Recorder, Acctg, Clerk, Secretary (4) | 66,282 | 66,282 | 66,282 | 2 | |
| 3 | 988 | 674 | 2,730 | 3. Overtime | 2,990 | 2,990 | 2,990 | 3 | |
| 4 | 0 | 0 | 0 | 4. Part Time/Temp | 0 | 0 | 0 | 4 | |
| 5 | 505 | 701 | 884 | 5. Personal Services Safety Bonus (WC) | 1,012 | 1,012 | 1,012 | 5 | |
| 6 | | | | 6 | | | | 6 | |
| 7 | 8,849 | 9,051 | 9,187 | 7. Payroll Taxes, Wrkr Comp Ins | 10,543 | 10,543 | 10,543 | 7 | |
| 8 | 36,575 | 38,541 | 39,425 | 8. Health & LTD Insurance, Pension | 46,392 | 46,392 | 46,392 | 8 | |
| 9 | 135,866 | 144,121 | 137,991 | 9. TOTAL PERSONAL SERVICES | 157,926 | 157,926 | 157,926 | 9 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 1 | 108,310 | 104,761 | 339,688 | 1. Materials & Services (page 3) | 380,500 | 411,126 | 411,126 | 1 | |
| 2 | | | | 2. | | | | 2 | |
| 3 | | | | 3. | | | | 3 | |
| 4 | 108,310 | 104,761 | 339,688 | 4. TOTAL MATERIALS & SERVICES | 380,500 | 411,126 | 411,126 | 4 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 1 | 2,675 | 2,030 | 12,000 | 1. Equipment-Office & Other | 12,000 | 28,000 | 28,000 | 1 | |
| 2 | 213,965 | 0 | 10,000 | 2. Emergency Warning Siren System | 2,000 | 2,000 | 2,000 | 2 | |
| 3 | | 3,674 | 0 | 3. Vehicle - Pickup (portion/fund breakout) | 0 | 0 | 0 | 3 | |
| 4 | | 2,145 | 10,000 | 4. Technology/ Infrastructure Improvements | 15,000 | 15,000 | 15,000 | 4 | |
| 5 | | | | 5. | | | | 5 | |
| 6 | | | | 6. | | | | 6 | |
| 7 | | | | 7. Future Land Acquisition | 36,000 | 36,000 | 36,000 | 7 | |
| 8 | 216,640 | 7,849 | 32,000 | 8. TOTAL CAPITAL OUTLAY | 65,000 | 81,000 | 81,000 | 8 | |
| TRANSFERRED TO OTHER FUNDS | | | | | | | | | |
| 1 | 110,000 | 130,000 | 255,000 | 1. Transfer to Harbor Fund | 100,000 | 111,000 | 111,000 | 1 | |
| 2 | 40,000 | 170,000 | 200,000 | 2. Transfer to Street Fund | 200,000 | 215,000 | 215,000 | 2 | |
| 3 | 90,000 | 250,000 | 250,000 | 3. Transfer to Parks & Buildings Fund | 150,000 | 150,000 | 150,000 | 3 | |
| 4 | 15,000 | 15,000 | 15,000 | 4. Transfer to Harbor Fund (St. Rev. Share, former Res) | 15,000 | 15,000 | 15,000 | 4 | |
| 5 | | | | 5. Transfer to Salmon Enhancement Fund | 10,000 | 10,000 | 10,000 | 5 | |
| 6 | | | 50,000 | 6. General Operating Contingency | 50,000 | 50,000 | 50,000 | 6 | |
| 7 | 255,000 | 565,000 | 770,000 | 7. TOTAL TRANSFERS & CONTINGENCY | 525,000 | 551,000 | 551,000 | 7 | |
| | 715,816 | 821,731 | 1,279,679 | TOTAL EXPENDITURES | 1,128,426 | 1,201,052 | 1,201,052 | | |
| | 1,063,137 | 859,321 | 394,601 | UNAPPROPRIATED ENDING FUND BALANCE | 442,094 | 369,468 | 369,468 | | |
| | 1,778,953 | 1,681,052 | 1,674,280 | TOTAL | 1,570,520 | 1,570,520 | 1,570,520 | | |

NOTE: Personal Services- adopted 1.5% COLA, 5% max merit/positions not at range cap

Capital Outlay-Line 2- contract final/closeout

Line 7- new, seperated from park land acquisition in P&B (used 14/15 budgeted amount for Community Hall pkg)

Transfer to Harbor Fund, Street, P&B to balance funds

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

Transfer to Salmon for ODFW R&E Grant project

| LB-31 | | | | | | | | | |
|---------------------------|-----------|-----------|---------|---|---------|-----------------------------------|----------|---------|--|
| DETAILED EXPENDITURES | | | | | | | | | |
| -----HISTORICAL DATA----- | | | | GENERAL FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | | | ADOPTED | | BUDGET FOR NEXT YEAR 2015-16 | | | |
| SECOND | FIRST | BUDGET | | EXPENDITURE DESCRIPTION | | BUDGET FOR NEXT YEAR 2015-16 | | | |
| PRECEDING | PRECEDING | THIS YEAR | | | | PROPOSED | APPROVED | ADOPTED | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | |
| 1 | 3,022 | 3,389 | 3,710 | 1. Insurance & Bonds | 4,600 | 4,600 | 4,600 | 1 | |
| 2 | 3,816 | 3,809 | 5,000 | 2. Memberships, Permits, Fees | 5,000 | 5,000 | 5,000 | 2 | |
| 3 | 6,555 | 7,548 | 10,000 | 3. Office Maint. & Supplies | 11,000 | 11,000 | 11,000 | 3 | |
| 4 | 2,334 | 2,397 | 3,200 | 4. Telephone & Communications | 3,200 | 3,200 | 3,200 | 4 | |
| 5 | 3,588 | 3,192 | 5,000 | 5. Travel & Meeting Expense | 7,500 | 7,500 | 7,500 | 5 | |
| 6 | | 369 | 500 | 6. Motor Vehicle Expense | 1,000 | 1,000 | 1,000 | 6 | |
| 7 | 499 | 402 | 1,000 | 7. Supplies | 1,000 | 1,000 | 1,000 | 7 | |
| 8 | 694 | 1,665 | 1,700 | 8. Electricity - OWSPAS | 1,800 | 1,800 | 1,800 | 8 | |
| 9 | 573 | 138 | 1,000 | 9. Tuition, Training, Education, Safety Mgmt/Training | 1,000 | 1,000 | 1,000 | 9 | |
| 10 | 51 | 96 | 300 | 10. Drug Testing | 300 | 300 | 300 | 10 | |
| 11 | 12,908 | 12,293 | 32,400 | 11. Legal Services/Expense | 36,000 | 36,000 | 36,000 | 11 | |
| 12 | 46,963 | 48,412 | 50,900 | 12. Planner/Planning Services | 58,000 | 58,000 | 58,000 | 12 | |
| 13 | 2,150 | 2,742 | 7,600 | 13. Other Professional Services (Acctg, Eng, Other) | 7,600 | 7,600 | 7,600 | 13 | |
| 14 | 0 | 0 | 300 | 14. Election Costs | 300 | 300 | 300 | 14 | |
| 15 | 75 | 756 | 2,000 | 15. Special Events - Community | 2,000 | 2,000 | 2,000 | 15 | |
| 16 | 5,660 | 8,699 | 11,000 | 16. Depoe Bay Advertising and Promotion | 10,000 | 20,000 | 20,000 | 16 | |
| 17 | 2,970 | 329 | 1,000 | 17. Miscellaneous | 1,000 | 1,000 | 1,000 | 17 | |
| 18 | 389 | 38 | 12,500 | 18. Near Shore Action Team, ORMR | 11,700 | 11,700 | 11,700 | 18 | |
| 19 | 4,502 | 2,827 | 105,040 | 19. Agate Beach Closure Fund | 104,000 | 104,000 | 104,000 | | |
| 20 | 6,061 | 910 | 1,500 | 20. Emergency Preparedness | 1,500 | 1,500 | 1,500 | 19 | |
| 21 | | | 75,000 | 21. Prof.Svcs: Docks,Hrbr Mstr Plan,HIFI Admin & Mgmt | 112,000 | 112,000 | 112,000 | 20 | |
| 22 | | | | 22. Education and Technology (NFK) | | 15,000 | 15,000 | 21 | |
| 23 | | | | 23. | | | | 22 | |
| 24 | | | | 24. | | | | 23 | |
| 25 | | | | 25. | | | | 24 | |
| 26 | | | | 26. | | | | 25 | |
| 27 | | | | 27. | | | | 26 | |
| 28 | 4,000 | 4,000 | 4,039 | 28. Contribution to Depoe Bay Food Pantry | | 5,626 | 5,626 | 27 | |
| 29 | 1,500 | 750 | 0 | 29. Contribution to OCCC/Scholarship Program | | | | 28 | |
| 30 | | | 4,999 | 30. Contribution to Neighbors For Kids (NFK) | | | | 29 | |
| 31 | | | | 31. | | | | 30 | |
| 32 | | | | 32. | | | | 31 | |
| 33 | | | | 33. | | | | 32 | |
| | 108,310 | 104,761 | 339,688 | TOTAL | 380,500 | 411,126 | 411,126 | | |

NOTE: Line 1 - est 6.04% overall increase over CY

Line 6- CS auto expense

Line 8- Outdoor Warning System electricity

Line 11- based on 20 hr/month

Line 12- Planner Svc Contract, plus extra meetings (UR, Other)

Line 13- Audit \$2,600, Eng/Other \$5,000 (PD reviews)

Line 15- Expenses for community events (C of C, VFW, etc)

Line 16- CoC contract, other \$5,000, Washington DC PR trip \$10K

Line 18- ODFW Grant ORMR remaining \$11,698

Line 19- Beginning yr balance plus projected 15-16 revenues

Line 21- Coast & Harbor Eng/docks (contract balance) \$12K, Harbor Master Plan Eng \$50K, Harbor HIFI Admin & Mngmnt \$50K

Line 22- Res. 439 (Feb.2015) new line time

Line 28- based on 1.5% EFB/BC motion 5/7/15

| LB-10 | | | SPECIAL FUND | | | CITY OF DEPOE BAY, LINCOLN COUNTY | | |
|---------------------------|-----------|-----------|--------------------------------|--|-----------|-----------------------------------|-----------|---------|
| -----HISTORICAL DATA----- | | | RESOURCES AND REQUIREMENTS | | | | | |
| -----ACTUAL----- | | | TRANSIENT ROOM TAX FUND | | | | | |
| SECOND | FIRST | ADOPTED | BUDGET FOR NEXT YEAR 2015-16 | | | | | |
| PRECEDING | PRECEDING | BUDGET | RESOURCE DESCRIPTION | | | | | |
| 2012-13 | 2013-14 | THIS YEAR | | | | PROPOSED | APPROVED | ADOPTED |
| | | | BEGINNING FUND BALANCE | | | | | |
| 1 | 434,943 | 344,252 | 397,600 | 1. Beginning Balance Dedicated Public Safety | 464,400 | 464,400 | 464,400 | 1 |
| 2 | 37,248 | 23,565 | 12,950 | 2. Net Working Capital (Accrual Basis) | 72,500 | 72,500 | 72,500 | 2 |
| 3 | | | | 3. Previous Levied Taxes to be Rec'd | | | | 3 |
| 4 | 492,849 | 525,959 | 500,000 | 4. Transient Room Tax, Transient Occupancy Tax | 525,000 | 525,000 | 525,000 | 4 |
| 5 | 387 | 270 | 300 | 5. Interest | 300 | 300 | 300 | 5 |
| 6 | | | | 6. Transfer from Other Funds | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | 965,427 | 894,046 | 910,850 | 8. Total Resources, Except Taxes to be Levied | 1,062,200 | 1,062,200 | 1,062,200 | 8 |
| 9 | | | | 9. Taxes Necessary to Balance | | | | 9 |
| 10 | | | | 10. Taxes Collected in Year Levied | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | 965,427 | 894,046 | 910,850 | 12. TOTAL RESOURCES | 1,062,200 | 1,062,200 | 1,062,200 | 12 |
| | | | REQUIREMENT DESCRIPTION | | | | | |
| 1 | 589,850 | 425,000 | 450,000 | 1. Transfer to General Fund | 530,000 | 530,000 | 530,000 | 1 |
| 2 | 344,252 | 402,606 | 449,600 | 2. Public Safety (dedicated 1%) | 517,400 | 517,400 | 517,400 | 2 |
| 3 | 7,760 | 6,909 | 10,000 | 3. Public Safety- Law Enforcement (Sheriff contract) | 10,000 | 10,000 | 10,000 | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | | | | 8. | | | | 8 |
| 9 | | | | 9. | | | | 9 |
| 10 | | | | 10. | | | | 10 |
| 11 | | | | 11. | | | | 11 |
| 12 | | | | 12. | | | | 12 |
| 13 | | | | 13. | | | | 13 |
| 14 | | | | 14. | | | | 14 |
| 15 | 941,862 | 834,515 | 909,600 | 15. TOTAL EXPENDITURES | 1,057,400 | 1,057,400 | 1,057,400 | 15 |
| | 23,565 | 59,531 | 1,250 | 16. Unappropriated Ending Fund Balance | 4,800 | 4,800 | 4,800 | |
| | 965,427 | 894,046 | 910,850 | TOTAL REQUIREMENTS | 1,062,200 | 1,062,200 | 1,062,200 | |

NOTE: Req Line 2- Public Safety inc. 03/04 - 13/14 actual, projected 14/15 & 15/16, less Sheriff contract

| LB-20 | | RESOURCES | | | | | | |
|---------------------------|-----------|-----------|---|--|-----------------------------------|-----------|-----------|--|
| -----HISTORICAL DATA----- | | | STREET FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | ADOPTED | | BUDGET FOR NEXT YEAR 2015-16 | | | | |
| SECOND | FIRST | BUDGET | RESOURCE DESCRIPTION | | | | | |
| PRECEDING | PRECEDING | THIS YEAR | | PROPOSED | APPROVED | ADOPTED | | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 1 | | | 1. Available Cash on Hand (Cash Basis) | | | | 1 | |
| 2 | 620,470 | 624,604 | 666,730 | 2. Net Working Capital (Accrual Basis) | 710,000 | 710,000 | 710,000 | |
| 3 | | | 3. Previous Levied Taxes to Be Received | | | | 3 | |
| 4 | 404 | 306 | 300 | 4. Interest | 300 | 300 | 300 | |
| 5 | 40,000 | 170,000 | 200,000 | 5. Transfer from General Fund | 200,000 | 215,000 | 215,000 | |
| 6 | | 0 | 77,000 | 6. Transfer from Urban Renewal Project Fund | 0 | 0 | 0 | |
| 7 | | | 7. | | | | 7 | |
| OTHER RESOURCES | | | | | | | | |
| 8 | | | | | | | 8 | |
| 9 | 76,468 | 80,567 | 80,400 | 9. State Highway Tax Apportionment | 81,300 | 81,300 | 81,300 | |
| 10 | 763 | 0 | 200 | 10. Miscellaneous | 200 | 200 | 200 | |
| 11 | 19,950 | 22,768 | 17,080 | 11. Transportation SDC | 23,420 | 23,420 | 23,420 | |
| 12 | 10,664 | 7,546 | 8,440 | 12. Storm Drain System SDC | 11,590 | 11,590 | 11,590 | |
| 13 | | | | 13. | | | 13 | |
| 14 | | | 40,000 | 14. ODOT SCA Grant (Bay St,SE Williams St) | | | 14 | |
| 15 | | | | 15. ODOT SCA Grant (street TBD) | 50,000 | 50,000 | 50,000 | |
| 16 | | | | 16. | | | 16 | |
| 17 | | | | 17. | | | 17 | |
| 18 | | | | 18. | | | 18 | |
| 19 | | | | 19. | | | 19 | |
| 20 | | | | 20. | | | 20 | |
| 21 | | | | 21. | | | 21 | |
| 22 | | | | 22. | | | 22 | |
| 23 | | | | 23. | | | 23 | |
| 24 | | | | 24. | | | 24 | |
| 25 | | | | 25. | | | 25 | |
| 26 | | | | 26. | | | 26 | |
| 27 | | | | 27. | | | 27 | |
| 28 | | | | 28. | | | 28 | |
| 29 | | | | 29. | | | 29 | |
| 30 | | | | 30. | | | 30 | |
| 31 | | | | 31. | | | 31 | |
| 32 | 768,719 | 905,791 | 1,090,150 | 32. TOTAL RESOURCES, Except Tax to be Levied | 1,076,810 | 1,091,810 | 1,091,810 | |
| 33 | | | | 33. TAXES Estimated to be Received | | | | |
| 34 | | | | 34. TAXES COLLECTED IN YEAR LEVIED | | | | |
| 35 | 768,719 | 905,791 | 1,090,150 | 35. TOTAL RESOURCES | 1,076,810 | 1,091,810 | 1,091,810 | |

NOTE: beginning balance includes Strt SDC \$406,200, Strm Dm SDC \$233,400
Line 5- Transfer to balance fund
Line 9- estimated \$57.66/capita (Pop. 1,410), inc Hwy Fund, OTIA I,II,III, HB 2001
Line 11- revenue est based on 8 SDC @ \$2,927 (3% ENR increase over CY \$2,847)
Line 12- revenue est based on 8 SDC @ \$1,449 (3% ENR increase over CY \$1,407)
Line 15- anticipate submit grant application, maximum amount/project

LB-30

EXPENDITURE SUMMARY

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

STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2012-13

2013-14

2014-15

PROPOSED

APPROVED

ADOPTED

| PERSONAL SERVICES | | | | | | | | |
|----------------------------|---------|---------|-----------|---|-----------|-----------|-----------|----|
| 1 | 9,113 | 6,954 | 14,457 | 1. Superintendent, Supervisor (2) | 14,414 | 4,724 | 4,724 | 1 |
| 2 | 29,767 | 34,785 | 33,972 | 2. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3) | 39,744 | 39,744 | 39,744 | 2 |
| 3 | 15,508 | 16,299 | 16,527 | 3. Recorder, Acctg, Clerk, Secretary (4) | 16,775 | 16,775 | 16,775 | 3 |
| 4 | 0 | 28 | 210 | 4. Overtime & Part Time/Temp | 230 | 230 | 230 | 4 |
| 5 | 398 | 590 | 612 | 5. Personal Services Safety Bonus (WC) | 795 | 795 | 795 | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | 7,847 | 8,315 | 9,922 | 7. Payroll Taxes, Wrkr Comp Ins | 10,490 | 9,604 | 9,604 | 7 |
| 8 | 25,910 | 27,458 | 27,426 | 8. Health, LTD Insurance, Pension | 31,629 | 31,629 | 31,629 | 8 |
| 9 | 88,542 | 94,429 | 103,126 | 9. TOTAL PERSONAL SERVICES | 114,077 | 103,501 | 103,501 | 9 |
| MATERIALS & SERVICES | | | | | | | | |
| 1 | 46,520 | 55,258 | 126,470 | 1. Materials & Services (Page 7) | 99,230 | 123,230 | 123,230 | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | 46,520 | 55,258 | 126,470 | 4. TOTAL MATERIALS & SERVICES | 99,230 | 123,230 | 123,230 | 4 |
| CAPITAL OUTLAY | | | | | | | | |
| 1 | 7,645 | 60,765 | 102,000 | 1. Street Improvements Construction | 122,000 | 122,000 | 122,000 | 1 |
| 2 | 0 | 3,233 | 0 | 2. Vehicle-Pickup (portion/fund brkout) | 4,600 | 4,600 | 4,600 | 2 |
| 3 | 1,070 | 6,972 | 19,000 | 3. Equipment: Field, Safety, Office | 5,000 | 13,000 | 13,000 | 3 |
| 4 | 0 | 13,742 | 30,000 | 4. Storm Drain Construction | 10,000 | 10,000 | 10,000 | 4 |
| 5 | 338 | 0 | 0 | 5. Maintenance Shop Construction (@WWTP) | 0 | 0 | 0 | 5 |
| 6 | | 0 | 77,000 | 6. Hwy 101 SOB Improvements (STIP 2015-18) | 0 | 0 | 0 | 6 |
| 7 | 0 | 0 | 389,410 | 7. Future Street Construction (former SDC reserve) | 429,620 | 429,620 | 429,620 | 7 |
| 8 | 0 | 0 | 205,040 | 8. Future Storm Drain Construction (frmer SDC resrve) | 245,990 | 245,990 | 245,990 | 8 |
| 9 | 0 | 0 | 30,000 | 9. Future Equipment Acquisitions | 30,000 | 30,000 | 30,000 | 9 |
| 10 | 9,053 | 84,712 | 852,450 | 10. TOTAL CAPITAL OUTLAY | 847,210 | 855,210 | 855,210 | 10 |
| TRANSFERRED TO OTHER FUNDS | | | | | | | | |
| 1 | | | | 1. | | | | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | 5,000 | 6. General Operating Contingency | 5,000 | 5,000 | 5,000 | 6 |
| 7 | 0 | 0 | 5,000 | 7. TOTAL TRANSFERS & CONTINGENCY | 5,000 | 5,000 | 5,000 | 7 |
| | 144,115 | 234,399 | 1,087,046 | TOTAL EXPENDITURES | 1,065,517 | 1,086,941 | 1,086,941 | |
| | 624,604 | 671,392 | 3,104 | UNAPPROPRIATED ENDING FUND BALANCE | 11,293 | 4,869 | 4,869 | |
| | 768,719 | 905,791 | 1,090,150 | TOTAL | 1,076,810 | 1,091,810 | 1,091,810 | |

NOTE: Personal Services: adopted 1.5% COLA, 5% max merit/positions not at range cap
 Capital Outlay: Line 1- Strt Imp TBD \$100K (SCA),St Overlays-Vista, Ainslee,Point, Allen, Melody \$22K
 Line 3- portion of equipment trailer, other
 Line 4- Construction not included in Strt projects
 Line 7- Beg bal + SDC rev est (8 x \$2,927) + est interest
 Line 8- Beg bal + SDC rev est (8 x \$1,449) + est interest
 Line 9- 6 years accumulation for future @ \$5K/yr

LB-31

DETAILED EXPENDITURES

CITY OF DEPOE BAY, LINCOLN COUNTY

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

STREET FUND

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

BUDGET FOR NEXT YEAR 2015-16

2012-13

2013-14

2014-15

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

| | 2012-13 | 2013-14 | 2014-15 | EXPENDITURE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
|----|---------|---------|---------|--|----------|----------|---------|----|
| 1 | 2,717 | 3,053 | 3,350 | 1. Insurance & Bonds | 4,300 | 4,300 | 4,300 | 1 |
| 2 | 1,244 | 1,478 | 1,500 | 2. Office Maint. & Supplies | 2,500 | 2,500 | 2,500 | 2 |
| 3 | 900 | 910 | 900 | 3. Telephone & Communications | 900 | 900 | 900 | 3 |
| 4 | 6,595 | 13,991 | 60,000 | 4. Maintenance & Repair | 30,000 | 54,000 | 54,000 | 4 |
| 5 | 310 | 276 | 2,000 | 5. Signs & Garbage Containers | 2,000 | 2,000 | 2,000 | 5 |
| 6 | 2,406 | 2,879 | 4,000 | 6. Supplies | 4,000 | 4,000 | 4,000 | 6 |
| 7 | 1,161 | 1,770 | 2,600 | 7. Equipment Maintenance & Rental | 2,600 | 2,600 | 2,600 | 7 |
| 8 | 1,947 | 1,941 | 3,000 | 8. Motor Vehicle Maintenance | 3,000 | 3,000 | 3,000 | 8 |
| 9 | 19,927 | 19,927 | 22,000 | 9. Electricity Expense- Strt Lights, CofC sign | 22,000 | 22,000 | 22,000 | 9 |
| 10 | 4,715 | 5,318 | 6,400 | 10. Utilities & Garbage Service | 6,400 | 6,400 | 6,400 | 10 |
| 11 | 1,262 | 751 | 3,000 | 11. Storm Drain Maintenance | 3,000 | 3,000 | 3,000 | 11 |
| 12 | 2,000 | 2,493 | 3,600 | 12. Professional Svcs (inc Atty, Eng, Acctg) | 3,600 | 3,600 | 3,600 | 12 |
| 13 | 1 | 1 | 50 | 13. Miscellaneous | 50 | 50 | 50 | 13 |
| 14 | 0 | 0 | 13,070 | 14. Footpaths & Bikeways | 13,880 | 13,880 | 13,880 | 14 |
| 15 | 1,335 | 470 | 1,000 | 15. Equipment & Tools (new) | 1,000 | 1,000 | 1,000 | 15 |
| 16 | | | | 16. | | | | 16 |
| 17 | | | | 17. | | | | 17 |
| 18 | | | | 18. | | | | 18 |
| 19 | | | | 19. | | | | 19 |
| 20 | | | | 20. | | | | 20 |
| 21 | | | | 21. | | | | 21 |
| 22 | | | | 22. | | | | 22 |
| 23 | | | | 23. | | | | 23 |
| 24 | | | | 24. | | | | 24 |
| 25 | | | | 25. | | | | 25 |
| 26 | | | | 26. | | | | 26 |
| 27 | | | | 27. | | | | 27 |
| 28 | | | | 28. | | | | 28 |
| 29 | | | | 29. | | | | 29 |
| 30 | | | | 30. | | | | 30 |
| 31 | | | | 31. | | | | 31 |
| 32 | | | | 32. | | | | 32 |
| | 46,520 | 55,258 | 126,470 | TOTAL | 99,230 | 123,230 | 123,230 | |

NOTES: Line 1- est 6.04% overall increase over CY

Line 4- pothole patrol, dendrophobia, striping, other

Line 12 - Audit \$2,600, Legal/Eng/Other \$1000

Line 14 - Required to spend/set aside 1% of gas tax revenues, \$13,070 is accumulated amount not expended to date + 15-16 estimate

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

| LB-20 | | RESOURCES | | | | | | |
|---------------------------|-----------------|-----------|----------------------|--|-----------------------------------|---------|----|---|
| -----HISTORICAL DATA----- | | | HARBOR FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | ADOPTED | | BUDGET FOR NEXT YEAR 2015-16 | | | | |
| SECOND | FIRST | BUDGET | RESOURCE DESCRIPTION | | | | | |
| PRECEDING | PRECEDING | THIS YEAR | PROPOSED | APPROVED | ADOPTED | | | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | 1 | |
| 2 | 306,305 | 107,175 | 125,240 | 2. Net Working Capital (Accrual Basis) | 179,910 | 179,910 | 2 | |
| 3 | | | | 3. Previous Levied Taxes to Be Received | | | 3 | |
| 4 | 155 | 67 | 100 | 4. Interest | 100 | 100 | 4 | |
| 5 | 110,000 | 130,000 | 255,000 | 5. Transfer from General Fund | 100,000 | 111,000 | 5 | |
| 6 | 15,000 | 15,000 | 15,000 | 6. Transfer from General Fund (Future Imp, frmr Res) | 15,000 | 15,000 | 6 | |
| 7 | 24,890 | 0 | 0 | 7. Transfer from Urban Renewal Project Fund | 0 | 0 | 7 | |
| 8 | | | 0 | 8. Transfer from Harbor Reserve Fund | 0 | 0 | 8 | |
| 9 | OTHER RESOURCES | | | | | | | 9 |
| 10 | 58,861 | 57,306 | 61,500 | 10. Annual Reserved Moorage | 71,000 | 71,000 | 10 | |
| 11 | 4,396 | 4,827 | 4,600 | 11. Unreserved & Transient Moorage | 5,000 | 5,000 | 11 | |
| 12 | 0 | 0 | 0 | 12. Lease Income - Fish Plant | 24,450 | 24,450 | 12 | |
| 13 | 3,867 | 8,263 | 5,000 | 13. Electricity Surcharge | 6,000 | 6,000 | 13 | |
| 14 | 4,504 | 1,340 | 1,500 | 14. Miscellaneous | 1,500 | 1,500 | 14 | |
| 15 | 5,900 | 5,900 | 5,900 | 15. SMB MAP Grant | 5,900 | 5,900 | 15 | |
| 16 | 1,954 | 2,336 | 2,000 | 16. Launch Ramp Fees | 3,000 | 3,000 | 16 | |
| 17 | 294,220 | 296,106 | 344,400 | 17. Fuel Sales | 252,000 | 252,000 | 17 | |
| 18 | 180,133 | 0 | | 18. Insurance, FEMA (tsunami-dock 1) | | | 18 | |
| 19 | 59,370 | 0 | | 19. Bus. OR/IFA SPWF Grant (tsunami-dock 1) | | | 19 | |
| 20 | 5,000 | 0 | | 20. Lincoln County Community & Economic Dev Grant | | | 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 | 1,074,555 | 628,320 | 820,240 | 32. TOTAL RESOURCES, Excpt Tax to be Levied | 663,860 | 674,860 | 32 | |
| 33 | | | | 33. TAXES Estimated to be Received | | | 33 | |
| 34 | | | | 34. TAXES COLLECTED IN YEAR LEVIED | | | 34 | |
| 35 | 1,074,555 | 628,320 | 820,240 | 35. TOTAL RESOURCES | 663,860 | 674,860 | 35 | |

NOTE: Line 2-beginning balance includes frmr reserve \$133,810

Line 5- transfer to balance fund

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

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%) @ \$3.00/gal (avg'd projected 2.50 - 3.50/gal) , city @ 35c/gal eff April - Oct 2015 then review

LB-30

EXPENDITURE SUMMARY

CITY OF DEPOE BAY, LINCOLN COUNTY

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

HARBOR FUND

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

PERSONAL SERVICES

| | | | | | | | | |
|---|---------|---------|---------|--|---------|---------|---------|---|
| 1 | 12,294 | 14,328 | 9,684 | 1. Superintendent, Supervisor (2) | 10,357 | 5,512 | 5,512 | 1 |
| 2 | 28,155 | 31,219 | 31,657 | 2. Recorder, Acctg, Clerk, Secretary (4) | 32,131 | 32,131 | 32,131 | 2 |
| 3 | 41,312 | 42,280 | 42,781 | 3. Harbormaster, Asst.Hbrmstr/Maint Wkr, Util Wkrs (4) | 45,965 | 45,965 | 45,965 | 3 |
| 4 | 3,016 | 5,054 | 10,690 | 4. Overtime, Part time Temp | 11,750 | 11,750 | 11,750 | 4 |
| 5 | 622 | 909 | 952 | 5. Personal Services Safety Bonus (WC) | 940 | 940 | 940 | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | 12,207 | 13,386 | 13,628 | 7. Payroll Taxes, Wrkr Comp Ins | 14,029 | 13,585 | 13,585 | 7 |
| 8 | 42,020 | 44,578 | 47,276 | 8. Health, LTD Insurance, Pension | 44,874 | 44,874 | 44,874 | 8 |
| 9 | 139,625 | 151,755 | 156,668 | 9. TOTAL PERSONAL SERVICES | 160,046 | 154,757 | 154,757 | 9 |

MATERIALS & SERVICES

| | | | | | | | | |
|---|---------|---------|---------|-----------------------------------|---------|---------|---------|---|
| 1 | 341,693 | 368,419 | 420,410 | 1. Materials & Services (Page 10) | 317,434 | 317,434 | 317,434 | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | 341,693 | 368,419 | 420,410 | 4. TOTAL MATERIALS & SERVICES | 317,434 | 317,434 | 317,434 | 4 |

CAPITAL OUTLAY

| | | | | | | | | |
|---|---------|-------|---------|---|---------|---------|---------|---|
| 1 | 6,809 | 525 | 8,000 | 1. Equipment: Field, Safety, Office | 3,000 | 14,000 | 14,000 | 1 |
| 2 | 416,635 | 2,524 | 10,000 | 2. Docks/Piers/Facilities Construction/Improvements | 10,000 | 10,000 | 10,000 | 2 |
| 3 | 52,918 | 0 | 0 | 3. Electrical Ped/Docks Upgrade | 0 | 0 | 0 | 3 |
| 4 | | | 74,000 | 4. Fish Plant Near Term Improvements | 0 | 0 | 0 | 4 |
| 5 | 225 | 0 | 0 | 5. Maintenance Shop Construction (@ WWTP) | 0 | 0 | 0 | 5 |
| 6 | 0 | 3,373 | 0 | 6. Vehicle-pickup (portion/fund brkout) | 4,200 | 4,200 | 4,200 | 6 |
| 7 | 5,138 | 0 | 0 | 7. FCS/RR re-roof | 0 | 0 | 0 | 7 |
| 8 | 0 | 0 | 133,800 | 8. Future Harbor Improvements (former reserve) | 148,860 | 148,860 | 148,860 | 8 |
| 9 | 481,725 | 6,422 | 225,800 | 9. TOTAL CAPITAL OUTLAY | 166,060 | 177,060 | 177,060 | 9 |

TRANSFERRED TO OTHER FUNDS

| | | | | | | | | |
|---|-------|-------|--------|----------------------------------|--------|--------|--------|---|
| 1 | 1,137 | 1,183 | 1,500 | 1. Transfer to Sewer Fund | 1,800 | 1,800 | 1,800 | 1 |
| 2 | 3,200 | 3,400 | 4,000 | 2. Transfer to Water Fund | 4,500 | 4,500 | 4,500 | 2 |
| 3 | | | | 3. | | | | 3 |
| 5 | | | | 4. | | | | 5 |
| 6 | | | 5,000 | 5. General Operating Contingency | 5,000 | 10,000 | 10,000 | 6 |
| 7 | 4,337 | 4,583 | 10,500 | 6. TOTAL TRANSFERS & CONTINGENCY | 11,300 | 16,300 | 16,300 | 7 |

| | | | | | | | | |
|--|-----------|---------|---------|------------------------------------|---------|---------|---------|--|
| | 967,380 | 531,179 | 813,378 | TOTAL EXPENDITURES | 654,840 | 665,551 | 665,551 | |
| | 107,175 | 97,141 | 6,862 | UNAPPROPRIATED ENDING FUND BALANCE | 9,020 | 9,309 | 9,309 | |
| | 1,074,555 | 628,320 | 820,240 | TOTAL | 663,860 | 674,860 | 674,860 | |

NOTE: Personal Services: adopted 1.5% COLA, 5% max merit/positions not at range cap
 Capital Outlay: Line 8- Beg. Bal + \$15K transfer from General Fund + interest

LB-31

DETAILED EXPENDITURES

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

HARBOR FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2012-13

2013-14

2014-15

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

| | 2012-13 | 2013-14 | 2014-15 | EXPENDITURE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
|----|---------|---------|---------|---|----------------|----------------|----------------|----|
| 1 | 4,213 | 6,228 | 6,760 | 1. Insurance & Bonds | 7,100 | 7,100 | 7,100 | 1 |
| 2 | 12,716 | 13,185 | 15,000 | 2. Office Maint. & Supplies | 16,000 | 16,000 | 16,000 | 2 |
| 3 | 1,265 | 1,228 | 1,600 | 3. Telephone & Communications | 1,600 | 1,600 | 1,600 | 3 |
| 4 | 3,120 | 3,125 | 17,000 | 4. Facility Maintenance | 17,000 | 17,000 | 17,000 | 4 |
| 5 | 113 | 2,098 | 5,000 | 5. RR/FCS, Launch, Pumpout Maintenance | 5,000 | 5,000 | 5,000 | 5 |
| 6 | 212 | 276 | 1,000 | 6. Restroom Maintenance/Supplies (Robison Lease) | 1,000 | 1,000 | 1,000 | 6 |
| 7 | 1,700 | 174 | 1,000 | 7. Building Maintenance | 1,000 | 1,000 | 1,000 | 7 |
| 8 | 2,038 | 0 | 3,000 | 8. Fuel Station Maintenance | 3,000 | 3,000 | 3,000 | 8 |
| 9 | 2,439 | 2,851 | 3,400 | 9. Motor Vehicle Maintenance | 4,500 | 4,500 | 4,500 | 9 |
| 10 | 12,343 | 13,081 | 15,000 | 10. Electricity Expense | 15,000 | 15,000 | 15,000 | 10 |
| 11 | 4,992 | 4,428 | 6,600 | 11. Utilities & Garbage Service | 6,600 | 6,600 | 6,600 | 11 |
| 12 | 649 | 1,741 | 3,000 | 12. Supplies | 3,000 | 3,000 | 3,000 | 12 |
| 13 | 282,722 | 283,224 | 328,000 | 13. Vessel Fuel | 222,600 | 222,600 | 222,600 | 13 |
| 14 | 157 | 523 | 500 | 14. Travel, Training, Meetings | 500 | 500 | 500 | 14 |
| 15 | 807 | 964 | 700 | 15. Memberships, Permits, Fees | 600 | 600 | 600 | 15 |
| 16 | 1,003 | 473 | 1,400 | 16. Equipment Maintenance & Rental | 1,400 | 1,400 | 1,400 | 16 |
| 17 | 2,400 | 2,400 | 2,800 | 17. Restroom Lease (Robison) | 2,884 | 2,884 | 2,884 | 17 |
| 18 | 8,102 | 8,217 | 7,600 | 18. Professional Services (Atty, Acctg, Eng, Other) | 7,600 | 7,600 | 7,600 | 18 |
| 19 | 0 | 0 | 50 | 19. Miscellaneous | 50 | 50 | 50 | 19 |
| 20 | 702 | 229 | 1,000 | 20. Equipment & Tools (new) | 1,000 | 1,000 | 1,000 | 20 |
| 21 | | 23,974 | 0 | 21. Restoration Assessment & Recommendation (FP) | 0 | 0 | 0 | 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 |
| | 341,693 | 368,419 | 420,410 | TOTAL | 317,434 | 317,434 | 317,434 | |

NOTES: Line 1- est 6.04% overall increase over CY, includes pollution liability/fuel station
 Line 4- docks, other
 Line 13- estimated 84K gal @ \$2.65/gal (dsl 2.20, non-ethnl gas 3.10)
 Line 17- 2nd year of 3 year lease renewed/revised 2014 (3% annual increase) (Exp: April 2017)
 Line 18- Prof Svcs: Audit \$2,600, Atty/Other \$5,000
 Line 20- Small Equip/Tools, Fixed Asset Capitalization amt increased to \$1,000/Res# 356 (Dec 2005)

| LB-20 | | RESOURCES | | | | | | |
|---------------------------|-----------|-----------|------------------------------|---|-----------------------------------|-----------|----|--|
| -----HISTORICAL DATA----- | | | SANITARY SERVICE FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | ADOPTED | | BUDGET FOR NEXT YEAR 2015-16 | | | | |
| SECOND | FIRST | BUDGET | RESOURCE DESCRIPTION | | | | | |
| PRECEDING | PRECEDING | THIS YEAR | PROPOSED | APPROVED | ADOPTED | | | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | 1 | |
| 2 | 970,843 | 1,110,461 | 1,151,090 | 2. Net Working Capital (Accrual Basis) | 1,302,100 | 1,302,100 | 2 | |
| 3 | | | | 3. Previous Levied Taxes to Be Received | | | 3 | |
| 4 | 657 | 568 | 600 | 4. Interest | 600 | 600 | 4 | |
| 5 | 1,137 | 1,183 | 1,500 | 5. Transfer from Harbor Fund (user fees) | 1,800 | 1,800 | 5 | |
| 6 | | | | 6. | | | 6 | |
| 7 | | | | 7. | | | 7 | |
| OTHER RESOURCES | | | | | | | | |
| 8 | | | | | | | 8 | |
| 9 | 367,895 | 385,138 | 360,000 | 9. User Fees | 386,000 | 386,000 | 9 | |
| 10 | 222,937 | 255,217 | 350,000 | 10. Gleneden Sanitary District Contract | 317,000 | 317,000 | 10 | |
| 11 | 1,060 | 2,387 | 1,330 | 11. Connection/Inspection Fees | 1,820 | 1,820 | 11 | |
| 12 | 21,125 | 34,776 | 26,750 | 12. Sanitary Sewer System SDC | 36,740 | 36,740 | 12 | |
| 13 | 803 | 361 | 1,000 | 13. Miscellaneous | 1,000 | 1,000 | 13 | |
| 14 | | | | 14. | | | 14 | |
| 15 | | | | 15. | | | 15 | |
| 16 | | | | 16. | | | 16 | |
| 17 | | | | 17. | | | 17 | |
| 18 | | | | 18. | | | 18 | |
| 19 | | | | 19. | | | 19 | |
| 20 | | | | 20. | | | 20 | |
| 21 | | | | 21. | | | 21 | |
| 22 | | | | 22. | | | 22 | |
| 23 | | | | 23. | | | 23 | |
| 24 | | | | 24. | | | 24 | |
| 25 | | | | 25. | | | 25 | |
| 26 | | | | 26. | | | 26 | |
| 27 | | | | 27. | | | 27 | |
| 28 | | | | 28. | | | 28 | |
| 29 | | | | 29. | | | 29 | |
| 30 | | | | 30. | | | 30 | |
| 31 | | | | 31. | | | 31 | |
| 32 | 1,586,457 | 1,790,091 | 1,892,270 | 32. TOTAL RESOURCES, Excpt Tax to be Levied | 2,047,060 | 2,047,060 | 32 | |
| 33 | | | | 33. TAXES Estimated to be Received | | | 33 | |
| 34 | | | | 34. TAXES COLLECTED IN YEAR LEVIED | | | 34 | |
| 35 | 1,586,457 | 1,790,091 | 1,892,270 | 35. TOTAL RESOURCES | 2,047,060 | 2,047,060 | 35 | |

NOTE: Beginning balance includes from res \$394,200, SDC \$345,980
Line 9- rate sch increase \$.50/mo/EDU + 10 cents/Kgal usage, eff 9/1/15 (ORD 288)
Line 10- expense share based on EDU 58%, inc. \$102K for Vista Force Main Upgrade
Line 11- est. 8 Inspect/connect fee @ \$227 (2.4% increase over CY \$222)
Line 12- est. 8 SDC @ \$4,593 (3% ENR increase ovr CY \$4,459)

| EXPENDITURE SUMMARY | | | | | | | | | | |
|-----------------------------------|-----------|-----------|-------------------------|--|-----------|-----------|-----------|----------|---------|--|
| -----HISTORICAL DATA----- | | | | | | | | | | |
| SANITARY SERVICE FUND | | | | | | | | | | |
| CITY OF DEPOE BAY, LINCOLN COUNTY | | | | | | | | | | |
| -----ACTUAL----- | | | | | | | | | | |
| ADOPTED | | | | | | | | | | |
| BUDGET | | | | | | | | | | |
| BUDGET FOR NEXT YEAR 2015-16 | | | | | | | | | | |
| SECOND | FIRST | BUDGET | EXPENDITURE DESCRIPTION | | | | PROPOSED | APPROVED | ADOPTED | |
| PRECEDING | PRECEDING | THIS YEAR | | | | | | | | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| 1 | 33,293 | 27,896 | 38,873 | 1. Superintendent, Supervisor (2) | 34,219 | 19,684 | 19,684 | 1 | | |
| 2 | 38,305 | 40,157 | 40,719 | 2. Recorder, Acctg, Clerk, Secretary (4) | 41,329 | 41,329 | 41,329 | 2 | | |
| 3 | 85,226 | 99,933 | 96,579 | 3. Lead Operator, Plant Operators (3) | 90,386 | 90,386 | 90,386 | 3 | | |
| 4 | 10,695 | 9,371 | 20,950 | 4. Utility Wkrs, Maint Wkr/Asst.Hrbmstr (3) | 16,634 | 16,634 | 16,634 | 4 | | |
| 5 | 6,677 | 7,495 | 7,560 | 5. Part Time/Temp & Overtime | 8,970 | 8,970 | 8,970 | 5 | | |
| 6 | 1,063 | 1,634 | 1,972 | 6. Personal Services Safety Bonus (WC) | 1,952 | 1,952 | 1,952 | 6 | | |
| 7 | | | | 7. | | | | 7 | | |
| 8 | 20,305 | 21,614 | 25,153 | 8. Payroll Taxes, Wrkr Comp Ins | 22,695 | 21,365 | 21,365 | 8 | | |
| 9 | 80,814 | 87,282 | 93,044 | 9. Health, LTD Insurance, Pension | 90,263 | 90,263 | 90,263 | 9 | | |
| 10 | 276,378 | 295,382 | 324,850 | 10. TOTAL PERSONAL SERVICES | 306,448 | 290,583 | 290,583 | 10 | | |
| MATERIALS & SERVICES | | | | | | | | | | |
| 1 | 177,155 | 200,952 | 252,420 | 1. Materials & Services (Page 13) | 263,200 | 263,200 | 263,200 | 1 | | |
| 2 | | | | 2. | | | | 2 | | |
| 3 | | | | 3. | | | | 3 | | |
| 4 | 177,155 | 200,952 | 252,420 | 4. TOTAL MATERIALS & SERVICES | 263,200 | 263,200 | 263,200 | 4 | | |
| CAPITAL OUTLAY | | | | | | | | | | |
| 1 | 2,140 | 787 | 29,500 | 1. Equipment: Field, WWTP, Safety, Office | 8,000 | 26,500 | 26,500 | 1 | | |
| 2 | 0 | 3,479 | 0 | 2. Vehicle-Pickup (portion/fund brkout) | 1,400 | 1,400 | 1,400 | 2 | | |
| 3 | 16,745 | 18,465 | 279,000 | 3. WWTP & System Improvements | 300,000 | 300,000 | 300,000 | 3 | | |
| 4 | 676 | 0 | 0 | 4. Maintenance Shop Construction (@WWTP) | 0 | 0 | 0 | 4 | | |
| 5 | 0 | 0 | 394,200 | 5. Future Sewer Improvements (former System Reserve) | 432,720 | 432,720 | 432,720 | 5 | | |
| 6 | 0 | 0 | 269,700 | 6. Future Sewer Improvements (former SDC Reserve) | 325,770 | 325,770 | 325,770 | 6 | | |
| 7 | 0 | 0 | 30,000 | 7. Future Equipment Acquisition | 30,000 | 30,000 | 30,000 | 7 | | |
| 8 | 19,561 | 22,731 | 1,002,400 | 8. TOTAL CAPITAL OUTLAY | 1,097,890 | 1,116,390 | 1,116,390 | 8 | | |
| TRANSFERRED TO OTHER FUNDS | | | | | | | | | | |
| 1 | 2,902 | 1,030 | 5,280 | 1. Transfer to Sanitary Bond Fund (SDC) | 6,960 | 6,960 | 6,960 | 1 | | |
| 2 | | | | 2. | | | | 2 | | |
| 3 | | | | 3. | | | | 3 | | |
| 4 | | | | 4. | | | | 4 | | |
| 5 | | | | 5. | | | | 5 | | |
| 6 | | | 50,000 | 6. General Operating Contingency | 50,000 | 50,000 | 50,000 | 6 | | |
| 7 | 2,902 | 1,030 | 55,280 | 7. TOTAL TRANSFERS & CONTINGENCY | 56,960 | 56,960 | 56,960 | 7 | | |
| | 475,996 | 520,095 | 1,634,950 | TOTAL EXPENDITURES | 1,724,498 | 1,727,133 | 1,727,133 | | | |
| | 1,110,461 | 1,269,996 | 257,320 | UNAPPROPRIATED ENDING FUND BALANCE | 322,562 | 319,927 | 319,927 | | | |
| | 1,586,457 | 1,790,091 | 1,892,270 | TOTAL | 2,047,060 | 2,047,060 | 2,047,060 | | | |

NOTE: Personal Services- adopted 1.5% COLA, 5% max merit/positions not at range cap

Capital Outlay: Line 1- portion of equipment trlr, AC cut saw, other

Line 3 - Vista Lft VFD \$22K, Edgewater Lft pump \$3K, WWTP SCADA upgrade \$40K, Vista Force Main Upgrade \$175K, I&I \$60K

Line 5- Beg. Bal + 10% user fee rev (13/14) transfer + estimated interest earnings

Line 6- Beg. Bal + SDC rev est (8 x \$4593) + estimated interest - trans to SB (20% 13/14 SDC rev), - Vista Force Main \$50K

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

Transfers: Line 1- used 20% 13/14 SDC revenue (not required, reduces annual tax levied)

LB-31

DETAILED EXPENDITURES

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

SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

MATERIALS & SERVICES

| | 2012-13 | 2013-14 | 2014-15 | EXPENDITURE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
|----|---------|---------|---------|--|----------|----------|---------|----|
| 1 | 9,574 | 11,021 | 12,220 | 1. Insurance & Bonds | 13,800 | 13,800 | 13,800 | 1 |
| 2 | 5,492 | 5,237 | 6,000 | 2. Office Maint. & Supplies | 8,000 | 8,000 | 8,000 | 2 |
| 3 | 4,365 | 4,538 | 4,600 | 3. Telephone & Communications | 4,600 | 4,600 | 4,600 | 3 |
| 4 | 23,914 | 46,867 | 60,800 | 4. Plant & System Maintenance | 63,000 | 63,000 | 63,000 | 4 |
| 5 | 42,119 | 44,921 | 55,000 | 5. Sludge Disposal | 60,000 | 60,000 | 60,000 | 5 |
| 6 | 6,665 | 5,686 | 5,000 | 6. Equipment Maintenance | 5,000 | 5,000 | 5,000 | 6 |
| 7 | 318 | 0 | 1,000 | 7. Equipment Rental | 1,000 | 1,000 | 1,000 | 7 |
| 8 | 2,973 | 2,966 | 5,000 | 8. Motor Vehicle Maintenance | 5,000 | 5,000 | 5,000 | 8 |
| 9 | 51,879 | 56,194 | 60,000 | 9. Electricity Expense | 60,000 | 60,000 | 60,000 | 9 |
| 10 | 708 | 1,010 | 1,000 | 10. Utilities & Garbage Service | 1,400 | 1,400 | 1,400 | 10 |
| 11 | 10,847 | 14,392 | 17,000 | 11. Supplies | 17,000 | 17,000 | 17,000 | 11 |
| 12 | 1,705 | 1,464 | 2,000 | 12. Tests | 2,000 | 2,000 | 2,000 | 12 |
| 13 | 0 | 0 | 100 | 13. Travel, Training, Meetings | 100 | 100 | 100 | 13 |
| 14 | 1,470 | 1,317 | 3,000 | 14. Tuition, Education | 3,000 | 3,000 | 3,000 | 14 |
| 15 | 2,517 | 2,535 | 2,600 | 15. Memberships, Permits & Fees | 2,600 | 2,600 | 2,600 | 15 |
| 16 | 2,840 | 2,367 | 4,600 | 16. Professional Services (inc Atty, Eng, Acctg) | 4,600 | 4,600 | 4,600 | 16 |
| 17 | 0 | 0 | 100 | 17. Miscellaneous | 100 | 100 | 100 | 17 |
| 18 | 7,810 | 0 | 10,000 | 18. Influent & Infiltration Reduction | 10,000 | 10,000 | 10,000 | 18 |
| 19 | 1,959 | 437 | 2,400 | 19. Equipment & Tools (new) | 2,000 | 2,000 | 2,000 | 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 |
| | 177,155 | 200,952 | 252,420 | TOTAL | 263,200 | 263,200 | 263,200 | |

NOTE: Line 1- est 6.04% overall increase over CY

Line 4- Lift Sta Pump ovhls(3, no LWC) \$25K, RAS pump ovhls(2) \$13K, UV lites \$5.5K, Generator Svc \$5K, U & C

Line 5- Two Hauls/disposal

Line 16- Audit \$2,600, Legal/Eng/Other \$2,000

Line 18- Inspection only, see Capital Outlay for Rehab work

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: | | | | |
|--|-----------|----------------------------|----------------------|--|-----------------------------------|----------|----------|---------|---------|
| | | RESOURCES AND REQUIREMENTS | | | General Obligation Bonds | | | | |
| -----HISTORICAL DATA----- | | ADOPTED | | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | | |
| -----ACTUAL----- | | BUDGET | | | BUDGET FOR NEXT YEAR 2015-16 | | | | |
| SECOND | FIRST | BUDGET | SANITARY BOND FUND | | | PROPOSED | APPROVED | ADOPTED | |
| PRECEDING | PRECEDING | THIS YEAR | RESOURCE DESCRIPTION | | | | | | |
| 2012-13 | 2013-14 | 2014-15 | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | | |
| 1 | 127,766 | 139,232 | 87,970 | 1. Available Cash on Hand (Cash Basis) | 94,750 | 94,750 | 94,750 | 1 | |
| 2 | | | | 2. Net Working Capital (Accrual Basis) | | | | 2 | |
| 3 | 5,318 | 6,297 | 5,400 | 3. Previous Levied Taxes to be Rec'd | 4,900 | 4,900 | 4,900 | 3 | |
| 4 | 923 | 638 | 700 | 4. Nonresident Agreement Taxes | 800 | 800 | 800 | 4 | |
| 5 | 230 | 61 | 100 | 5. Interest | 100 | 100 | 100 | 5 | |
| 6 | 2,902 | 1,030 | 5,280 | 6. Transfer from Sewer Fund (former SDC Reserve) | 6,960 | 6,960 | 6,960 | 6 | |
| 7 | 134,865 | 134,386 | 135,285 | 7. Gleneden Sanitary Debt Share | 136,126 | 136,126 | 136,126 | 7 | |
| 8 | 272,004 | 281,644 | 234,735 | 8. Total Resources, Except Taxes to be Levied | 243,636 | 243,636 | 243,636 | 8 | |
| 9 | | | 85,605 | 9. Taxes Estimated to be Received | 79,294 | 79,294 | 79,294 | 9 | |
| 10 | 99,266 | 45,124 | | 10. Taxes Collected in Year Levied | | | | 10 | |
| 11 | | | | | | | | 11 | |
| 12 | 371,270 | 326,768 | 320,340 | 12. TOTAL RESOURCES | 322,930 | 322,930 | 322,930 | 12 | |
| REQUIREMENT DESCRIPTION | | | | | | | | | |
| BOND PRINCIPAL PAYMENTS | | | | | | | | | |
| | | | | Issue | Payment Date | | | | |
| 1 | 190,000 | 170,000 | 175,000 | 1. G.O. Refunding Series 2012 | 12/15 | 180,000 | 180,000 | 180,000 | |
| 2 | | | | 2. | | | | 2 | |
| 3 | | | | 3. | | | | 3 | |
| 4 | 190,000 | 170,000 | 175,000 | 4. TOTAL PRINCIPAL | | 180,000 | 180,000 | 180,000 | |
| BOND INTEREST PAYMENTS | | | | | | | | | |
| | | | | Issue | Payment Date | | | | |
| 1 | 42,038 | 61,701 | 58,250 | 1. G.O. Refunding Series 2012 | 12/15-6/16 | 54,700 | 54,700 | 54,700 | |
| 2 | | | | 2. | | | | 2 | |
| 3 | | | | 3. | | | | 3 | |
| 4 | 42,038 | 61,701 | 58,250 | 4. TOTAL INTEREST & FEES | | 54,700 | 54,700 | 54,700 | |
| UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY | | | | | | | | | |
| | | | | Issue | Payment Date | | | | |
| 1 | | | 87,090 | 1. G.O. Refunding Series 2012 | 12/16 | 88,230 | 88,230 | 88,230 | |
| 2 | | | | 2. | | | | 2 | |
| 3 | | | | 3. | | | | 3 | |
| | 139,232 | 95,067 | 87,090 | UNAPPROPRIATED ENDING FUND BALANCE | | | 88,230 | 88,230 | 88,230 |
| | 371,270 | 326,768 | 320,340 | TOTAL REQUIREMENTS | | | 322,930 | 322,930 | 322,930 |

NOTE: Transfer from Sewer (former SDC Res) reduces annual levy, not required - used 20% of SDC revenue 13/14
GSD share based on EDU (58%)

LB-20

RESOURCES

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

WATER SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

BEGINNING FUND BALANCE

| | | | | | | | | |
|---|---------|---------|---------|--|---------|---------|---------|---|
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | | 1 |
| 2 | 488,969 | 748,914 | 762,240 | 2. Net Working Capital (Accrual Basis) | 964,100 | 964,100 | 964,100 | 2 |
| 3 | | | | 3. Previous Levied Taxes to Be Received | | | | 3 |
| 4 | 351 | 364 | 400 | 4. Interest | 500 | 500 | 500 | 4 |
| 5 | 3,200 | 3,400 | 4,000 | 5. Transfer from Harbor Fund-User Fee | 4,500 | 4,500 | 4,500 | 5 |
| 6 | 8,000 | 0 | 0 | 6. Transfer from Miroco Reserve (landslide/line rpr) | | | | 6 |
| 7 | 58,497 | 0 | | 7. Trans frm Wtr Bond(frmr USDA Res to frmr Sys Res) | | | | 7 |
| 7 | | | 75,000 | 8. Trans frm Urban Renewal Project Fund | 100,000 | 100,000 | 100,000 | 7 |

OTHER RESOURCES

| | | | | | | | | |
|----|---------|---------|---------|--|---------|---------|---------|----|
| 9 | | | | | | | | 9 |
| 10 | 488,978 | 537,321 | 439,000 | 10. User Fees | 526,000 | 526,000 | 526,000 | 10 |
| 11 | 2,129 | 2,876 | 5,380 | 11. Connection/Inspection Fees | 7,340 | 7,340 | 7,340 | 11 |
| 12 | 30,660 | 42,064 | 32,360 | 12. Water System SDC | 44,450 | 44,450 | 44,450 | 12 |
| 13 | 11,520 | 10,756 | 10,000 | 13. Miscellaneous | 10,000 | 10,000 | 10,000 | 13 |
| 14 | 8,492 | 8,010 | 7,910 | 14. Miroco Billing for Water B & I Share | 8,400 | 8,400 | 8,400 | 14 |
| 15 | | | | 15. | | | | 15 |
| 16 | | | | 16. | | | | 16 |
| 17 | | | | 17. | | | | 17 |
| 18 | | | | 18. | | | | 18 |
| 19 | | | | 19. | | | | 19 |
| 20 | | | | 20. | | | | 20 |
| 21 | | | | 21. | | | | 21 |
| 22 | | | | 22. | | | | 22 |
| 23 | | | | 23. | | | | 23 |
| 24 | | | | 24. | | | | 24 |
| 25 | | | | 25. | | | | 25 |
| 26 | | | | 26. | | | | 26 |
| 27 | | | | 27. | | | | 27 |
| 28 | | | | 28. | | | | 28 |
| 29 | | | | 29. | | | | 29 |
| 30 | | | | 30. | | | | 30 |
| 31 | | | | 31. | | | | 31 |

| | | | | | | | | |
|----|-----------|-----------|-----------|--|-----------|-----------|-----------|----|
| 32 | 1,100,796 | 1,353,705 | 1,336,290 | 32. TOTAL RESOURCES, Except Tax to be Levied | 1,665,290 | 1,665,290 | 1,665,290 | 32 |
| 33 | | | | 33. TAXES Estimated to be Received | | | | 33 |
| 34 | | | | 34. TAXES COLLECTED IN YEAR LEVIED | | | | 34 |
| 35 | 1,100,796 | 1,353,705 | 1,336,290 | 35. TOTAL RESOURCES | 1,665,290 | 1,665,290 | 1,665,290 | 35 |

NOTE: beginning balance includes frmr res \$175,740, SDC \$339,880
 Line 8- UR portion Coast Ave. Water line upgrade project (50%)
 Line 10- rate sch increase \$1.00/mo/EDU, eff 9/1/15 (ORD 288)
 Line 11- estimate 8 inspect/connect fee @ \$918 (2.4% increase ovr CY \$896)
 Line 12- est 8 SDC @ \$5,556 (3% ENR increase ovr CY \$5,394)
 Line 14- Portion of Miroco customer billing for Wtr B&I share

LB-30

EXPENDITURE SUMMARY

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

WATER SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED APPROVED ADOPTED

2012-13

2013-14

2014-15

PERSONAL SERVICES

| | | | | | | | | |
|----|---------|---------|---------|--|---------|---------|---------|----|
| 1 | 43,519 | 23,953 | 35,599 | 1. Superintendent, Supervisor (2) | 29,495 | 14,960 | 14,960 | 1 |
| 2 | 37,997 | 39,819 | 40,376 | 2. Recorder, Acctg, Clerk, Secretary (4) | 40,981 | 40,981 | 40,981 | 2 |
| 3 | 20,767 | 46,561 | 60,790 | 3. Lead Operator, Plant Operators (3) | 64,642 | 64,642 | 64,642 | 3 |
| 4 | 43,310 | 40,559 | 39,056 | 4. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3) | 35,900 | 35,900 | 35,900 | 4 |
| 5 | 5,633 | 5,774 | 8,400 | 5. Part time/Temp & Overtime | 8,510 | 8,510 | 8,510 | 5 |
| 6 | 1,003 | 1,308 | 1,836 | 6. Personal Services Safety Bonus (WC) | 1,880 | 1,880 | 1,880 | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | 18,291 | 19,070 | 23,294 | 8. Payroll Taxes, Wrkr Comp Ins | 21,807 | 20,477 | 20,477 | 8 |
| 9 | 73,626 | 73,186 | 94,757 | 9. Health, LTD Insurance, Pension | 90,031 | 90,031 | 90,031 | 9 |
| 10 | 244,145 | 250,230 | 304,108 | 10. TOTAL PERSONAL SERVICES | 293,246 | 277,381 | 277,381 | 10 |

MATERIALS & SERVICES

| | | | | | | | | |
|---|--------|---------|---------|-----------------------------------|---------|---------|---------|---|
| 1 | 86,234 | 107,726 | 139,120 | 1. Materials & Services (Page 17) | 148,500 | 148,500 | 148,500 | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | 86,234 | 107,726 | 139,120 | 4. TOTAL MATERIALS & SERVICES | 148,500 | 148,500 | 148,500 | 4 |

CAPITAL OUTLAY

| | | | | | | | | |
|---|-------|--------|---------|---|---------|---------|---------|---|
| 1 | 2,140 | 0 | 21,700 | 1. Equipment: Field, WTP, Safety, Office | 8,000 | 26,500 | 26,500 | 1 |
| 2 | 5,082 | 83,644 | 278,000 | 2. Plant & System Improvements | 314,000 | 314,000 | 314,000 | 2 |
| 3 | 0 | 3,303 | 0 | 3. Vehicle-Pickup (portion/fund brkout) | 1,400 | 1,400 | 1,400 | 3 |
| 4 | 676 | 0 | 0 | 4. Maintenance Shop Construction (@WWTP) | 0 | 0 | 0 | 4 |
| 5 | 0 | 0 | 174,900 | 5. Future Water Improvements (former reserve) | 230,280 | 230,280 | 230,280 | 5 |
| 6 | 0 | 0 | 149,000 | 6. Future Water Improvements (former SDC reserve) | 226,920 | 226,920 | 226,920 | 6 |
| 7 | 0 | 0 | 30,000 | 7. Future Equipment Acquisition | 30,000 | 30,000 | 30,000 | 7 |
| 8 | 7,898 | 86,947 | 653,600 | 8. TOTAL CAPITAL OUTLAY | 810,600 | 829,100 | 829,100 | 8 |

TRANSFERRED TO OTHER FUNDS

| | | | | | | | | |
|---|--------|-------|--------|---|--------|--------|--------|---|
| 1 | 8,492 | 8,010 | 7,910 | 1. Transfer to Water Bond Fund (Miroco Share) | 8,400 | 8,400 | 8,400 | 1 |
| 2 | 5,113 | 1,250 | 7,670 | 2. Transfer to Water Bond Fund (SDC) | 8,410 | 8,410 | 8,410 | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | 50,000 | 7. General Operating Contingency | 50,000 | 50,000 | 50,000 | 7 |
| 8 | 13,605 | 9,260 | 65,580 | 8. TOTAL TRANSFERS & CONTINGENCY | 66,810 | 66,810 | 66,810 | 8 |

TOTAL EXPENDITURES

| | | | | | | | | |
|--|---------|---------|-----------|--|-----------|-----------|-----------|--|
| | 351,882 | 454,163 | 1,162,408 | | 1,319,156 | 1,321,791 | 1,321,791 | |
|--|---------|---------|-----------|--|-----------|-----------|-----------|--|

UNAPPROPRIATED ENDING FUND BALANCE

| | | | | | | | | |
|--|---------|---------|---------|--|---------|---------|---------|--|
| | 748,914 | 899,542 | 173,882 | | 346,134 | 343,499 | 343,499 | |
|--|---------|---------|---------|--|---------|---------|---------|--|

TOTAL

| | | | | | | | | |
|--|-----------|-----------|-----------|--|-----------|-----------|-----------|--|
| | 1,100,796 | 1,353,705 | 1,336,290 | | 1,665,290 | 1,665,290 | 1,665,290 | |
|--|-----------|-----------|-----------|--|-----------|-----------|-----------|--|

NOTE: Personal Services: adopted 1.5% COLA, 5% max merit/positions not a range cap

Capital Outlay Line 1 - portion equipment trlr, AC cut saw, other

Line 2- line upgrades:Coast \$200K,Point,Ainslee \$49K, WTP-meter/RC \$5K,fence, wall \$13K, hydrnts, lg mtrs \$12K, dam- sluice gate, stantion, float \$35K

Line 5- Beg. Bal + 10% sales rev (13/14) transfer + interest

Line 6- Beg. bal + SDC rev est (8 x \$5556) + est interest - transfer to WB (20% 13/14 SDC rev) - \$149K Point,Ainslee, 1/2 Coast lines

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

Transfers: Line 1- Miroco customers B&I share

Line 3- used 20% 13/14 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 2015-16

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

MATERIALS & SERVICES

| | 2012-13 | 2013-14 | 2014-15 | EXPENDITURE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
|----|---------|---------|---------|--|----------|----------|---------|----|
| 1 | 9,372 | 11,021 | 12,020 | 1. Insurance & Bonds | 13,300 | 13,300 | 13,300 | 1 |
| 2 | 6,444 | 6,418 | 7,400 | 2. Office Maint. & Supplies | 9,000 | 9,000 | 9,000 | 2 |
| 3 | 2,293 | 2,420 | 2,600 | 3. Telephone & Communications | 2,600 | 2,600 | 2,600 | 3 |
| 4 | 18,443 | 38,691 | 47,600 | 4. Plant & System Maintenance | 43,000 | 43,000 | 43,000 | 4 |
| 5 | 1,992 | 1,259 | 2,500 | 5. Equipment Maintenance & Rental | 3,000 | 3,000 | 3,000 | 5 |
| 6 | 4,031 | 3,251 | 5,000 | 6. Motor Vehicle Maintenance | 5,000 | 5,000 | 5,000 | 6 |
| 7 | 17,922 | 17,710 | 23,000 | 7. Electricity Expense | 23,000 | 23,000 | 23,000 | 7 |
| 8 | 642 | 734 | 1,000 | 8. Utilities & Garbage Service | 1,000 | 1,000 | 1,000 | 8 |
| 9 | 9,220 | 16,056 | 22,000 | 9. Supplies | 20,000 | 20,000 | 20,000 | 9 |
| 10 | 2,210 | 4,293 | 5,000 | 10. Tests | 5,000 | 5,000 | 5,000 | 10 |
| 11 | 0 | 0 | 100 | 11. Travel, Training, Meetings | 100 | 100 | 100 | 11 |
| 12 | 1,436 | 984 | 3,000 | 12. Tuition, Education | 3,000 | 3,000 | 3,000 | 12 |
| 13 | 2,116 | 478 | 1,200 | 13. Memberships, Permits & Fees | 1,800 | 1,800 | 1,800 | 13 |
| 14 | 2,090 | 2,367 | 4,600 | 14. Professional Services (inc Atty, Eng, Acctg) | 16,600 | 16,600 | 16,600 | 14 |
| 15 | 7,500 | 175 | 100 | 15. Miscellaneous | 100 | 100 | 100 | 15 |
| 16 | 523 | 1,869 | 2,000 | 16. Equipment & Tools (new) | 2,000 | 2,000 | 2,000 | 16 |
| 17 | | | | 17. | | | | 17 |
| 18 | | | | 18. | | | | 18 |
| 19 | | | | 19. | | | | 19 |
| 20 | | | | 20. | | | | 20 |
| 21 | | | | 21. | | | | 21 |
| 22 | | | | 22. | | | | 22 |
| 23 | | | | 23. | | | | 23 |
| 24 | | | | 24. | | | | 24 |
| 25 | | | | 25. | | | | 25 |
| 26 | | | | 26. | | | | 26 |
| 27 | | | | 27. | | | | 27 |
| 28 | | | | 28. | | | | 28 |
| 29 | | | | 29. | | | | 29 |
| 30 | | | | 30. | | | | 30 |
| 31 | | | | 31. | | | | 31 |
| 32 | | | | 32. | | | | 32 |
| | 86,234 | 107,726 | 139,120 | TOTAL | 148,500 | 148,500 | 148,500 | |

NOTE: Line 1- est. 6.04% overall increase over CY

Line 4- pond clean \$5K, WTP bldg, U&C

Line 15- Prof. Svcs: Audit \$2,600, Legal/Eng/Other \$14,000 Includes \$12K/Water Conservation Plan Update

Line 17- Small Equip/Tools, Fixed Asset Capitalization amt increased to \$\$1,000/Res.# 356 (Dec 2005)

| LB-10 | | | SPECIAL FUND | | | Last Year for Fund 2025 | | |
|---|-------------------------------|--------------------------------|----------------------------------|---|----------|-----------------------------------|--------|----|
| Established by Res.# 283, June 6, 2000 for Miroco Water System | | | RESOURCES AND REQUIREMENTS | | | CITY OF DEPOE BAY, LINCOLN COUNTY | | |
| -----HISTORICAL DATA----- | | | MIROCO WATER RESERVE FUND | | | BUDGET FOR NEXT YEAR 2015-16 | | |
| -----ACTUAL----- | | | ADOPTED | | | BUDGET FOR NEXT YEAR 2015-16 | | |
| SECOND PRECEDING 2012-13 | FIRST PRECEDING 2013-14 | BUDGET THIS YEAR 2014-15 | RESOURCE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 1 | 44,897 | 36,925 | 36,940 | 1. Available Cash on Hand (Cash Basis) | 36,960 | 36,960 | 36,960 | 1 |
| 2 | | | | 2. Net Working Capital (Accrual Basis) | | | | 2 |
| 3 | | | | 3. Previous Levied Taxes to be Received | | | | 3 |
| 4 | 28 | 18 | 20 | 4. Interest | 15 | 15 | 15 | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | 44,925 | 36,943 | 36,960 | 8. Total Resources, Except Taxes to be Levied | 36,975 | 36,975 | 36,975 | 8 |
| 9 | | | | 9. Taxes Necessary to Balance | | | | 9 |
| 10 | | | | 10. Taxes Collected in Year Levied | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | 44,925 | 36,943 | 36,960 | 12. TOTAL RESOURCES | 36,975 | 36,975 | 36,975 | 12 |
| REQUIREMENT DESCRIPTION | | | | | | | | |
| 1 | 8,000 | 0 | 0 | 1. Transfer to Water Fund | | | | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | | | | 8. | | | | 8 |
| 9 | | | | 9. | | | | 9 |
| 10 | | | | 10. | | | | 10 |
| 11 | | | | 11. | | | | 11 |
| 12 | | | | 12. | | | | 12 |
| 13 | | | | 13. | | | | 13 |
| 14 | | | | 14. | | | | 14 |
| 15 | 8,000 | 0 | 0 | 15. TOTAL EXPENDITURES | 0 | 0 | 0 | 15 |
| | 36,925 | 36,943 | 36,960 | 16. Reserved for Future Expenditure | 36,975 | 36,975 | 36,975 | |
| | 44,925 | 36,943 | 36,960 | TOTAL REQUIREMENTS | 36,975 | 36,975 | 36,975 | |

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 | | | |
|--|----------|-----------|---------|--|--------------|------------------------------|---------|---|---|------------------|--|
| -----HISTORICAL DATA----- | | | | RESOURCES AND REQUIREMENTS | | | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | | | ADOPTED | | | | WATER BOND FUND | | | |
| SECOND | | FIRST | | BUDGET | | BUDGET FOR NEXT YEAR 2015-16 | | BUDGET FOR NEXT YEAR 2015-16 | | | |
| PRECEDING | | PRECEDING | | THIS YEAR | | RESOURCE DESCRIPTION | | PROPOSED | | APPROVED ADOPTED | |
| 2012-13 | | 2013-14 | | 2014-15 | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | | | | |
| 1 | 181,350 | 138,570 | 125,940 | 1. Available Cash on Hand (Cash Basis) | 140,160 | 140,160 | 140,160 | 1 | | | |
| 2 | | | | 2. Net Working Capital (Accrual Basis) | | | | 2 | | | |
| 3 | 10,515 | 9,110 | 8,200 | 3. Previous Levied Taxes to be Rec'd | 7,800 | 7,800 | 7,800 | 3 | | | |
| 4 | 129 | 90 | 100 | 4. Interest | 100 | 100 | 100 | 4 | | | |
| 5 | 5,113 | 1,250 | 7,670 | 5. Transfer from Water Fund (former Wtr SDC Res) | 8,410 | 8,410 | 8,410 | 5 | | | |
| 6 | 8,492 | 8,010 | 7,910 | 6. Transfer From Water Fund (Miroco Share) | 8,400 | 8,400 | 8,400 | 6 | | | |
| 7 | (58,497) | 0 | 0 | 7. Refi Transfer FmHA/RECD Res to Water frmr Res | 0 | 0 | 0 | 7 | | | |
| 8 | | | | 8. | | | | 8 | | | |
| 9 | 147,102 | 157,030 | 149,820 | 9. Total Resources, Except Taxes to be Levied | 164,870 | 164,870 | 164,870 | 9 | | | |
| 10 | | | 136,470 | 10. Taxes Necessary to Balance | 123,120 | 123,120 | 123,120 | 10 | | | |
| 11 | 146,822 | 131,738 | | 11. Taxes Collected in Year Levied | | | | 11 | | | |
| 12 | | | | | | | | 12 | | | |
| 13 | 293,924 | 288,768 | 286,290 | 13. TOTAL RESOURCES | 287,990 | 287,990 | 287,990 | 13 | | | |
| REQUIREMENT DESCRIPTION | | | | | | | | | | | |
| BOND PRINCIPAL PAYMENTS | | | | | | | | | | | |
| | | | | Issue | Payment Date | | | | | | |
| 1 | 115,000 | 100,000 | 100,000 | 1. G.O. Refunding Series 2012 | 12/15 | 100,000 | 100,000 | 100,000 | 1 | | |
| 2 | | | | 2. | | | | 2 | | | |
| 3 | | | | 3. | | | | 3 | | | |
| 4 | | | | 4. | | | | 4 | | | |
| 5 | 115,000 | 100,000 | 100,000 | 5. TOTAL PRINCIPAL | | 100,000 | 100,000 | 100,000 | 5 | | |
| BOND INTEREST PAYMENTS | | | | | | | | | | | |
| | | | | Issue | Payment Date | | | | | | |
| 1 | 40,354 | 60,190 | 58,190 | 1. G.O. Refunding Series 2012 | 12/15 - 6/16 | 56,190 | 56,190 | 56,190 | 1 | | |
| 2 | | | | 2. | | | | 2 | | | |
| 3 | | | | 3. | | | | 3 | | | |
| 4 | | | | 4. | | | | 4 | | | |
| 5 | 40,354 | 60,190 | 58,190 | 5. TOTAL INTEREST | | 56,190 | 56,190 | 56,190 | 5 | | |
| UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY | | | | | | | | | | | |
| | | | | Issue | Payment Date | | | | | | |
| 1 | | | 128,100 | 1. G.O. Refunding Series 2012 | 12/16 | 131,800 | 131,800 | 131,800 | 1 | | |
| 2 | | | | 2. | | | | 2 | | | |
| 3 | | | | 3. | | | | 3 | | | |
| | 138,570 | 128,578 | 128,100 | UNAPPROPRIATED ENDING FUND BALANCE | | 131,800 | 131,800 | 131,800 | | | |
| | 293,924 | 288,768 | 286,290 | TOTAL REQUIREMENTS | | 287,990 | 287,990 | 287,990 | | | |

NOTE: Transfer from Water (former SDC res) reduces annual levy, not required - used 20% SDC rev 13/14
 Trans from Water (Miroco share) based on their % of wtr consumption, collected thru billings

| LB-20 | | RESOURCES | | | | | | |
|---------------------------|-----------------|-----------|-----------------------------------|--|-----------------------------------|----------|---------|----|
| -----HISTORICAL DATA----- | | | PARKS & BUILDINGS FUND | | CITY OF DEPOE BAY, LINCOLN COUNTY | | | |
| -----ACTUAL----- | | | ADOPTED | | BUDGET FOR NEXT YEAR 2015-16 | | | |
| SECOND | FIRST | | BUDGET | | | | | |
| PRECEDING | PRECEDING | | THIS YEAR | RESOURCE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
| 2012-13 | 2013-14 | | 2014-15 | | | | | |
| BEGINNING FUND BALANCE | | | | | | | | |
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | | 1 |
| 2 | 335,485 | 313,253 | 322,250 | 2. Net Working Capital (Accrual Basis) | 346,780 | 346,780 | 346,780 | 2 |
| 3 | | | | 3. Previous Levied Taxes to Be Received | | | | 3 |
| 4 | 429 | 358 | 400 | 4. Interest | 400 | 400 | 400 | 4 |
| 5 | 90,000 | 250,000 | 250,000 | 5. Transfer from General Fund | 150,000 | 150,000 | 150,000 | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 9 | OTHER RESOURCES | | | | | | | 9 |
| 10 | 4,592 | 6,501 | 3,640 | 10. Parks System SDC | 4,990 | 4,990 | 4,990 | 10 |
| 11 | 2,797 | 2,235 | 2,500 | 11. Rental Fees (Community Hall, Gazebo, BBQ) | 2,500 | 2,500 | 2,500 | 11 |
| 12 | 11,278 | 9,748 | 10,940 | 12. Memorial Plaque/Bench Sales | 10,940 | 10,940 | 10,940 | 12 |
| 13 | 855 | 0 | 100 | 13. Miscellaneous | 100 | 100 | 100 | 13 |
| 14 | 0 | 40 | 100 | 14. Donations (Park Improvements, Other) | 100 | 100 | 100 | 14 |
| 15 | | | | 15. | | | | 15 |
| 16 | 15,000 | 0 | | 16. Lincoln County ECD Grant (City Park Bridge Rplc) | | | | 16 |
| 17 | | 47,600 | | 17. OPRD RTP Grant (City Park Bridge Replace) | | | | 17 |
| 18 | 8,484 | 0 | | 18. OPRD LG Grant (City Park Nature Trail) | | | | 18 |
| 19 | | | 22,760 | 19. OPRD LG Grant (Hwy 101 Scenic Park/Master Plan) | 22,760 | 22,760 | 22,760 | 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 | 468,920 | 629,735 | 612,690 | 32. TOTAL RESOURCES, Except Tax to be Levied | 538,570 | 538,570 | 538,570 | 32 |
| 33 | | | | 33. TAXES Estimated to be Received | | | | 33 |
| 34 | | | | 34. TAXES COLLECTED IN YEAR LEVIED | | | | 34 |
| 35 | 468,920 | 629,735 | 612,690 | 35. TOTAL RESOURCES | 538,570 | 538,570 | 538,570 | 35 |

NOTE: Beg. bal inc. frmr CityHall Res \$110,170, SDC \$106,500, SLAP (ded) \$46,090
Line 5- Transfer to balance budget
Line 10- revenue est. based on 8 SDC @ \$624 (3% ENR increase over CY \$606)
Line 12- Estimate based on 30 plaques @ \$298, 1 bench @ \$2,000
line 19- grant awarded Oct 2013 (close Oct 2015)

LB-30

EXPENDITURE SUMMARY

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

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2012-13

2013-14

2014-15

PROPOSED

APPROVED

ADOPTED

| PERSONAL SERVICES | | | | | | | | |
|----------------------------|---------|---------|---------|---|---------|---------|---------|----|
| 1 | 13,089 | 13,406 | 10,502 | 1. Superintendent, Supervisor (2) | 7,994 | 3,149 | 3,149 | 1 |
| 2 | 18,003 | 18,893 | 19,153 | 2. Recorder, Acctg, Clerk, Secretary (4) | 19,441 | 19,441 | 19,441 | 2 |
| 3 | 27,005 | 31,885 | 29,192 | 3. Utility Wrks,Maint Wrkr/Asst Hrbmstr, Hrbmstr (4) | 34,246 | 34,246 | 34,246 | 3 |
| 4 | 201 | 28 | 210 | 4. Overtime & Part Time/Temp | 230 | 230 | 230 | 4 |
| 5 | 421 | 639 | 544 | 5. Personal Services Safety Bonus (WC) | 651 | 651 | 651 | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | 6,609 | 7,441 | 7,071 | 7. Payroll Taxes, Wrkr Comp Ins | 7,243 | 6,800 | 6,800 | 7 |
| 8 | 28,615 | 30,592 | 30,191 | 8. Health, LTD Insurance, Pension | 30,348 | 30,348 | 30,348 | 8 |
| 9 | 93,943 | 102,884 | 96,863 | 9. TOTAL PERSONAL SERVICES | 100,153 | 94,865 | 94,865 | 9 |
| MATERIALS & SERVICES | | | | | | | | |
| 1 | 35,234 | 34,772 | 62,860 | 1. Materials & Services (Page 22) | 60,725 | 60,725 | 60,725 | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | 35,234 | 34,772 | 62,860 | 4. TOTAL MATERIALS & SERVICES | 60,725 | 60,725 | 60,725 | 4 |
| CAPITAL OUTLAY | | | | | | | | |
| 1 | 2,200 | 11,079 | 57,000 | 1. Park Improvements | 52,000 | 52,000 | 52,000 | 1 |
| 2 | 4,775 | 0 | 49,000 | 2. Building/Facilities Improvements/Construction | 11,000 | 11,000 | 11,000 | 2 |
| 3 | 4,063 | 6,179 | 6,500 | 3. Memorial Wall Plaques & Memorial Benches | 6,500 | 6,500 | 6,500 | 3 |
| 4 | 1,070 | 6,975 | 26,200 | 4. Equipment: Field, Safety, Office | 7,000 | 15,000 | 15,000 | 4 |
| 5 | 0 | 3,356 | 0 | 5. Vehicle-Pickup (portion/fund brkout) | 8,400 | 8,400 | 8,400 | 5 |
| 6 | 9,834 | 0 | 0 | 6. Park Trails/Improvements (City Park -Stonebridge) | 0 | 0 | 0 | 6 |
| 7 | 4,210 | 106,594 | 0 | 7. City Park Bridge Project | 0 | 0 | 0 | 7 |
| 8 | 338 | 0 | 0 | 8. Maintenance Shop Construction (@ WWTP) | 0 | 0 | 0 | 8 |
| 9 | 0 | 0 | 110,210 | 9. Future City Hall Restoration (former reserve fund) | 110,180 | 110,180 | 110,180 | 9 |
| 10 | 0 | 0 | 82,480 | 10. Future Park Imp/Acq (former SDC reserve) | 80,500 | 80,500 | 80,500 | 10 |
| 11 | 0 | 0 | 116,540 | 11. Future Park System Land Acquisition | 85,540 | 85,540 | 85,540 | 11 |
| 12 | 26,490 | 134,183 | 447,930 | 12. TOTAL CAPITAL OUTLAY | 361,120 | 369,120 | 369,120 | 12 |
| TRANSFERRED TO OTHER FUNDS | | | | | | | | |
| 1 | 0 | 0 | 0 | 1. | | | | 1 |
| 2 | | | | 2. | | | | 2 |
| 4 | | | 5,000 | 3. General Operating Contingency | 5,000 | 5,000 | 5,000 | 4 |
| 5 | 0 | 0 | 5,000 | 4. TOTAL TRANSFERS & CONTINGENCY | 5,000 | 5,000 | 5,000 | 5 |
| | 155,667 | 271,839 | 612,653 | TOTAL EXPENDITURES | 526,998 | 529,710 | 529,710 | |
| | 313,253 | 357,896 | 37 | UNAPPROPRIATED ENDING FUND BALANCE | 11,572 | 8,860 | 8,860 | |
| | 468,920 | 629,735 | 612,690 | TOTAL | 538,570 | 538,570 | 538,570 | |

NOTE: Personal Services- adopted 1.5% COLA, 5% max merit/positions not at range cap
 Capital Outlay: Line 1- Hwy 101 Scenic Park \$29K + \$5K(OPRD), Mstr Plan SVA \$5K, signs \$13K
 Line 2- City Hall carpet \$6,500, bldgs U&C
 Line 3- based on 30 plaques @ \$149, 1 bench @ \$2K
 Line 4- portion equipment trlr, park benches \$3K, other
 Line 9- Beg. bal + estimated interest
 Line 10- Beg. bal + SDC rev estimate (8 x \$624) + estimated interest, less Mstr Plan SVA \$5K & match/OPRD \$21K +\$5K
 Line 11- Accumulate funds for acquisitions @\$5K/yr (bal includes SLAP dedicated \$), 14/15 CommHall Pkg \$36K moved to General Fund

LB-31

DETAILED EXPENDITURES

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

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2015-16

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

MATERIALS & SERVICES

| | 2012-13 | 2013-14 | 2014-15 | EXPENDITURE DESCRIPTION | PROPOSED | APPROVED | ADOPTED | |
|----|---------|---------|---------|--|----------|----------|---------|----|
| 1 | 2,972 | 3,368 | 3,710 | 1. Insurance & Bonds | 4,300 | 4,300 | 4,300 | 1 |
| 2 | 2,133 | 1,969 | 2,500 | 2. Office Maint. & Supplies | 3,000 | 3,000 | 3,000 | 2 |
| 3 | 731 | 745 | 800 | 3. Telephone & Communications | 800 | 800 | 800 | 3 |
| 4 | 1,171 | 1,909 | 6,000 | 4. Buildings Maintenance | 4,000 | 4,000 | 4,000 | 4 |
| 5 | 6,014 | 4,527 | 18,000 | 5. Parks Maintenance | 15,000 | 15,000 | 15,000 | 5 |
| 6 | 0 | 0 | 500 | 6. Memorial Wall Maintenance | 1,000 | 1,000 | 1,000 | 6 |
| 7 | 382 | 446 | 1,000 | 7. Equipment Maintenance & Rental | 1,000 | 1,000 | 1,000 | 7 |
| 8 | 1,905 | 2,294 | 2,600 | 8. Motor Vehicle Maintenance | 3,000 | 3,000 | 3,000 | 8 |
| 9 | 4,372 | 3,934 | 6,000 | 9. Electricity Expense | 6,000 | 6,000 | 6,000 | 9 |
| 10 | 3,208 | 3,177 | 4,000 | 10. Utilities & Garbage Service | 4,000 | 4,000 | 4,000 | 10 |
| 11 | 1,566 | 1,834 | 4,000 | 11. Supplies | 4,000 | 4,000 | 4,000 | 11 |
| 12 | 2,000 | 2,367 | 5,600 | 12. Professional Svcs (inc Atty, Eng, Acctg) | 5,600 | 5,600 | 5,600 | 12 |
| 13 | 0 | 0 | 50 | 13. Miscellaneous | 50 | 50 | 50 | 13 |
| 14 | 3,745 | 3,820 | 3,900 | 14. Restroom Lease (Woodmark) | 3,975 | 3,975 | 3,975 | 14 |
| 15 | 4,562 | 4,090 | 3,200 | 15. Restroom Maintenance/Supplies (Woodmark) | 4,000 | 4,000 | 4,000 | 15 |
| 16 | 473 | 292 | 1,000 | 16. Equipment & Tools (new) | 1,000 | 1,000 | 1,000 | 16 |
| 17 | | | | 17. | | | | 17 |
| 18 | | | | 18. | | | | 18 |
| 19 | | | | 19. | | | | 19 |
| 20 | | | | 20. | | | | 20 |
| 21 | | | | 21. | | | | 21 |
| 22 | | | | 22. | | | | 22 |
| 23 | | | | 23. | | | | 23 |
| 24 | | | | 24. | | | | 24 |
| 25 | | | | 25. | | | | 25 |
| 26 | | | | 26. | | | | 26 |
| 27 | | | | 27. | | | | 27 |
| 28 | | | | 28. | | | | 28 |
| 29 | | | | 29. | | | | 29 |
| 30 | | | | 30. | | | | 30 |
| 31 | | | | 31. | | | | 31 |
| 32 | | | | 32. | | | | 32 |
| | 35,234 | 34,772 | 62,860 | TOTAL | 60,725 | 60,725 | 60,725 | |

NOTE: Line 1- est. 6.04% overall increase over CY

Line 5- Adopt A Planter, LC wk crew/maintenance, trail brochures, U & C

Line 12- Prof Svcs: Audit \$2,600, Legal/Eng/Other (surveyor, eng design- SVAs) \$3K

Line 14- renegotiated 5 yr lease (2% annual increase) expires Feb 2016, anticipate exercise renew option

Line 15- Downtown restrooms, eff: Feb. 2001, renege Feb 2011, expires Feb. 2016, anticipate renewal

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

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY

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

-----ACTUAL-----

ADOPTED

SALMON ENHANCEMENT PROJECT FUND

BUDGET FOR NEXT YEAR 2015-16

SECOND FIRST BUDGET

PRECEDING PRECEDING THIS YEAR

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

2012-13

2013-14

2014-15

BEGINNING FUND BALANCE

| | | | | | | | | |
|----|-------|-------|-------|---|--------|--------|--------|----|
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | | 1 |
| 2 | 3,580 | 3,452 | 3,328 | 2. Net Working Capital (Accrual Basis) | 3,222 | 3,222 | 3,222 | 2 |
| 3 | | | | 3. Previous Levied Taxes to be Received | | | | 3 |
| 4 | 2 | 2 | 2 | 4. Interest | 2 | 2 | 2 | 4 |
| 5 | 0 | 0 | 100 | 5. Specialty Item Sales & Donations | 50 | 50 | 50 | 5 |
| 6 | 0 | 0 | 50 | 6. Donations | 2,500 | 2,500 | 2,500 | 6 |
| 7 | | | | 7. ODFW R & E Grant Proceeds | 22,000 | 22,000 | 22,000 | 7 |
| 8 | 3,582 | 3,454 | 3,480 | 8. City Contribution (transfer from General Fund) | 10,000 | 10,000 | 10,000 | 8 |
| 8 | 3,582 | 3,454 | 3,480 | 8. Total Resources, Except Taxes to be Levied | 37,774 | 37,774 | 37,774 | 8 |
| 9 | | | | 9. Taxes Necessary to Balance | | | | 9 |
| 10 | | | | 10. Taxes Collected in Year Levied | | | | 10 |
| 12 | 3,582 | 3,454 | 3,480 | 12. TOTAL RESOURCES | 37,774 | 37,774 | 37,774 | 12 |

REQUIREMENT DESCRIPTION

| | | | | | | | | |
|----|-----|-----|-------|---|--------|--------|--------|----|
| 1 | 130 | 128 | 3,480 | 1. Maintenance & Supplies | 2,774 | 2,774 | 2,774 | 1 |
| 2 | | | | 2. North Reservoir Fish Pens & Dock Float Project | 35,000 | 35,000 | 35,000 | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | | | | 8. | | | | 8 |
| 9 | | | | 9. | | | | 9 |
| 10 | | | | 10. | | | | 10 |
| 11 | | | | 11. | | | | 11 |
| 12 | | | | 12. | | | | 12 |
| 13 | | | | 13. | | | | 13 |
| 14 | | | | 14. | | | | 14 |
| 15 | 130 | 128 | 3,480 | 15. TOTAL EXPENDITURES | 37,774 | 37,774 | 37,774 | 15 |

| | | | | | | | | |
|--|-------|-------|---|--|---|---|---|--|
| | 3,452 | 3,326 | 0 | 16. Unappropriated Ending Fund Balance | 0 | 0 | 0 | |
|--|-------|-------|---|--|---|---|---|--|

| | | | | | | | | |
|--|-------|-------|-------|--------------------|--------|--------|--------|--|
| | 3,582 | 3,454 | 3,480 | TOTAL REQUIREMENTS | 37,774 | 37,774 | 37,774 | |
|--|-------|-------|-------|--------------------|--------|--------|--------|--|

NOTE: anticipate submittal of grant application/ODFW for fish pens & dock float project at North Reservoir

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

CITY OF DEPOE BAY, LINCOLN COUNTY

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

-----ACTUAL-----

ADOPTED

911 EMERGENCY TELEPHONE TAX FUND

BUDGET FOR NEXT YEAR 2015-16

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

BEGINNING FUND BALANCE

| | | | | | | | | |
|----|-------|---|---|---|---|---|---|----|
| 1 | | | | 1. Available Cash on Hand (Cash Basis) | | | | 1 |
| 2 | 0 | 0 | 0 | 2. Net Working Capital (Accrual Basis) | | | | 2 |
| 3 | | | | 3. Previous Levied Taxes to be Received | | | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | 6,748 | 0 | 0 | 5. 911 Excise Tax / DAS | 0 | 0 | 0 | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | 6,748 | 0 | 0 | 8. Total Resources, Except Taxes to be Levied | 0 | 0 | 0 | 8 |
| 9 | | | | 9. Taxes Necessary to Balance | | | | 9 |
| 10 | | | | 10. Taxes Collected in Year Levied | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | 6,748 | 0 | 0 | 12. TOTAL RESOURCES | 0 | 0 | 0 | 12 |

REQUIREMENT DESCRIPTION

| | | | | | | | | |
|----|-------|---|---|--|---|---|---|----|
| 1 | 6,748 | 0 | 0 | 1. DAS distribution to Lincoln County | 0 | 0 | 0 | 1 |
| 2 | | | | 2. | | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | | | | Discontinue Fund - budgeting no longer required, included for historical information only | | | | 8 |
| 9 | | | | 9. | | | | 9 |
| 10 | | | | 10. | | | | 10 |
| 11 | | | | 11. | | | | 11 |
| 12 | | | | 12. | | | | 12 |
| 13 | | | | 13. | | | | 13 |
| 14 | | | | 14. | | | | 14 |
| 15 | 6,748 | 0 | 0 | 15. TOTAL EXPENDITURES | 0 | 0 | 0 | 15 |
| | 0 | 0 | 0 | 16. Unappropriated Ending Fund Balance | 0 | 0 | 0 | |
| | 6,748 | 0 | 0 | TOTAL REQUIREMENTS | 0 | 0 | 0 | |

NOTE: DAS distributes directly to Lincoln County; SB 1559, effective Jan 1, 2013 no longer required to include in budget (not governing authority)

LB-40

SUPPLEMENTAL INFORMATION

Approved

CITY OF DEPOE BAY

PERSONAL SERVICES SUMMARY

COLA 1.5%

SALARIES PAID FROM MORE THAN ONE SOURCE

MERIT 5%(max)

BUDGET 15-16

| | POSITION DESCRIPTION | TOTAL | CITY | STREET | PORT | SEWER | WATER | PARK/BLDG | |
|----|------------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|----|
| 1 | City Superintendent | 78,737 | 30,707 | 4,724 | 5,512 | 19,684 | 14,960 | 3,149 | 1 |
| 2 | Field Supervisor (vacant) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 3 | Plant Operator WW | 46,617 | | | | 37,760 | 8,857 | | 3 |
| 4 | Lead WW Plant Operator | 59,754 | | | | 50,193 | 9,561 | | 4 |
| 5 | Plant Operator W | 48,657 | | | | 2,433 | 46,224 | | 5 |
| 6 | Utility Worker | 42,027 | | 10,927 | 1,261 | 6,304 | 19,753 | 3,782 | 6 |
| 7 | Utility Worker Supernumerary | 45,427 | | 18,625 | 454 | 8,631 | 13,174 | 4,543 | 7 |
| 8 | Maint Worker/Asst Hrbrmstr | 42,466 | | 10,192 | 8,493 | 1,699 | 2,973 | 19,110 | 8 |
| 9 | Harbormaster/Utility Worker | 42,568 | | | 35,757 | | | 6,811 | 9 |
| 10 | Recorder | 79,270 | 34,086 | 6,342 | 7,927 | 12,683 | 11,891 | 6,342 | 10 |
| 11 | Accounting Clerk | 48,829 | 12,207 | 7,324 | 7,324 | 7,324 | 7,324 | 7,324 | 11 |
| 12 | Billing Clerk | 44,421 | 2,221 | 2,221 | 12,438 | 12,438 | 12,882 | 2,221 | 12 |
| 13 | Secretary | 44,421 | 17,768 | 888 | 4,442 | 8,884 | 8,884 | 3,554 | 13 |
| 14 | Part Time/Temp (880 hr @ \$11) | 9,680 | | | 9,680 | | | | 14 |
| 15 | Overtime (758 hr/yr, inc hol) | 23,000 | 2,990 | 230 | 2,070 | 8,970 | 8,510 | 230 | 15 |
| 16 | Safety Bonus (WC ERP .75) | 7,230 | 1,012 | 795 | 940 | 1,952 | 1,880 | 651 | 16 |
| 17 | | | | | | | | | 17 |
| 18 | SALARIES TOTAL | 663,104 | 100,992 | 62,269 | 96,298 | 178,956 | 166,872 | 57,717 | 18 |
| 19 | Payroll Tax-FICA | 50,727 | 7,726 | 4,764 | 7,367 | 13,690 | 12,766 | 4,415 | 19 |
| 20 | Payroll Tax-SUI (1.5%) | 9,947 | 1,515 | 934 | 1,444 | 2,684 | 2,503 | 866 | 20 |
| 21 | Workers Comp-CCIS (inc. Volntrs) | 21,700 | 1,302 | 3,906 | 4,774 | 4,991 | 5,208 | 1,519 | 21 |
| 22 | | | | | | | | | 22 |
| 23 | TAXES & WRKR COMP TOTAL | 82,374 | 10,543 | 9,604 | 13,585 | 21,365 | 20,477 | 6,800 | 23 |
| 24 | | | | | | | | | 24 |
| 25 | Health (med/dent/vis) Insurance | 240,234 | 30,857 | 21,772 | 33,590 | 64,653 | 67,181 | 22,180 | 25 |
| 26 | Retirement-PERS | 90,960 | 15,195 | 9,604 | 10,972 | 24,982 | 22,260 | 7,946 | 26 |
| 27 | Long Term Disability (LTD) Ins | 2,343 | 340 | 252 | 312 | 628 | 589 | 221 | 27 |
| 28 | INSURANCE & PERS TOTAL | 333,537 | 46,392 | 31,628 | 44,874 | 90,263 | 90,030 | 30,347 | 28 |
| 29 | | | | | | | | | 29 |
| 30 | | | | | | | | | 30 |
| 31 | | | | | | | | | 31 |
| | GRAND TOTAL | 1,079,015 | 157,928 | 103,501 | 154,757 | 290,584 | 277,379 | 94,864 | |

NOTES: Line 16- 100% of estimated savings from reduced experience rate (.75)

Line 20- 2015 rate (reduced from 2014 1.8%)

Line 21- rate changes,ERP factor (.75) applied

Line 25- January 2016 rates estimated NTE increases: 7.8% med, 6.3% vis, 0% ODS, 0% WD

Line 26- PERB actuarial employer rate eff 7/1/15-7/1/17 - Tier 1/2: 16.16%, OPSRP 11.01%

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

Personal Services Summary

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY
EXPENSES PAID FROM MORE THAN ONE SOURCE

MATERIALS & SERVICES SUMMARY

Approved
BUDGET 15-16

| DESCRIPTION | TOTAL | CITY | STREET | PORT | SEWER | WATER | PARK/BLDG | |
|--|------------------|----------------|----------------|----------------|----------------|----------------|---------------|----|
| 1 Insurance & Bonds | 47,400 | 4,600 | 4,300 | 7,100 | 13,800 | 13,300 | 4,300 | 1 |
| 2 Memberships, Permits, Fees | 10,000 | 5,000 | 0 | 600 | 2,600 | 1,800 | 0 | 2 |
| 3 Office Maint & Supplies | 49,500 | 11,000 | 2,500 | 16,000 | 8,000 | 9,000 | 3,000 | 3 |
| 4 Telephone & Communications | 13,700 | 3,200 | 900 | 1,600 | 4,600 | 2,600 | 800 | 4 |
| 5 Travel & Meeting Expense | 8,200 | 7,500 | 0 | 500 | 100 | 100 | 0 | 5 |
| 6 Motor Vehicle Maint | 21,500 | 1,000 | 3,000 | 4,500 | 5,000 | 5,000 | 3,000 | 6 |
| 7 Equipment Maint & Rental | 14,000 | 0 | 2,600 | 1,400 | 6,000 | 3,000 | 1,000 | 7 |
| 8 Equipment & Tools (new) | 7,000 | 0 | 1,000 | 1,000 | 2,000 | 2,000 | 1,000 | 8 |
| 9 Outside/Fac & Bldg Maintenance | 185,000 | 0 | 54,000 | 21,000 | 63,000 | 43,000 | 4,000 | 9 |
| 10 Supplies (Port inc. fuel) | 271,600 | 1,000 | 4,000 | 225,600 | 17,000 | 20,000 | 4,000 | 10 |
| 11 Electrical Expense | 127,800 | 1,800 | 22,000 | 15,000 | 60,000 | 23,000 | 6,000 | 11 |
| 12 Utilities & Garbage | 19,400 | 0 | 6,400 | 6,600 | 1,400 | 1,000 | 4,000 | 12 |
| 13 Tuition, Training, Education (CEU) | 7,000 | 1,000 | 0 | 0 | 3,000 | 3,000 | 0 | 13 |
| 14 Legal & Other Professional Svcs | 251,600 | 213,600 | 3,600 | 7,600 | 4,600 | 16,600 | 5,600 | 14 |
| 15 Miscellaneous | 1,350 | 1,000 | 50 | 50 | 100 | 100 | 50 | 15 |
| 16 SUBTOTAL | 1,035,050 | 250,700 | 104,350 | 308,550 | 191,200 | 143,500 | 36,750 | 16 |
| 17 NSAT (ODFW grant/ORMR) | 11,700 | 11,700 | | | | | | 17 |
| 18 Contributions to Others | 5,626 | 5,626 | | | | | | 18 |
| 19 Drug Testing | 300 | 300 | | | | | | 19 |
| 20 Election Costs | 300 | 300 | | | | | | 20 |
| 21 Signs & Garbage Containers | 2,000 | | 2,000 | | | | | 21 |
| 22 Footpaths & Bikeways | 13,880 | | 13,880 | | | | | 22 |
| 23 RR/FCS,Launch,Pumpout Maint | 5,000 | | | 5,000 | | | | 23 |
| 24 Restroom Lease | 6,859 | | | 2,884 | | | 3,975 | 24 |
| 25 Leased Restroom Maint. | 5,000 | | | 1,000 | | | 4,000 | 25 |
| 26 Tests | 7,000 | | | | 2,000 | 5,000 | | 26 |
| 27 Sludge Maintenance | 60,000 | | | | 60,000 | | | 27 |
| 28 Park, MemWall Maint | 16,000 | | | | | | 16,000 | 28 |
| 29 Storm Drain (STRT), I & I (SWR) Maint | 13,000 | | 3,000 | | 10,000 | | | 29 |
| 30 Agate Bch Clsr Fund | 104,000 | 104,000 | | | | | | 30 |
| 31 AD/Promo, Special Events | 22,000 | 22,000 | | | | | | 31 |
| 32 Emergency Prep | 1,500 | 1,500 | | | | | | 32 |
| 33 Educ & Tech (NFK) | 15,000 | 15,000 | | | | | | 33 |
| GRAND TOTAL | 1,324,215 | 411,126 | 123,230 | 317,434 | 263,200 | 148,500 | 60,725 | |

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY
EXPENSES PAID FROM MORE THAN ONE SOURCE

CAPITAL OUTLAY SUMMARY

Approved
BUDGET 15-16

| DESCRIPTION | TOTAL | CITY & SE | ST/STDRN | PORT | SEWER | WATER | PARK/BLDG | |
|---|------------------|----------------|----------------|----------------|------------------|----------------|----------------|----|
| 1 Equipment-Field,Safety,Office,Other | 123,000 | 28,000 | 13,000 | 14,000 | 26,500 | 26,500 | 15,000 | 1 |
| 2 Motor Vehicle - pickup | 20,000 | | 4,600 | 4,200 | 1,400 | 1,400 | 8,400 | 2 |
| 3 Outdoor Warning Siren/PA System | 2,000 | 2,000 | | | | | | 3 |
| 4 Technology/Infrastructure Imp. | 15,000 | 15,000 | | | | | | 4 |
| 5 | | | | | | | | 5 |
| 6 Street TBD Improvements (SCA) | 100,000 | | 100,000 | | | | | 6 |
| 7 Strt Ovrlys(Vista,Allen,Point,Ainslee,Melody) | 22,000 | | 22,000 | | | | | 7 |
| 8 Storm Drain Eng/Construction | 10,000 | | 10,000 | | | | | 8 |
| 9 | | | | | | | | 9 |
| 10 Harbor Docks, Facilities | 10,000 | | | 10,000 | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 Lft Stations-Vista VFD, Edgwtr Pump | 25,000 | | | | 25,000 | | | 12 |
| 13 WWTP-SCADA Upgrade | 40,000 | | | | 40,000 | | | 13 |
| 14 Collection System (I&I) | 60,000 | | | | 60,000 | | | 14 |
| 15 Vista Lift Force Main Upgrade | 175,000 | | | | 175,000 | | | 15 |
| 16 | | | | | | | | 16 |
| 17 WTP-flow meter/RC,fence,wall | 18,000 | | | | | 18,000 | | 17 |
| 18 Distribution Lines (Ainslee,Coast,Point) | 249,000 | | | | | 249,000 | | 18 |
| 19 Distribution- hydrants (2), lg meters (5) | 12,000 | | | | | 12,000 | | 19 |
| 20 Dam- sluice gate,stantion,float (No.Res) | 35,000 | | | | | 35,000 | | 20 |
| 21 Dam- Salmon Enhnc fish pens,dk float | 35,000 | 35,000 | | | | | | 21 |
| 22 | | | | | | | | 22 |
| 23 City Hall, Community Hall | 11,000 | | | | | | 11,000 | 23 |
| 24 Memorial Wall Plaques/Mem Benches | 6,500 | | | | | | 6,500 | 24 |
| 25 Park signs, historical signs | 13,000 | | | | | | 13,000 | 25 |
| 26 Park Imp/Mstr Plan (SVA development) | 5,000 | | | | | | 5,000 | 26 |
| 27 Hwy 101 Scenic Park Proj (OPRD) | 34,000 | | | | | | 34,000 | 27 |
| 28 | | | | | | | | 28 |
| 29 Future Land Acquisition | 36,000 | 36,000 | | | | | | 29 |
| 30 Future Park Land Acquisition | 85,540 | | | | | | 85,540 | 30 |
| 31 Future City Hall Restore (frmr Res) | 110,180 | | | | | | 110,180 | 31 |
| 32 Future Improvements (former Res) | 811,860 | | | 148,860 | 432,720 | 230,280 | | 32 |
| 33 Future Equipment Acquisition | 90,000 | | 30,000 | | 30,000 | 30,000 | | 33 |
| 34 Future StormDrain Cnst (SDC) | 245,990 | | 245,990 | | | | | 34 |
| 35 Future Capital Improvements (SDC) | 1,062,810 | | 429,620 | | 325,770 | 226,920 | 80,500 | 35 |
| GRAND TOTAL | 3,462,880 | 116,000 | 855,210 | 177,060 | 1,116,390 | 829,100 | 369,120 | |

Capital Outlay Summary