

				City of Yachats Budget Fund 10 - General Fund								
08-09		09-10		10-11		7/1/2010 to 4-30-11						
Actual Data		Current Yr		Current Yr								
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED			
\$ 185,742	\$ 147,981	\$ 101,000	\$ 102,357	101.34%	4095	Cash Carry Forward	\$ 86,584	\$ 86,584	\$ 86,584			
\$ 30,701	\$ 32,509	\$ 31,000	\$ 30,767	99.25%	4110	Property Taxes - Current	\$ 32,000	\$ 32,000	\$ 32,000			
\$ 1,792	\$ 4,850	\$ 2,000	\$ 1,245	62.23%	4120	Property Taxes - Prior	\$ 2,000	\$ 2,000	\$ 2,000			
						4140	Other Tax Revenue	\$ -	\$ -	\$ -		
\$ 5,876	\$ 9,850	\$ 9,000	\$ 9,919	110.21%	4210	Business Licenses	\$ 10,500	\$ 10,500	\$ 10,500			
\$ 1,640	\$ 4,693	\$ 4,000	\$ 5,235	130.88%	4211	Transient Rental Licenses	\$ 5,500	\$ 5,500	\$ 5,500			
							\$ -	\$ -	\$ -			
\$ 11,357	\$ 11,310	\$ 8,400	\$ 8,972	106.81%	4221	Cable Franchise Tax	\$ 11,900	\$ 11,900	\$ 11,900			
\$ 5,329	\$ 5,006	\$ 5,000	\$ 4,802	96.05%	4222	Telephone Franchise Tax	\$ 4,400	\$ 4,400	\$ 4,400			
\$ 6,220	\$ 7,081	\$ 7,000	\$ 6,953	99.33%	4223	Disposal Franchise Tax	\$ 7,000	\$ 7,000	\$ 7,000			
\$ 35,419	\$ 36,270	\$ 36,000	\$ 28,323	78.68%	4224	Electric Franchise Tax	\$ 36,000	\$ 36,000	\$ 36,000			
\$ 2,229	\$ 4,966	\$ 3,000	\$ 2,383	79.43%	4230	Permits and Filing Fees	\$ 3,000	\$ 3,000	\$ 3,000			
	\$ 128	\$ 250	\$ 250	100.00%	4235	Fines/Liens	\$ 250	\$ 250	\$ 250			
\$ 501,194	\$ 491,028	\$ 500,000	\$ 430,863	86.17%	4240	Transient Room Tax	\$ 431,000	\$ 431,000	\$ 431,000			
						4390	Miscellaneous Charges	\$ -	\$ -	\$ -		
\$ 669	\$ 9	\$ -	\$ 3			4410	Interest Earned	\$ -	\$ -	\$ -		
\$ 1,361	\$ 2,604	\$ 5,834	\$ 1,639	28.10%	4490	Other Local Sources	\$ 5,932	\$ 5,932	\$ 5,932			
							\$ -	\$ -	\$ -			
\$ 1,213	\$ 1,159	\$ 1,076	\$ 756	70.30%	4610	Cigarette Tax	\$ 1,001	\$ 1,001	\$ 1,001			
\$ 9,992	\$ 9,015	\$ 11,614	\$ 7,278	62.66%	4620	Liquor Tax	\$ 8,239	\$ 8,239	\$ 8,239			
\$ 9,759	\$ 7,792	\$ 7,800	\$ 8,544	109.54%	4630	State Revenue Sharing	\$ 7,416	\$ 7,416	\$ 7,416			
						4590	Other Federal Sources	\$ -	\$ -	\$ -		
\$ 3,000	\$ 4,000	\$ 22,000	\$ 3,000	13.64%	4690	Other State Sources	\$ 4,000	\$ 4,000	\$ 4,000			
\$ 667						4790	Other Local Governments	\$ -	\$ -	\$ -		
\$ 13,765	\$ 10,042	\$ 12,000	\$ 14,313			4852	Earnings From Temp Investments	\$ 10,000	\$ 10,000	\$ 10,000		
\$ 2,841	\$ 2,850	\$ 2,850	\$ 2,850	100.00%	4810	Urban Renewal Reimbursement	\$ 2,850	\$ 2,850	\$ 2,850			
830,766	793,144	769,824	670,453	87.09%	4990	Total Revenue	\$ 669,571	\$ 669,571	\$ 669,571			
830,766	793,144	769,824	670,453		4998	Total Revenue	\$ 669,571	\$ 669,571	\$ 669,571			
EXPENDITURES												
PERSONAL SERVICES												
\$ 59,787	\$ 57,965	\$ 59,060	\$ 51,678	87.50%	5111	City Recorder	\$ 63,254	\$ 63,254	\$ 63,254			
\$ 9,978	\$ 10,244	\$ 8,408	\$ 7,358	87.52%	5112	Public Works Director	\$ 4,503	\$ 4,503	\$ 4,503			
\$ 16,788	\$ 18,881	\$ 19,842	\$ 16,527	83.29%	5114	Office Help - Deputy Recorder	\$ 20,846	\$ 20,846	\$ 20,846			
\$ 9,198	\$ 8,510	\$ 7,022	\$ 7,529	107.22%	5115	Office Help - Full and Temporary Part-time	\$ 8,486	\$ 8,486	\$ 8,486			
\$ 13,424	\$ 13,373	\$ 19,344	\$ 15,427	79.75%	5116	City Attorney	\$ -	\$ -	\$ -			
\$ 25,084	\$ 28,242	\$ 34,244	\$ 25,188	73.55%	5117	City Planner	\$ -	\$ -	\$ -			
\$ 8,261	\$ 9,272	\$ 10,939	\$ 9,463	86.51%	5120	Payroll Taxes	\$ 9,666	\$ 9,666	\$ 9,666			
\$ 27,735	\$ 25,724	\$ 29,144	\$ 22,243	76.32%	5130	Payroll Benefits	\$ 31,549	\$ 31,549	\$ 31,549			
170,255	172,211	188,003	155,414	82.67%	5198	Total Personal Services	\$ 138,303	\$ 138,303	\$ 138,303			

Pr. Yr 1	Pr Yr 2	Budget	Actual	MATERIALS AND SERVICES				
\$ 10,357	\$ 37,461	\$ 10,500	\$ 1,698	16.17%	5209 Emergency Prep and Public Safety	\$ 5,000	\$ 4,000	\$ 4,000
\$ 3,607	\$ 4,087	\$ 4,984	\$ 3,653	73.30%	5210 Dues, Memberships, Fees	\$ 4,377	\$ 2,930	\$ 2,930
	\$ 6,717	\$ 17,000	\$ 33,067	194.51%	5212 Ordinance Enforcement	\$ 32,400	\$ 32,400	\$ 32,400
\$ 423	\$ 326	\$ 1,500	\$ 788	52.53%	5213 Council & Commission Education	\$ 1,500	\$ 500	\$ 500
\$ 260		\$ 500	\$ 116	23.25%	5216 Reference Materials	\$ 250	\$ 250	\$ 250
\$ 428	\$ 200	\$ 428	\$ 200	46.73%	5221 Fidelity Bonds	\$ 200	\$ 200	\$ 200
\$ 4,486	\$ 3,945	\$ 3,713	\$ 3,088	83.17%	5222 Insurance	\$ 3,353	\$ 3,353	\$ 3,353
\$ 3,012	\$ 2,999	\$ 3,000	\$ 498	16.60%	5240 Office Materials, Supplies	\$ 3,000	\$ 1,500	\$ 1,500
\$ 1,545	\$ 2,416	\$ 2,000	\$ 1,128	56.40%	5251 Office Telephone	\$ 2,000	\$ 1,500	\$ 1,500
\$ 1,339	\$ 1,434	\$ 1,500	\$ 1,042	69.46%	5252 Office Utilities	\$ 1,500	\$ 1,500	\$ 1,500
\$ 1,865	\$ 2,424	\$ 4,925	\$ 2,365	48.02%	5255 Education and Training	\$ 4,175	\$ 2,675	\$ 2,675
\$ 2,422		\$ 27,500	\$ 4,815	17.51%	5260 Professional Services			
\$ 4,460	\$ 6,865	\$ 6,985	\$ 6,975	99.86%	5261 Auditor	\$ 6,985	\$ 6,985	\$ 6,985
\$ 1,200	\$ 1,390	\$ 2,400	\$ 1,140	47.50%	5262 Health and Wellness Program	\$ 1,200	\$ 1,200	\$ 1,200
					5264 Attorney (previously on payroll)	\$ 15,000	\$ 15,000	\$ 15,000
					5264 Planner (previously in Personal Services)	\$ 31,500	\$ 31,500	\$ 31,500
\$ 3,007	\$ 3,765	\$ 4,000	\$ 3,587	179.33%	5270 Travel	\$ 4,000	\$ 2,500	\$ 2,500
\$ 837	\$ 1,835	\$ 2,000	\$ 1,354	45.14%	5275 Travel - Council/Commissions	\$ 2,000	\$ 1,000	\$ 1,000
\$ 1,237	\$ 834	\$ 3,000	\$ 1,294	64.68%	5311 Equipment Lease	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,217	\$ 327	\$ 2,000		0.00%	5330 Maintenance-Land and Structures	\$ 500	\$ 500	\$ 500
\$ 9,197	\$ 10,954	\$ 9,800	\$ 7,613	761.27%	5411 Street Lighting	\$ 9,800	\$ 9,800	\$ 9,800
\$ 628	\$ 2,875	\$ 1,000	\$ 385	1.15%	5422 Legal Notices	\$ 1,000	\$ 1,000	\$ 1,000
\$ 43,550	\$ 34,525	\$ 33,425	\$ 32,850	547.50%	5439 Miscellaneous Public Services	\$ 36,925	\$ 33,925	\$ 33,925
\$ 5,093	\$ 7,614	\$ 6,000	\$ 6,062	34.06%	5440 Other Office Expense	\$ 6,000	\$ 6,000	\$ 6,000
\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	1186.67%	5445 Rent Allocation - City Offices	\$ 17,800	\$ 17,800	\$ 17,800
\$ 1,288	\$ 547	\$ 1,500	\$ 982	47.70%	5470 Equipment Repair & Maintenance	\$ 1,500	\$ 1,500	\$ 1,500
\$ 2,622	\$ 1,441	\$ 2,058	\$ 466	0.28%	5490 Other Materials & Services	\$ 1,262	\$ 762	\$ 762
121,880	152,781	169,518	132,965	78.44%	5498 Total Materials and Services	\$ 195,227	\$ 182,280	\$ 182,280
		\$ 5,000	\$ 475		CAPITAL EXPENDITURES			
					5650 Office Equipment and Furnishing			
-	-	5,000	475		5698 Total Capital Expenditures	\$ -	\$ -	\$ -
		\$ 75,684			OTHER EXPENSES			
-	-	75,684	-	0.00%	5800 Contingencies	\$ 20,000	\$ 47,947	\$ 47,947
					5998 Total Other	\$ 20,000	\$ 47,947	\$ 47,947
					OPERATING INTERFUND TRANSFERS			
\$ 63,000	\$ 163,739	\$ 51,773	\$ 51,773	100.00%	7121 Operations Transfer to Streets	\$ 83,148	\$ 78,148	\$ 78,148
\$ 12,559					7122 Operations Transfer to Library	\$ 13,230	\$ 13,230	\$ 13,230
\$ 8,985					7123 Operations Transfer to Museum	\$ 2,156	\$ 2,156	\$ 2,156
\$ 54,911	\$ 33,344	\$ 25,587	\$ 25,587	100.00%	7124 Operations Transfer to Commons	\$ 80,435	\$ 75,435	\$ 75,435
\$ 164,472	\$ 150,695	\$ 126,000	\$ 126,000	100.00%	7125 Transfer to Visitor Amenities Fund	\$ 123,608	\$ 123,608	\$ 123,608
\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%	7126 Transfer to Reserve Fund	\$ 13,464	\$ 8,464	\$ 8,464
\$ 55,585		\$ 52,500	\$ 52,500		7172 Transfer to Sewer Debt Service fund	\$ -		
\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%	7174 Transfer to Storm Drain Fund	\$ -		
367,512	365,778	273,860	273,860		7198 Total Transfers	\$ 316,041	\$ 301,041	\$ 301,041
					7209 Bldg Systems			
					7213 Operating Equipment			
\$ -					Total Capitality Outlay	\$ -	\$ -	\$ -
659,647	690,769	712,065	562,714	79.03%	8000 Total Expenditures	\$ 669,571	\$ 669,571	\$ 669,571
(171,119)	(102,375)	(57,759)	(107,739)		8100 UEFB	\$ 0	\$ 0	\$ 0

Visitor Amenities Fund - Fund 12

				City of Yachats Budget						
08-09		09-10	10-11	7/1/2010 to 4-30-11	Fund 12 - Visitor Amenities Fund					
Actual Data		Current Yr	Current Yr		LINE	REVENUES	PROPOSED	APPROVED	ADOPTED	
Pr. Yr 1	Pr Yr 2	Budget	Actual	%						
\$ 411,052	\$ 475,863	\$ 440,232	\$ 431,387		4095	Cash Carry Forward	365,530	365,530	\$ 365,530	
\$ 5,181	\$ 2,189	\$ 3,025			4410	Interest Earned	2,987	2,987	\$ 2,987	
\$ 164,472	\$ 150,695	\$ 126,000	\$ 126,000		4861	Transfer from General Fund	123,608	123,608	\$ 123,608	
					4720	Grants	30,224	30,224	\$ 30,224	
					4460	Sale of Inventory			\$ 2,500	

580,705	628,747	569,257	557,387
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580,705	628,747	569,257	557,387
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\$ 64,000	\$ 58,680	\$ 56,000	\$ 56,000
\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
		\$ 36,000	\$ 30,000
		\$ 19,240	\$ 14,045
		\$ 35,000	\$ 6,805
		\$ 28,500	\$ 1,322
		\$ 4,200	\$ 2,194
65,750	60,430	180,690	112,116

\$ 39,092	\$ 79,697	\$ 327,363	\$ 1,132
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39,092	79,697	327,363	1,132
	\$ 12,995	\$ 15,485	\$ 15,485
	\$ 9,238	\$ 10,718	\$ 10,718
	\$ 35,000	\$ 35,000	\$ 35,000

-	57,233	61,203	61,203
104,842	197,360	569,256	174,452
(475,863)	(431,387)	(1)	(382,936)

4990 Total Revenue	522,349	522,349	524,849
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4998 Total Revenue	522,349	522,349	524,849
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EXPENDITURES			
5202	Visitor Center	53,000	\$ 53,000 \$ 53,000
5263	Fireworks	1,750	\$ 1,750 \$ 1,750
5260	Professional Services	36,000	36,000 \$ 36,000
5220	Website and Marketing	15,670	13,270 \$ 13,270
5223	Beautification	27,500	27,500 \$ 27,500
5224	Trails	28,500	28,500 \$ 28,500
5225	Marketing Director's expenses	7,000	7,000 \$ 7,000
5698	Total Materials & Services	169,420	167,020 167,020

OTHER USES			
7904	Visitor Amenities	2,500	\$ 2,500 \$ 2,500

7998 Total Capital Outlay	2,500	2,500	2,500
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7122	Operations Transfer to Library	2,386	2,386 \$ 2,386
7123	Operations Transfer to Museum	6,469	6,469 \$ 6,469
7124	Operations Transfer to Commons	26,271	26,271 \$ 26,271

Total Transfers	35,126	35,126	35,126
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8000 Total Expenditures	207,046	204,646	204,646
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New Reserved for Future Expenditures	315,303	317,703	320,203
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8100 UEFB	0	0	-
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	proposed	approved
5220 Marketing and Website		
Mile by Mile Advertisement	\$ 8,270.00	\$ 8,270.00
Travel OR internet	\$ 2,400.00	
Social Media	\$ 3,000.00	\$ 3,000.00
sub-total for outreach	\$ 13,670.00	\$ 11,270.00
Event/Attraction Development		
Celtic Festival	\$ 650.00	\$ 650.00
January event	\$ 650.00	\$ 650.00
April event	\$ 700.00	\$ 700.00
sub-total Event Development	\$ 2,000.00	\$ 2,000.00
Total for line 12-5220	\$ 15,670.00	\$ 13,270.00

Capital Reserve Fund - Fund 15

					City of Yachats Budget Fund 15 - Reserve Fund					
08-09		09-10		10-11		7/1/2010 to 3/31/11				
Actual Data		Current Yr		Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual			LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
\$ 780,501	\$ 1,049,418	\$ 1,409,496	\$ 1,346,693	95.54%		4095	Cash Carry Forward	1,568,507	\$ 1,568,507	\$ 1,568,507
\$ 33,435	\$ 7,011	\$ 15,918		0.00%		4410	Interest Earned	4,035	\$ 7,471	\$ 7,471
\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%		4861	Transfer from General Fund	13,464	\$ 8,464	\$ 8,464
\$ 224,792	\$ 212,805	\$ 227,000	\$ 166,633	73.41%		4245	Food and Beverage Tax Revenue	196,134	\$ 196,134	\$ 196,134
\$ 136,028	\$ 45,307	\$ 75,721	\$ 75,721	100.00%		4862	Transfer From Water	30,809	\$ 30,809	\$ 30,809
\$ 139,259	\$ 167,847	\$ 281,304	\$ 281,304	100.00%		4863	Transfer From Sewer	92,787	\$ 92,787	\$ 92,787
\$ 2,084	\$ 3,284	\$ 5,117	\$ 5,117	100.00%		4864	Transfer from Streets	5,117	\$ 5,117	\$ 5,117
\$ 20,532	\$ 36,118	\$ 21,722	\$ 21,722	100.00%		4871	Transfer from Parks & Commons	49,167	\$ 49,167	\$ 49,167
\$ 2,970	\$ 3,035	\$ 3,102	\$ 3,102	100.00%		4874	Transfer from Library Fund	3,171	\$ 3,171	\$ 3,171
\$ 4,036	\$ 4,096	\$ 4,160	\$ 4,160	100.00%		4876	Transfer from Little Log Church & Museum	4,225	\$ 4,225	\$ 4,225
							4690 Other State Sources (grants)			\$ -
							4430 LID Assessments		\$ 68,000	\$ 68,000
							4490 Other Local Sources			\$ -
\$ 5,789	\$ 10,150	\$ 129,000	\$ -							
1,357,426	1,547,071	2,180,540	1,912,453	87.71%		4990	Total Revenue	1,967,416	2,033,852	2,033,852
1,357,426	1,547,071	2,180,540	1,912,453			4998	Total Revenue	1,967,416	2,033,852	2,033,852
EXPENDITURES										
CAPITAL EXPENDITURES										
\$ 3,222		\$ 42,553		0.00%		5641	City Hall Equipment	52,742	\$ 47,742	\$ 47,742
\$ 14,058	\$ 13,513	\$ 50,000		0.00%		5642	Water Equipment	25,000	\$ 25,000	\$ 25,000
\$ 12,000	\$ 20,477	\$ 50,000		0.00%		5643	Sewer Equipment	35,000	\$ 35,000	\$ 35,000
\$ 886	\$ 12,830	\$ 8,046		0.00%		5644	Street Equipment	10,000	\$ 10,000	\$ 10,000
30,166	46,820	150,599	-	0.00%		5698	Total Capital Expenditures	122,742	117,742	117,742
OTHER USES										
		\$ 15,815	\$ 15,624	98.79%		7121	Transfer to Street Fund	-		
\$ 214,338		\$ 227,000	\$ 213,989	94.27%		7172	Transfer to Sewer Debt Service - Fund 76	381,435	\$ 381,435	\$ 381,435
\$ 60,280	\$ 54,531	\$ 180,018	\$ 73,177	40.65%		7902	Parks and Commons Reserve	15,050	\$ 15,050	\$ 15,050
		\$ 9,000	\$ 1,236	13.73%		7907	Library Building & Equipment Reserve	9,000	\$ 9,000	\$ 9,000
\$ 750		\$ 10,000	\$ 3,739	37.39%		7909	Little Log Church & Museum Reserve	9,000	\$ 9,000	\$ 9,000
\$ 2,473	\$ 70,198	\$ 430,187	\$ 41,591	9.67%		7920	Water System Improvements	369,224		
	\$ 28,828	\$ 250,000		0.00%		7921	Sewer System Improvement	250,000		
						7922	Street System Improvements	-		
277,841	153,557	1,122,020	349,356	31.14%		7998	Total Other Uses	1,033,709	414,485	414,485
308,008	200,377	1,272,619	349,356	27.45%		8000	Total Expenditures	1,156,451	532,227	532,227
(1,049,418)	(1,346,693)	(907,921)	(1,563,097)			new	Reserved for Future Expenditures	810,965	1,501,625	\$ 1,501,625
						8100	UEFB	-	-	-

Break-down for Reserved for Future Expenditures

City Hall Equipment	\$ -	-
Water Equipment	\$ 68,946	68,946
Sewer Equipment	\$ 82,350	82,350
Street Equipment	\$ 3,111	3,111
Parks and Commons Reserve	\$ -	-
F & B Tax held in reserve	\$ -	-
Library Building & Equipment Reserve	\$ 14,144	14,144
Little Log Church & Museum Reserve	\$ 11,934	11,934
Water System Improvements	\$ -	420,958
Sewer System Improvement	\$ 630,479	900,181
Street System Improvements	\$ -	-
	\$ 810,965	\$ 1,501,624

System Development Fees - Fund 16 - SDC

				City of Yachats Budget					
08-09		09-10		10-11		7/1/2010 to 4-30-11			
Actual Data				Current Yr		Current Yr			
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	CARRYOVERS	PROPOSED	APPROVED	ADOPTED
\$ 253,371	\$ 259,329	\$ 271,192	\$ 271,057	99.95%	4251	Carryover - Water Improvement	\$ 195,084	\$ 195,084	\$ 195,084
\$ 119,260	\$ 121,644	\$ 128,640	\$ 128,576	99.95%	4252	Carryover - Water Reimbursement	\$ 0		
\$ 158,271						Carryover - Sewer Improvement	\$ -		
\$ 65,555	\$ 145,960	\$ 167,318	\$ 167,235	99.95%	4261	Carryover - Sewer Reimbursement	\$ 69,095	\$ 69,095	\$ 69,095
		\$ 1,005	\$ 1,005	100.00%	4260	Carryover - Storm Drain System	\$ 6,034	\$ 6,034	\$ 6,034
SDC REVENUE CURRENT YEAR									
\$ 3,632	\$ 6,293	\$ 6,348	\$ 2,539	40.00%	4341	Water Reimbursement (SDC)	\$ 6,577	\$ 6,577	\$ 6,577
\$ 4,808	\$ 20,442	\$ 25,690	\$ 10,461		4342	Sewer Reimbursement (SDC)	\$ 26,615	\$ 26,615	\$ 26,615
\$ 5,860	\$ 10,379	\$ 10,243	\$ 4,097	40.00%	4351	Water Improvements (SDC)	\$ 10,612	\$ 10,612	\$ 10,612
					4352	Sewer Improvements (SDC)	\$ -	\$ -	\$ -
	\$ 1,000	\$ 5,000	\$ 5,000	100.00%	4353	Storm Drain Improvements	\$ 5,180	\$ 5,180	\$ 5,180
\$ 6,122	\$ 2,825	\$ 4,616			4411	Interest Earned (SDC)	\$ 2,394	\$ 2,394	\$ 2,394
					4862	Transfer from Water			
					4863	Transfer From Sewer			
\$ 616,879	\$ 567,873	\$ 620,052	\$ 589,970	95.15%	4990	Total Revenue	\$ 321,590	\$ 321,590	\$ 321,590
EXPENDITURES									
CAPITAL EXPENDITURES									
\$ 2,473		\$ 136,001	\$ 131,747	96.87%	5661	Water Reimbursements	\$ -		
		\$ 109,456	\$ 109,456	100.00%	5662	Sewer Reimbursement (SDC)	\$ -		
\$ 2,473		\$ 283,546	\$ 22,982	8.11%	5666	Water Improvements (SDC)	\$ 205,000		\$ -
					5667	Sewer Improvements (SDC)	\$ -		
		\$ 6,051			5668	Storm Drain Improvements	\$ -		
\$ 4,946	\$ -	\$ 535,054	\$ 264,185		5698	Total Capital Expenditures	\$ 205,000	\$ -	\$ -
OPERATING INTERFUND TRANSFERS									
					7160	Operations Transfer to Water	\$ -		
					7170	Transfer to Sewer	\$ -		
\$ 85,000		\$ -			7172	Transfer to Sewer Debt Service fund	\$ 95,000	\$ 95,000	\$ 95,000
\$ 85,000	\$ -	\$ -	\$ -		7198	Total Transfers	\$ 95,000	\$ 95,000	\$ 95,000
						Reserved for Future Use		\$ 226,590	\$ 226,590
\$ 89,946	\$ -	\$ 535,054	\$ 264,185	49.38%	8000	Total Expenditures	\$ 300,000	\$ 95,000	\$ 95,000
(526,933)	(567,873)	(84,998)	(325,785)		8100	UEFB	\$ (21,590)	\$ 0	\$ 0

As Proposed		Allocated This year	Reserved For Future
Total CCF + Income and Interest			
Water Reimbursements	\$ 6,625.83		\$ 6,626
Sewer Reimbursement (SDC)	\$ 96,428.14		
including transfer to debt		\$ 95,000	\$ 1,428.14
Water Improvements (SDC)	\$ 207,238.22	\$ 205,000	\$ 2,238
Sewer Improvements (SDC)	\$ -		\$ -
Storm Drain Improvements	\$ 11,298.01		\$ 11,298
	\$ 321,590.20	\$ 300,000	\$ 21,590

As Approved by Budget Committee		Allocated This year	Reserved For Future
Total CCF + Income and Interest			
Water Reimbursements	\$ 6,626		\$ 6,625.83
Sewer Reimbursement (SDC)	\$ 96,428		
including transfer to debt		\$ 95,000.00	\$ 1,428.14
Water Improvements (SDC)	\$ 207,238		\$ 207,238.22
Sewer Improvements (SDC)	\$ -		\$ -
Storm Drain Improvements	\$ 11,298		\$ 11,298.01
	\$ 321,590		\$ 226,590.20

Debt Reserve Fund - Fund 17 - Debt Reserve

					City of Yachats Budget							
08-09		09-10		10-11		7/1/2010 to 4-30-11		Fund 17- Debt Service Reserve Fund				
Actual Data		Current Yr		Current Yr		%		LINE	CARRYOVERS	PROPOSED	APPROVED	ADOPTED
Pr. Yr 1	Pr Yr 2	Budget	Actual	Budget	Actual	%						
\$ 40,087	\$ 40,087	\$ 40,087	\$ 40,087			100.00%	4270	CCF Water Fund	40,087	\$ 40,087	\$ 40,087	
\$ 13,360							4271	CCF Water Bond 1989	-			
\$ 45,600	\$ 45,600	\$ 45,600	\$ 45,600			100.00%	4272	CCF GO Bond 1992	45,600	\$ 45,600	\$ 45,600	
\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000			100.00%	4273	CCF Sewer Fund	54,000	\$ 54,000	\$ 54,000	
\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000			100.00%	4274	CCF Sewer Bond 1974	48,000	\$ 48,000	\$ 48,000	
								4880	Transfer From Water Fund			
								4881	Transfer From Water Bond 1989			
								4882	Transfer From Water Bond 1992			
								4885	Transfer From Sewer (Revenue Bonds)			
								4886	Transfer From Sewer Bond 1974			
								4887	Transfer from Sewer (GO Bonds)			
\$ 201,047	\$ 187,687	\$ 187,687	\$ 187,687			100.00%	4990	Total Revenue	187,687	187,687	187,687	
							4998	Total Revenue	187,687	187,687	187,687	
							EXPENDITURES					
							5721	Bond - Water Fund				
\$ 13,360							5722	Bond - Water 1989				
							5723	Bond - Water 1992				
							5725	Bond - Sewer				
							5726	Bond - Sewer 1974	12,300	12,300	\$ 12,300	
\$ 13,360	\$ -	\$ -	\$ -				5998	Total Other	12,300	12,300	12,300	
13,360	-	-	-				8000	Total Expenditures	12,300	12,300	12,300	
(187,687)	(187,687)	(187,687)	(187,687)				8100	UEFB	(175,387)	(175,387)	(175,387)	

Amounts in Reserve

Bond - Water Fund	40,087
Bond - Water 1989	-
Bond - Water 1992	45,600
Bond - Sewer	54,000
Bond - Sewer 1974	35,700
	175,387

Reserve Uses						
Water Bonds						
		matures	final payment	overage	may be used in	
1992 GO Bonds	66	2033-2034	\$ 45,213.00	\$387	2032-2033	
1994 Revenue Bonds	60	2033-2034	\$ 17,291.13	\$108.87	2032-2033	
1998 Revenue Bonds	60	2037-2038	\$ 22,353.00	\$334.00	2036-2037	
Sewer Bonds						
1974 GO Bonds/Debt S	75	2012-2013	\$ 35,700.00	\$12,300.00	2011-2012	
1993 Revenue Bonds	70	2013-2014	\$ 53,300.00	\$700.00	2012-2013	

Street Fund - Fund 21

				City of Yachats Budget Fund 21 - Street Fund						
08-09		09-10		10-11		7/1/2010 to 4-30-11				
Actual Data		Current Yr		Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual			LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
\$ 73,188	\$ 13,434	\$ 109,306	\$ 113,519	103.85%		4095	Cash Carry Forward	28,000	\$ 28,000	\$ 28,000
						4490	Other Local Sources			
\$ 29,819	\$ 35,719	\$ 47,995	\$ 31,802	66.26%		4810	Urban Renewal Contribution	33,272	\$ 33,272	\$ 33,272
\$ 25,000		\$ 25,000	\$ 25,000			4650	State Highway Allocation	38,916	\$ 38,916	\$ 38,916
		\$ 15,815	\$ 15,624			4690	Other State Sources			
\$ 63,000	\$ 163,739	\$ 51,773	\$ 51,773	100.00%		4875	Transfer from Fund 15 - Cap Ex Fund	-		
\$ 191,008	\$ 212,892	\$ 249,890	\$ 237,718			4861	OP Transfer from General	83,148	\$ 78,148	\$ 78,148
						4990	Total Revenue	183,336	178,336	178,336
\$ 191,008	\$ 212,892	\$ 249,890	\$ 237,718	95.13%		4998	Total Revenue	183,336	178,336	178,336
Expenditures										
Personal Services										
\$ 9,378	\$ 10,244	\$ 8,408	\$ 4,858	57.78%		5112	Public Works Director	4,503	\$ 4,503	\$ 4,503
\$ 47,252	\$ 41,292	\$ 52,715	\$ 42,323	80.29%		5113	Field Help	54,672	\$ 54,672	\$ 54,672
\$ 7,620	\$ 9,467	\$ 12,377	\$ 9,755	78.81%		5120	Payroll Taxes	15,777	\$ 15,777	\$ 15,777
\$ 18,217	\$ 17,057	\$ 16,375	\$ 11,045	67.45%		5130	Payroll Benefits	18,479	\$ 18,479	\$ 18,479
\$ 82,467	\$ 78,061	\$ 89,875	\$ 67,980	75.64%		5198	Total Personal Services	93,431	93,431	93,431
Materials and Services										
\$ 648	\$ 896	\$ 898	\$ 862	96.02%		5222	Insurance	1,188	\$ 1,188	\$ 1,188
	\$ 1,638	\$ 500	\$ 555	110.95%		5311	Equipment Rental	600	\$ 600	\$ 600
\$ 2,962	\$ 1,748	\$ 3,500	\$ 6,114	174.69%		5312	Equipment Operation	3,500	\$ 3,500	\$ 3,500
						5313	Equipment Repair	2,000	\$ 2,000	\$ 2,000
\$ 1,460	\$ 4,725	\$ 5,000	\$ 1,145	22.90%		5315	System Operations	4,000	\$ 4,000	\$ 4,000
\$ 6,277	\$ 9,020	\$ 10,000	\$ 2,033	20.33%		5316	System Maintenance	5,000	\$ 5,000	\$ 5,000
\$ 11,346	\$ 18,027	\$ 19,898	\$ 10,709	53.82%		5498	Total Materials and Services	16,288	16,288	16,288
						5698	Total Capital Expenditures	-	-	-
Other Expenses										
						5800	Contingencies			
\$ -	\$ -	\$ -	\$ -			5998	Total Other	-	-	-
Other Financing Uses										
\$ 2,084	\$ 3,284	\$ 5,117	\$ 5,117	100.00%		7126	Transfer to Reserve Fund	5,117	\$ 5,117	\$ 5,117
\$ 2,084	\$ 3,284	\$ 5,117	\$ 5,117			7198	Total Transfers	5,117	5,117	5,117
Capital Outlay										
\$ 81,677		\$ 135,000	\$ 116,118	86.01%		7222	Street Maintenance & Improvements	68,500	\$ 63,500	\$ 63,500
\$ 81,677	\$ -	\$ 135,000	\$ 116,118			7298	Total Capital Outlay	68,500	63,500	63,500
Other Uses										
						7900	Other Financing Uses			
\$ -	\$ -	\$ -	\$ -			7998	Total Other Uses	-	-	-
177,574	99,372	249,890	199,925	80.01%		8000	Total Expenditures	183,336	178,336	178,336
(13,434)	(113,519)	0	(37,793)			8100	UEFB	0	0	0

Total Street Maintenance & Improvements is \$68,500 (\$63,500 approved by BC)
 \$8,000 will be paid by the Urban Renewal District for this year
 \$25,272 URD reimbursement for last year's improvements
 An allocation of \$10,000 in Fund 30 - Storm Drains will cover the improvements made to the ditches and drains on those streets scheduled for work this budget year and the ongoing maintenance to the drains and ditches.

Library Fund - Fund 22

				City of Yachats Budget Fund 22 - Library Fund						
08-09		09-10		10-11		7/1/2010 to 4-30-11				
Actual Data		Current Yr		Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED	
\$ 2,712	\$ 1,995	\$ 750	\$ 12	1.61%	4095	Cash Carry Forward	1,717	\$ 1,717	\$ 1,717	
\$ 1,680	\$ 1,662	\$ 1,600	\$ 1,382	86.38%	4480	Gifts and Donations	1,760	\$ 1,760	\$ 1,760	
\$ 80					4490	Other Local Sources				
\$ 1,000		\$ 1,000	\$ 1,000		4690	Other State Sources				
\$ 12,559					4861	OP Transfer From General	13,230	\$ 13,230	\$ 13,230	
					4790	Other Local Governments				
	\$ 12,995	\$ 15,485	\$ 15,485	100.00%	4866	OP Transfer From Fund 12	2,386	\$ 2,386	\$ 2,386	
\$ 18,031	\$ 16,652	\$ 18,835	\$ 17,879	94.92%	4990	Total Revenue	19,093	19,093	19,093	
\$ 18,031	\$ 16,652	\$ 18,835	\$ 17,879	94.92%	4998	Total Revenue	19,093	19,093	19,093	
Expenditures										
Materials and Services										
\$ 364	\$ 469	\$ 573	\$ 444	77.56%	5222	Insurance	520	\$ 520	\$ 520	
\$ 765	\$ 819	\$ 990	\$ 882	89.10%	5251	Office Telephone	1,608	\$ 1,608	\$ 1,608	
\$ 1,187	\$ 1,301	\$ 1,180	\$ 1,086	92.05%	5252	Office Utilities	1,180	\$ 1,180	\$ 1,180	
\$ 969	\$ 1,158	\$ 1,200	\$ 1,177	98.05%	5330	Maintenance - Land and Struc	1,200	\$ 1,200	\$ 1,200	
\$ 895	\$ 1,069	\$ 1,200	\$ 706	58.82%	5340	Operating Materials	1,200	\$ 1,200	\$ 1,200	
\$ 49					5346	Children's OP Supplies				
	\$ 108	\$ 300	\$ 22	7.33%	5470	Equipment Repair & Maintena	300	\$ 300	\$ 300	
\$ 100	\$ 147	\$ 200	\$ 40	20.00%	5490	Other Materials and Services	200	\$ 200	\$ 200	
\$ 4,329	\$ 5,071	\$ 5,643	\$ 4,357	77.21%	5498	Total Materials and Services	6,208	6,208	6,208	
Capital Expenditures										
5800 Contingencies										
\$ -	\$ -	\$ -	\$ -		5998	Total Other	-	-	-	
Other Financing Uses										
Capital Outlay										
\$ 2,970	\$ 3,035	\$ 3,102	\$ 3,102	100.00%	7126	Transfer to Reserve Fund	3,171	\$ 3,171	\$ 3,171	
\$ 5,950	\$ 6,201	\$ 6,240	\$ 3,628	58.14%	7202	Books	6,864	\$ 6,864	\$ 6,864	
\$ 419	\$ 233	\$ 300	\$ 262	87.32%	7203	Periodicals	300	\$ 300	\$ 300	
\$ 2,318	\$ 1,559	\$ 2,750	\$ 1,904	69.23%	7205	Children Books	1,750	\$ 1,750	\$ 1,750	
		\$ 300	\$ 55	18.33%	7208	Software	300	\$ 300	\$ 300	
	\$ 540	\$ 500			7212	Office Equipment & Furniture	500	\$ 500	\$ 500	
\$ 11,657	\$ 11,569	\$ 13,192	\$ 8,951	67.85%	7298	Total Capital Outlay	12,885	12,885	12,885	
Other Uses										
7900 Other Financing Uses										
\$ -	\$ -	\$ -	\$ -		7998	Total Other Uses	-	-	-	
15,986	16,640	18,835	13,308	70.65%	8000	Total Expenditures	19,093	19,093	19,093	
(2,045)	(12)	-	(4,571)		8100	UEFB	0	0	0	

Little Log Church and Museum - Fund 23

				7/1/2010					
08-09		09-10		10-11		to 4-30-11			
Actual Data		Current Yr		Current Yr					
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
\$ 2,149	\$ 3,173	\$ 2,039	\$ 4,167	204.35%	4095	Cash Carry Forward	5,200	\$ 5,200	\$ 5,200
\$ 1,867	\$ 1,522	\$ 1,500	\$ 660	44.00%	4330	Wedding Services and Rents	1,500	\$ 1,500	\$ 1,500
\$ 314	\$ 279	\$ 300	\$ 244	81.33%	4460	Sale of Inventory	300	\$ 300	\$ 300
\$ 1,415	\$ 1,392	\$ 1,050	\$ 1,152	109.71%	4480	Gifts and Donations	1,100	\$ 1,100	\$ 1,100
					4490	Other Local Sources			
\$ 8,985					4861	OP Transfer From General	2,156	\$ 2,156	\$ 2,156
	\$ 9,238	\$ 10,718	\$ 10,718		4866	OP Transfer From Fund 12	6,469	\$ 6,469	\$ 6,469
\$ 14,730	\$ 15,604	\$ 15,607	\$ 16,941	108.55%	4990	Total Revenue	16,725	16,725	16,725
					4998	Total Revenue	16,725	16,725	16,725
						Expenditures			
						Materials and Services			
\$ 382	\$ 580	\$ 646	\$ 481	74.42%	5222	Insurance	600	\$ 600	\$ 600
\$ 315	\$ 296	\$ 400	\$ 234	58.62%	5251	Office Telephone	400	\$ 400	\$ 400
\$ 1,390	\$ 1,490	\$ 1,500	\$ 1,276	85.10%	5252	Office Utilities	1,500	\$ 1,500	\$ 1,500
\$ 1,758	\$ 1,525	\$ 1,300	\$ 425	32.67%	5330	Maintenance - Land and Structur	1,300	\$ 1,300	\$ 1,300
\$ 55	\$ 60	\$ 600	\$ 10	1.65%	5340	Operating Materials	600	\$ 600	\$ 600
		\$ 250	\$ 72	28.79%	5345	Inventory Purchases	1,500	\$ 1,500	\$ 1,500
\$ 2,661	\$ 2,736	\$ 2,800	\$ 1,076	38.43%	5421	Parks & Ground Maintenance	2,800	\$ 2,800	\$ 2,800
\$ 6,560	\$ 6,687	\$ 7,496	\$ 3,574	47.68%	5498	Total Materials and Services	8,700	8,700	8,700
						Capital Expenditures			
\$ 330	\$ 655	\$ 1,000		0.00%	5650	Equipment and Furnishings	1,000	\$ 1,000	\$ 1,000
\$ 330	\$ 655	\$ 1,000	\$ -	0.00%	5698	Total Capital Expenditures	1,000	1,000	1,000
						Other Expenses			
						5800	Contingencies		
\$ -	\$ -	\$ -	\$ -		5998	Total Other	-	-	-
						Other Financing Uses			
						Capital Outlay			
\$ 4,036	\$ 4,096	\$ 4,160	\$ 4,160	100.00%	7126	Transfer to Reserve Fund	4,225	\$ 4,225	\$ 4,225
		\$ 300			7219	Buildings	300	\$ 300	\$ 300
\$ 631		\$ 2,500	\$ 302		7221	Park Improvements	2,500	\$ 2,500	\$ 2,500
\$ 4,667	\$ 4,096	\$ 6,960	\$ 4,462	64.10%	7298	Total Capital Outlay	7,025	7,025	7,025
						Other Uses			
					7900	Other Financing Uses			
\$ -	\$ -	\$ -	\$ -		7998	Total Other Uses			
\$ 11,557	\$ 11,437	\$ 15,456	\$ 8,036	51.99%	8000	Total Expenditures	16,725	16,725	16,725
(3,172)	(4,167)	(151)	(8,905)		8100	UEFB	0	0	0

Parks and Commons Fund - Fund 24

				City of Yachats Budget					
08-09		09-10		10-11		7/1/2010 to 4-30-11			
Actual Data				Current Yr		Fund 24 - Parks and Commons Fund			
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
\$ 5,767	\$ 14,360	\$ 6,475	\$ 17,426	269.13%	4095	Cash Carry Forward	22,002	\$ 22,002	\$ 22,002
\$ 32,425	\$ 32,301	\$ 25,000	\$ 25,853	103.41%	4335	Rents, Fees	27,400	\$ 27,400	\$ 27,400
\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	100.00%	4336	Rent - City Hall	17,800	\$ 17,800	\$ 17,800
	\$ 15	\$ 100		0.00%	4337	Piano Rental	50	\$ 50	\$ 50
						4390	Miscellaneous Charges		
						4480	Gifts and Donations		
						4490	Other Local Sources		
						4590	Other Federal Sources		
						4690	Other State Sources		
						4720	Anticipated Grants		
						4790	Other Local Governments		
\$ 54,911	\$ 33,344	\$ 25,587	\$ 25,587	100.00%	4861	OP Transfer from General	80,435	\$ 75,435	\$ 75,435
	\$ 35,000	\$ 35,000	\$ 35,000		4866	OP Transfer from Visitor Amenities	26,271	\$ 26,271	\$ 26,271
\$ 110,921	\$ 132,820	\$ 109,962	\$ 121,667	110.64%	4990	Total Revenue	173,958	168,958	168,958
\$ 107,151	\$ 132,820	\$ 109,962	\$ 121,667	110.64%	4998	Total Revenue	173,958	168,958	168,958
Expenditures									
Personal Services									
\$ 1,865	\$ 2,098	\$ 2,205	\$ 1,836	83.28%	5114	City Office Help	2,316	\$ 2,316	\$ 2,316
\$ 5,789					5118	Coordinator			
\$ 810	\$ 311	\$ 806	\$ 222	27.48%	5120	Payroll Taxes	354	\$ 354	\$ 354
\$ 4,615	\$ 786	\$ 891	\$ 672	75.47%	5130	Payroll Benefits	896	\$ 896	\$ 896
\$ 13,079	\$ 3,194	\$ 3,902	\$ 2,730	69.97%	5198	Total Personal Services	3,566	3,566	3,566
Materials and Services									
\$ 373		\$ 500	\$ 253	50.60%	5204	Commons Landscaping	2,400	\$ 2,400	\$ 2,400
\$ 305	\$ 55	\$ 300	\$ 99	33.00%	5205	Marketing (GoYachats Calendar)	2,500		
\$ 2,593	\$ 2,578	\$ 2,461	\$ 2,714	110.28%	5219	Piano Expenses	200	\$ 200	\$ 200
\$ 490	\$ 430	\$ 350	\$ 31	8.83%	5222	Insurance	3,025	\$ 3,025	\$ 3,025
\$ 1,925	\$ 1,634	\$ 2,000	\$ 1,299	64.93%	5240	Office Materials, Supplies	200	\$ 200	\$ 200
\$ 3,710	\$ 3,708	\$ 3,300	\$ 3,128	94.79%	5251	Office Telephone	2,000	\$ 2,000	\$ 2,000
\$ 12,573	\$ 9,569	\$ 11,000	\$ 8,658	78.71%	5252	Office Utilities	7,000	\$ 7,000	\$ 7,000
\$ 15,042	\$ 36,000	\$ 36,000	\$ 36,000	100.00%	5253	Heating Fuel			
\$ 19,796	\$ 16,172	\$ 20,000	\$ 12,117	60.59%	5260	Professional Services	36,000	\$ 36,000	\$ 36,000
\$ 7,118	\$ 5,393	\$ 6,927	\$ 2,578	37.22%	5330	Maintenance - Land & Structures	15,000	\$ 12,500	\$ 12,500
\$ 63,925	\$ 75,538	\$ 82,838	\$ 66,877	80.73%	5335	Custodial Support and Services	6,900	\$ 6,900	\$ 6,900
					5498	Total Materials and Services	75,225	70,225	70,225
Other Expenses									
					5800	Contingencies			
					5998	Total Other			
Other Financing Uses									
\$ 20,532	\$ 36,118	\$ 21,722	\$ 21,722	100.00%	7126	Transfer to Reserve Fund	49,167	\$ 49,167	\$ 49,167
20,532	36,118	21,722	21,722		7198	Total Transfers	49,167	49,167	49,167
Capital Outlay									
	\$ 804	\$ 1,500	\$ 575		7209	Building Systems (heating)	45,000	45,000	\$ 45,000
					7213	Operating Equipment	1,000	\$ 1,000	\$ 1,000
					7215	Building Improvements			
					7221	Park Improvements			
					7298	Total Capital Outlay	46,000	46,000	46,000
Other Uses									
					7900	Other Financing Uses			
					7998	Total Other Uses			
97,536	115,654	109,962	91,905	83.58%	8000	Total Expenditures	173,958	168,958	168,958
(13,385)	(17,166)	-	(29,762)		8100	UEFB	0	0	0

Storm Drain System - Fund 30

				City of Yachats Budget						
08-09		09-10		10-11		7/1/2010 to 4-30-11		Fund 30 - Storm Drain System		
Actual Data		Current Yr		Current Yr						
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED	
\$ 6,914	\$ 7,726	\$ 5,618	\$ 15,618	277.99%	4095 Cash Carry Forward		13,653	\$ 13,653	\$ 13,653	
					4310 User Fees					
					4410 Interest Earned					
					4490 Other Local Sources					
					4720 Grants					
\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%	4861 Transfer from the General Fund					
<u>\$ 24,914</u>	<u>\$ 17,726</u>	<u>\$ 15,618</u>	<u>\$ 25,618</u>		4990 Total Revenue		<u>13,653</u>	<u>13,653</u>	<u>13,653</u>	
					Expenditures					
					Materials and Services					
					5222 Insurance					
					5260 Professional Services					
					5110 Personnel Services		10,000	10,000	\$ 10,000	
					allocation of City crew expense					
					5267 Engineering Services					
					5311 Equipment Rental					
					5312 Equipment Operation					
					5313 Equipment Repair					
\$ 17,187	\$ 2,109	\$ 15,618	\$ 11,965	76.61%	5341 System Operations		3,653	\$ 3,653	\$ 3,653	
					5344 System Maintenance					
<u>\$ 17,187</u>	<u>\$ 2,109</u>	<u>\$ 15,618</u>	<u>\$ 11,965</u>		5498 Total Materials and Services		<u>13,653</u>	<u>13,653</u>	<u>13,653</u>	
<u>Pr. Yr 1</u>	<u>Pr Yr 2</u>	<u>Budget</u>	<u>Actual</u>		Capital Expenditures	PROPOSED	APPROVED	ADOPTED		
					5698 Total Capital Expenditures	-	-	-		
					Other Expenses					
					5740 Debt Service Reserve					
					5800 Contingencies					
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		5998 Total Other	<u>-</u>	<u>-</u>	<u>-</u>		
					Other Financing Uses					
					Operating Interfund transfers					
					7126 Transfer to Reserve Fund					
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		7198 Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>		
					Capital Outlay					
					7216 Other Equipment					
					7227 Storm Drain Construction					
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		7298 Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>		
					Other Uses					
					7998 Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>		
<u>17,187</u>	<u>2,109</u>	<u>15,618</u>	<u>11,965</u>		8000 Total Expenditures	<u>13,653</u>	<u>13,653</u>	<u>13,653</u>		
(7,727)	(15,618)	-	(13,653)		8100 UEFB	<u>-</u>	<u>-</u>	<u>-</u>		

Water Fund - Fund 60

				City of Yachats Budget Fund 60 - Water Fund						
08-09		09-10	10-11	7/1/2010 to 4/30/11						
Actual Data		Current Yr	Current Yr							
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED	
\$ 162,649	\$ 96,594	\$ 109,257	\$ 108,479	99.29%	4095	Cash Carry Forward	102,289	\$ 102,289	\$ 102,289	
\$ 438,089	\$ 399,656	\$ 438,000	\$ 388,959	88.80%	4310	Water/Sewer Service	438,000	\$ 438,000	\$ 438,000	
\$ 2,400	\$ 2,700	\$ 2,000	\$ 800	40.00%	4320	Installation Charges	2,000	\$ 2,000	\$ 2,000	
\$ 600	\$ 1,200	\$ 600		0.00%	4410	Interest Earned	300	\$ 300	\$ 300	
\$ 285	\$ 25		\$ 330		4490	Other Local Sources				
					4720	Grants				
<hr/>					90.67%	4990	Total Revenue	542,589	542,589	542,589
<hr/>						Expenditures				
<hr/>						Personal Services				
\$ 9,575	\$ 9,661	\$ 9,843	\$ 8,613	87.50%	5111	City Recorder	10,542	\$ 10,542	\$ 10,542	
\$ 39,142	\$ 35,856	\$ 29,429	\$ 27,004	91.76%	5112	Public Works Director	40,524	\$ 40,524	\$ 40,524	
\$ 93,443	\$ 102,739	\$ 116,774	\$ 90,938	77.87%	5113	Field Help	110,383	\$ 110,383	\$ 110,383	
\$ 9,327	\$ 10,489	\$ 11,023	\$ 9,182	83.30%	5114	Office Help - Deputy Recorder	11,581	\$ 11,581	\$ 11,581	
\$ 10,983	\$ 12,765	\$ 10,533	\$ 11,293	107.21%	5115	Office Help - Administrative Specia	12,729	\$ 12,729	\$ 12,729	
\$ 19,519	\$ 22,040	\$ 25,415	\$ 21,166	83.28%	5120	Payroll Taxes	28,145	\$ 28,145	\$ 28,145	
\$ 51,831	\$ 46,392	\$ 52,313	\$ 39,791	76.06%	5130	Payroll Benefits	64,389	\$ 64,389	\$ 64,389	
\$ 233,821	\$ 239,942	\$ 255,330	\$ 207,987	81.46%	5198	Total Personal Services	278,293	278,293	278,293	
<hr/>						Materials and Services				
\$ 1,931	\$ 1,148	\$ 1,200	\$ 1,410	117.54%	5210	Dues, Memberships, Fees	1,200	\$ 1,200	\$ 1,200	
\$ 275	\$	\$ 600	\$ 300	50.00%	5217	Septic Service	600	\$ 600	\$ 600	
\$ 8,527	\$ 6,176	\$ 8,042	\$ 5,047	62.76%	5222	Insurance	6,700	\$ 6,700	\$ 6,700	
\$ 1,105	\$ 1,807	\$ 3,000	\$ 503	16.76%	5240	Office Materials	2,000	\$ 2,000	\$ 2,000	
\$ 5,075	\$ 6,147	\$ 6,000	\$ 4,611	76.85%	5251	Office Telephone	6,000	\$ 6,000	\$ 6,000	
\$ 83	\$ 855	\$ 1,500	\$ 208	13.83%	5255	Education and Training	1,500	\$ 1,500	\$ 1,500	
\$ 545	\$ 2,998	\$ 2,500	\$ 315	12.60%	5260	Professional Services	2,500	\$ 2,500	\$ 2,500	
\$ 2,750	\$ 2,500	\$ 2,500	\$ 2,500	100.00%	5261	Auditor	2,500	\$ 2,500	\$ 2,500	
\$ 1,784	\$ 3,359	\$ 2,500	\$ 1,407	56.29%	5270	Travel	2,500	\$ 2,500	\$ 2,500	
\$ 858	\$ 160	\$ 1,000	\$ 194	19.36%	5311	Equipment Rental	250	\$ 250	\$ 250	
\$ 3,560	\$ 1,587	\$ 5,000	\$ 2,983	59.66%	5312	Equipment Operation	5,000	\$ 5,000	\$ 5,000	
\$ 766	\$ 2,387	\$ 2,000	\$ 2,539	126.94%	5313	Equipment Repair	3,000	\$ 3,000	\$ 3,000	
\$ 171	\$ 120	\$ 1,500		0.00%	5330	Maintenance - Land and Structures	1,500	\$ 1,500	\$ 1,500	
\$ 27,331	\$ 19,054	\$ 30,000	\$ 28,058	93.53%	5341	Plant and System Operations	30,000	\$ 30,000	\$ 30,000	
\$ 11,053	\$ 11,950	\$ 14,000	\$ 10,704	76.46%	5342	Plant Utilities	14,000	\$ 14,000	\$ 14,000	
\$ 32,850	\$ 42,324	\$ 35,000	\$ 16,374	46.78%	5344	Plant and System Maintenance	35,000	\$ 35,000	\$ 35,000	
\$ 98,662	\$ 102,572	\$ 116,342	\$ 77,152	66.32%	5498	Total Materials and Services	114,250	114,250	114,250	

Water Fund - Fund 60

Pr. Yr 1	Pr Yr 2	Budget	Actual
\$ 1,667			
<hr/>			
\$ 1,667	\$ -	\$ -	\$ -
<hr/>			
		\$ 54,986	
<hr/>			
-	-	54,986	-
<hr/>			
\$ 136,028	\$ 45,307	\$ 75,721	\$ 75,721
\$ 715			
<hr/>			
136,743	45,307	75,721	75,721
<hr/>			
\$ 3,113		\$ 3,000	
		\$ 2,500	
		\$ 2,000	
		\$ -	
		\$ -	
<hr/>			
3,113	-	7,500	-
<hr/>			
\$ 17,293	\$ 17,293	\$ 17,291	\$ 17,291
\$ 22,687	\$ 22,687	\$ 22,687	\$ 22,687
<hr/>			
39,980	39,980	39,978	39,978
<hr/>			
513,986	427,801	549,857	400,839
<hr/>			
(90,037)	(72,373)	-	(97,730)

LINE	Capital Expenditures	PROPOSED	APPROVED	ADOPTED
5650 C/O Office Equipment				
5698 Total Capital Expenditures		-	-	-
Other Expenses				
0.00%	5800 Contingencies	54,259	\$ 54,259	\$ 54,259
0.00%	5998 Total Other	54,259	54,259	54,259
Other Financing Uses				
Operating Interfund transfers				
100.00%	7126 Transfer to Reserve Fund	30,809	\$ 30,809	\$ 30,809
	7161 Transfer to GO Bonds	-		
100.00%	7198 Total Transfers	30,809	30,809	30,809
Capital Outlay				
	7216 Other Equipment			
	7220 Shop/Building Major Maintenance	25,000	25,000	\$ 25,000
0.00%	7232 Meter and Hookup Material			
0.00%	7233 System Extensions			
0.00%	7234 Structures, Intake &			
	7286 Water Line Improvements			
	7289 Watershed Improvements			
0.00%	7298 Total Capital Outlay	25,000	25,000	25,000
Other Uses				
100.00%	7905 Revenue Bonds	17,291	\$ 17,291	\$ 17,291
100.00%	7906 Revenue Bond 97 Issue	22,687	\$ 22,687	\$ 22,687
100.00%	7998 Total Other Uses	39,978	39,978	39,978
72.90%	8000 Total Expenditures	542,589	542,589	542,589
	8100 UEFB	(0)	-	-

Water Bond - 1992 - Fund 66 - GO 1992

				City of Yachats Budget							
				Fund 66 - GO Water Bond Fund 1992							
08-09		09-10		10-11		7/1/2010 to 4-30-11					
Actual Data		Current Yr		Current Yr							
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED		
\$ 5,562	\$ 9,018	\$ 5,194	\$ 4,689	90.27%	4095	Cash Carry Forward	532	\$ 532	\$ 532	\$ 532	
\$ 45,996	\$ 38,885	\$ 41,000	\$ 39,478	96.29%	4110	Property Taxes - Current Year	45,459	\$ 45,459	\$ 45,459	\$ 45,459	
\$ 2,892	\$ 2,230	\$ 2,000	\$ 2,174	108.68%	4120	Property Taxes - Prior Year	2,000	\$ 2,000	\$ 2,000	\$ 2,000	
\$ 27	\$ 15	\$ 15	\$ 6	37.60%	4410	Interest Earned					
<hr/>											
\$ 54,477	\$ 50,148	\$ 48,209	\$ 46,346	96.14%	4990	Total Revenue	47,991	47,991	47,991	47,991	
<hr/>											
\$ 54,477	\$ 50,148	\$ 48,209	\$ 46,346		4998	Total Revenue	47,991	47,991	47,991	47,991	
<hr/>											
\$ 32,671	\$ 32,031	\$ 31,360	\$ 31,360	100.00%	Expenditures						
					5720	Bond Interest Expense	30,655	\$ 30,655	\$ 30,655	\$ 30,655	
						7150	Transfer to Debt Service				
\$ 12,788	\$ 13,428	\$ 14,099	\$ 14,099	100.00%	7630	Bond Principal	14,804	\$ 14,804	\$ 14,804	\$ 14,804	
\$ 45,459	\$ 45,459	\$ 45,459	\$ 45,459	100.00%	7998	Total Other Uses	45,459	45,459	45,459	45,459	
<hr/>											
\$ 45,459	\$ 45,459	\$ 45,459	\$ 45,459	100.00%	8000	Total Expenditures	45,459	45,459	45,459	45,459	
<hr/>											
(9,018)	(4,689)	(2,750)	(887)		8100	UEFB	(2,532)	(2,532)	(2,532)	(2,532)	

Fund 68 - Water Construction

#REF!					City of Yachats Budget					
08-09		09-10	10-11	7/1/2010 to 3/31/11		Fund 68 - Water Construction Fund				
Actual Data		Current Yr	Current Yr			LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
Pr. Yr 1	Pr Yr 2	Budget	Actual	%						
						4095	Cash Carry Forward			
						4410	Interest Earned			
							Transfer from Urban Renewal District	275,000	\$	275,000
							Transfer from S D C Fund			
						4990	Total Revenue	-	275,000	275,000
						4998	Total Revenue	-	275,000	275,000
							Expenditures			
							Materials and Services			
						5264	Attorney			
						5266	Bond Counsel			
						5282	Additional Services			
						5498	Total Materials and Services	-	-	-
							Other Expenses			
						5800	Contingencies			
						5998	Total Other	-	-	-
							Operating Interfund Transfers			
							Transfer to General Fund			
						7126	Transfer to Reserve			
						7161	Transfer to GO Bonds			
						7198	Total Transfers	-	-	-
							Capital Outlay			
						7241	Construction Cost-Tank S of Bridge	275,000	\$	275,000
						7242	Waterline Construction			
						7298	Total Capital Outlay	-	275,000	275,000
							Other Uses			
						7401	Interim Financing			
						7998	Total Other Uses	-	-	-
						8000	Total Expenditures	-	275,000	275,000
						8100	UEFB	-	-	-

Sewer Fund - Fund 70

#REF!				City of Yachats Budget Fund 70 - Sewer Fund						
08-09		09-10	10-11	7/1/2010 to 4/30/11						
Actual Data		Current Yr	Current Yr			LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
Pr. Yr 1	Pr Yr 2	Budget	Actual	%						
\$ 148,239	\$ 109,354	\$ 170,230	\$ 141,269	82.99%		4095	Cash Carry Forward	104,530	\$ 104,530	\$ 104,530
\$ 529,684	\$ 481,123	\$ 530,000	\$ 488,183	92.11%		4310	Water/Sewer Service	530,000	\$ 530,000	\$ 530,000
\$ 400	\$ 800	\$ 1,000	\$ 100	10.00%		4320	Installation Charges	600	\$ 600	\$ 600
						4720	Grants			
						4390	Miscellaneous Charges			
\$ 600	\$ 1,200	\$ 1,200		0.00%		4410	Interest Earned	600	\$ 600	\$ 600
\$ 50						4490	Other Local Sources			
						4690	Other State Sources			
						4873	Transfer from SDC Reserve			
\$ 14,413	\$ 64,520	\$ 58,855	\$ 49,720			4590	Other Federal Sources	61,798	\$ 61,798	\$ 61,798
	\$ 25,594					4872	Transfer from Construction Fund			
<u>\$ 693,386</u>	<u>\$ 682,591</u>	<u>\$ 761,285</u>	<u>\$ 679,271</u>	89.23%		4990	Total Revenue	<u>697,528</u>	<u>697,528</u>	<u>697,528</u>
<u>\$ 693,386</u>	<u>\$ 682,591</u>	<u>\$ 761,285</u>	<u>\$ 679,271</u>			4998	Total Revenue	697,528	697,528	697,528
Expenditures										
Personal Services										
\$ 9,965	\$ 9,661	\$ 9,843	\$ 8,613	87.50%		5111	City Recorder	10,542	\$ 10,542	\$ 10,542
\$ 45,302	\$ 46,100	\$ 37,838	\$ 33,345	88.13%		5112	Public Works Director	40,524	\$ 40,524	\$ 40,524
\$ 75,603	\$ 77,435	\$ 107,336	\$ 70,487	65.67%		5113	Field Help	109,560	\$ 109,560	\$ 109,560
\$ 9,327	\$ 10,489	\$ 11,023	\$ 9,182	83.30%		5114	Office Help - Deputy Recor	11,581	\$ 11,581	\$ 11,581
\$ 10,983	\$ 12,765	\$ 10,533	\$ 12,310	116.87%		5115	Office Help - Administrative	12,729	\$ 12,729	\$ 12,729
\$ 16,847	\$ 20,602	\$ 24,937	\$ 19,103	76.60%		5120	Payroll Taxes	27,323	\$ 27,323	\$ 27,323
\$ 52,599	\$ 44,903	\$ 52,069	\$ 38,479	73.90%		5130	Payroll Benefits	62,123	\$ 62,123	\$ 62,123
<u>\$ 220,625</u>	<u>\$ 221,954</u>	<u>\$ 253,579</u>	<u>\$ 191,518</u>	75.53%		5198	Total Personal Services	<u>274,383</u>	<u>274,383</u>	<u>274,383</u>
Materials and Services										
\$ 367	\$ 139	\$ 200	\$ 183	91.67%		5210	Dues, Memberships, Fees	200	\$ 200	\$ 200
\$ 825	\$ 7,757	\$ 1,800		0.00%		5211	DEQ Fee	1,800	\$ 1,800	\$ 1,800
\$ 6,487	\$ 8,058	\$ 6,191	\$ 7,846	126.73%		5222	Insurance	8,715	\$ 8,715	\$ 8,715
\$ 1,228	\$ 942	\$ 2,000	\$ 819	40.96%		5240	Office Materials, Supplies	1,500	\$ 1,500	\$ 1,500
\$ 3,923	\$ 4,658	\$ 4,200	\$ 3,500	83.34%		5251	Office Telephone	4,200	\$ 4,200	\$ 4,200
\$ 538	\$ 1,345	\$ 1,000	\$ 328	32.75%		5255	Education and Training	1,000	\$ 1,000	\$ 1,000
\$ 114						5260	Professional Services	\$ -	\$ -	\$ -
\$ 2,750	\$ 2,500	\$ 2,500	\$ 2,500	100.00%		5261	Auditor	2,500	\$ 2,500	\$ 2,500
\$ 1,225	\$ 3,758	\$ 2,000	\$ 2,000	100.00%		5270	Travel	2,000	\$ 2,000	\$ 2,000
						5311	Equipment Rental	200	\$ 200	\$ 200
						5313	Equipment Repair	2,000	\$ 2,000	\$ 2,000
\$ 6,340	\$ 4,296	\$ 5,000	\$ 7,330	146.60%		5312	Equipment Operation	7,250	\$ 7,250	\$ 7,250
\$ 255		\$ 1,000		0.00%		5330	Maintenance - Land and Str	1,000	\$ 1,000	\$ 1,000
\$ 20,782	\$ 24,254	\$ 30,000	\$ 32,997	109.99%		5341	Plant and System Operatior	33,000	\$ 23,000	\$ 23,000
\$ 20,208	\$ 19,204	\$ 18,000	\$ 15,442	85.79%		5342	Plant Utilities	18,000	\$ 18,000	\$ 18,000
\$ 12,464	\$ 27,901	\$ 20,000	\$ 22,140	110.70%		5344	Plant & System Maintenanc	23,000	\$ 13,000	\$ 13,000
<u>\$ 77,506</u>	<u>\$ 104,812</u>	<u>\$ 93,891</u>	<u>\$ 95,085</u>	101.27%		5498	Total Materials and Service	<u>106,365</u>	<u>86,365</u>	<u>86,365</u>

Sewer Fund - Fund 70

Pr Yr 1	Pr Yr 2	Budget	Actual	
\$ 1,667				5650 C/O Office Equipment
				Other Expenses
		\$ 76,129		5740 Debt Service Reserve
			0.00%	5800 Contingencies
				69,753 \$ 89,753 \$ 89,753
				5998 Total Other
				69,753 89,753 89,753
				Other Financing Uses
			100.00%	7126 Transfer to Reserve Fund
				92,787 \$ 92,787 \$ 92,787
				7150 Transfer to Debt Service
				100,000 \$ 100,000 \$ 100,000
				7171 Transfer to Sewer Construc
				-
			100.00%	7198 Total Transfers
				192,787 192,787 192,787
				Capital Outlay
				7213 Operating Equipment
				7232 Meter and Hookup Material
				7236 Plant Modifications
				7241 Construction Cost
				7298 Total Capital Outlay
				- - -
			11.45%	7905 Revenue Bonds
				54,240 \$ 54,240 \$ 54,240
				7998 Total Other Uses
				54,240 54,240 54,240
			75.97%	8000 Total Expenditures
				697,528 697,528 697,528
				8100 UEFB
				(0) (0) (0)
1,667	-	76,129	-	
\$ 139,259	\$ 167,847	\$ 281,304	\$ 281,304	
\$ 100,000		\$ 4,502	\$ 4,502	
239,259	167,847	285,806	285,806	
	\$ 32,890			
\$ -	\$ -			
-	32,890	-	-	
\$ 51,760	\$ 54,520	\$ 51,880	\$ 5,940	
51,760	54,520	51,880	5,940	
590,817	582,023	761,285	578,349	
(102,569)	(100,568)	-	(100,923)	

Sewer Bond 1974 - Fund 75 - GO 1974

				City of Yachats Budget Fund 75 - Sewer Bond - 1974							
08-09		09-10		10-11		7/1/2010 to 4-30-11					
Actual Data		Current Yr		Current Yr							
Pr. Yr 1	Pr Yr 2	Budget	Actual			%	LINE	REVENUES	PROPOSED	APPROVED	ADOPTED
\$ 3,992	\$ 6,761	\$ 3,760	\$ 4,707			125.20%	4095	Cash Carry Forward	4,000	\$ 4,000	\$ 4,000
\$ 35,579	\$ 31,362	\$ 32,100	\$ 33,351			103.90%	4110	Property Taxes - Current Year	17,000	\$ 17,000	\$ 17,000
\$ 2,219	\$ 2,173	\$ 2,000	\$ 2,055			102.74%	4120	Property Taxes - Prior Year	2,000	\$ 2,000	\$ 2,000
\$ 20	\$ 12		\$ 4				4410	Interest Earned			
<u>\$ 41,810</u>	<u>\$ 40,307</u>	<u>\$ 37,860</u>	<u>\$ 40,117</u>			105.96%	4990	Total Revenue	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<u>\$ 41,810</u>	<u>\$ 40,307</u>	<u>\$ 37,860</u>	<u>\$ 40,117</u>				4998	Total Revenue	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Expenditures Other Expenses											
\$ 7,050	\$ 5,600	\$ 4,850	\$ 2,425			50.00%	5720	Bond Interest Expense	3,300	\$ 3,300	\$ 3,300
<u>\$ 7,050</u>	<u>\$ 5,600</u>	<u>\$ 4,850</u>	<u>\$ 2,425</u>			50.00%	5998	Total Other	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
Other Financing Uses											
Other Uses											
\$ -							7150	Transfer to Debt Service	-		
\$ 28,000	\$ 30,000	\$ 31,000	\$ 31,000			100.00%	7630	Bond Principal	19,700	\$ 19,700	\$ 19,700
<u>28,000</u>	<u>30,000</u>	<u>31,000</u>	<u>31,000</u>			100.00%	7998	Total Other Uses	<u>19,700</u>	<u>19,700</u>	<u>19,700</u>
<u>35,050</u>	<u>35,600</u>	<u>35,850</u>	<u>33,425</u>			93.24%	8000	Total Expenditures	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
(6,760)	(4,707)	(2,010)	(6,692)				8100	UEFB	-	-	-

Total payment for year is \$37,000

\$12,300 will be paid from Debt Service Reserve Surplus

For 2012-2013 the entire payment will be made from Debt Service Fund

Sewer Debt Service for 2006-2008 Project - Fund 76

Actual Data				7/1/2010 to 3/31/11		City of Yachats Budget Fund 76 - Sewer Debt Service for 2006-2008 Project			
08-09	09-10	10-11	7/1/2010 to 3/31/11			REVENUES	PROPOSED	APPROVED	ADOPTED
Pr. Yr 1	Pr Yr 2	Budget	Actual	%	LINE				
\$ 632,545	\$ 1,153,313	\$ 716,111	\$ 716,111	100.00%	4095	Cash Carry Forward	566,893	\$ 566,893	\$ 566,893
						4110	Property Taxes - Current Year		
						4120	Property Taxes - Prior Year		
						4410	Interest Earned		
\$ 65,845	\$ 91,897	\$ 97,250	\$ 97,250	100.00%	4800	Urban Renewal Contribution	95,000	\$ 95,000	\$ 95,000
\$ 85,000					4873	Transfer from Sewer SDCs	95,000	\$ 95,000	\$ 95,000
\$ 214,338		\$ 227,000	\$ 213,989		4875	Transfer From Capital Reserve	381,435	\$ 381,435	\$ 381,435
\$ 100,000		\$ 4,502	\$ 4,502		4863	Transfer from Sewer Fund	100,000	\$ 100,000	\$ 100,000
\$ 55,585		\$ 52,500	\$ 52,500		4861	Transfer from General Fund	-		
<u>1,153,313</u>	<u>1,245,210</u>	<u>1,097,363</u>	<u>1,084,352</u>	98.81%	4990	Total Revenue	<u>1,238,328</u>	<u>1,238,328</u>	<u>1,238,328</u>
1,153,313	1,245,210	1,097,363	1,084,352	98.81%	4998	Total Revenue	1,238,328	1,238,328	1,238,328
						Expenditures			
						Other Expenses			
	\$ 375,562	\$ 220,863	\$ 219,931	99.58%	5728	DEQ Loan Interest	210,931	\$ 210,931	\$ 210,931
	\$ 12,566	\$ 24,132	\$ 22,831	94.61%	5730	Business Oregon (OECCD) Interest	22,466	\$ 22,466	\$ 22,466
-	388,128	244,995	242,762		5998	Total Other	233,397	233,397	233,397
						Other Financing Uses			
						Other Uses			
	\$ 128,440	\$ 263,606	\$ 262,494	99.58%	7635	DEQ Loan Principal	270,162	\$ 270,162	\$ 270,162
	\$ 12,531	\$ 12,781	\$ 12,202	95.47%	7640	Business Oregon (OECCD) Principal	12,268	\$ 12,268	\$ 12,268
-	140,971	276,387	274,696		7998	Total Other Uses	282,430	282,430	282,430
-	529,099	521,382	517,458		8000	Total Expenditures	515,827	515,827	515,827
(1,153,313)	(716,111)	(575,981)	(566,893)		8100	UEFB	(722,501)	(722,501)	(722,501)
						Included in UEFB			
						DEQ Loan Reserve Amount	540,934		
						1 year's payment			
						Business Oregon (OECCD) Loan Reserve			
						1 year's payment	34,522		
							<u>575,456</u>		