

LB-20		RESOURCES						
-----HISTORICAL DATA-----			GENERAL FUND		CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----		ADOPTED		BUDGET FOR NEXT YEAR 2016-17				
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION					
PRECEDING	PRECEDING	THIS YEAR						
2013-14	2014-15	2015-16	PROPOSED	APPROVED	ADOPTED			
BEGINNING FUND BALANCE								
1				1. Available Cash on Hand (Cash Basis)			1	
2	1,063,137	859,321	816,250	2. Net Working Capital (Accrual Basis)	898,660	898,660	2	
3				3. Previous Levied Taxes to Be Received			3	
4	1,288	1,170	1,200	4. Interest	1,400	1,400	4	
5	425,000	450,000	530,000	5. Transfer from Transient Room Tax Fund	560,000	560,000	5	
6	0	30,472	20,000	6. Transfer from Urban Renewal Agency	164,000	164,000	6	
OTHER RESOURCES								
7				8. FRANCHISES			7	
8				8. FRANCHISES			8	
9	17,115	20,283	17,000	9. Wave Broadband	20,400	20,400	9	
10	18,092	17,551	18,000	10. Northwest Natural Gas	18,000	18,000	10	
11	44,113	52,445	58,000	11. Central Lincoln PUD	65,000	65,000	11	
12	6,081	4,749	8,000	12. PTI Communications/CenturyTel/CenturyLink	4,400	4,400	12	
13	8,141	9,318	8,400	13. North Lincoln Sanitary	8,800	8,800	13	
14	2,956	11,510	11,600	14. CoastCom	11,600	11,600	14	
15	96,498	115,856	121,000	15. TOTAL FRANCHISES	128,200	128,200	15	
16				16.			16	
17				17. OREGON STATE FUNDING			17	
18	1,908	1,722	1,650	18. Cigarette Tax	1,690	1,690	18	
19	19,575	18,612	22,720	19. Liquor Tax	23,510	23,510	19	
20	20,812	21,831	21,000	20. Revenue Sharing (Liquor Tax 14%)	21,500	21,500	20	
21				21. Marijuana Tax	100	100	21	
22	42,295	42,165	45,370	22. TOTAL OREGON STATE FUNDING	46,800	46,800	22	
23				23.			23	
24	23,421	25,128	24,000	24. Business License Fees	24,000	24,000	24	
25	8,064	12,651	7,000	25. Land Use, Bldg & Other Permit Fees	8,000	8,000	25	
26	746	1,463	1,000	26. Miscellaneous	1,000	1,000	26	
27	3,700	2,700	2,700	27. Grant Proceeds-DLCD Cstl Mgmt/Planning	2,700	2,700	27	
28	15,000	0	0	28. Lincoln County CED-Harbor Master Plan	0	0	28	
29	1,100	1,200	1,000	29. Lincoln County Emergency Prep Grant	1,000	1,000	29	
30				30.			30	
31	803	900	1,000	31. Agate Beach Closure Fund	1,000	1,000	31	
32	1,681,052	1,543,026	1,570,520	32. TOTAL RESOURCES, Except Tax to be Levied	1,836,760	1,836,760	32	
33				33. TAXES Estimated to be received			33	
34				34. TAXES COLLECTED IN YEAR LEVIED			34	
35	1,681,052	1,543,026	1,570,520	35. TOTAL RESOURCES	1,836,760	1,836,760	35	

Notes: Line 2-Beginning balance includes Agate Beach Closure \$101,000
Line 6- \$14K for 2015-16 UR exp pd by city (inc staff time), \$150K for Parking Land Acq (PLA)
Lines 9,10,12, agreements expire (May 2014 - Jan 2015) negotiations in progress w/Wave, NW Gas
Line 11- new franchise agreement/ORD 301, rate 5% eff: Dec 2014
Line 18 & 19- Cigarette Tax estimate \$1.19/capita, Liquor Tax estimate \$16.56/capita (Pop.Est 1,420)
Line 21- no info available, expected to be minimal until 2018
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 2016-17					
PRECEDING	PRECEDING	THIS YEAR		EXPENDITURE DESCRIPTION		PROPOSED	APPROVED	ADOPTED	
2013-14	2014-15	2015-16							
PERSONAL SERVICES									
1	30,752	20,924	30,707	1. Superintendent, Supervisor (2)	38,879	38,879	38,879	1	
2	64,401	65,305	66,282	2. Recorder, Acctg, Clerk, Secretary (4)	66,282	66,282	66,282	2	
3	674	0	2,990	3. Overtime	240	240	240	3	
4	0	0	0	4. Part Time/Temp	0	0	0	4	
5	701	747	1,012	5. Personal Services Safety Bonus (WC)	1,059	1,059	1,059	5	
6				6				6	
7	9,051	8,404	10,543	7. Payroll Taxes, Wrkr Comp Ins	10,572	10,572	10,572	7	
8	38,541	36,575	46,392	8. Health & LTD Insurance, Pension	51,572	51,572	51,572	8	
9	144,121	131,955	157,926	9. TOTAL PERSONAL SERVICES	168,604	168,604	168,604	9	
MATERIALS & SERVICES									
1	104,761	161,208	411,126	1. Materials & Services (page 3)	348,000	351,000	351,000	1	
2				2.				2	
3				3.				3	
4	104,761	161,208	411,126	4. TOTAL MATERIALS & SERVICES	348,000	351,000	351,000	4	
CAPITAL OUTLAY									
1	2,030	0	28,000	1. Equipment-Office & Other	15,000	15,000	15,000	1	
2	0	3,097	2,000	2. Emergency Warning Siren System	0	0	0	2	
3	3,674	0	0	3. Vehicle - Pickup (portion/fund breakout)	0	0	0	3	
4	2,145	0	15,000	4. Technology/ Infrastructure Improvements	0	0	0	4	
5				5. Land Acquisition-Parking (PLA)	500,000	500,000	500,000	5	
6				6.				6	
7		0	36,000	7. Future Land Acquisition	0	0	0	7	
8	7,849	3,097	81,000	8. TOTAL CAPITAL OUTLAY	515,000	515,000	515,000	8	
TRANSFERRED TO OTHER FUNDS									
1	130,000	225,000	111,000	1. Transfer to Harbor Fund	100,000	150,000	150,000	1	
2	170,000	90,000	215,000	2. Transfer to Street Fund	200,000	200,000	200,000	2	
3	250,000	150,000	150,000	3. Transfer to Parks & Buildings Fund	250,000	253,000	253,000	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			10,000	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	565,000	480,000	551,000	7. TOTAL TRANSFERS & CONTINGENCY	625,000	678,000	678,000	7	
	821,731	776,260	1,201,052	TOTAL EXPENDITURES	1,656,604	1,712,604	1,712,604		
	859,321	766,766	369,468	UNAPPROPRIATED ENDING FUND BALANCE	180,156	124,156	124,156		
	1,681,052	1,543,026	1,570,520	TOTAL	1,836,760	1,836,760	1,836,760		

NOTE: Personal Services- adopted 0% COLA, 5% max merit/positions not at range cap
 Capital Outlay-Line 1- sftwr, other office
 Line 5- supported, in part/URA (see transfer page 1) 3 properties, YR 1 of 3

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 2016-17			
SECOND	FIRST	BUDGET		EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR 2016-17			
PRECEDING	PRECEDING	THIS YEAR				PROPOSED	APPROVED	ADOPTED	
2013-14	2014-15	2015-16							
MATERIALS & SERVICES									
1	3,389	4,380	4,600	1. Insurance & Bonds	5,200	5,200	5,200	1	
2	3,809	3,959	5,000	2. Memberships, Permits, Fees	5,600	5,600	5,600	2	
3	7,548	8,142	11,000	3. Office Maint. & Supplies	23,400	23,400	23,400	3	
4	2,397	2,402	3,200	4. Telephone & Communications	3,200	3,200	3,200	4	
5	3,192	5,030	7,500	5. Travel & Meeting Expense	13,000	13,000	13,000	5	
6	369	585	1,000	6. Motor Vehicle Expense	1,300	1,300	1,300	6	
7	402	744	1,000	7. Supplies	1,000	1,000	1,000	7	
8	1,665	1,763	1,800	8. Electricity - OWSPAS	1,800	1,800	1,800	8	
9	138	330	1,000	9. Tuition, Training, Education, Safety Mgmt/Training	1,000	1,000	1,000	9	
10	96	32	300	10. Drug Testing	300	300	300	10	
11	12,293	14,511	36,000	11. Legal Services/Expense	36,000	36,000	36,000	11	
12	48,412	51,444	58,000	12. Planner/Planning Services	59,000	59,000	59,000	12	
13	2,742	2,483	7,600	13. Other Professional Services (Acctg, Eng, Other)	20,000	20,000	20,000	13	
14	0	197	300	14. Election Costs	300	300	300	14	
15	756	1,390	2,000	15. Special Events - Community	2,000	2,000	2,000	15	
16	8,699	5,098	20,000	16. Depoe Bay Advertising and Promotion	20,000	20,000	20,000	16	
17	329	500	1,000	17. Miscellaneous	1,000	1,000	1,000	17	
18	38	837	11,700	18. Near Shore Action Team, ORMR	11,700	11,700	11,700	18	
19	2,827	2,474	104,000	19. Agate Beach Closure Fund	102,000	102,000	102,000		
20	910	3,479	1,500	20. Emergency Preparedness	2,000	2,000	2,000	19	
21		42,390	112,000	21. Prof.Svcs: Docks,Hrbr Mstr Plan,HIFI Admin & Mgmt	20,000	20,000	20,000	20	
22				22. Equipment & Tools (new)	1,200	1,200	1,200	21	
23			15,000	23. Education and Technology (NFK Contribution)	15,000	15,000	15,000	22	
24				24.				23	
25				25.				24	
26				26.				25	
27				27. Contribution OCWCOG Senior Meals	2,000	0	0	26	
28	4,000	4,039	5,626	28. Contribution to Depoe Bay Food Pantry	0	5,000	5,000	27	
29	750	0		29. Contribution to OCCC/Scholarship Program	0	0	0	28	
30		4,999		30. Contribution to Neighbors For Kids (NFK)				29	
31				31.				30	
32				32.				31	
33				33.				32	
	104,761	161,208	411,126	TOTAL	348,000	351,000	351,000		

NOTE: Line 1 - est 6.1% overall increase over CY
Line 3- increase/sftwr maint & website mobile app, other
Line 5- increased activity/reimbursement requests
Line 11- based on 20 hr/month
Line 12- Planner Svc Contract, plus extra meetings (UR, Other)
Line 13- includes prof svcs/PLA project, including appraiser, realtor, environment assessor
Line 16- CoC contract, other
Line 18- ODFW Grant ORMR remaining \$11,698
Line 19- Beginning yr balance plus projected 16-17 revenues
Line 21- PND Eng (estimated contract balance) Harbor Master Plan
Line 22- microphones/Council Chamber

LB-10		SPECIAL FUND			CITY OF DEPOE BAY, LINCOLN COUNTY			
-----HISTORICAL DATA-----		RESOURCES AND REQUIREMENTS			BUDGET FOR NEXT YEAR 2016-17			
-----ACTUAL-----		ADOPTED			BUDGET FOR NEXT YEAR 2016-17			
SECOND	FIRST	BUDGET	TRANSIENT ROOM TAX FUND			BUDGET FOR NEXT YEAR 2016-17		
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION			PROPOSED	APPROVED	ADOPTED
2013-14	2014-15	2015-16						
BEGINNING FUND BALANCE								
1	344,252	402,606	464,400	1. Beginning Balance Dedicated Public Safety	538,200	538,200	538,200	1
2	23,565	59,531	72,500	2. Net Working Capital (Accrual Basis)	63,060	63,060	63,060	2
3				3. Previous Levied Taxes to be Rec'd				3
4	525,959	527,458	525,000	4. Transient Room Tax, Transient Occupancy Tax	570,000	570,000	570,000	4
5	270	312	300	5. Interest	500	500	500	5
6				6. Transfer from Other Funds				6
7				7.				7
8	894,046	989,907	1,062,200	8. Total Resources, Except Taxes to be Levied	1,171,760	1,171,760	1,171,760	8
9				9. Taxes Necessary to Balance				9
10				10. Taxes Collected in Year Levied				10
11								11
12	894,046	989,907	1,062,200	12. TOTAL RESOURCES	1,171,760	1,171,760	1,171,760	12
REQUIREMENT DESCRIPTION								
1	425,000	450,000	530,000	1. Transfer to General Fund	560,000	560,000	560,000	1
2	402,606	466,403	517,400	2. Public Safety (dedicated 1%)	599,200	599,200	599,200	2
3	6,909	653	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	834,515	917,056	1,057,400	15. TOTAL EXPENDITURES	1,169,200	1,169,200	1,169,200	15
	59,531	72,851	4,800	16. Unappropriated Ending Fund Balance	2,560	2,560	2,560	
	894,046	989,907	1,062,200	TOTAL REQUIREMENTS	1,171,760	1,171,760	1,171,760	

NOTE: Req Line 2- Public Safety inc. 2003/04 - 2014/15 actual, projected 15/16 & 16/17, less Sheriff contract

LB-20		RESOURCES						
-----HISTORICAL DATA-----			STREET FUND		CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----		ADOPTED		BUDGET FOR NEXT YEAR 2016-17				
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION					
PRECEDING	PRECEDING	THIS YEAR	PROPOSED	APPROVED	ADOPTED			
2013-14	2014-15	2015-16						
BEGINNING FUND BALANCE								
1				1. Available Cash on Hand (Cash Basis)			1	
2	624,604	671,392	710,000	2. Net Working Capital (Accrual Basis)	766,800	766,800	2	
3				3. Previous Levied Taxes to Be Received			3	
4	306	336	300	4. Interest	400	400	4	
5	170,000	90,000	215,000	5. Transfer from General Fund	200,000	200,000	5	
6	0	0	0	6. Transfer from Urban Renewal Project Fund			6	
7				7.			7	
OTHER RESOURCES								
8							8	
9	80,567	80,045	81,300	9. State Highway Tax Apportionment	81,600	81,600	9	
10	0	100	200	10. Miscellaneous	200	200	10	
11	22,768	34,879	23,420	11. Transportation SDC	23,800	23,800	11	
12	7,546	16,162	11,590	12. Storm Drain System SDC	11,780	11,780	12	
13				13.			13	
14		26,274		14. ODOT SCA Grant (Bay St,SE Williams St)			14	
15			50,000	15. ODOT SCA Grant (street TBD)	50,000	50,000	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	905,791	919,188	1,091,810	32. TOTAL RESOURCES, Except Tax to be Levied	1,134,580	1,134,580	32	
33				33. TAXES Estimated to be Received			33	
34				34. TAXES COLLECTED IN YEAR LEVIED			34	
35	905,791	919,188	1,091,810	35. TOTAL RESOURCES	1,134,580	1,134,580	35	

NOTE: beginning balance includes Strt SDC \$444,900, Strm Dm SDC \$251,600 (\$70,300 non-restricted)
 Line 5- Transfer to balance fund
 Line 9- estimated \$57.47/capita (Pop. 1,420), inc Hwy Fund, OTIA I,II,III, HB 2001
 Line 11- revenue est based on 8 SDC @ \$2,975 (1.6% ENR increase over CY \$2,928)
 Line 12- revenue est based on 8 SDC @ \$1,472 (1.6% ENR increase over CY \$1,449)
 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 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES								
1	6,954	5,022	4,724	1. Superintendent, Supervisor (2)	13,740	13,740	13,740	1
2	34,785	33,246	39,744	2. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3)	36,608	36,608	36,608	2
3	16,299	16,527	16,775	3. Recorder, Acctg, Clerk, Secretary (4)	16,775	16,775	16,775	3
4	28	83	230	4. Overtime & Part Time/Temp	4,193	7,426	7,426	4
5	590	628	795	5. Personal Services Safety Bonus (WC)	706	706	706	5
6				6.				6
7	8,315	7,690	9,604	7. Payroll Taxes, Wrkr Comp Ins	10,514	10,800	10,800	7
8	27,458	25,181	31,629	8. Health, LTD Insurance, Pension	29,509	29,509	29,509	8
9	94,429	88,377	103,501	9. TOTAL PERSONAL SERVICES	112,045	115,564	115,564	9
MATERIALS & SERVICES								
1	55,258	64,228	123,230	1. Materials & Services (Page 7)	97,150	97,150	97,150	1
2				2.				2
3				3.				3
4	55,258	64,228	123,230	4. TOTAL MATERIALS & SERVICES	97,150	97,150	97,150	4
CAPITAL OUTLAY								
1	60,765	8,749	122,000	1. Street Improvements Construction	120,000	120,000	120,000	1
2	3,233	6,042	4,600	2. Vehicle-Pickup (portion/fund brkout)	5,280	5,280	5,280	2
3	6,972	15,000	13,000	3. Equipment: Field, Safety, Office	13,400	13,400	13,400	3
4	13,742	5,641	10,000	4. Storm Drain Construction	10,000	10,000	10,000	4
5				5. Coast Ave. Infrastructure Project	259,120	259,120	259,120	5
6				6.				6
7	0	0	429,620	7. Future Street Construction (former SDC reserve)	279,280	279,280	279,280	7
8	0	0	245,990	8. Future Storm Drain Construction (frmer SDC resvce)	193,960	193,960	193,960	8
9	0	0	30,000	9. Future Equipment Acquisitions	30,000	30,000	30,000	9
10	84,712	35,432	855,210	10. TOTAL CAPITAL OUTLAY	911,040	911,040	911,040	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
	234,399	188,037	1,086,941	TOTAL EXPENDITURES	1,125,235	1,128,754	1,128,754	
	671,392	731,151	4,869	UNAPPROPRIATED ENDING FUND BALANCE	9,345	5,826	5,826	
	905,791	919,188	1,091,810	TOTAL	1,134,580	1,134,580	1,134,580	

NOTE: Personal Services: adopted 0% COLA, 5% max merit/positions not at range cap
 Capital Outlay: Line 1- Strt Imp TBD \$100K (SCA), St Overlays-TBD \$20K
 Line 3- Sftwr, ForkLft, Asphalt Hot Box, Prsr Wshr, other
 Line 4- Construction not included in Strt projects
 Line 5- Street Imp \$189,600, Storm Drain Imp \$69,520
 Line 7- Beg bal + SDC rev est (8 x \$2,975) + est intrst - Coast Ave street Imp \$189,600 (all)
 Line 8- Beg bal + SDC rev est (8 x \$1,472) + est intrst - Coast Ave storm drain Imp \$69,520 (all)
 Line 9- 6 years accumulation for future @ \$5K/yr

LB-31

DETAILED EXPENDITURES

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

STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2013-14

2014-15

2015-16

MATERIALS & SERVICES

	2013-14	2014-15	2015-16	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	3,053	4,055	4,300	1. Insurance & Bonds	4,700	4,700	4,700	1
2	1,478	1,169	2,500	2. Office Maint. & Supplies	3,600	3,600	3,600	2
3	910	966	900	3. Telephone & Communications	1,100	1,100	1,100	3
4	13,991	16,409	54,000	4. Maintenance & Repair	24,000	24,000	24,000	4
5	276	1,693	2,000	5. Signs & Garbage Containers	2,000	2,000	2,000	5
6	2,879	3,669	4,000	6. Supplies	4,000	4,000	4,000	6
7	1,770	2,148	2,600	7. Equipment Maintenance & Rental	2,600	2,600	2,600	7
8	1,941	2,954	3,000	8. Motor Vehicle Maintenance	3,000	3,000	3,000	8
9	19,927	20,712	22,000	9. Electricity Expense- Strt Lights, CofC sign	22,000	22,000	22,000	9
10	5,318	4,545	6,400	10. Utilities & Garbage Service	6,400	6,400	6,400	10
11	751	2,415	3,000	11. Storm Drain Maintenance	4,000	4,000	4,000	11
12	2,493	2,483	3,600	12. Professional Svcs (inc Atty, Eng, Acctg)	4,000	4,000	4,000	12
13	1	1	50	13. Miscellaneous	50	50	50	13
14	0	0	13,880	14. Footpaths & Bikeways	14,700	14,700	14,700	14
15	470	1,009	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
	55,258	64,228	123,230	TOTAL	97,150	97,150	97,150	

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

Line 2- increase/sftwr maint

Line 4- pothole patrol, dendrophobia, striping, other

Line 14 - Required to spend/set aside 1% of gas tax revenues, \$13,880 is accumulated amount not expended to date + 16-17 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 2016-17				
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION					
PRECEDING	PRECEDING	THIS YEAR	PROPOSED	APPROVED	ADOPTED			
2013-14	2014-15	2015-16						
BEGINNING FUND BALANCE								
1				1. Available Cash on Hand (Cash Basis)			1	
2	107,175	97,141	179,910	2. Net Working Capital (Accrual Basis)	213,430	213,430	2	
3				3. Previous Levied Taxes to Be Received			3	
4	67	67	100	4. Interest	100	100	4	
5	130,000	225,000	111,000	5. Transfer from General Fund	100,000	150,000	5	
6	15,000	15,000	15,000	6. Transfer from General Fund (Future Imp, frmr Res)	15,000	15,000	6	
7	0	0	0	7. Transfer from Urban Renewal Project Fund	50,000	50,000	7	
8				8.			8	
OTHER RESOURCES								
9							9	
10	57,306	69,948	71,000	10. Annual Reserved Moorage	68,000	68,000	10	
11	4,827	4,302	5,000	11. Unreserved & Transient Moorage	5,000	5,000	11	
12	0	21,032	24,450	12. Lease Income - Fish Plant	25,050	25,050	12	
13	8,263	9,559	6,000	13. Electricity Surcharge	7,000	7,000	13	
14	1,340	332	1,500	14. Miscellaneous	1,000	1,000	14	
15	5,900	5,900	5,900	15. SMB MAP Grant	5,900	5,900	15	
16	2,336	3,740	3,000	16. Launch Ramp Fees	3,000	3,000	16	
17	296,106	280,384	252,000	17. Fuel Sales	281,400	281,400	17	
18		17,234		18. SMB FG - Pump-Dump Station			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	628,320	749,639	674,860	32. TOTAL RESOURCES, Excpt Tax to be Levied	774,880	824,880	32	
33				33. TAXES Estimated to be Received			33	
34				34. TAXES COLLECTED IN YEAR LEVIED			34	
35	628,320	749,639	674,860	35. TOTAL RESOURCES	774,880	824,880	35	

NOTE: Line 2-beginning balance includes frmr reserve \$148,880
 Line 5- transfer to balance fund plus \$50K for Wharf Rehabilitation
 Line 6- Transfer to build former reserve (state revenue share \$\$)
 Line 7- Transfer for Wharf Rehabilitation/URA 50% total cost this FY, balance next
 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%) @ \$3.35/gal (avg'd projected 2.35 - 4.35/gal) , city @ 35c/gal eff April 2015

LB-30

EXPENDITURE SUMMARY

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

HARBOR FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2013-14

2014-15

2015-16

PERSONAL SERVICES

1	14,328	5,022	5,512	1. Superintendent, Supervisor (2)	9,705	9,705	9,705	1
2	31,219	31,657	32,131	2. Recorder, Acctg, Clerk, Secretary (4)	32,131	32,131	32,131	2
3	42,280	42,058	45,965	3. Harbormaster, Asst.Hbrmstr/Maint Wkr, Util Wkrs (4)	45,907	45,907	45,907	3
4	5,054	5,620	11,750	4. Overtime, Part time Temp	5,383	8,606	8,606	4
5	909	952	940	5. Personal Services Safety Bonus (WC)	918	918	918	5
6				6.				6
7	13,386	10,765	13,585	7. Payroll Taxes, Wrkr Comp Ins	12,923	13,208	13,208	7
8	44,578	41,254	44,874	8. Health, LTD Insurance, Pension	46,160	46,160	46,160	8
9	151,755	137,328	154,757	9. TOTAL PERSONAL SERVICES	153,127	156,635	156,635	9

MATERIALS & SERVICES

1	368,419	329,752	317,434	1. Materials & Services (Page 10)	354,121	354,121	354,121	1
2				2.				2
3				3.				3
4	368,419	329,752	317,434	4. TOTAL MATERIALS & SERVICES	354,121	354,121	354,121	4

CAPITAL OUTLAY

1	525	2,963	14,000	1. Equipment: Field, Safety, Office	13,400	13,400	13,400	1
2	2,524	16,000	10,000	2. Docks/Piers/Facilities Construction/Improvements	20,000	20,000	20,000	2
3		35,469	0	3. Fish Plant Near Term Improvements	0	0	0	3
4	3,373	6,038	4,200	4. Vehicle-pickup (portion/fund brkout)	4,620	4,620	4,620	4
5				5. Wharf Rehabilitation	50,000	100,000	100,000	5
6				6.				6
7				7.				7
8	0	0	148,860	8. Future Harbor Improvements (former reserve)	163,930	163,930	163,930	8
9	6,422	60,470	177,060	9. TOTAL CAPITAL OUTLAY	251,950	301,950	301,950	9

TRANSFERRED TO OTHER FUNDS

1	1,183	1,261	1,800	1. Transfer to Sewer Fund	2,000	2,000	2,000	1
2	3,400	4,000	4,500	2. Transfer to Water Fund	5,000	5,000	5,000	2
3				3.				3
5				4.				5
6			10,000	5. General Operating Contingency	5,000	5,000	5,000	6
7	4,583	5,261	16,300	6. TOTAL TRANSFERS & CONTINGENCY	12,000	12,000	12,000	7

	531,179	532,811	665,551	TOTAL EXPENDITURES	771,198	824,706	824,706	
	97,141	216,828	9,309	UNAPPROPRIATED ENDING FUND BALANCE	3,682	174	174	
	628,320	749,639	674,860	TOTAL	774,880	824,880	824,880	

NOTE: Personal Services: adopted 0% COLA, 5% max merit/positions not at range cap

Capital Outlay: Line 1- Sftwr, ForkLft, other

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

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 2016-17

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

	2013-14	2014-15	2015-16	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	6,228	6,786	7,100	1. Insurance & Bonds	8,300	8,300	8,300	1
2	13,185	14,354	16,000	2. Office Maint. & Supplies	19,200	19,200	19,200	2
3	1,228	1,555	1,600	3. Telephone & Communications	1,800	1,800	1,800	3
4	3,125	13,507	17,000	4. Facility Maintenance	18,000	18,000	18,000	4
5	2,098	1,074	5,000	5. RR/FCS, Launch, Pumpout Maintenance	6,000	6,000	6,000	5
6	276	1,266	1,000	6. Restroom Maintenance/Supplies (Robison Lease)	1,500	1,500	1,500	6
7	174	0	1,000	7. Building Maintenance	2,000	2,000	2,000	7
8	0	1,760	3,000	8. Fuel Station Maintenance	4,000	4,000	4,000	8
9	2,851	3,651	4,500	9. Motor Vehicle Maintenance	4,600	4,600	4,600	9
10	13,081	12,896	15,000	10. Electricity Expense	13,000	13,000	13,000	10
11	4,428	4,455	6,600	11. Utilities & Garbage Service	6,600	6,600	6,600	11
12	1,741	2,031	3,000	12. Supplies	3,000	3,000	3,000	12
13	283,224	255,126	222,600	13. Vessel Fuel	252,000	252,000	252,000	13
14	523	85	500	14. Travel, Training, Meetings	100	100	100	14
15	964	632	600	15. Memberships, Permits, Fees	600	600	600	15
16	473	163	1,400	16. Equipment Maintenance & Rental	1,400	1,400	1,400	16
17	2,400	2,800	2,884	17. Restroom Lease (Robison)	2,971	2,971	2,971	17
18	8,217	6,656	7,600	18. Professional Services (Atty, Acctg, Eng, Other)	8,000	8,000	8,000	18
19	0	80	50	19. Miscellaneous	50	50	50	19
20	229	875	1,000	20. Equipment & Tools (new)	1,000	1,000	1,000	20
21	23,974	0	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
	368,419	329,752	317,434	TOTAL	354,121	354,121	354,121	

NOTES: Line 1- est 6.1% overall increase over CY, includes pollution liability/fuel station
 Line 2- increase/sftwr maint
 Line 4- docks, other
 Line 13- estimated 84K gal @ \$3.00/gal (estimating dsl 2.00, non-ethnl gas 4.00)
 Line 17- 3rd year of 3 year lease renewed/revised 2014 (3% annual increase) (Exp: April 2017)
 Line 20- Small Equip/Tools, Fixed Asset Capitalization amt increased to \$1,000/Res# 356 (Dec 2005)

LB-20

RESOURCES

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

SANITARY SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2013-14

2014-15

2015-16

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	1,110,461	1,269,996	1,302,100	2. Net Working Capital (Accrual Basis)	1,309,400	1,309,400	1,309,400	2
3				3. Previous Levied Taxes to Be Received				3
4	568	634	600	4. Interest	600	600	600	4
5	1,183	1,261	1,800	5. Transfer from Harbor Fund (user fees)	2,000	2,000	2,000	5
6				6.				6
7				7.				7
8	OTHER RESOURCES							8
9	385,138	403,615	386,000	9. User Fees	404,000	404,000	404,000	9
10	255,217	266,120	317,000	10. Gleneden Sanitary District Contract	270,000	270,000	270,000	10
11	2,387	2,765	1,820	11. Connection/Inspection Fees	1,840	1,840	1,840	11
12	34,776	44,590	36,740	12. Sanitary Sewer System SDC	37,340	37,340	37,340	12
13	361	0	1,000	13. Miscellaneous	1,000	1,000	1,000	13
14				14.				14
15				15.				15
16				16.				16
17				17.				17
18				18.				18
19				19.				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29				29.				29
30				30.				30
31				31.				31
32	1,790,091	1,988,981	2,047,060	32. TOTAL RESOURCES, Excpt Tax to be Levied	2,026,180	2,026,180	2,026,180	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	1,790,091	1,988,981	2,047,060	35. TOTAL RESOURCES	2,026,180	2,026,180	2,026,180	35

NOTE: Beginning balance includes from res \$432,900, SDC \$395,740
 Line 9- rate sch increase \$.50/mo/EDU + 10 cents/Kgal usage, eff 9/1/16 (ORD 288)
 Line 10- expense share based on EDU 58%
 Line 11- est. 8 Inspect/connect fee @ \$230 (1.2% increase over CY \$227)
 Line 12- est. 8 SDC @ \$4,667 (1.6% ENR increase ovr CY \$4,593)

EXPENDITURE SUMMARY										
-----HISTORICAL DATA-----										
-----ACTUAL-----										
ADOPTED										
CITY OF DEPOE BAY, LINCOLN COUNTY										
BUDGET FOR NEXT YEAR 2016-17										
SECOND PRECEDING	FIRST PRECEDING	BUDGET THIS YEAR	EXPENDITURE DESCRIPTION				PROPOSED	APPROVED	ADOPTED	
2013-14	2014-15	2015-16								
PERSONAL SERVICES										
1	27,896	25,108	19,684	1. Superintendent, Supervisor (2)	33,164	33,164	33,164	1		
2	40,157	40,718	41,329	2. Recorder, Acctg, Clerk, Secretary (4)	41,329	41,329	41,329	2		
3	99,933	107,703	90,386	3. Lead Operator, Plant Operators (3)	92,579	92,579	92,579	3		
4	9,371	17,467	16,634	4. Utility Wkrs, Maint Wkr/Asst.Hrbmstr (3)	21,276	21,276	21,276	4		
5	7,495	5,246	8,970	5. Part Time/Temp & Overtime	10,560	10,560	10,560	5		
6	1,634	1,797	1,952	6. Personal Services Safety Bonus (WC)	1,977	1,977	1,977	6		
7				7.				7		
8	21,614	20,975	21,365	8. Payroll Taxes, Wrkr Comp Ins	23,528	23,528	23,528	8		
9	87,282	88,462	90,263	9. Health, LTD Insurance, Pension	88,848	88,848	88,848	9		
10	295,382	307,476	290,583	10. TOTAL PERSONAL SERVICES	313,261	313,261	313,261	10		
MATERIALS & SERVICES										
1	200,952	190,364	263,200	1. Materials & Services (Page 13)	268,600	268,600	268,600	1		
2				2.				2		
3				3.				3		
4	200,952	190,364	263,200	4. TOTAL MATERIALS & SERVICES	268,600	268,600	268,600	4		
CAPITAL OUTLAY										
1	787	21,257	26,500	1. Equipment: Field, WWTP, Safety, Office	16,400	16,400	16,400	1		
2	3,479	6,045	1,400	2. Vehicle-Pickup (portion/fund brkout)	1,100	1,100	1,100	2		
3	18,465	48,037	300,000	3. WWTP & System Improvements	193,000	193,000	193,000	3		
4				4. Coast Ave. Infrastructure Project	12,640	12,640	12,640	4		
5	0	0	432,720	5. Future Sewer Improvements (former System Reserve)	473,460	473,460	473,460	5		
6	0	0	325,770	6. Future Sewer Improvements (former SDC Reserve)	424,350	424,350	424,350	6		
7	0	0	30,000	7. Future Equipment Acquisition	30,000	30,000	30,000	7		
8	22,731	75,339	1,116,390	8. TOTAL CAPITAL OUTLAY	1,150,950	1,150,950	1,150,950	8		
TRANSFERRED TO OTHER FUNDS										
1	1,030	5,280	6,960	1. Transfer to Sanitary Bond Fund (SDC)	8,920	8,920	8,920	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	1,030	5,280	56,960	7. TOTAL TRANSFERS & CONTINGENCY	58,920	58,920	58,920	7		
	520,095	578,459	1,727,133	TOTAL EXPENDITURES	1,791,731	1,791,731	1,791,731			
	1,269,996	1,410,522	319,927	UNAPPROPRIATED ENDING FUND BALANCE	234,449	234,449	234,449			
	1,790,091	1,988,981	2,047,060	TOTAL	2,026,180	2,026,180	2,026,180			

NOTE: Personal Services- adopted 0% COLA, 5% max merit/positions not at range cap

Capital Outlay: Line 1- Sftwr, Forklft, Prsr Wshr, other

Line 3 - Harbor Lift Force Main \$60K, Filter Press \$30K, WWTP roof/paint/elec, RAS Pump, SCADA \$43K, I&I \$60K

Line 5- Beg. Bal + 10% user fee rev (14/15) transfer + estimated interest earnings

Line 6- Beg. Bal + SDC rev est (8 x \$4667) + estimated interest - trans to SB (20% 14/15 SDC rev)

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

Transfers: Line 1- used 20% 14/15 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 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

	2013-14	2014-15	2015-16	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	11,021	12,938	13,800	1. Insurance & Bonds	15,100	15,100	15,100	1
2	5,237	6,586	8,000	2. Office Maint. & Supplies	11,000	11,000	11,000	2
3	4,538	4,607	4,600	3. Telephone & Communications	4,800	4,800	4,800	3
4	46,867	23,153	63,000	4. Plant & System Maintenance	40,000	40,000	40,000	4
5	44,921	53,977	60,000	5. Sludge Disposal	70,000	70,000	70,000	5
6	5,686	4,083	6,000	6. Equipment Maintenance & Rental	6,000	6,000	6,000	6
7				7.				7
8	2,966	3,467	5,000	8. Motor Vehicle Maintenance	5,300	5,300	5,300	8
9	56,194	55,870	60,000	9. Electricity Expense	60,000	60,000	60,000	9
10	1,010	988	1,400	10. Utilities & Garbage Service	1,400	1,400	1,400	10
11	14,392	10,168	17,000	11. Supplies	20,000	20,000	20,000	11
12	1,464	1,968	2,000	12. Tests	3,000	3,000	3,000	12
13	0	19	100	13. Travel, Training, Meetings	100	100	100	13
14	1,317	1,065	3,000	14. Tuition, Education	3,000	3,000	3,000	14
15	2,535	2,437	2,600	15. Memberships, Permits & Fees	2,800	2,800	2,800	15
16	2,367	3,223	4,600	16. Professional Services (inc Atty, Eng, Acctg)	14,000	14,000	14,000	16
17	0	0	100	17. Miscellaneous	100	100	100	17
18	0	3,880	10,000	18. Influent & Infiltration Reduction	10,000	10,000	10,000	18
19	437	1,935	2,000	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
	200,952	190,364	263,200	TOTAL	268,600	268,600	268,600	

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

Line 2- increase/sftwr maint, forms

Line 4- Pump ovhls \$8K, UV lites \$4K, Generator Svc \$5K, U & C

Line 5- Two Hauls/disposal

Line 16- increase legal/GSD contract

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 2016-17				
SECOND	FIRST	BUDGET	SANITARY BOND FUND			PROPOSED	APPROVED	ADOPTED	
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION						
2013-14	2014-15	2015-16							
BEGINNING FUND BALANCE									
1	139,232	95,067	94,750	1. Available Cash on Hand (Cash Basis)	83,470	83,470	83,470	1	
2				2. Net Working Capital (Accrual Basis)				2	
3	6,297	4,318	4,900	3. Previous Levied Taxes to be Rec'd	4,800	4,800	4,800	3	
4	638	993	800	4. Nonresident Agreement Taxes	800	800	800	4	
5	61	62	100	5. Interest	100	100	100	5	
6	1,030	5,280	6,960	6. Transfer from Sewer Fund (former SDC Reserve)	8,920	8,920	8,920	6	
7	134,386	135,285	136,126	7. Gleneden Sanitary Debt Share	136,373	136,373	136,373	7	
8	281,644	241,005	243,636	8. Total Resources, Except Taxes to be Levied	234,463	234,463	234,463	8	
9			79,294	9. Taxes Estimated to be Received	89,792	89,792	89,792	9	
10	45,124	94,464		10. Taxes Collected in Year Levied				10	
11								11	
12	326,768	335,469	322,930	12. TOTAL RESOURCES	324,255	324,255	324,255	12	
REQUIREMENT DESCRIPTION									
BOND PRINCIPAL PAYMENTS									
				Issue	Payment Date				
1	170,000	175,000	180,000	1. G.O. Refunding Series 2012	12/16	185,000	185,000	185,000	
2				2.					
3				3.					
4	170,000	175,000	180,000	4. TOTAL PRINCIPAL		185,000	185,000	185,000	
BOND INTEREST PAYMENTS									
				Issue	Payment Date				
1	61,701	58,250	54,700	1. G.O. Refunding Series 2012	12/16-6/17	50,125	50,125	50,125	
2				2.					
3				3.					
4	61,701	58,250	54,700	4. TOTAL INTEREST & FEES		50,125	50,125	50,125	
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY									
				Issue	Payment Date				
1			88,230	1. G.O. Refunding Series 2012	12/17	89,130	89,130	89,130	
2				2.					
3				3.					
	95,067	102,219	88,230	UNAPPROPRIATED ENDING FUND BALANCE			89,130	89,130	89,130
	326,768	335,469	322,930	TOTAL REQUIREMENTS			324,255	324,255	324,255

NOTE: Transfer from Sewer (former SDC Res) reduces annual levy, not required - used 20% of SDC revenue 14/15
GSD share based on EDU (58%)

LB-20		RESOURCES								
-----HISTORICAL DATA-----			WATER SERVICE FUND		CITY OF DEPOE BAY, LINCOLN COUNTY					
-----ACTUAL-----			ADOPTED	BUDGET FOR NEXT YEAR 2016-17						
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION					PROPOSED	APPROVED	ADOPTED
PRECEDING	PRECEDING	THIS YEAR								
2013-14	2014-15	2015-16								
BEGINNING FUND BALANCE										
1				1. Available Cash on Hand (Cash Basis)						1
2	748,914	899,542	964,100	2. Net Working Capital (Accrual Basis)	1,161,300	1,161,300	1,161,300			2
3				3. Previous Levied Taxes to Be Received						3
4	364	446	500	4. Interest	600	600	600			4
5	3,400	4,000	4,500	5. Transfer from Harbor Fund-User Fee	5,000	5,000	5,000			5
6				6.						6
7				7.						7
7		1,725	100,000	8. Transfer from Urban Renewal Project Fund	175,000	175,000	175,000			7
9	OTHER RESOURCES									9
10	537,321	570,294	526,000	10. User Fees	571,900	571,900	571,900			10
11	2,876	5,008	7,340	11. Connection/Inspection Fees	7,430	7,430	7,430			11
12	42,064	70,122	44,450	12. Water System SDC	45,160	45,160	45,160			12
13	10,756	11,871	10,000	13. Miscellaneous	10,000	10,000	10,000			13
14	8,010	7,910	8,400	14. Miroco Billing for Water B & I Share	11,020	11,020	11,020			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	1,353,705	1,570,918	1,665,290	32. TOTAL RESOURCES, Except Tax to be Levied	1,987,410	1,987,410	1,987,410			32
33				33. TAXES Estimated to be Received						33
34				34. TAXES COLLECTED IN YEAR LEVIED						34
35	1,353,705	1,570,918	1,665,290	35. TOTAL RESOURCES	1,987,410	1,987,410	1,987,410			35

NOTE: beginning balance includes frmr res \$230,360, SDC \$404,120
Line 8- UR portion Coast Ave. Water line upgrade project (50% of 2015 Pre-Design Report Cost Estimate)
Line 10- rate sch increase \$.75/mo/EDU, eff 9/1/16 (ORD 288)
Line 11- estimate 8 inspect/connect fee @ \$929 (1.2% increase ovr CY \$918)
Line 12- est 8 SDC @ \$5,645 (1.6% ENR increase ovr CY \$5,556)
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 2016-17

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES								
1	23,953	21,760	14,960	1. Superintendent, Supervisor (2)	25,875	25,875	25,875	1
2	39,819	40,376	40,981	2. Recorder, Acctg, Clerk, Secretary (4)	40,981	40,981	40,981	2
3	46,561	64,595	64,642	3. Lead Operator, Plant Operators (3)	65,075	65,075	65,075	3
4	40,559	29,700	35,900	4. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3)	36,570	36,570	36,570	4
5	5,774	4,042	8,510	5. Part time/Temp & Overtime	9,600	9,600	9,600	5
6	1,308	1,748	1,880	6. Personal Services Safety Bonus (WC)	1,765	1,765	1,765	6
7				7.				7
8	19,070	19,118	20,477	8. Payroll Taxes, Wrkr Comp Ins	21,668	21,668	21,668	8
9	73,186	83,141	90,031	9. Health, LTD Insurance, Pension	85,147	85,147	85,147	9
10	250,230	264,480	277,381	10. TOTAL PERSONAL SERVICES	286,681	286,681	286,681	10
MATERIALS & SERVICES								
1	107,726	121,177	148,500	1. Materials & Services (Page 17)	254,500	254,500	254,500	1
2				2.				2
3				3.				3
4	107,726	121,177	148,500	4. TOTAL MATERIALS & SERVICES	254,500	254,500	254,500	4
CAPITAL OUTLAY								
1	0	15,000	26,500	1. Equipment: Field, WTP, Safety, Office	16,400	16,400	16,400	1
2	83,644	59,697	314,000	2. Plant & System Improvements	141,000	141,000	141,000	2
3	3,303	6,044	1,400	3. Vehicle-Pickup (portion/fund brkout)	1,760	1,760	1,760	3
4				4. Coast Ave. Infrastructure Project	360,240	360,240	360,240	4
5	0	0	230,280	5. Future Water Improvements (former reserve)	287,500	287,500	287,500	5
6	0	0	226,920	6. Future Water Improvements (former SDC reserve)	250,220	250,220	250,220	6
7	0	0	30,000	7. Future Equipment Acquisition	30,000	30,000	30,000	7
8	86,947	80,741	829,100	8. TOTAL CAPITAL OUTLAY	1,087,120	1,087,120	1,087,120	8
TRANSFERRED TO OTHER FUNDS								
1	8,010	7,910	8,400	1. Transfer to Water Bond Fund (Miroco Share)	11,020	11,020	11,020	1
2	1,250	7,670	8,410	2. Transfer to Water Bond Fund (SDC)	14,020	14,020	14,020	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	9,260	15,580	66,810	8. TOTAL TRANSFERS & CONTINGENCY	75,040	75,040	75,040	8
	454,163	481,978	1,321,791	TOTAL EXPENDITURES	1,703,341	1,703,341	1,703,341	
	899,542	1,088,940	343,499	UNAPPROPRIATED ENDING FUND BALANCE	284,069	284,069	284,069	
	1,353,705	1,570,918	1,665,290	TOTAL	1,987,410	1,987,410	1,987,410	

NOTE: Personal Services: adopted 0% COLA, 5% max merit/positions not a range cap

Capital Outlay Line 1 - Sftwr, ForkLft, Prsr Wshr, other

Line 2- WTP Chem Rm(new & door/old) \$42K, pump/Rky Cr \$7K, hydrnts, lg mtrs \$12K, earthen dam \$80K

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

Line 5- Beg. Bal + 10% sales rev (14/15) transfer + interest

Line 6- Beg. bal + SDC rev est (8 x \$5645) + est interest - transfer to WB (20% 14/15 SDC rev) - \$185,240 Coast Ave less URA

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

Transfers: Line 1- Miroco customers B&I share

Line 2- used 20% 14/15 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 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

	2013-14	2014-15	2015-16	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	11,021	12,510	13,300	1. Insurance & Bonds	14,500	14,500	14,500	1
2	6,418	7,445	9,000	2. Office Maint. & Supplies	11,000	11,000	11,000	2
3	2,420	2,477	2,600	3. Telephone & Communications	2,800	2,800	2,800	3
4	38,691	33,496	43,000	4. Plant & System Maintenance	120,000	120,000	120,000	4
5	1,259	2,439	3,000	5. Equipment Maintenance & Rental	3,000	3,000	3,000	5
6	3,251	4,255	5,000	6. Motor Vehicle Maintenance	5,300	5,300	5,300	6
7	17,710	18,542	23,000	7. Electricity Expense	23,000	23,000	23,000	7
8	734	647	1,000	8. Utilities & Garbage Service	1,000	1,000	1,000	8
9	16,056	20,829	20,000	9. Supplies	20,000	20,000	20,000	9
10	4,293	2,393	5,000	10. Tests	6,000	6,000	6,000	10
11	0	18	100	11. Travel, Training, Meetings	100	100	100	11
12	984	1,355	3,000	12. Tuition, Education	3,000	3,000	3,000	12
13	478	478	1,800	13. Memberships, Permits & Fees	2,700	2,700	2,700	13
14	2,367	13,290	16,600	14. Professional Services (inc Atty, Eng, Acctg)	40,000	40,000	40,000	14
15	175	0	100	15. Miscellaneous	100	100	100	15
16	1,869	1,003	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
	107,726	121,177	148,500	TOTAL	254,500	254,500	254,500	

NOTE: Line 1- est. 6.1% overall increase over CY
 Line 2- increase/sftwr maint, forms
 Line 4- north reservoir dredging \$80K, U&C
 Line 14- increase/engineering-WTP filter \$30K, Wells/Wtr rights \$5K
 Line 17- Small Equip/Tools, Fixed Asset Capitalization amt increased to \$\$1,000/Res.# 356 (Dec 2005)

LB-10			SPECIAL FUND			RESOURCES AND REQUIREMENTS			Last Year for Fund 2025		
Established by Res.# 283, June 6, 2000			RESOURCES AND REQUIREMENTS			Last Year for Fund 2025			CITY OF DEPOE BAY, LINCOLN COUNTY		
for Miroco Water System											
-----HISTORICAL DATA-----									CITY OF DEPOE BAY, LINCOLN COUNTY		
-----ACTUAL-----			ADOPTED								
SECOND			FIRST			BUDGET			BUDGET FOR NEXT YEAR 2016-17		
PRECEDING			PRECEDING			THIS YEAR			RESOURCE DESCRIPTION		
2013-14			2014-15			2015-16			PROPOSED APPROVED ADOPTED		
BEGINNING FUND BALANCE											
1	36,925	36,943	36,960	1. Available Cash on Hand (Cash Basis)	36,980	36,980	36,980	1			
2				2. Net Working Capital (Accrual Basis)				2			
3				3. Previous Levied Taxes to be Received				3			
4	18	18	15	4. Interest	20	20	20	4			
5				5.				5			
6				6.				6			
7				7.				7			
8	36,943	36,961	36,975	8. Total Resources, Except Taxes to be Levied	37,000	37,000	37,000	8			
9				9. Taxes Necessary to Balance				9			
10				10. Taxes Collected in Year Levied				10			
11								11			
12	36,943	36,961	36,975	12. TOTAL RESOURCES	37,000	37,000	37,000	12			
REQUIREMENT DESCRIPTION											
1	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	0	0	0	15. TOTAL EXPENDITURES	0	0	0	15			
	36,943	36,961	36,975	16. Reserved for Future Expenditure	37,000	37,000	37,000				
	36,943	36,961	36,975	TOTAL REQUIREMENTS	37,000	37,000	37,000				

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:			
				RESOURCES AND REQUIREMENTS				General Obligation Bonds			
-----HISTORICAL DATA-----				WATER BOND FUND				CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----				ADOPTED				BUDGET FOR NEXT YEAR 2016-17			
SECOND	FIRST	BUDGET		RESOURCE DESCRIPTION				PROPOSED APPROVED ADOPTED			
PRECEDING	PRECEDING	THIS YEAR									
2013-14	2014-15	2015-16									
BEGINNING FUND BALANCE											
1	138,570	128,578	140,160	1.	Available Cash on Hand (Cash Basis)	125,420	125,420	125,420	1		
2				2.	Net Working Capital (Accrual Basis)				2		
3	9,110	8,027	7,800	3.	Previous Levied Taxes to be Rec'd	7,600	7,600	7,600	3		
4	90	91	100	4.	Interest	100	100	100	4		
5	1,250	7,670	8,410	5.	Transfer from Water Fund (former Wtr SDC Res)	14,020	14,020	14,020	5		
6	8,010	7,910	8,400	6.	Transfer From Water Fund (Miroco Share)	11,020	11,020	11,020	6		
7				7.					7		
8				8.					8		
9	157,030	152,276	164,870	9.	Total Resources, Except Taxes to be Levied	158,160	158,160	158,160	9		
10			123,120	10.	Taxes Necessary to Balance	130,685	130,685	130,685	10		
11	131,738	142,027		11.	Taxes Collected in Year Levied				11		
12									12		
13	288,768	294,303	287,990	13.	TOTAL RESOURCES	288,845	288,845	288,845	13		
REQUIREMENT DESCRIPTION											
BOND PRINCIPAL PAYMENTS											
					Issue	Payment Date					
1	100,000	100,000	100,000	1.	G.O. Refunding Series 2012	12/16	105,000	105,000	105,000	1	
2				2.					2		
3				3.					3		
4				4.					4		
5	100,000	100,000	100,000	5.	TOTAL PRINCIPAL		105,000	105,000	105,000	5	
BOND INTEREST PAYMENTS											
					Issue	Payment Date					
1	60,190	58,190	56,190	1.	G.O. Refunding Series 2012	12/16 - 6/17	53,615	53,615	53,615	1	
2				2.					2		
3				3.					3		
4				4.					4		
5	60,190	58,190	56,190	5.	TOTAL INTEREST		53,615	53,615	53,615	5	
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY											
					Issue	Payment Date					
1			131,800	1.	G.O. Refunding Series 2012	12/17	130,230	130,230	130,230	1	
2				2.					2		
3				3.					3		
	128,578	136,113	131,800		UNAPPROPRIATED ENDING FUND BALANCE		130,230	130,230	130,230		
	288,768	294,303	287,990		TOTAL REQUIREMENTS		288,845	288,845	288,845		

NOTE: Transfer from Water (former SDC res) reduces annual levy, not required - used 20% SDC rev 14/15
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

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2013-14

2014-15

2015-16

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	313,253	357,896	346,780	2. Net Working Capital (Accrual Basis)	326,550	326,550	326,550	2
3				3. Previous Levied Taxes to Be Received				3
4	358	368	400	4. Interest	400	400	400	4
5	250,000	150,000	150,000	5. Transfer from General Fund	250,000	253,000	253,000	5
6				6.				6
7				7.				7

OTHER RESOURCES

9								9
10	6,501	6,961	4,990	10. Parks System SDC	5,070	5,070	5,070	10
11	2,235	3,500	2,500	11. Rental Fees (Community Hall, Gazebo, BBQ)	3,000	3,000	3,000	11
12	9,748	11,364	10,940	12. Memorial Plaque/Bench Sales	12,940	12,940	12,940	12
13	0	0	100	13. Miscellaneous	100	100	100	13
14	40	0	100	14. Donations (Park Improvements, Other)	100	100	100	14
15				15.				15
16				16.				16
17	47,600	47,600		17. OPRD RTP Grant (City Park Bridge Replace)				17
18				18.				18
19		0	22,760	19. OPRD LG Grant (Hwy 101 Scenic Park/Master Plan)				19
20				20.				20
21				21.				21
22				22.				22
23				23.				23
24				24.				24
25				25.				25
26				26.				26
27				27.				27
28				28.				28
29				29.				29
30				30.				30
31				31.				31

32	629,735	577,689	538,570	32. TOTAL RESOURCES, Except Tax to be Levied	598,160	601,160	601,160	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	629,735	577,689	538,570	35. TOTAL RESOURCES	598,160	601,160	601,160	35

NOTE: Beg. bal inc. frmr CityHall Res \$110,220, SDC \$108,350, SLAP (ded) \$46,350
 Line 5- Transfer to balance budget
 Line 10- revenue est. based on 8 SDC @ \$634 (1.6% ENR increase over CY \$624)
 Line 12- Estimate based on 30 plaques @ \$298, 2 bench @ \$2,000

LB-30

EXPENDITURE SUMMARY

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

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES									
1	13,406	5,858	3,149	1. Superintendent, Supervisor (2)	8,085	8,085	8,085	1	
2	18,893	19,153	19,441	2. Recorder, Acctg, Clerk, Secretary (4)	19,441	19,441	19,441	2	
3	31,885	28,193	34,246	3. Utility Wrkrs,Maint Wrkr/Asst Hrbrmstr, Hrbrmstr (4)	32,532	32,532	32,532	3	
4	28	93	230	4. Overtime & Part Time/Temp	3,703	6,926	6,926	4	
5	639	622	651	5. Personal Services Safety Bonus (WC)	635	635	635	5	
6				6.				6	
7	7,441	5,591	6,800	7. Payroll Taxes, Wrkr Comp Ins	7,309	7,594	7,594	7	
8	30,592	29,909	30,348	8. Health, LTD Insurance, Pension	29,853	29,853	29,853	8	
9	102,884	89,419	94,865	9. TOTAL PERSONAL SERVICES	101,558	105,066	105,066	9	
MATERIALS & SERVICES									
1	34,772	41,881	60,725	1. Materials & Services (Page 22)	73,484	73,484	73,484	1	
2				2.				2	
3				3.				3	
4	34,772	41,881	60,725	4. TOTAL MATERIALS & SERVICES	73,484	73,484	73,484	4	
CAPITAL OUTLAY									
1	11,079	8,248	52,000	1. Park Improvements	46,000	46,000	46,000	1	
2	0	28,852	11,000	2. Building/Facilities Improvements/Construction	106,000	106,000	106,000	2	
3	6,179	6,935	6,500	3. Memorial Wall Plaques & Memorial Benches	8,500	8,500	8,500	3	
4	6,975	2,962	15,000	4. Equipment: Field, Safety, Office	7,400	7,400	7,400	4	
5	3,356	6,043	8,400	5. Vehicle-Pickup (portion/fund brkout)	9,240	9,240	9,240	5	
6	106,594	0	0	6. City Park Bridge Project	0	0	0	6	
7				7.				7	
8				8.				8	
9	0	0	110,180	9. Future City Hall Restoration (former reserve fund)	110,260	110,260	110,260	9	
10	0	0	80,500	10. Future Park Imp/Acq (former SDC reserve)	33,470	33,470	33,470	10	
11	0	0	85,540	11. Future Park System Land Acquisition	96,350	96,350	96,350	11	
12	134,183	53,040	369,120	12. TOTAL CAPITAL OUTLAY	417,220	417,220	417,220	12	
TRANSFERRED TO OTHER FUNDS									
1	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	
	271,839	184,340	529,710	TOTAL EXPENDITURES	597,262	600,770	600,770		
	357,896	393,349	8,860	UNAPPROPRIATED ENDING FUND BALANCE	898	390	390		
	629,735	577,689	538,570	TOTAL	598,160	601,160	601,160		

NOTE: Personal Services- adopted 0% COLA, 5% max merit/positions not at range cap
 Capital Outlay: Line 1- SVA/Mstr Plan \$20K, Memorial Wall addtn \$20K, signs \$6K
 Line 2- Community Hall pkg,sidewalk/Mstr Plan \$100K, stove/oven, U&C
 Line 3- based on 30 plaques @ \$149, 2 benches @ \$2K
 Line 4- Sftwr, ForkLft, other
 Line 9- Beg. bal + estimated interest
 Line 10- Beg. bal + SDC rev estimate (8 x \$634) + est intrst, less Mstr Plan SVA \$20K & \$50K/Community Hall pkg
 Line 11- Accumulate funds @\$5K/yr (includes SLAP dedicated balance \$46,350)

LB-31

DETAILED EXPENDITURES

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

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2013-14

2014-15

2015-16

MATERIALS & SERVICES

	2013-14	2014-15	2015-16	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	3,368	4,102	4,300	1. Insurance & Bonds	4,800	4,800	4,800	1
2	1,969	1,036	3,000	2. Office Maint. & Supplies	3,600	3,600	3,600	2
3	745	775	800	3. Telephone & Communications	900	900	900	3
4	1,909	1,981	4,000	4. Buildings Maintenance	5,000	5,000	5,000	4
5	4,527	10,589	15,000	5. Parks Maintenance	15,000	15,000	15,000	5
6	0	0	1,000	6. Memorial Wall Maintenance	1,000	1,000	1,000	6
7	446	1,052	1,000	7. Equipment Maintenance & Rental	1,000	1,000	1,000	7
8	2,294	2,755	3,000	8. Motor Vehicle Maintenance	3,000	3,000	3,000	8
9	3,934	4,204	6,000	9. Electricity Expense	6,000	6,000	6,000	9
10	3,177	2,830	4,000	10. Utilities & Garbage Service	4,000	4,000	4,000	10
11	1,834	2,696	4,000	11. Supplies	4,000	4,000	4,000	11
12	2,367	2,906	5,600	12. Professional Svcs (inc Atty, Eng, Acctg)	5,000	5,000	5,000	12
13	0	0	50	13. Miscellaneous	50	50	50	13
14	3,820	3,897	3,975	14. Restroom Lease (Woodmark)	4,134	4,134	4,134	14
15	4,090	1,730	4,000	15. Restroom Maintenance/Supplies (Woodmark)	4,000	4,000	4,000	15
16	292	1,328	1,000	16. Equipment & Tools (new)	2,000	2,000	2,000	16
17				17. Depoe Bay Museum Project	10,000	10,000	10,000	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
	34,772	41,881	60,725	TOTAL	73,484	73,484	73,484	

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

Line 2- increased/sftwr maint

Line 14- renegotiated 5 yr lease (3% annual increase) expires Jan 2021

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

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

Line 17- new item per Parks Commission

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 2016-17

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE									
1	2	3	4	5	6	7	8	9	10
				1. Available Cash on Hand (Cash Basis)					
	3,452	3,326	3,222	2. Net Working Capital (Accrual Basis)	2,560	2,560	2,560		
				3. Previous Levied Taxes to be Received					
	2	2	2	4. Interest	2	2	2		
	0	0	50	5. Specialty Item Sales & Donations	50	50	50		
	0	20	2,500	6. Donations	2,500	2,500	2,500		
			22,000	7. ODFW R & E Grant Proceeds	18,065	18,065	18,065		
			10,000	8. City Contribution (transfer from General Fund)	10,000	10,000	10,000		
	3,454	3,348	37,774	8. Total Resources, Except Taxes to be Levied	33,177	33,177	33,177		
				9. Taxes Necessary to Balance					
				10. Taxes Collected in Year Levied					
	3,454	3,348	37,774	12. TOTAL RESOURCES	33,177	33,177	33,177		
REQUIREMENT DESCRIPTION									
	128	127	2,774	1. Maintenance & Supplies	2,177	2,177	2,177		
			35,000	2. North Reservoir Fish Pens & Dock Float Project	31,000	31,000	31,000		
				3.					
				4.					
				5.					
				6.					
				7.					
				8.					
				9.					
				10.					
				11.					
				12.					
				13.					
				14.					
	128	127	37,774	15. TOTAL EXPENDITURES	33,177	33,177	33,177		
	3,326	3,221	0	16. Unappropriated Ending Fund Balance	0	0	0		
	3,454	3,348	37,774	TOTAL REQUIREMENTS	33,177	33,177	33,177		

NOTE: ODFW grant budget project total \$28,565 for fish pens & dock float project at North Reservoir

LB-40

SUPPLEMENTAL INFORMATION

Adopted
COLA 0.0%
MERIT 5%(max)
BUDGET 16-17

CITY OF DEPOE BAY
SALARIES PAID FROM MORE THAN ONE SOURCE

PERSONAL SERVICES SUMMARY

	POSITION DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG	
1	City Superintendent	80,997	38,879	4,050	4,860	18,629	11,340	3,240	1
2	Field Supervisor (vacant)	48,449	-	9,690	4,845	14,535	14,535	4,845	2
3	Plant Operator WW	46,811				39,321	7,490		3
4	Lead WW Plant Operator	59,754				50,193	9,561		4
5	Plant Operator W	51,089				3,065	48,024		5
6	Utility Worker	42,866		12,860	1,286	7,716	17,146	3,858	6
7	Utility Worker Supernumerary	45,427		13,174	909	11,357	15,899	4,088	7
8	Maint Worker/Asst Hrbrmstr	44,060		10,574	9,253	2,203	3,525	18,505	8
9	Harbormaster/Utility Worker	40,540			34,459			6,081	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 X 2)	19,360		6,466	6,447			6,447	14
15	Overtime (778 hr/yr, inc hol)	24,000	240	960	2,160	10,560	9,600	480	15
16	Safety Bonus (WC ERP .76)	7,060	1,059	706	918	1,977	1,765	635	16
17									17
18	SALARIES TOTAL	727,354	106,460	75,255	97,267	200,886	179,865	67,620	18
19	Payroll Tax-FICA	55,643	8,144	5,757	7,441	15,368	13,760	5,173	19
20	Payroll Tax-SUI (1.2%)	8,728	1,278	903	1,167	2,411	2,158	811	20
21	Workers Comp-CCIS (inc.Volntrs)	23,000	1,150	4,140	4,600	5,750	5,750	1,610	21
22									22
23	TAXES & WRKR COMP TOTAL	87,371	10,572	10,800	13,208	23,528	21,668	7,594	23
24									24
25	Health (med/dent/vis) Insurance	237,054	34,681	20,315	34,970	62,420	62,782	21,887	25
26	Retirement-PERS	91,674	16,523	8,954	10,881	25,781	21,784	7,750	26
27	Long Term Disability (LTD) Ins	2,360	368	240	309	647	581	216	27
28	INSURANCE & PERS TOTAL	331,088	51,572	29,509	46,160	88,848	85,147	29,853	28
29									29
30									30
31									31
	GRAND TOTAL	1,145,813	168,604	115,564	156,635	313,263	286,680	105,068	

NOTES: Line 16- 100% of estimated savings from reduced experience rate (.76)

Line 20- 2016 rate 1.2% (reduced from 2015 1.5%)

Line 21- rate changes (estimated 7.2% increase),ERP factor (.76) applied

Line 25- January 2017 rates estimated NTE increases: 2.5% med, 0% vis, 5.4% DD, 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

Adopted
BUDGET 16-17

DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG	
1 Insurance & Bonds	52,600	5,200	4,700	8,300	15,100	14,500	4,800	1
2 Memberships, Permits, Fees	11,700	5,600	0	600	2,800	2,700	0	2
3 Office Maint & Supplies	71,800	23,400	3,600	19,200	11,000	11,000	3,600	3
4 Telephone & Communications	14,600	3,200	1,100	1,800	4,800	2,800	900	4
5 Travel & Meeting Expense	13,300	13,000	0	100	100	100	0	5
6 Motor Vehicle Maint	22,500	1,300	3,000	4,600	5,300	5,300	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)	9,200	1,200	1,000	1,000	2,000	2,000	2,000	8
9 Outside/Fac & Bldg Maintenance	213,000	0	24,000	24,000	40,000	120,000	5,000	9
10 Supplies (Port inc. fuel)	304,000	1,000	4,000	255,000	20,000	20,000	4,000	10
11 Electrical Expense	125,800	1,800	22,000	13,000	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	206,000	135,000	4,000	8,000	14,000	40,000	5,000	14
15 Miscellaneous	1,350	1,000	50	50	100	100	50	15
16 SUBTOTAL	1,086,250	192,700	76,450	343,650	185,600	248,500	39,350	16
17 NSAT (ODFW grant/ORMR)	11,700	11,700						17
18 Contributions to Others	5,000	5,000						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	14,700		14,700					22
23 RR/FCS,Launch,Pumpout Maint	6,000			6,000				23
24 Restroom Lease	7,105			2,971			4,134	24
25 Leased Restroom Maint.	5,500			1,500			4,000	25
26 Tests	9,000				3,000	6,000		26
27 Sludge Maintenance	70,000				70,000			27
28 Park, MemWall Maint	16,000						16,000	28
29 Storm Drain (STRT), I & I (SWR) Maint	14,000		4,000		10,000			29
30 Agate Bch Clsr Fund	102,000	102,000						30
31 AD/Promo, Spec Events, Museum	32,000	22,000					10,000	31
32 Emergency Prep	2,000	2,000						32
33 Educ & Tech (NFK)	15,000	15,000						33
GRAND TOTAL	1,398,855	351,000	97,150	354,121	268,600	254,500	73,484	

Line 1- estimated increase 6.1%

Line 3- increase/new software (\$6K) & meter reader(\$2K) annual maint fees, new forms exp, website/mobile app, etc

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY
EXPENSES PAID FROM MORE THAN ONE SOURCE

CAPITAL OUTLAY SUMMARY

Adopted
BUDGET 16-17

	DESCRIPTION	TOTAL	CITY & SE	ST/STDRN	PORT	SEWER	WATER	PARK/BLDG	
1	Equipment-Field,Safety,Office,Other	82,000	15,000	13,400	13,400	16,400	16,400	7,400	1
2	Motor Vehicle - pickup	22,000		5,280	4,620	1,100	1,760	9,240	2
3									3
4	Coast Ave. Infrastructure Imp.Project	632,000		259,120		12,640	360,240		4
5	Street TBD Improvements (SCA)	100,000		100,000					5
6	Strt Ovrlys- TBD	20,000		20,000					6
7	Storm Drain Eng/Construction	10,000		10,000					7
8									8
9	Harbor Wharf (50% this yr)	50,000			100,000				9
10	Harbor Docks, Facilities	20,000			20,000				10
11									11
12	Harbor Lift Force Main	60,000				60,000			12
13	WWTP Filter Press	30,000				30,000			13
14	Collection System (I&I)	60,000				60,000			14
15	WWTP-roof/paint/elec, RAS,SCADA	43,000				43,000			15
16									16
17	WTP-new Chem Rm,door/old	42,000					42,000		17
18	Transmission-Rky Cr Pump	7,000					7,000		18
19	Distribution- hydrants (2), lg meters (5)	12,000					12,000		19
20	Dam- sluice gate,stantion,float (No.Res)	80,000					80,000		20
21	Dam- Salmon Enhnc fish pens,dk float	31,000	31,000						21
22									22
23	Community Hall Pkg/Mstr Plan, U&C	106,000						106,000	23
24	Memorial Wall Plaques/Mem Benches	8,500						8,500	24
25	Park signs, historical signs	6,000						6,000	25
26	Park Imp/Mstr Plan (SVA development)	20,000						20,000	26
27	Memorial Wall Addition/Whale Park	20,000						20,000	27
28									28
29	Land Acquisition/Parking (PLA)	500,000	500,000						29
30	Future Park Land Acquisition	96,350						96,350	30
31	Future City Hall Restore (frmr Res)	110,260						110,260	31
32	Future Improvements (former Res)	924,890			163,930	473,460	287,500		32
33	Future Equipment Acquisition	90,000		30,000		30,000	30,000		33
34	Future StormDrain Cap Imp (SDC)	193,960		193,960					34
35	Future Capital Improvements (SDC)	987,320		279,280		424,350	250,220	33,470	35
	GRAND TOTAL	4,364,280	546,000	911,040	301,950	1,150,950	1,087,120	417,220	

Capital Outlay Summary