

LB-20		RESOURCES							
-----HISTORICAL DATA-----			GENERAL FUND		CITY OF DEPOE BAY, LINCOLN COUNTY				
-----ACTUAL-----		ADOPTED		BUDGET FOR NEXT YEAR 2017-18					
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION				PROPOSED	APPROVED	ADOPTED
PRECEDING	PRECEDING	THIS YEAR							
2014-15	2015-16	2016-17							
BEGINNING FUND BALANCE									
1				1. Available Cash on Hand (Cash Basis)					1
2	859,321	766,766	898,660	2. Net Working Capital (Accrual Basis)	424,350	424,350	424,350		2
3				3. Previous Levied Taxes to Be Received					3
4	1,170	1,368	1,400	4. Interest	1,400	1,400	1,400		4
5	450,000	530,000	560,000	5. Transfer from Transient Room Tax Fund	600,000	600,000	600,000		5
6	30,472	0	164,000	6. Transfer from Urban Renewal Agency	110,267	10,267	10,267		6
OTHER RESOURCES									
7				8. FRANCHISES					7
8				9. Wave Broadband	22,000	22,000	22,000		8
9	20,283	22,853	20,400	10. Northwest Natural Gas	26,000	26,000	26,000		9
10	17,551	17,705	18,000	11. Central Lincoln PUD	68,000	68,000	68,000		10
11	52,445	67,219	65,000	12. PTI Communications/CenturyTel/CenturyLink	4,400	4,400	4,400		11
12	4,749	4,393	4,400	13. North Lincoln Sanitary	8,800	8,800	8,800		12
13	9,318	10,617	8,800	14. CoastCom (Wave Broad Band)	2,400	2,400	2,400		13
14	11,510	12,050	11,600	15. LS NETWORKS	100	100	100		14
15				16. TOTAL FRANCHISES	131,700	131,700	131,700		15
16	115,856	134,837	128,200	17.					16
17				18. OREGON STATE FUNDING					17
18				19. Cigarette Tax	1,730	1,730	1,730		18
19	1,722	1,570	1,690	20. Liquor Tax	22,277	22,277	22,277		19
20	18,612	20,463	23,510	21. Revenue Sharing (Liquor Tax 14%)	21,500	21,500	21,500		20
21	21,831	15,225	21,500	22. Marijuana Tax	6,000	6,000	6,000		21
22			100	23. TOTAL OREGON STATE FUNDING	51,507	51,507	51,507		22
23	42,165	37,258	46,800	24.					23
24				25. Business License Fees	25,000	25,000	25,000		24
25	25,128	27,431	24,000	26. Land Use, Bldg & Other Permit Fees	7,500	7,500	7,500		25
26	12,651	9,532	8,000	27. Miscellaneous	800	800	800		26
27	1,463	575	1,000	28. Grant Proceeds-DLCD Cstl Mgmt/Planning	1,000	1,000	1,000		27
28	2,700	2,350	2,700	29. Lincoln County Emergency Prep Grant	2,500	2,500	2,500		28
29	1,200	1,101	1,000	30.					29
30				31.					30
31				32. Agate Beach Closure Fund	1,070	1,070	1,070		31
32	900	796	1,000	33. TOTAL RESOURCES, Except Tax to be Levied	1,357,094	1,257,094	1,257,094		32
33	1,543,026	1,512,014	1,836,760	34. TAXES Estimated to be received					33
34				35. TAXES COLLECTED IN YEAR LEVIED					34
35				36. TOTAL RESOURCES	1,357,094	1,257,094	1,257,094		35
	1,543,026	1,512,014	1,836,760						36

Notes:

- Line 2-Beginning balance includes Agate Beach Closure \$99,150
- Line 6- \$10,267 for 2015-16 UR exp pd by city (inc staff time)
- Lines 9,10,12, agreements expire (May 2014 - Jan 2015) negotiations in progress w/Wave. NW Gas done-Rate increased.
- Line 11- new franchise agreement/ORD 301, rate 5% eff: Dec 2014
- Line 15 New franchise agreement, Effective Febuary 2017, 7%.
- Line 18 & 19- Cigarette Tax estimate \$1.20/capita, Liquor Tax estimate \$15.47/capita (Pop.Est 1,440)
- Line 22 is a combined estimate of shared revenue and city 3% tax
- Line 32- reduced from \$11/ton to \$1/ton Resolution # 363

LB-30 EXPENDITURE SUMMARY									
-----HISTORICAL DATA-----				GENERAL FUND		CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----				ADOPTED		BUDGET FOR NEXT YEAR 2017-18			
SECOND	FIRST	BUDGET	EXPENDITURE DESCRIPTION		PROPOSED	APPROVED	ADOPTED		
PRECEDING	PRECEDING	THIS YEAR							
2014-15	2015-16	2016-17							
PERSONAL SERVICES									
1	20,924	30,276	38,879	1. Superintendent, Supervisor (2)	48,376	48,376	48,376	1	
2	65,305	66,283	66,282	2. Recorder, Acctg, Clerk, Secretary (4)	55,621	55,621	55,621	2	
3	0	0	240	3. Overtime	5,760	5,760	5,760	3	
4	0	0	0	4. Part Time/Temp	0	0	0	4	
5	747	787	1,059	5. Personal Services Safety Bonus (WC)	986	986	986	5	
6				6				6	
7	8,404	9,354	10,572	7. Payroll Taxes, Wrkr Comp Ins	10,951	10,951	10,951	7	
8	36,575	42,404	51,572	8. Health & LTD Insurance, Pension	52,827	52,827	52,827	8	
9	131,955	149,104	168,604	9. TOTAL PERSONAL SERVICES	174,521	174,521	174,521	9	
MATERIALS & SERVICES									
1	161,208	200,866	326,000	1. Materials & Services (page 3)	353,370	346,170	346,170	1	
2				2.				2	
3				3.				3	
4	161,208	200,866	326,000	4. TOTAL MATERIALS & SERVICES	353,370	346,170	346,170	4	
CAPITAL OUTLAY									
1	0	10,778	15,000	1. Equipment-Office & Other	15,000	15,000	15,000	1	
2	3,097	0	0	2. Emergency Warning Siren System	0	0	0	2	
3				3.				3	
4				4.				4	
5			525,000	5. Land Acquisition-Parking (PLA)	200,000	85,000	85,000	5	
6				6.				6	
7	0	0	0	7. Future Land Acquisition	0	0	0	7	
8	3,097	10,778	540,000	8. TOTAL CAPITAL OUTLAY	215,000	100,000	100,000	8	
TRANSFERRED TO OTHER FUNDS									
1	225,000	80,000	150,000	1. Transfer to Harbor Fund	150,000	230,000	230,000	1	
2	90,000	130,000	200,000	2. Transfer to Street Fund	75,000	75,000	75,000	2	
3	150,000	150,000	253,000	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		413	10,000	5. Transfer to Salmon Enhancement Fund	0	0	0	5	
6			50,000	6. General Operating Contingency	50,000	50,000	50,000	6	
7	480,000	375,413	678,000	7. TOTAL TRANSFERS & CONTINGENCY	440,000	520,000	520,000	7	
	776,260	736,161	1,712,604	TOTAL EXPENDITURES	1,182,891	1,140,691	1,140,691		
	766,766	775,853	124,156	UNAPPROPRIATED ENDING FUND BALANCE	174,203	116,403	116,403		
	1,543,026	1,512,014	1,836,760	TOTAL	1,357,094	1,257,094	1,257,094		

NOTE: Personal Services- adopted 1% COLA, 5% max merit/positions not at range cap
 Capital Outlay-Line 1- sftwr, other office
 Transfer to Harbor Fund, Street, P&B to balance funds.
 Transfer to Harbor Fund (St Rev Share-former res) to fund future improvements

LB-31									
DETAILED EXPENDITURES									
GENERAL FUND									
CITY OF DEPOE BAY, LINCOLN COUNTY									
BUDGET FOR NEXT YEAR 2017-18									
EXPENDITURE DESCRIPTION									
-----HISTORICAL DATA-----			ADOPTED						
-----ACTUAL-----			BUDGET						
SECOND	FIRST		BUDGET			PROPOSED	APPROVED	ADOPTED	
PRECEDING	PRECEDING		THIS YEAR						
2014-15	2015-16		2016-17						
MATERIALS & SERVICES									
1	4,380	4,815	5,200	1. Insurance & Bonds	5,500	5,500	5,500	1	
2	3,959	5,265	5,600	2. Memberships, Permits, Fees	5,600	5,600	5,600	2	
3	8,142	9,135	23,400	3. Office Maint. & Supplies	12,000	12,000	12,000	3	
4	2,402	2,097	3,200	4. Telephone & Communications	3,200	3,200	3,200	4	
5	5,030	5,855	13,000	5. Travel & Meeting Expense	10,000	10,000	10,000	5	
6	585	325	1,300	6. Motor Vehicle Expense	1,300	1,300	1,300	6	
7	744	623	1,000	7. Supplies	1,000	1,000	1,000	7	
8	1,763	1,877	1,800	8. Electricity - OWSPAS	1,800	1,800	1,800	8	
9	330	37	1,000	9. Tuition, Training, Education, Safety Mgmt/Training	20,000	10,000	10,000	9	
10	32	121	300	10. Drug Testing	300	300	300	10	
11	14,511	25,961	36,000	11. Legal Services/Expense	36,000	36,000	36,000	11	
12	51,444	58,675	59,000	12. Planner/Planning Services	59,000	59,000	59,000	12	
13	2,483	2,850	10,000	13. Other Professional Services (Acctg, Eng, Other)	35,000	35,000	35,000	13	
14	197	0	300	14. Election Costs	300	300	300	14	
15	1,390	2,933	2,000	15. Special Events - Community	2,000	2,000	2,000	15	
16	5,098	5,374	5,000	16. Depoe Bay Advertising & Promotion	22,000	22,000	22,000	16	
17	500	1	1,000	17. Miscellaneous	1,000	1,000	1,000	17	
18	837	0	11,700	18. Near Shore Action Team, ORMR	11,700	11,700	11,700	18	
19	2,474	2,496	102,000	19. Agate Beach Closure Fund	100,270	100,270	100,270		
20	3,479	2,301	2,000	20. Emergency Preparedness	2,000	2,000	2,000	19	
21	42,390	49,499	20,000	21. Prof.Svcs: Docks,Hrbr Mstr Plan,HIFI Admin & Mgmt	0	0	0	20	
22			1,200	22. Equipment & Tools (new)	1,200	1,200	1,200	21	
23		15,000	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			0	27. Contribution OCWCOG Senior Meals	2,200	0	0	26	
28	4,039	5,626	5,000	28. Contribution to Depoe Bay Food Pantry	5,000	7,000	7,000	27	
29	0	0	0	29. Contribution to OCCC/Scholarship Program	0	0	0	28	
30	4,999			30. Contribution to Neighbors For Kids (NFK)	0	0	0	29	
31				31. Fleet of Flowers	0	3,000	3,000	30	
32				32.				31	
33				33.				32	
	161,208	200,866	326,000	TOTAL	353,370	346,170	346,170		

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 9-Training for Vision software, still running part of office on old doss system.
Line 11- based on 20 hr/month
Line 12- Planner Svc Contract, 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 (Otter Rock Marine Reserve, money still in account from grant)
Line 19- Beginning yr balance plus projected 16-17 revenues
Line 23- NFK Contribution
Line 27-No Contribution
Line 28-Increase contribution from 5K to 7K
Line 31-Waiting on Financials

LB-10		SPECIAL FUND			CITY OF DEPOE BAY, LINCOLN COUNTY			
		RESOURCES AND REQUIREMENTS						
-----HISTORICAL DATA-----		TRANSIENT ROOM TAX FUND			BUDGET FOR NEXT YEAR 2017-18			
-----ACTUAL-----		ADOPTED			BUDGET FOR NEXT YEAR 2017-18			
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION			PROPOSED	APPROVED	ADOPTED
PRECEDING	PRECEDING	THIS YEAR						
2014-15	2015-16	2016-17						
BEGINNING FUND BALANCE								
1	402,606	466,403	538,200	1. Beginning Balance Dedicated Public Safety	606,700	606,700	606,700	1
2	59,531	72,851	63,060	2. Net Working Capital (Accrual Basis)	58,174	58,174	58,174	2
3				3. Previous Levied Taxes to be Rec'd				3
4	527,458	604,953	570,000	4. Transient Room Tax, Transient Occupancy Tax	625,000	625,000	625,000	4
5	312	365	500	5. Interest	500	500	500	5
6				6. Transfer from Other Funds				6
7				7.				7
8	989,907	1,144,572	1,171,760	8. Total Resources, Except Taxes to be Levied	1,290,374	1,290,374	1,290,374	8
9				9. Taxes Necessary to Balance				9
10				10. Taxes Collected in Year Levied				10
11								11
12	989,907	1,144,572	1,171,760	12. TOTAL RESOURCES	1,290,374	1,290,374	1,290,374	12
REQUIREMENT DESCRIPTION								
1	450,000	530,000	560,000	1. Transfer to General Fund	600,000	600,000	600,000	1
2	466,403	539,540	599,200	2. Public Safety (dedicated 1%)	664,700	633,077	633,077	2
3	653	5,457	10,000	3. Public Safety- Law Enforcement (Sheriff contract)	20,000	10,000	10,000	3
4				4. Tsunami Sirens Maintenance (\$5,000)	0	5,000	5,000	4
5				5. Budget-Eclipse (\$26,623) See Notes Below	0	26,623	26,623	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	917,056	1,074,997	1,169,200	15. TOTAL EXPENDITURES	1,284,700	1,274,700	1,274,700	15
	72,851	69,575	2,560	16. Unappropriated Ending Fund Balance	5,674	15,674	15,674	
	989,907	1,144,572	1,171,760	TOTAL REQUIREMENTS	1,290,374	1,290,374	1,290,374	

NOTE: Req Line 2- Public Safety inc. 2003/04 - 2015/16 actual, projected 16/17 & 17/18, less Sheriff contract
Line 4 Tsunami Sirens Maint.

Line 5 Eclipse expenses-Signs \$500, Staff \$9,288, Card Mailings \$6,074, Bus Surveys \$186
Volunteer Posters \$25, Website \$450, Office supplies \$100, Contingency \$10,000=\$26,623
Sirens Maint \$5,000
Public Safety \$664700 - \$26,623 = \$638,077
\$638,077 - \$5,000 = \$633,077
Reduced Public Safety Line to accomd. the Eclipse & Siren Maint.

LB-20		RESOURCES							
-----HISTORICAL DATA-----			STREET FUND		CITY OF DEPOE BAY, LINCOLN COUNTY				
-----ACTUAL-----			ADOPTED		BUDGET FOR NEXT YEAR 2017-18				
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION				PROPOSED	APPROVED	ADOPTED
PRECEDING	PRECEDING	THIS YEAR							
2014-15	2015-16	2016-17							
BEGINNING FUND BALANCE									
1				1. Available Cash on Hand (Cash Basis)					1
2	671,392	731,151	766,800	2. Net Working Capital (Accrual Basis)	538,540	538,540	538,540		2
3				3. Previous Levied Taxes to Be Received					3
4	336	369	400	4. Interest	300	300	300		4
5	90,000	130,000	200,000	5. Transfer from General Fund	75,000	75,000	75,000		5
6	0	0		6. Transfer from Urban Renewal Project Fund	77,000	77,000	77,000		6
7				7.					7
OTHER RESOURCES									
8									8
9	80,045	91,333	81,600	9. State Highway Tax Apportionment	82,960	82,960	82,960		9
10	100	11	200	10. Miscellaneous	200	200	200		10
11	34,879	33,709	23,800	11. Transportation SDC (Street/Const)	24,750	24,750	24,750		11
12	16,162	15,359	11,780	12. Storm Drain System SDC	12,240	12,240	12,240		12
13				13.					13
14	26,274			14. ODOT SCA Grant (Bay St,SE Williams St)					14
15			50,000	15. ODOT SCA Grant (schoolhouse/shell-101)	50,000	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	919,188	1,001,932	1,134,580	32. TOTAL RESOURCES, Except Tax to be Levied	860,990	860,990	860,990		32
33				33. TAXES Estimated to be Received					33
34				34. TAXES COLLECTED IN YEAR LEVIED					34
35	919,188	1,001,932	1,134,580	35. TOTAL RESOURCES	860,990	860,990	860,990		35

NOTE: beginning balance includes Strt SDC \$143,600, Strm Dm SDC \$142,320 (\$252,620 non-restricted)
 Line 5- Transfer to balance fund
 Line 6- Transfer for city match of SOB STIP project
 Line 9- estimated \$57.61/capita (Pop. 1,440)
 Line 11- revenue est based on 8 SDC @ \$3,093 (3.93% ENR increase over CY \$2,976)
 Line 12- revenue est based on 8 SDC @ \$1,530 (3.93% ENR increase over CY \$1,472)
 Line 15- 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 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2014-15

2015-16

2016-17

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES								
1	5,022	4,658	13,740	1. Superintendent, Supervisor (2)	13,003	13,003	13,003	1
2	33,246	40,717	36,608	2. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3)	32,680	32,680	32,680	2
3	16,527	16,775	16,775	3. Recorder, Acctg, Clerk, Secretary (4)	14,388	14,388	14,388	3
4	83	979	7,426	4. Overtime & Part Time/Temp	320	320	320	4
5	628	659	706	5. Personal Services Safety Bonus (WC)	658	658	658	5
6				6.	0	0	0	6
7	7,690	7,991	10,800	7. Payroll Taxes, Wrkr Comp Ins	9,543	9,543	9,543	7
8	25,181	27,007	29,509	8. Health, LTD Insurance, Pension	34,893	34,873	34,873	8
9	88,377	98,786	115,564	9. TOTAL PERSONAL SERVICES	105,485	105,465	105,465	9
MATERIALS & SERVICES								
1	64,228	74,018	97,150	1. Materials & Services (Page 7)	97,665	97,665	97,665	1
2				2.	0	0	0	2
3				3.	0	0	0	3
4	64,228	74,018	97,150	4. TOTAL MATERIALS & SERVICES	97,665	97,665	97,665	4
CAPITAL OUTLAY								
1	8,749	21,976	120,000	1. Street Improvements Construction	120,000	120,000	120,000	1
2	6,042	0	5,280	2. Vehicle-Pickup (portion/fund brkout)	5,280	5,280	5,280	2
3	15,000	3,449	13,400	3. Equipment: Field, Safety, Office	13,400	13,400	13,400	3
4	5,641	11,973	10,000	4. Storm Drain Construction	10,000	10,000	10,000	4
5		26,394	259,120	5. Coast Ave. Infrastructure Project	0	0	0	5
6				6. SOB STIP	77,000	77,000	77,000	6
7	0	0	279,280	7. Future Street Construction (former SDC reserve)	168,466	168,466	168,466	7
8	0	0	193,960	8. Future Storm Drain Construction (frmer SDC resrve)	154,604	154,604	154,604	8
9	0	0	30,000	9. Future Equipment Acquisitions	35,000	35,000	35,000	9
10	35,432	63,792	911,040	10. TOTAL CAPITAL OUTLAY	583,750	583,750	583,750	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
	188,037	236,596	1,128,754	TOTAL EXPENDITURES	791,900	791,880	791,880	
	731,151	765,336	5,826	UNAPPROPRIATED ENDING FUND BALANCE	69,090	69,110	69,110	
	919,188	1,001,932	1,134,580	TOTAL	860,990	860,990	860,990	

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

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

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

Line 4- Construction not included in Strt projects

Line 6-D.J SOB Budget

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

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

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

LB-31

DETAILED EXPENDITURES

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

STREET FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2014-15

2015-16

2016-17

MATERIALS & SERVICES

	2014-15	2015-16	2016-17	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	4,055	4,329	4,700	1. Insurance & Bonds	4,985	4,985	4,985	1
2	1,169	2,417	3,600	2. Office Maint. & Supplies	3,000	3,000	3,000	2
3	966	1,283	1,100	3. Telephone & Communications	1,100	1,100	1,100	3
4	16,409	21,378	24,000	4. Maintenance & Repair	22,000	22,000	22,000	4
5	1,693	1,602	2,000	5. Signs & Garbage Containers	2,000	2,000	2,000	5
6	3,669	5,512	4,000	6. Supplies	4,000	4,000	4,000	6
7	2,148	1,778	2,600	7. Equipment Maintenance & Rental	2,600	2,600	2,600	7
8	2,954	1,808	3,000	8. Motor Vehicle Maintenance	3,000	3,000	3,000	8
9	20,712	21,562	22,000	9. Electricity Expense- Strt Lights, CofC sign	22,000	22,000	22,000	9
10	4,545	5,229	6,400	10. Utilities & Garbage Service	6,400	6,400	6,400	10
11	2,415	3,758	4,000	11. Storm Drain Maintenance	4,000	4,000	4,000	11
12	2,483	2,600	4,000	12. Professional Svcs (inc Atty, Eng, Acctg)	6,000	6,000	6,000	12
13	1	1	50	13. Miscellaneous	50	50	50	13
14	0	0	14,700	14. Footpaths & Bikeways	15,530	15,530	15,530	14
15	1,009	761	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
	64,228	74,018	97,150	TOTAL	97,665	97,665	97,665	

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, \$14,700 is accumulated amount not expended to date + 17-18 estimate

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

LB-20		RESOURCES						
-----HISTORICAL DATA-----			HARBOR FUND		CITY OF DEPOE BAY, LINCOLN COUNTY			
-----ACTUAL-----		ADOPTED		BUDGET FOR NEXT YEAR 2017-18				
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION					
PRECEDING	PRECEDING	THIS YEAR	PROPOSED	APPROVED	ADOPTED			
2014-15	2015-16	2016-17						
BEGINNING FUND BALANCE								
1				1. Available Cash on Hand (Cash Basis)			1	
2	97,141	216,828	213,430	2. Net Working Capital (Accrual Basis)	229,500	229,500	2	
3				3. Previous Levied Taxes to Be Received			3	
4	67	103	100	4. Interest	100	100	4	
5	225,000	80,000	150,000	5. Transfer from General Fund	150,000	230,000	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	50,000	7. Transfer from Urban Renewal Project Fund	150,000	150,000	7	
8				8.			8	
OTHER RESOURCES								
9							9	
10	69,948	63,984	68,000	10. Annual Reserved Moorage	67,000	67,000	10	
11	4,302	7,045	5,000	11. Unreserved & Transient Moorage	5,200	5,200	11	
12	21,032	24,400	25,050	12. Lease Income - Fish Plant	25,690	25,690	12	
13	9,559	10,934	7,000	13. Electricity Surcharge	9,000	9,000	13	
14	332	476	1,000	14. Miscellaneous	1,000	1,000	14	
15	5,900	6,300	5,900	15. SMB MAP Grant	6,300	6,300	15	
16	3,740	3,071	3,000	16. Launch Ramp Fees	3,000	3,000	16	
17	280,384	174,158	281,400	17. Fuel Sales	234,700	234,700	17	
18	17,234			18. SMB FG - Pump-Dump Station	0	0	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	749,639	602,299	824,880	32. TOTAL RESOURCES, Excpt Tax to be Levied	896,490	976,490	32	
33				33. TAXES Estimated to be Received			33	
34				34. TAXES COLLECTED IN YEAR LEVIED			34	
35	749,639	602,299	824,880	35. TOTAL RESOURCES	896,490	976,490	35	

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

Line 5- transfer to balance fund plus \$50K for Wharf

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

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

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

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

Line 17- estimated 84K gal (diesel 80%, gas 20%) Projected 2.35 G Diesel, Used 4.57 gas. .35 per gallon over cost diesel, .40 for gas.

LB-30

EXPENDITURE SUMMARY

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

HARBOR FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED APPROVED ADOPTED

2014-15

2015-16

2016-17

PERSONAL SERVICES								
1	5,022	5,434	9,705	1. Superintendent, Supervisor (2)	8,170	8,170	8,170	1
2	31,657	32,131	32,131	2. Recorder, Acctg, Clerk, Secretary (4)	30,863	30,863	30,863	2
3	42,058	43,554	45,907	3. Harbormaster, Asst.Hbrmstr/Maint Wkr, Util Wkrs (4)	44,829	44,829	44,829	3
4	5,620	2,113	8,606	4. Overtime, Part time Temp	10,800	10,800	10,800	4
5	952	923	918	5. Personal Services Safety Bonus (WC)	854	855	855	5
6				6.				6
7	10,765	10,307	13,208	7. Payroll Taxes, Wrkr Comp Ins	13,053	13,053	13,053	7
8	41,254	45,023	46,160	8. Health, LTD Insurance, Pension	54,735	54,761	54,761	8
9	137,328	139,485	156,635	9. TOTAL PERSONAL SERVICES	163,304	163,331	163,331	9
MATERIALS & SERVICES								
1	329,752	231,113	354,121	1. Materials & Services (Page 10)	344,516	345,716	345,716	1
2				2.				2
3				3.				3
4	329,752	231,113	354,121	4. TOTAL MATERIALS & SERVICES	344,516	345,716	345,716	4
CAPITAL OUTLAY								
1	2,963	6,467	13,400	1. Equipment: Field, Safety, Office	6,500	6,500	6,500	1
2	16,000	3,352	20,000	2. Docks/Piers/Facilities Construction/Improvements	5,000	5,000	5,000	2
3	35,469	0	0	3. Fish Plant Near Term Improvements	0	0	0	3
4	6,038	0	4,620	4. Vehicle-pickup (portion/fund brkout)	4,620	4,620	4,620	4
5			100,000	5. Wharf Removal	50,000	50,000	50,000	5
6				6. Dock 4	200,000	200,000	200,000	6
7				7. Security System, Fish Cleaning Table	14,000	14,000	14,000	7
8	0	0	163,930	8. Future Harbor Improvements (former reserve)	171,533	171,533	171,533	8
9	60,470	9,819	301,950	9. TOTAL CAPITAL OUTLAY	451,653	451,653	451,653	9
TRANSFERRED TO OTHER FUNDS								
1	1,261	1,620	2,000	1. Transfer to Sewer Fund	2,500	2,500	2,500	1
2	4,000	4,500	5,000	2. Transfer to Water Fund	6,000	6,000	6,000	2
3				3.				3
5				4.				5
6			5,000	5. General Operating Contingency	5,000	5,000	5,000	6
7	5,261	6,120	12,000	6. TOTAL TRANSFERS & CONTINGENCY	13,500	13,500	13,500	7
	532,811	386,537	824,706	TOTAL EXPENDITURES	972,973	974,200	974,200	
	216,828	215,762	174	UNAPPROPRIATED ENDING FUND BALANCE	(76,483)	2,290	2,290	
	749,639	602,299	824,880	TOTAL	896,490	976,490	976,490	

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

Capital Outlay: Line 1- Misc

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

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

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

LB-31

DETAILED EXPENDITURES

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

HARBOR FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2014-15

2015-16

2016-17

PROPOSED

APPROVED

ADOPTED

MATERIALS & SERVICES

	2014-15	2015-16	2016-17	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	6,786	7,762	8,300	1. Insurance & Bonds	8,805	8,805	8,805	1
2	14,354	12,497	19,200	2. Office Maint. & Supplies	15,000	15,000	15,000	2
3	1,555	1,476	1,800	3. Telephone & Communications	1,800	3,000	3,000	3
4	13,507	14,623	18,000	4. Facility Maintenance	15,000	15,000	15,000	4
5	1,074	1,456	6,000	5. RR/FCS, Launch, Pumpout Maintenance	6,000	6,000	6,000	5
6	1,266	1,349	1,500	6. Restroom Maintenance/Supplies (Robison Lease)	1,500	1,500	1,500	6
7	0	2,327	2,000	7. Building Maintenance	2,000	2,000	2,000	7
8	1,760	937	4,000	8. Fuel Station Maintenance	2,000	2,000	2,000	8
9	3,651	2,957	4,600	9. Motor Vehicle Maintenance	4,600	4,600	4,600	9
10	12,896	12,194	13,000	10. Electricity Expense	13,000	13,000	13,000	10
11	4,455	7,312	6,600	11. Utilities & Garbage Service	6,600	6,600	6,600	11
12	2,031	2,885	3,000	12. Supplies	3,000	3,000	3,000	12
13	255,126	153,459	252,000	13. Vessel Fuel	252,000	252,000	252,000	13
14	85	7	100	14. Travel, Training, Meetings	100	100	100	14
15	632	250	600	15. Memberships, Permits, Fees	600	600	600	15
16	163	206	1,400	16. Equipment Maintenance & Rental	1,400	1,400	1,400	16
17	2,800	2,884	2,971	17. Restroom Lease (Robison)	3,061	3,061	3,061	17
18	6,656	6,178	8,000	18. Professional Services (Atty, Acctg, Eng, Other)	7,000	7,000	7,000	18
19	80	53	50	19. Miscellaneous	50	50	50	19
20	875	301	1,000	20. Equipment & Tools (new)	1,000	1,000	1,000	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
	329,752	231,113	354,121	TOTAL	344,516	345,716	345,716	

NOTES: Line 1- est 6.1% overall increase over CY, includes pollution liability/fuel station
 Line 2- increase/sftwr maint
 Line 3- \$1,800 Telephone, \$1,200 internet service for Harbor
 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 2017-18

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2014-15

2015-16

2016-17

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	1,269,996	1,410,522	1,309,400	2. Net Working Capital (Accrual Basis)	1,511,500	1,511,500	1,511,500	2
3				3. Previous Levied Taxes to Be Received				3
4	634	649	600	4. Interest	600	600	600	4
5	1,261	1,620	2,000	5. Transfer from Harbor Fund (user fees)	2,500	2,500	2,500	5
6				6.				6
7				7.				7

OTHER RESOURCES

8								8
9	403,615	424,186	404,000	9. User Fees	427,000	427,000	427,000	9
10	266,120	420,353	270,000	10. Gleneden Sanitary District Contract	609,000	609,000	609,000	10
11	2,765	2,270	1,840	11. Connection/Inspection Fees	1,880	1,880	1,880	11
12	44,590	45,930	37,340	12. Sanitary Sewer System SDC	38,800	38,800	38,800	12
13	0	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	1,988,981	2,305,530	2,026,180	32. TOTAL RESOURCES, Excpt Tax to be Levied	2,592,280	2,592,280	2,592,280	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	1,988,981	2,305,530	2,026,180	35. TOTAL RESOURCES	2,592,280	2,592,280	2,592,280	35

NOTE: Beginning balance includes frmr res \$473,520, SDC \$424,332
 Line 9- rate sch increase \$.50/mo/EDU + 10 cents/Kgal usage, eff 9/1/17 (ORD 288)
 Line 10- expense share based on EDU 58%
 Line 11- est. 8 Inspect/connect fee @ \$235 (2.1% increase over CY \$230)
 Line 12- est. 8 SDC @ \$4,850 (3.93% ENR increase ovr CY \$4,666)

EXPENDITURE SUMMARY										
-----HISTORICAL DATA-----										
-----ACTUAL-----										
ADOPTED										
CITY OF DEPOE BAY, LINCOLN COUNTY										
BUDGET FOR NEXT YEAR 2017-18										
SECOND	FIRST	BUDGET	EXPENDITURE DESCRIPTION				PROPOSED	APPROVED	ADOPTED	
PRECEDING	PRECEDING	THIS YEAR								
2014-15	2015-16	2016-17								
PERSONAL SERVICES										
1	25,108	19,408	33,164	1. Superintendent, Supervisor (2)	29,514	29,514	29,514	1		
2	40,718	41,329	41,329	2. Recorder, Acctg, Clerk, Secretary (4)	44,009	44,009	44,009	2		
3	107,703	89,839	92,579	3. Lead Operator, Plant Operators (3)	97,723	97,723	97,723	3		
4	17,467	15,500	21,276	4. Utility Wkrs, Maint Wkr/Asst.Hrbmstr (3)	25,787	25,787	25,787	4		
5	5,246	7,249	10,560	5. Part Time/Temp & Overtime	12,160	12,160	12,160	5		
6	1,797	1,603	1,977	6. Personal Services Safety Bonus (WC)	1,841	1,841	1,841	6		
7				7.				7		
8	20,975	17,922	23,528	8. Payroll Taxes, Wrkr Comp Ins	24,427	24,427	24,427	8		
9	88,462	79,572	88,848	9. Health, LTD Insurance, Pension	109,974	110,363	110,363	9		
10	307,476	272,422	313,261	10. TOTAL PERSONAL SERVICES	345,435	345,824	345,824	10		
MATERIALS & SERVICES										
1	190,364	225,023	268,600	1. Materials & Services (Page 13)	391,720	391,720	391,720	1		
2				2.				2		
3				3.				3		
4	190,364	225,023	268,600	4. TOTAL MATERIALS & SERVICES	391,720	391,720	391,720	4		
CAPITAL OUTLAY										
1	21,257	19,060	16,400	1. Equipment: Field, WWTP, Safety, Office	16,400	16,400	16,400	1		
2	6,045	18,806	1,100	2. Vehicle-Pickup (portion/fund brkout)	1,100	1,100	1,100	2		
3	48,037	296,897	193,000	3. WWTP & System Improvements	475,000	475,000	475,000	3		
4		1,288	12,640	4. Coast Ave. Infrastructure Project	0	0	0	4		
5	0	0	473,460	5. Future Sewer Improvements (former System Reserve)	495,935	495,935	495,935	5		
6	0	0	424,350	6. Future Sewer Improvements (former SDC Reserve)	454,075	454,075	454,075	6		
7	0	0	30,000	7. Future Equipment Acquisition	35,000	35,000	35,000	7		
8	75,339	336,051	1,150,950	8. TOTAL CAPITAL OUTLAY	1,477,510	1,477,510	1,477,510	8		
TRANSFERRED TO OTHER FUNDS										
1	5,280	6,960	8,920	1. Transfer to Sanitary Bond Fund (SDC)	9,200	9,200	9,200	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	5,280	6,960	58,920	7. TOTAL TRANSFERS & CONTINGENCY	59,200	59,200	59,200	7		
	578,459	840,456	1,791,731	TOTAL EXPENDITURES	2,273,865	2,274,254	2,274,254			
	1,410,522	1,465,074	234,449	UNAPPROPRIATED ENDING FUND BALANCE	318,415	318,026	318,026			
	1,988,981	2,305,530	2,026,180	TOTAL	2,592,280	2,592,280	2,592,280			

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

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

Line 3 - Harbor Lift Force Main \$175K, Screw Press \$300K.

Line 5- Beg. Bal + 10% user fee rev (15/16) transfer + estimated interest earnings (Transfer \$42,418)

Line 6- Beg. Bal + SDC rev est (8 x \$4850) + estimated interest - trans to SB (20% 15/16 SDC rev)

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

Transfers: Line 1- used 20% 15/16 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 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2014-15

2015-16

2016-17

MATERIALS & SERVICES

	2014-15	2015-16	2016-17	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	12,938	14,125	15,100	1. Insurance & Bonds	16,020	16,020	16,020	1
2	6,586	8,432	11,000	2. Office Maint. & Supplies	11,000	11,000	11,000	2
3	4,607	4,622	4,800	3. Telephone & Communications	4,800	4,800	4,800	3
4	23,153	34,974	40,000	4. Plant & System Maintenance	40,000	40,000	40,000	4
5	53,977	51,209	70,000	5. Sludge Disposal	100,000	100,000	100,000	5
6	4,083	3,506	6,000	6. Equipment Maintenance & Rental	6,000	6,000	6,000	6
7				7.				7
8	3,467	2,571	5,300	8. Motor Vehicle Maintenance	5,300	5,300	5,300	8
9	55,870	66,112	60,000	9. Electricity Expense	60,000	60,000	60,000	9
10	988	735	1,400	10. Utilities & Garbage Service	1,400	1,400	1,400	10
11	10,168	21,047	20,000	11. Supplies	20,000	20,000	20,000	11
12	1,968	3,431	3,000	12. Tests	3,000	3,000	3,000	12
13	19	20	100	13. Travel, Training, Meetings	100	100	100	13
14	1,065	1,288	3,000	14. Tuition, Education	3,000	3,000	3,000	14
15	2,437	2,651	2,800	15. Memberships, Permits & Fees	3,000	3,000	3,000	15
16	3,223	7,293	14,000	16. Professional Services (inc Atty, Eng, Acctg)	16,000	16,000	16,000	16
17	0	0	100	17. Miscellaneous	100	100	100	17
18	3,880	0	10,000	18. Influent & Infiltration Reduction	100,000	100,000	100,000	18
19	1,935	3,007	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
	190,364	225,023	268,600	TOTAL	391,720	391,720	391,720	

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- Three 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: General Obligation Bonds		
-----HISTORICAL DATA-----		RESOURCES AND REQUIREMENTS			CITY OF DEPOE BAY, LINCOLN COUNTY		
-----ACTUAL-----		SANITARY BOND FUND			BUDGET FOR NEXT YEAR 2017-18		
SECOND PRECEDING 2014-15	FIRST PRECEDING 2015-16	ADOPTED BUDGET THIS YEAR 2016-17	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
BEGINNING FUND BALANCE							
1	95,067	102,219	83,470	1. Available Cash on Hand (Cash Basis)	88,020	88,020	88,020
2				2. Net Working Capital (Accrual Basis)			
3	4,318	4,422	4,800	3. Previous Levied Taxes to be Rec'd	4,500	4,500	4,500
4	993	798	800	4. Nonresident Agreement Taxes	900	900	900
5	62	59	100	5. Interest	65	65	65
6	5,280	6,960	8,920	6. Transfer from Sewer Fund (former SDC Reserve)	9,200	9,200	9,200
7	135,285	136,126	136,373	7. Gleneden Sanitary Debt Share	136,010	136,010	136,010
8	241,005	250,584	234,463	8. Total Resources, Except Taxes to be Levied	238,695	238,695	238,695
9			89,792	9. Taxes Estimated to be Received	85,990	85,990	85,990
10	94,464	77,003		10. Taxes Collected in Year Levied			
11							
12	335,469	327,587	324,255	12. TOTAL RESOURCES	324,685	324,685	324,685
REQUIREMENT DESCRIPTION							
BOND PRINCIPAL PAYMENTS							
				Issue	Payment Date		
1	175,000	180,000	185,000	1. G.O. Refunding Series 2012	12/17	190,000	190,000
2				2.			
3				3.			
4	175,000	180,000	185,000	4. TOTAL PRINCIPAL		190,000	190,000
BOND INTEREST PAYMENTS							
				Issue	Payment Date		
1	58,250	54,700	50,125	1. G.O. Refunding Series 2012	12/17-6/18	44,500	44,500
2				2.			
3				3.			
4	58,250	54,700	50,125	4. TOTAL INTEREST & FEES		44,500	44,500
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY							
				Issue	Payment Date		
1			89,130	1. G.O. Refunding Series 2012	12/18	90,185	90,185
2				2.			
3				3.			
	102,219	92,887	89,130	UNAPPROPRIATED ENDING FUND BALANCE			90,185
	335,469	327,587	324,255	TOTAL REQUIREMENTS			324,685

NOTE: Transfer from Sewer (former SDC Res) reduces annual levy, not required - used 20% of SDC revenue 15/16
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 2017-18					
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION			PROPOSED	APPROVED	ADOPTED
2014-15	2015-16	2016-17						
BEGINNING FUND BALANCE								
1				1. Available Cash on Hand (Cash Basis)				1
2	899,542	1,088,940	1,161,300	2. Net Working Capital (Accrual Basis)	1,220,250	1,220,250	1,220,250	2
3				3. Previous Levied Taxes to Be Received				3
4	446	552	600	4. Interest	500	500	500	4
5	4,000	4,500	5,000	5. Transfer from Harbor Fund-User Fee	6,000	6,000	6,000	5
6				6.				6
7				7.				7
7	1,725	0	175,000	8. Transfer from Urban Renewal Project Fund	0	0	0	7
9	OTHER RESOURCES							9
10	570,294	595,979	571,900	10. User Fees	599,000	599,000	599,000	10
11	5,008	4,030	7,430	11. Connection/Inspection Fees	7,900	7,900	7,900	11
12	70,122	55,560	45,160	12. Water System SDC	46,935	46,935	46,935	12
13	11,871	10,102	10,000	13. Miscellaneous	10,000	10,000	10,000	13
14	7,910	8,400	11,020	14. Miroco Billing for Water B & I Share	6,250	6,250	6,250	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	1,570,918	1,768,063	1,987,410	32. TOTAL RESOURCES, Except Tax to be Levied	1,896,835	1,896,835	1,896,835	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	1,570,918	1,768,063	1,987,410	35. TOTAL RESOURCES	1,896,835	1,896,835	1,896,835	35

NOTE: beginning balance includes frmr res \$287,500, SDC \$288,800
Line 10- rate sch increase \$.75/mo/EDU, eff 9/1/17 (ORD 288)
Line 11- estimate 8 inspect/connect fee @ \$948.50 (2.1% increase ovr CY \$929)
Line 12- est 8 SDC @ \$5,866 (3.93% ENR increase ovr CY \$5,645)
Line 14- Portion of Miroco customer billing for Wtr Bond & Interest share

LB-30

EXPENDITURE SUMMARY

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

WATER SERVICE FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2014-15

2015-16

2016-17

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES									
1	21,760	14,750	25,875	1. Superintendent, Supervisor (2)	24,510	24,510	24,510	1	
2	40,376	40,981	40,981	2. Recorder, Acctg, Clerk, Secretary (4)	41,250	41,250	41,250	2	
3	64,595	62,321	65,075	3. Lead Operator, Plant Operators (3)	66,452	66,452	66,452	3	
4	29,700	33,004	36,570	4. Utility Wkrs, Maint Wrkr/Asst Hrbmstr (3)	42,029	42,029	42,029	4	
5	4,042	3,223	9,600	5. Part time/Temp & Overtime	10,240	10,240	10,240	5	
6	1,748	1,642	1,765	6. Personal Services Safety Bonus (WC)	1,643	1,643	1,643	6	
7				7.				7	
8	19,118	16,568	21,668	8. Payroll Taxes, Wrkr Comp Ins	22,222	22,222	22,222	8	
9	83,141	86,696	85,147	9. Health, LTD Insurance, Pension	103,774	104,146	104,146	9	
10	264,480	259,185	286,681	10. TOTAL PERSONAL SERVICES	312,120	312,492	312,492	10	
MATERIALS & SERVICES									
1	121,177	117,692	254,500	1. Materials & Services (Page 17)	257,385	177,385	177,385	1	
2				2.				2	
3				3.				3	
4	121,177	117,692	254,500	4. TOTAL MATERIALS & SERVICES	257,385	177,385	177,385	4	
CAPITAL OUTLAY									
1	15,000	13,323	16,400	1. Equipment: Field, WTP, Safety, Office	9,000	9,000	9,000	1	
2	59,697	44,754	141,000	2. Plant & System Improvements	106,780	106,780	106,780	2	
3	6,044	3,852	1,760	3. Vehicle-Pickup (portion/fund brkout)	1,760	1,760	1,760	3	
4		33,351	360,240	4. Coast Ave. Infrastructure Project	0	0	0	4	
5	0	0	287,500	5. Future Water Improvements (former reserve)	259,116	259,116	259,116	5	
6	0	0	250,220	6. Future Water Improvements (former SDC reserve)	313,839	313,839	313,839	6	
7	0	0	30,000	7. Future Equipment Acquisition	35,000	35,000	35,000	7	
8	80,741	95,280	1,087,120	8. TOTAL CAPITAL OUTLAY	725,495	725,495	725,495	8	
TRANSFERRED TO OTHER FUNDS									
1	7,910	8,400	11,020	1. Transfer to Water Bond Fund (Miroco Share)	6,250	6,250	6,250	1	
2	7,670	8,410	14,020	2. Transfer to Water Bond Fund (SDC)	11,100	11,100	11,100	2	
3				3.				3	
4				4.				4	
5				5.				5	
6				6.				6	
7			50,000	7. General Operating Contingency				7	
8	15,580	16,810	75,040	8. TOTAL TRANSFERS & CONTINGENCY	17,350	17,350	17,350	8	
	481,978	488,967	1,703,341	TOTAL EXPENDITURES	1,312,350	1,232,722	1,232,722		
	1,088,940	1,279,096	284,069	UNAPPROPRIATED ENDING FUND BALANCE	584,485	664,113	664,113		
	1,570,918	1,768,063	1,987,410	TOTAL	1,896,835	1,896,835	1,896,835		

NOTE: Personal Services: adopted 1% COLA, 5% max merit/positions not a range cap

Capital Outlay Line 1 - Security System, Signage.

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

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

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

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

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

Transfers: Line 1- Miroco customers B&I share

Line 2- used 20% 15/16 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 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2014-15

2015-16

2016-17

MATERIALS & SERVICES

	2014-15	2015-16	2016-17	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	12,510	13,502	14,500	1. Insurance & Bonds	15,385	15,385	15,385	1
2	7,445	9,797	11,000	2. Office Maint. & Supplies	11,000	11,000	11,000	2
3	2,477	2,583	2,800	3. Telephone & Communications	2,800	2,800	2,800	3
4	33,496	38,021	120,000	4. Plant & System Maintenance	120,000	40,000	40,000	4
5	2,439	1,531	3,000	5. Equipment Maintenance & Rental	3,000	3,000	3,000	5
6	4,255	2,226	5,300	6. Motor Vehicle Maintenance	5,300	5,300	5,300	6
7	18,542	19,425	23,000	7. Electricity Expense	23,000	23,000	23,000	7
8	647	735	1,000	8. Utilities & Garbage Service	1,000	1,000	1,000	8
9	20,829	947	20,000	9. Supplies	20,000	20,000	20,000	9
10	2,393	2,340	6,000	10. Tests	6,000	6,000	6,000	10
11	18	20	100	11. Travel, Training, Meetings	100	100	100	11
12	1,355	2,745	3,000	12. Tuition, Education	3,000	3,000	3,000	12
13	478	447	2,700	13. Memberships, Permits & Fees	2,700	2,700	2,700	13
14	13,290	22,673	40,000	14. Professional Services (inc Atty, Eng, Acctg)	42,000	42,000	42,000	14
15	0	0	100	15. Miscellaneous	100	100	100	15
16	1,003	700	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
	121,177	117,692	254,500	TOTAL	257,385	177,385	177,385	

NOTE: Line 1- est 6.1% increase over CY

Line 2- increase/sftwr maint, forms

Line 4- U&C (\$80K Proposed Dredging)

Line 14- increase/engineering-WTP new water filters

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

LB-10			SPECIAL FUND						
Established by Res.# 283, June 6, 2000 for Miroco Water System -----HISTORICAL DATA----- -----ACTUAL-----			RESOURCES AND REQUIREMENTS			Last Year for Fund 2025			
			MIROCO WATER RESERVE FUND			CITY OF DEPOE BAY, LINCOLN COUNTY			
SECOND PRECEDING 2014-15	FIRST PRECEDING 2015-16	ADOPTED BUDGET THIS YEAR 2016-17	RESOURCE DESCRIPTION			BUDGET FOR NEXT YEAR 2017-18	PROPOSED	APPROVED	ADOPTED
BEGINNING FUND BALANCE									
1	36,943	36,961	36,980	1. Available Cash on Hand (Cash Basis)	37,000	37,000	37,000		1
2				2. Net Working Capital (Accrual Basis)					2
3				3. Previous Levied Taxes to be Received					3
4	18	19	20	4. Interest	20	20	20		4
5				5.					5
6				6.					6
7				7.					7
8	36,961	36,980	37,000	8. Total Resources, Except Taxes to be Levied	37,020	37,020	37,020		8
9				9. Taxes Necessary to Balance					9
10				10. Taxes Collected in Year Levied					10
11									11
12	36,961	36,980	37,000	12. TOTAL RESOURCES	37,020	37,020	37,020		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
	36,961	36,980	37,000	16. Reserved for Future Expenditure	37,020	37,020	37,020		
	36,961	36,980	37,000	TOTAL REQUIREMENTS	37,020	37,020	37,020		

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 2017-18					
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION					
2014-15	2015-16	2016-17	PROPOSED APPROVED ADOPTED					
BEGINNING FUND BALANCE								
1	128,578	136,113	125,420	1. Available Cash on Hand (Cash Basis)	134,610	134,610	134,610	1
2				2. Net Working Capital (Accrual Basis)				2
3	8,027	7,380	7,600	3. Previous Levied Taxes to be Rec'd	7,500	7,500	7,500	3
4	91	90	100	4. Interest	100	100	100	4
5	7,670	8,410	14,020	5. Transfer from Water Fund (former Wtr SDC Res)	11,100	11,100	11,100	5
6	7,910	8,400	11,020	6. Transfer From Water Fund (Miroco Share)	6,250	6,250	6,250	6
7				7.				7
8				8.				8
9	152,276	160,393	158,160	9. Total Resources, Except Taxes to be Levied	159,560	159,560	159,560	9
10			130,685	10. Taxes Necessary to Balance	128,905	128,905	128,905	10
11	142,027	127,015		11. Taxes Collected in Year Levied				11
12								12
13	294,303	287,408	288,845	13. TOTAL RESOURCES	288,465	288,465	288,465	13
REQUIREMENT DESCRIPTION								
BOND PRINCIPAL PAYMENTS								
				Issue	Payment Date			
1	100,000	100,000	105,000	1. G.O. Refunding Series 2012	12/17	105,000	105,000	105,000
2				2.				2
3				3.				3
4				4.				4
5	100,000	100,000	105,000	5. TOTAL PRINCIPAL		105,000	105,000	105,000
BOND INTEREST PAYMENTS								
				Issue	Payment Date			
1	58,190	56,190	53,615	1. G.O. Refunding Series 2012	12/17 - 6/18	50,465	50,465	50,465
2				2.				2
3				3.				3
4				4.				4
5	58,190	56,190	53,615	5. TOTAL INTEREST		50,465	50,465	50,465
UNAPPROPRIATED BALANCE FOR FOLLOWING YEAR BY								
				Issue	Payment Date			
1			130,230	1. G.O. Refunding Series 2012	12/18	133,000	133,000	133,000
2				2.				2
3				3.				3
	136,113	131,218	130,230	UNAPPROPRIATED ENDING FUND BALANCE		133,000	133,000	133,000
	294,303	287,408	288,845	TOTAL REQUIREMENTS		288,465	288,465	288,465

NOTE: Transfer from Water (former SDC res) reduces annual levy, not required - used 20% SDC rev 15/16
Trans from Water (Miroco share) based on their % of wtr consumption, collected thru billings

LB-20

RESOURCES

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

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2014-15

2015-16

2016-17

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	357,896	393,349	326,550	2. Net Working Capital (Accrual Basis)	350,915	350,915	350,915	2
3				3. Previous Levied Taxes to Be Received				3
4	368	431	400	4. Interest	600	600	600	4
5	150,000	150,000	253,000	5. Transfer from General Fund	150,000	150,000	150,000	5
6				6.				6
7				7.				7

OTHER RESOURCES

9								9
10	6,961	6,614	5,070	10. Parks System SDC	5,280	5,280	5,280	10
11	3,500	5,000	3,000	11. Rental Fees (Community Hall, Gazebo, BBQ)	5,000	5,000	5,000	11
12	11,364	6,370	12,940	12. Memorial Plaque/Bench Sales	12,940	12,940	12,940	12
13	0	4	100	13. Miscellaneous	100	100	100	13
14	0	126	100	14. Donations (Park Improvements, Other)	100	100	100	14
15				15.				15
16				16.				16
17	47,600			17. OPRD RTP Grant (City Park Bridge Replace)	0	0	0	17
18				18.				18
19		22,760		19. OPRD LG Grant (Hwy 101 Scenic Park/Master Plan)	0	0	0	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	577,689	584,654	601,160	32. TOTAL RESOURCES, Except Tax to be Levied	524,935	524,935	524,935	32
33				33. TAXES Estimated to be Received				33
34				34. TAXES COLLECTED IN YEAR LEVIED				34
35	577,689	584,654	601,160	35. TOTAL RESOURCES	524,935	524,935	524,935	35

NOTE: Beg. bal inc. frmr CityHall Res \$118,560, SDC \$119,853, SLAP (ded) \$46,660
 Line 5- Transfer to balance budget
 Line 10- revenue est. based on 8 SDC @ \$660 (3.93% ENR increase over CY \$634)
 Line 11- This amount includes the increase to the Community Hall
 Line 12- Estimate based on 30 plaques @ \$298, 2 bench @ \$2,000

LB-30

EXPENDITURE SUMMARY

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

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

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2014-15

2015-16

2016-17

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES

1	5,858	3,105	8,085	1. Superintendent, Supervisor (2)	8,170	8,170	8,170	1
2	19,153	19,441	19,441	2. Recorder, Acctg, Clerk, Secretary (4)	17,080	17,080	17,080	2
3	28,193	33,132	32,532	3. Utility Wrkrs,Maint Wrkr/Asst Hrbrmstr, Hrbrmstr (4)	28,450	28,450	28,450	3
4	93	550	6,926	4. Overtime & Part Time/Temp	640	640	640	4
5	622	622	635	5. Personal Services Safety Bonus (WC)	592	592	592	5
6				6.				6
7	5,591	5,921	7,594	7. Payroll Taxes, Wrkr Comp Ins	6,471	6,471	6,471	7
8	29,909	30,844	29,853	8. Health, LTD Insurance, Pension	32,430	32,413	32,413	8
9	89,419	93,615	105,066	9. TOTAL PERSONAL SERVICES	93,833	93,816	93,816	9

MATERIALS & SERVICES

1	41,881	38,264	73,484	1. Materials & Services (Page 22)	78,899	78,899	78,899	1
2				2.				2
3				3.				3
4	41,881	38,264	73,484	4. TOTAL MATERIALS & SERVICES	78,899	78,899	78,899	4

CAPITAL OUTLAY

1	8,248	37,791	46,000	1. Park Repairs & Improvements	46,000	46,000	46,000	1
2	28,852	18,721	106,000	2. Building/Facilities Improvements/Construction	106,000	50,000	50,000	2
3	6,935	4,848	8,500	3. Memorial Wall Plaques & Memorial Benches	8,500	8,500	8,500	3
4	2,962	3,449	7,400	4. Equipment: Field, Safety, Office	7,400	6,500	6,500	4
5	6,043	6,043	9,240	5. Vehicle-Pickup (portion/fund brkout)	9,240	9,240	9,240	5
6				6. Nature Trail Benches (2 @ 1,000 ea), Picnic Tables 4	17,000	7,200	7,200	6
7				7. Historical Signs/Bike Racks	7,600	5,600	5,600	7
8				8. Rock scenic Signs (3 @ 1,000 ea)	3,000	2,000	2,000	8
9	0	0	110,260	9. Future City Hall Restoration (former reserve fund)	110,275	110,275	110,275	9
10	0	0	33,470	10. Future Park Imp/Acq (former SDC reserve)	55,181	55,181	55,181	10
11	0	0	96,350	11. Future Park System Land Acquisition	101,350	46,350	46,350	11
12	53,040	70,852	417,220	12. TOTAL CAPITAL OUTLAY	471,546	346,846	346,846	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

	184,340	202,731	600,770	TOTAL EXPENDITURES	649,278	524,561	524,561	
	393,349	381,923	390	UNAPPROPRIATED ENDING FUND BALANCE	(124,343)	374	374	
	577,689	584,654	601,160	TOTAL	524,935	524,935	524,935	

NOTE: Personal Services- proposed 1% COLA, 5% max merit/positions not at range cap
 Capital Outlay: Line 1- SVA/Mstr Plan \$20K, Memorial Wall addtn \$20K, signs \$6K
 Line 2- Community Hall pkg,sidewalk/Mstr Plan \$100K, U&C
 Line 3- based on 30 plaques @ \$149, 2 benches @ \$2K
 Line 6-Nature trails benches 2 @ 1,000 ea, Picnic tables 4 @ \$1300 ea concrete, 1,000 ea wood.
 Line-7 Historical Signs 2 @ 2,000 ea, Bike Racks 2 @ 800 ea.
 Line 8- Changed from 3 Rock signs to 2 @ 1,000 ea
 Line 9- Beg. bal + estimated interest
 Line 10- Beg. bal + SDC rev estimate (8 x \$660) + est intrst, less Mstr Plan SVA \$20K & \$50K/Community Hall pkg
 Line 11- Accumulate funds @\$5K/yr (includes SLAP dedicated balance \$46,350) Per Pery-should have been \$46,660 because of interest

LB-31

DETAILED EXPENDITURES

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

PARKS & BUILDINGS FUND

CITY OF DEPOE BAY, LINCOLN COUNTY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2014-15

2015-16

2016-17

MATERIALS & SERVICES

	2014-15	2015-16	2016-17	EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
1	4,102	4,279	4,800	1. Insurance & Bonds	5,090	5,090	5,090	1
2	1,036	2,569	3,600	2. Office Maint. & Supplies	3,600	3,600	3,600	2
3	775	814	900	3. Telephone & Communications	900	900	900	3
4	1,981	610	5,000	4. Buildings Maintenance	5,000	5,000	5,000	4
5	10,589	4,387	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	1,052	430	1,000	7. Equipment Maintenance & Rental	1,000	1,000	1,000	7
8	2,755	2,441	3,000	8. Motor Vehicle Maintenance	3,000	3,000	3,000	8
9	4,204	4,603	6,000	9. Electricity Expense	6,000	6,000	6,000	9
10	2,830	3,731	4,000	10. Utilities & Garbage Service	4,000	4,000	4,000	10
11	2,696	2,608	4,000	11. Supplies	4,000	4,000	4,000	11
12	2,906	2,974	5,000	12. Professional Svcs (inc Atty, Eng, Acctg)	7,000	7,000	7,000	12
13	0	0	50	13. Miscellaneous	50	50	50	13
14	3,897	4,014	4,134	14. Restroom Lease (Woodmark)	4,259	4,259	4,259	14
15	1,730	3,918	4,000	15. Restroom Maintenance/Supplies (Woodmark)	4,000	4,000	4,000	15
16	1,328	886	2,000	16. Equipment & Tools (new)	2,000	2,000	2,000	16
17			10,000	17. Depoe Bay Museum Project	10,000	10,000	10,000	17
18				18. Walking Guides	2,000	2,000	2,000	18
19				19. tables for Community Center	1,000	1,000	1,000	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
	41,881	38,264	73,484	TOTAL	78,899	78,899	78,899	

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- 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 2017-18

SECOND FIRST BUDGET

PRECEDING PRECEDING THIS YEAR

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

2014-15

2015-16

2016-17

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	3,326	3,221	2,560	2. Net Working Capital (Accrual Basis)	2,940	2,940	2,940	2
3				3. Previous Levied Taxes to be Received				3
4	2	2	2	4. Interest	2	2	2	4
5	0	0	50	5. Specialty Item Sales & Donations	50	50	50	5
6	20	0	2,500	6. Donations	100	100	100	6
7			18,065	7. ODFW R & E Grant Proceeds	0	0	0	7
		413	10,000	8. City Contribution (transfer from General Fund)	0	0	0	
8	3,348	3,636	33,177	8. Total Resources, Except Taxes to be Levied	3,092	3,092	3,092	8
9				9. Taxes Necessary to Balance				9
10				10. Taxes Collected in Year Levied				10
12	3,348	3,636	33,177	12. TOTAL RESOURCES	3,092	3,092	3,092	12

REQUIREMENT DESCRIPTION

1	127	256	2,177	1. Maintenance & Supplies	3,092	3,092	3,092	1
2		413	31,000	2. North Reservoir Fish Pens & Dock Float Project	0	0	0	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	127	669	33,177	15. TOTAL EXPENDITURES	3,092	3,092	3,092	15

	3,221	2,967	0	16. Unappropriated Ending Fund Balance	0	0	0	
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	3,348	3,636	33,177	TOTAL REQUIREMENTS	3,092	3,092	3,092	
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LB-40

SUPPLEMENTAL INFORMATION

Adopted
COLA 1%
MERIT 5%(max)
BUDGET 17-18

CITY OF DEPOE BAY

PERSONAL SERVICES SUMMARY

SALARIES PAID FROM MORE THAN ONE SOURCE

	POSITION DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG	
1	City Superintendent	83,407	48,376	3,336	3,336	15,013	10,009	3,336	1
2	Field Supervisor (vacant)	48,336	-	9,667	4,834	14,501	14,501	4,834	2
3	Plant Operator WW	49,643				42,693	6,950		3
4	Lead WW Plant Operator	60,352				50,696	9,656		4
5	Plant Operator W	54,180				4,334	49,846		5
6	Utility Worker	43,296		12,989	866	7,793	19,050	2,598	6
7	Utility Worker Supernumerary	45,881		10,553	918	13,764	18,352	2,294	7
8	Maint Worker/Asst Hrbrmstr	39,732		9,138	7,152	1,987	2,384	19,071	8
9	Harbormaster/Utility Worker	44,866			35,893	2,243	2,243	4,487	9
10	Recorder	64,160	27,589	3,850	6,416	12,832	9,624	3,850	10
11	Accounting Clerk	49,317	12,329	7,398	7,398	7,398	7,398	7,398	11
12	Billing Clerk	44,866	2,243	2,243	12,562	12,562	13,011	2,243	12
13	Secretary	44,866	13,460	897	4,487	11,217	11,217	3,589	13
14	Part Time/Temp (720 hr @ \$11)	7,920			7,920				14
15	Overtime (778 hr/yr, inc hol)	32,000	5,760	320	2,880	12,160	10,240	640	15
16	Safety Bonus (WC ERP .76)	6,575	986	658	855	1,841	1,644	592	16
17									17
18	SALARIES TOTAL	719,397	110,743	61,049	95,515	211,034	186,124	54,931	18
19	Payroll Tax-FICA	55,034	8,472	4,670	7,307	16,144	14,239	4,202	19
20	Payroll Tax-SUI (1.2%)	8,633	1,329	733	1,146	2,532	2,233	659	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	86,667	10,951	9,543	13,053	24,427	22,222	6,471	23
24									24
25	Health (med/dent/vis) Insurance	267,761	33,013	23,399	40,931	74,137	73,217	23,064	25
26	Retirement-PERS	119,119	19,428	11,255	13,495	35,502	30,289	9,151	26
27	Long Term Disability (LTD) Ins	2,503	387	219	335	724	640	199	27
28	INSURANCE & PERS TOTAL	389,383	52,827	34,873	54,761	110,363	104,146	32,413	28
29									29
30									30
31									31
	GRAND TOTAL	1,195,447	174,521	105,464	163,330	345,824	312,492	93,816	

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

Line 20- 2016 rate 1.2% (no change from 2016 1.5%)

Line 21- rate changes (estimated 7.5% increase),ERP factor (.76) applied

Line 25- January 2018 rates estimated NTE increases: 5% med, 5% vis, 4.5% DD, 1.5% WD

Line 26- PERB actuarial employer rate eff 7/1/17-7/1/19 - Tier 1/2: 20.65%, OPSRP 13.95%

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 17-18

DESCRIPTION	TOTAL	CITY	STREET	PORT	SEWER	WATER	PARK/BLDG	
1 Insurance & Bonds	55,785	5,500	4,985	8,805	16,020	15,385	5,090	1
2 Memberships, Permits, Fees	11,900	5,600	0	600	3,000	2,700	0	2
3 Office Maint & Supplies	55,600	12,000	3,000	15,000	11,000	11,000	3,600	3
4 Telephone & Communications	15,800	3,200	1,100	3,000	4,800	2,800	900	4
5 Travel & Meeting Expense	10,300	10,000	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)	10,200	1,200	1,000	1,000	2,000	2,000	3,000	8
9 Outside/Fac & Bldg Maintenance	126,000	0	22,000	19,000	40,000	40,000	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)	16,000	10,000	0	0	3,000	3,000	0	13
14 Legal & Other Professional Svcs	208,000	130,000	6,000	7,000	16,000	42,000	7,000	14
15 Miscellaneous	1,350	1,000	50	50	100	100	50	15
16 SUBTOTAL	996,635	182,600	76,135	335,155	188,720	171,385	42,640	16
17 NSAT (ODFW grant/ORMR)	11,700	11,700						17
18 Contributions to Others	10,000	10,000						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	15,530		15,530					22
23 RR/FCS,Launch,Pumpout Maint	6,000			6,000				23
24 Restroom Lease (Robison)	7,320			3,061			4,259	24
25 Leased Restroom Maint.	5,500			1,500			4,000	25
26 Tests	9,000				3,000	6,000		26
27 Sludge Maintenance	100,000				100,000			27
28 Park, MemWall Maint	16,000						16,000	28
29 Storm Drain (STRT), I & I (SWR) Maint	104,000		4,000		100,000			29
30 Agate Bch Clsr Fund	100,270	100,270						30
31 AD/Promo, Spec Events, Museum	36,000	24,000					12,000	31
32 Emergency Prep (Trailer, etc)	2,000	2,000						32
33 Educ & Tech (NFK)	15,000	15,000						33
GRAND TOTAL	1,437,555	346,170	97,665	345,716	391,720	177,385	78,899	

Line 1- estimated increase 6.1% Avg increases

LB-40

SUPPLEMENTAL INFORMATION

CITY OF DEPOE BAY
EXPENSES PAID FROM MORE THAN ONE SOURCE

CAPITAL OUTLAY SUMMARY

Adopted
BUDGET 17-18

DESCRIPTION	TOTAL	CITY & SE	ST/STDRN	PORT	SEWER	WATER	PARK/BLDG	
1 Equipment-Field,Safety,Office,Other	66,800	15,000	13,400	6,500	16,400	9,000	6,500	1
2 Motor Vehicle - pickup	22,000		5,280	4,620	1,100	1,760	9,240	2
3 SOB STIP	77,000		77,000					3
4 Coast Ave. Infrastructure Imp.Project	0							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	50,000			50,000				9
10 Harbor Docks, Facilities	205,000			205,000				10
11 Security System, Fish Cleaning Table	14,000			14,000				11
12 Harbor Lift Force Main	175,000				175,000			12
13 WWTP Filter Press	300,000				300,000			13
14 Collection System (I&I)	0							14
15 WWTP-roof/paint/elec, RAS,SCADA	0							15
16 WTP culverts, Water Lines, Pking Strips	64,780					64,780		16
17 WTP-new Chem Rm,door/old	42,000					42,000		17
18 Transmission-Rky Cr Pump	0							18
19 Distribution- hydrants (2), lg meters (5)	0							19
20 Dam- sluice gate,stantion,float (No.Res)	0							20
21 Dam- Salmon Enhnc fish pens,dk float								21
22								22
23 Community Hall Pkg/Mstr Plan, U&C	50,000						50,000	23
24 Memorial Wall Plaques/Mem Benches	8,500						8,500	24
25 Park signs, historical signs	7,600						7,600	25
26 Park Imp/Mstr Plan (SVA development)	23,000						23,000	26
27 Memorial Wall Addition/Whale Park	23,000						23,000	27
28 Nature Trail Benches/Picnic Tables	7,200						7,200	28
29 Land Acquisition/Parking (PLA)	85,000	85,000						29
30 Future Park Land Acquisition	46,350						46,350	30
31 Future City Hall Restore (frmr Res)	110,275						110,275	31
32 Future Improvements (former Res)	926,584			171,533	495,935	259,116		32
33 Future Equipment Acquisition	105,000		35,000		35,000	35,000		33
34 Future StormDrain Cap Imp (SDC)	154,604		154,604					34
35 Future Capital Improvements (SDC)	991,561		168,466		454,075	313,839	55,181	35
GRAND TOTAL	3,685,254	100,000	583,750	451,653	1,477,510	725,495	346,846	

Capital Outlay Summary