

**CITY OF YACHATS SUPPLEMENTAL BUDGET SUMMARY
 APRIL 2022 SUPPLEMENTAL BUDGET REQUEST**

| | 21-22 BUDGET | SUPPLEMENTAL REQUEST | CHANGE |
|----------------------------|-------------------------|---------------------------------|---------------|
| WASTEWATER FUND | | | |
| BEGINNING FUND BALANCE | 179,702 | 157,154 | (22,548) |
| FUND REVENUE, CURRENT YEAR | 721,000 | 721,000 | 0 |
| PERSONNEL SERVICES | (312,200) | (312,200) | 0 |
| MATERIALS & SERVICES | (222,200) | (284,200) | (62,000) |
| INTERFUND TRANSFERS | (200,000) | (200,000) | 0 |
| RESERVED FOR FUTURE YEARS | (166,302) | (81,754) | 84,548 |
| TOTAL REQUIREMENTS | (900,702) | (878,154) | 22,548 |
| FUND BALANCE CHANGE | 0 | 0 | 0 |
| DEBT SERVICE FUND | | | |
| BEGINNING FUND BALANCE | 662,132 | 1,026,230 | 364,098 |
| FUND REVENUE, CURRENT YEAR | 698,267 | 698,267 | 0 |
| DEBT SERVICE | (592,081) | (628,994) | (36,913) |
| INTERFUND TRANSFERS | (60,000) | (60,000) | 0 |
| RESERVED FOR FUTURE YEARS | (708,318) | (1,035,503) | (327,185) |
| TOTAL REQUIREMENTS | (1,360,399) | (1,724,497) | (364,098) |
| FUND BALANCE CHANGE | 0 | 0 | 0 |

CITY OF YACHATS SUPPLEMENTAL BUDGET SUMMARY
 APRIL 2022 SUPPLEMENTAL BUDGET REQUEST

21-22
 BUDGET

SUPPLEMENTAL
 REQUEST

CHANGE

VISITOR AMENITIES FUND

| | | | |
|----------------------------|-------------|-------------|-----------|
| BEGINNING FUND BALANCE | 567,802 | 670,851 | 103,049 |
| FUND REVENUE, CURRENT YEAR | 773,741 | 773,741 | 0 |
| PERSONNEL SERVICES | 0 | (5,000) | (5,000) |
| MATERIALS & SERVICES | (128,500) | (153,500) | (25,000) |
| INTERFUND TRANSFERS | (104,250) | (104,250) | 0 |
| RESERVED FOR FUTURE YEARS | (1,108,793) | (1,181,842) | (73,049) |
| TOTAL REQUIREMENTS | (1,341,543) | (1,444,592) | (103,049) |
| FUND BALANCE CHANGE | 0 | 0 | 0 |

EXPLANATION FOR CHANGES

Wastewater Fund - Correction of beginning balance; materials and services higher than expected due to Covid inflationary pressure
 ; replacement of consumables purchased in prior years; resumption of biosolid disposal at Heard Farms

Debt Service fund - Correction of beginning balance; loan payoff planned for 20-21 did not occur due to City Manager transition.

Visitor Amenities Fund - Correction of beginning balance; reflection of internal labor charges; Fireworks fees paid by the city.