



2023-2024 ADOPTED BUDGET



Bilingual Storytime



Snow Day at the Airport-



Frank Wade Park Outfield



Firefighting Thermal Imaging Camera for Temperature Depth Gauge

FOR THE CITY OF NEWPORT
AND
NEWPORT URBAN RENEWAL
AGENCY

Mission Statement: The City of Newport pledges to effectively manage essential community services for the well-being and public safety of residents and visitors. The City will encourage economic diversification, sustainable development, and livability.



CITY OF NEWPORT

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Submitted by: SPENCER R NEBEL, BUDGET OFFICER

Budget Committee:

- DEAN SAWYER, MAYOR
- BOB BERMAN
- BEATRIZ BOTELLO
- DIETMAR GOEBEL
- CM HALL
- RICK HIXSON
- CYNTHIA JACOBI
- JAN KAPLAN
- STEVE LOVAS
- DIANE NELSON
- RYAN PARKER
- CAROL SHENK
- ARJEN SUNDMAN
- VACANT

Finance Department: STEVE BAUGHER, FINANCE DIRECTOR

Department Heads:

- DAVID ALLEN, CITY ATTORNEY
- MICHAEL CAVANAUGH, PARKS AND RECREATION DIRECTOR
- AARON COLLETT, CITY ENGINEER
- RICHARD DUTTON, IT DIRECTOR
- ERIK GLOVER, ASSISTANT CITY MANAGER / CITY RECORDER
- BARBARA JAMES, HUMAN RESOURCES DIRECTOR
- LAURA KIMBERLY, LIBRARY DIRECTOR
- JASON MALLOY, CHIEF OF POLICE
- ROBERT MURPHY, FIRE CHIEF
- DAVID POWELL, PUBLIC WORKS DIRECTOR
- JEFFREY PRIDGEON, JUDGE
- DERRICK TOKOS, COMMUNITY DEVELOPMENT DIRECTOR
- LANCE VANDERBECK, AIRPORT DIRECTOR



**CITY OF NEWPORT AND
NEWPORT URBAN RENEWAL AGENCY
ADOPTED BUDGET FOR FISCAL YEAR 2023-2024**

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**EXECUTIVE SUMMARY
CITY OF NEWPORT
NEWPORT URBAN RENEWAL AGENCY
ANNUAL BUDGETS**

The development for the City of Newport and the Newport Urban Renewal Agency budgets for the fiscal year beginning July 1, 2023, and ending June 30, 2023, (FY 2022-2024) was initiated in December 2022. Since that time, the Finance Director, Department Heads, Finance Department personnel, other City staff, and the City Manager worked on various aspects of the proposed budget for review and approval by the Budget Committee and adoption by the City Council. City Council's first involvement with the budget process was at the goal setting session on January 30, 2023. Following the March 6 public hearing, the goals were then adopted based on the Vision 2040 Strategy.

In accordance with the City Charter, the City Manager submitted a proposed budget for FY 2023-2024 to the Budget Committee on April 25, 2023.

Governmental Accounting

City government accounting utilizes various funds for budgetary and accounting purposes. The General Fund houses the City's general operations, including City administration, police, fire, library, community development, and other similar operations. Additionally, the General Fund supports, through subsidies, the Recreation and Airport Funds, as well as many City facilities. This includes City Hall, Fire stations, Library, Performing Arts Center, Visual Arts Center, and the City's parks and playgrounds. The Room Tax Fund can be used only for tourism promotion and facilities, as well as prorated use of facilities by tourists. The Street Fund receives direct revenues from state and local gas taxes that must be used for street and non-motorized activities. Likewise, the Water Fund, Wastewater Fund, and Stormwater Fund use revenues from customer rates to fund just those operations. Any revenues collected from designated sources may not be used for general purposes. The budget also includes the operating and debt funds for the three Urban Renewal Districts.

Overview of Current Fiscal Year

The US economy has been in a level of turmoil, initially with the COVID-19 pandemic and later with international issues impacting the world economy. The economic challenges are combined with a severe shortage of employees to fill open positions within the City, as well as other jobs throughout the country. Inflation rates have increased significantly and supply chain issues have impacted the ability to buy certain goods and products. Overall, the governmental funds are finishing the year in a stronger position than anticipated, due in part, to job vacancies that have occurred throughout the year. Supply chain issues have pushed various purchases into the next fiscal year. Revenues are generally higher than anticipated. Operating expenses are running below what was projected at the time the budget was included in the adopted budget in the governmental funds. The City's business funds (water, sewer, and storm sewer

funds) have experienced unanticipated expenditures throughout the fiscal year that have depleted their reserves. We will be watching the appropriation levels for these funds through the end of the fiscal year which occurs on June 30.

In the words of the State Office of Economic Analyst, “either the economic storm clouds have parted or we are in the eye of a hurricane.” This creates challenges for forecasting revenues and expenditures in the next fiscal year and beyond.

Proposed Revenue

The proposed FY 2023-2024 budget maintains a tax rate of 5.5938 per \$1,000 of assessed valuation for City operational purposes. It is proposed that utility rates increase by 15% for wastewater, 8.33% for water, and 9.5% for stormwater. The proposed rate increases will cover major reinvestments and repairs that had to be completed during this past fiscal year in the wastewater treatment plant, and for work that was completed in the water treatment plant to avoid a repeat of the water crisis that the city experienced in 2020. Additional filtration has been added to the plant, and an excess recirculation system is being procured during the current fiscal year with that project carrying over into the next fiscal year. Finally, the wastewater treatment plant is going to need some significant upgrades over the next few years in order to meet discharge limits. It is anticipated that DEQ SRF loans will be obtained to complete this work. The rates need to be sufficient to support repayment of these loans.

In the Recreation Fund, fees are being adjusted based on the methodology identified in the Recreation business plan to reduce subsidies for programs that primarily benefit individuals. Total proposed resources in the budget (revenues, transfers and fund balances) for the proposed budget are \$113,030,208.00.

Proposed Expenditures

While the City’s governmental funds are currently in a stronger position than anticipated, inflation and other economic uncertainties, will erode these balances in future years. Overall, operating expenditures have been held relatively constant factoring in inflationary increases for this next year. Personnel changes that are proposed include the addition of a communication outreach specialist; increasing a junior systems administrator position in IT from part-time to full-time; shifting one police officer position (which we have been unable to fill) into an administrative Lieutenant position; budgeting for Parks and Recreation to be able to expand hours to pre-pandemic levels (this is totally dependent on our ability to hire people to fill these positions, however); adding a project manager in Engineering to handle anticipated workload with the closeout of South Beach Urban Renewal District, preparing for the Big Creek Dam project and additional federal infrastructure funding. There been a number of minor adjustments to part-time positions that are included in the proposed budget.

The budget outlines the proposed equipment purchases, as well as capital outlay projects for the upcoming fiscal year. Major projects include continuation of design and environmental work for the replacement dam at Big Creek;

completion of the excess recirculation project at the water plant; funding to implement the first phases of the upgrades at the wastewater plant; and funding for the Performing Arts Center renovations, as well as for replacing the cooling unit at this facility. In addition, projects have been identified from the Urban Renewal plans. Funding is in place to fund the Water Master Plan, and to initiate a Stormwater Plan update for the City, as well. The master plans will be beneficial as we seek federal infrastructure funding that will be available over the next decade.

Financial Projections

The City's general government funds are currently in good financial condition as we develop the budget for FY 2023-2024. This is in part due to labor shortages, supply chain issues delaying purchases in the current fiscal year, and an influx of federal funding relating to the COVID pandemic. The impact of inflation on the cost of labor, goods and services will have a negative impact on fund balances going forward. Furthermore, the funding requirements for reinvesting in the City's Street System are not being met.

Based on our preliminary projections, the City operating funds will be trending downward over the next few years due to the projected impacts of inflation, furthering the funding dilemma for roads, public safety, and general government services. A proposal to the voters for an increase in the gas tax will be considered by the Council. There also continues to be a need to consider additional funding to catch up with facility, sidewalk and park needs as we move the community forward during this decade. As an alternative, the City could consider reducing the services or facilities maintained by the City.

The City's business-type funds have struggled financially over the past three years. It will be necessary to raise rates over the next two or three years to meet existing expenses and for reinvestment in utility infrastructure. Significant reinvestment will be necessary in the wastewater treatment plant over the next five-year period. The City will also be faced with the construction of a dam to replace the two seismically unstable earthen dams that currently serve the City. The City has been fortunate to secure funding from the State and authorization of funding from the Federal Government that will offset some of these expenses to the rate payers.

Urban Renewal Agency

The City of Newport Urban Renewal Agency uses tax increment financing to fund redevelopment plans for three separate districts which include the South Beach Urban Renewal District, the North Side Urban Renewal District, and the McLean Point Urban Renewal District. The proposed budget requests that the full tax increment be collected for all three districts to cover long-term debt obligations, proposed projects and administration of the Urban Renewal Agency.

Budget Committee Modifications to the Proposed Budget

A number of modifications were made by the Budget Committee to the proposed budget. These changes included:

- Providing \$50,000 from the Street Repair and Improvement Program to work with neighbors and Engineering to develop a preliminary street design for Golf Course Drive
- Adding \$10,000 to the Spring Street Storm Sewer Project from the ending fund balance from the Storm Fund
- Adding \$50,000 to develop recruiting material for Human Resources from the General Fund.
- Appropriating \$7,500 for OCCA to fund a shelter for the art bus CCA with the cost being split with 60% General Fund and 40% Room Tax Fund
- Funding of \$4,500 will be provided to build moveable walls at the VAC, with 45% coming from the General Fund and 55% from the Room Tax Fund
- Adjusting funding for construction of new Airport hangars with \$150,000 coming from BIL funding and \$16,000 coming from the General Fund
- Funding a website upgrade at \$120,000 with \$15,000 coming from the Room Tax Fund and \$105,000 from the General Fund
- Creating a reserve fund for the Big Creek watershed with \$50,000 being transferred from the City's Land Reserve Fund to establish this reserve
- Correcting errors in the budget regarding the Aquatic Center jet pump and the 60+ wallpaper project with a zero-net change to the budget
- Correcting an error in the split for the Betty Wheeler retaining wall with 50% of funding coming from the General Fund and 50% coming from the Room Tax Fund
- Adding purchase of a garbage can at Don and Ann Davis Park at a cost of \$8,000 split evenly between the General Fund and the Room Tax Fund
- Reducing the professional line item in the City Manager's Office by \$30,000 with those funds going back to the General Fund
- Funding a standby centrifuge for the Wastewater Treatment Plant for \$124,500 with funds being transferred from the proposed Wastewater ending fund balance
- Modifying funding for a new restroom at Sam Moore Parkway to reflect the 90/10 split between Room Tax and Other Funds for public restrooms with the General Fund obligation being reduced by \$18,750 and the SDC obligation being reduced by \$37,500 and a Room Tax obligation being increased to \$56,250

- Upgrading SCADA with funds of \$53,039 coming from the Wastewater unappropriated ending fund balance
- Funding the Mid-Coast Conservation Consortium for year three projects by adding \$20,000 to the budget from the unappropriated Water Fund balance
- Funding \$325,000 from the South Beach Urban Renewal District for work to create a second under-bay crossing

The Budget Committee approved the proposed tax rates and a budget with these modifications for FY 2023-2024 with total requirements of \$114,293.353.

City Council/Urban Renewal Adoption

On Tuesday, June 20, 2023 at 5:45 PM a public hearing was held by the Urban Renewal Agency prior to considering adoption of the Urban Renewal Agency budget as approved by the Budget Committee. Following the hearing, the Agency adopted Resolution 3988 approving a budget with total requirements of \$9,059,731, and declaring a levy of the maximum amount of taxes to fund said operations and debt.

On Tuesday, June 20, 2023 at 6 PM a public hearing was held by the City Council prior to considering adoption of the City of Newport budget as approved by the Budget Committee. Following the hearing, the City Council added two projects to the budget that was approved by the Budget Committee. The amount of \$50,000 was added for work to address the environmental health of City forest lands and \$15,000 was added in the Capital Improvement Fund for tire removal in parks and grounds, with transfers from the General Fund and Room Tax Fund each being increased by \$32,500 to cover this added expense.

The City Council adopted Resolution 3983 approving imposing taxes as proposed, adopted Resolution 3984 declaring the City's election to receive state shared revenues, adopted Resolution 3985, enacting a fee schedule for the fiscal year beginning July 1, 2023 and approved Resolution 3987 adopting the budget for FY 2023-2024 as modified following the public hearing with total requirements of \$114,423,353.

Respectfully submitted,



Spencer Nebel, City Manager





2023-2024 Budget Message

**Spencer Nebel
Budget Officer
City Manager**



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 City Manager
 CITY OF NEWPORT
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April 25, 2023

To: Members of the Budget Committee:

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, it is the responsibility of the City Manager to prepare and administer the annual budget for the City of Newport and the Newport Urban Renewal Agency. In accordance with Oregon law and the City Charter, it is my pleasure to present the proposed budgets for the City of Newport and the Newport Urban Renewal Agency for the fiscal year beginning July 1, 2023 and ending June 30, 2024 (FY 2023-2024).

BUDGET PROCESS

Budget Schedule

Work on the annual budget began in November 2022. Since that time, the Finance Director, Department Heads, staff, Finance Department personnel, and I have been working on various aspects of the proposed budget for review by the Budget Committee. The City Council’s first direct involvement with the budget process was through the January 30, 2023 goal-setting session. Additionally, the departmental goals for one year, two to five years, and over five years were reviewed as part of this process. On February 28, the proposed goals were reviewed with the Budget Committee at its preliminary meeting. Following a public hearing, the Council formally modified and then adopted goals for FY 2023-2024 at the March 7 City Council meeting. A report on the disposition of the goals is included as Appendix C to this budget message.

The complete schedule for the preparation and approval of the FY 2023-2024 budget is as follows:

Budget Calendar - Detailed for FY 2023-2024

Finance: Distribute Capital Project Request Form and Equipment Request Form to Department Heads	12/05/22
CM: Preliminary Budget and Fee Schedule Review at Staff Meeting.....	12/05/22
CM/City Recorder: Notice for Budget Committee Appointments.....	12/06/22
Finance: Distribute Fee Schedule to Department Heads.....	12/09/22
<i>Department Heads: Capital Project Request Forms Due to Finance</i>	<i>12/19/22</i>
City Council: Appoint Budget Committee Members.....	01/03/23
Finance: Distribute Received Capital Project Requests to Engineering	01/03/23
Finance: Supplemental Budget to Council to Correct Beginning Balances on Capital Projects	01/03/23
<i>Department Heads: Submit any Corrections to Fee Schedules to Finance</i>	<i>01/06/23</i>
Finance: Distribute Preliminary Personnel Schedule to Department Heads for Personnel Request Changes (Additions, Eliminations, or Modifications)	01/09/23
Finance: Distribute Preliminary Budget Worksheets (Six Months Actuals) to Department Heads for Review Only- Nothing to be Returned	01/18/23
<i>Department Heads: Preliminary Personnel Schedule with Requested Changes Due to Finance</i>	<i>01/23/23</i>
<i>Department Heads: Equipment Requests (\$5,000 and up) Due to Finance</i>	<i>01/30/23</i>
<i>CM/Engineering: Department Head Meeting on Capital Projects.....</i>	<i>10am-12pm 02/01/23</i>
<i>CM/Finance: Department Head Meeting on Overall Budget.....</i>	<i>10am-12pm 02/13/23</i>
<i>Engineering: Distribute Reviewed Capital Project Requests to Finance</i>	<i>02/17/23</i>
<i>Department Heads: Submit Fee Schedule with Additions, Eliminations,</i>	

<i>or Modifications to Finance</i>	02/24/23
Budget Committee: Preliminary Budget Meeting	6pm, 02/28/23
<i>Appoint/Elect Presiding Officer</i>	
Finance: Distribute Preliminary Budget Worksheets (Eight-Months Actuals) to Department Heads to fill out Budget Requests	03/07/23
<i>Department Heads: Submit Budget Requests and Narratives to Finance</i>	03/13/23
<i>CM/Finance: Department Head Meeting on Capital Projects</i>	9am-1pm 03/15/23
Finance: Submit Preliminary Budgets to Budget Officer	03/20/23
<i>CM/Finance: Department Heads' Meetings with Budget Officer to Review, Revise and Balance Budgets</i>	03/21/23 thru 03/23/23
Finance: Publish First Notice of Budget Committee Meetings (City and NURA)	03/31/23
<i>(Finance Only: To Paper on 03/24/23)</i>	
<i>CM/Finance: Final (Wrap-Up) Meeting on Capital Projects</i>	1-5pm 04/04/23
Finance: Publish Second Notice of Budget Committee Meetings (City & NURA)	04/12/23
<i>(Finance Only: City Website on 04/12/23)</i>	
CM: Budget Officer Completes Budget Message	04/19/23
Finance: Completed Proposed Budget to Printer	04/19/23
Finance: Distribute Proposed Budgets to Budget Committee & Department Heads .	04/25/23
Budget Committee: First Budget Committee Meeting	5pm, 05/02/23
<i>Receive City and NURA Budgets and Budget Message</i>	
<i>Public Hearing on Possible Uses of State Shared Revenues</i>	
<i>Review Budget Documents and Discuss Relevant changes</i>	
<i>Respond to Questions from the Budget Committee</i>	
<i>Provides for Members of the Public time for Input, Questions and Comments</i>	
<i>Present Report on Financial Policy of UEFBs and Contingencies</i>	
Finance: Budget Committee Agenda Package Available by	5pm, 05/18/23
Budget Committee: Second Budget Committee Meeting	5pm, 05/23/23
<i>Budget Committee Deliberations</i>	
<i>Respond to Questions from First Meeting</i>	
Finance: Budget Committee Agenda Package Available by	5pm, 05/26/23
Budget Committee: Third Budget Committee Meeting	6pm, 05/30/23
<i>Respond to Questions from Second Meeting</i>	
<i>Budget Committee Approval of the Budget Documents (City and NURA)</i>	
<i>Approval of Ad Valorem Property Tax Amount or Rate</i>	
<i>for City General Fund, City Debt Service Funds and the NURA</i>	
Finance: Publish Notice of Budget Hearing (One Notice Required) (City and NURA)	06/09/23
<i>(Finance Only.... To paper on 06/02/23)</i>	
<i>Publish Financial Summaries (Separate City and NURA)</i>	
City Council: City Budget Public Hearing	6pm, 06/20/23
NURA Council: NURA Budget Public Hearing	5:45pm, 06/20/23
<i>Public Hearing on Proposed Uses of State Shared Revenues</i>	
<i>Separate Public Hearings on City Budget and NURA Budget</i>	
<i>Adopt Budgets and Make Appropriations (City and NURA)</i>	
<i>Impose and Categorize Taxes for City and NURA</i>	
Finance: Transmit Tax Certification Documents	07/07/23
<i>To County Assessor by 07/14/23</i>	
Finance: File Budget Document with County Recorder and Designate	

Goal Calendar - Detailed for Fiscal Year 2023-2024

<i>Notice Sent to Departments and Staff for the Fiscal Year 2023-2024 Goal Setting Session</i>	10/27/22
<i>Update Status of Fiscal Year 2022-2023 Department and Committee Goals on the Website</i>	12/05/22
Enter Fiscal Year 2023-2024 Goals on the Website	01/11/23
<i>Update Status of Fiscal Year 2022-2023 Department and Committee Goals on the Website</i>	01/18/23
2040 Vision Advisory Committee Presents Annual Report to the City Council	01/17/23
City Council Goal Setting Meeting	01/30/23
Council approves draft goals	02/06/23
2040 Vision Advisory Committee Provides a Report on Draft Goals to the City Council	02/21/23
Public Hearing and Adoption of the Goals	03/06/23
 Update the Status of Fiscal Year 2022-2023 Department & Committee Goals on the Website	 04/05/23

*Note: **Red** indicates meeting with the City Council or Budget Committee.
Blue indicates action required by Department Heads.*

The proposed budget will be emailed to the Budget Committee on Tuesday, April 25. Those Budget Committee members who would like a hard copy of the budget can pick up a copy by 3 PM on April 25. Budget Committee members should review the budget and be prepared to ask questions and propose any modifications to the proposed budget at the first meeting of the Budget Committee.

The Budget Committee meetings are scheduled for Tuesday, May 2 at 5:00 P.M.; Tuesday, May 23 at 5:00 P.M.; and Tuesday, May 31 at 6:00 P.M. A public hearing will be conducted on the possible use of State Shared Revenues at the May 2 meeting. Furthermore, public comment will be taken by the Budget Committee at 6:00 P.M. on each of the meeting nights.

The process for the budget review will include a complete overview of the budget at the first meeting scheduled for May 2, 2023. At this meeting, any Committee member will be able to suggest specific changes to a proposed expenditure or revenue in the budget. Any suggested changes will not be debated or discussed by the Committee until the second meeting. This will help insure that the Budget Committee will be able to complete the budget review during the first meeting. The budget meetings will be in-person meetings. The meetings will be live-streamed from the City’s website and shown on Charter channel 190. Interested members of the public will be able to participate in any public hearing in-person or by emailing publiccomment@newportoregon.gov at least four hours prior to the meeting time. Presentations can also be made through Zoom. A notice of 24-hours in advance of the meeting is required for individuals wishing to participate through Zoom.

Any items identified for further consideration by individual members of the Budget Committee at the first Budget Committee meeting will be presented with staff comments for the Budget Committee’s consideration at the second Budget Committee meeting, May 23, 2023. At this meeting, the Committee will discuss possible modifications to the proposed budget suggested by individual members of the Budget Committee. A majority vote of the Committee will determine which items are to be modified as part of a recommended budget. In addition, Department Heads will participate in the May 23, 2023 meeting to further

explain any of the items that have been identified for possible budget modifications by individual members of the Budget Committee.

The third Budget Committee meeting will be held on Tuesday, May 31, 2023. The Budget Committee will formally consider approving the City budget, and acting as the Urban Renewal Budget Committee, approving the budget for the Urban Renewal Agency.

On June 20, 2022 at 6:00 P.M., the City Council will hold a public hearing on the proposed use of the state shared revenues, the city budget, and the fee schedule. The Urban Renewal Agency will hold a public hearing at 5:45 P.M on the Urban Renewal Agency budget. Following each public hearing, final adoptions of the budgets for FY 2023-2024 are scheduled to occur.

Budget Documents

The budget documents for FY 2023-2024 include a description of the fund, a cover sheet showing a summary of revenues, expenditures, transfers, contingencies, reserves for future expenditures, and fund balance for that fund for FY 2020-2021, FY 2021-2022, the original budget for FY 2022-2023, and the amended budget through February 2023 for FY 2022-2023. For each fund the eight-month actuals and estimates are shown for the current fiscal year, along with the original request from the department, and the amount proposed by the City Manager for FY 2023-2024. Finally, the approved budget will include the amount approved by the Budget Committee and the adopted budget will show the final budgeted amounts as authorized by the City Council.

A listing of equipment purchases and capital outlay projects proposed for FY 2023-2024 follows the detailed budget sheets in the back of the budget book along with personnel and salary information for funded positions in the city. In addition, a list of full-time equivalent positions is provided in each of the cost centers. Additional detail in the budget documents regarding specific equipment, software, and capital outlay expenditures are also included under certain budget line items for additional explanation.

Government Accounting

It is important to have some understanding of the requirements for local governments to use various types of funds for budgetary and accounting purposes. In essence, the Budget Committee is not reviewing a “City budget”, but reviewing the budgets for a variety of funds that, when taken together, make up the City budget. Many of the funds used by the City of Newport are required by the state. Other funds have been established to satisfy requirements of bond covenants or for financial management purposes. Finally, some funds are used for the convenience of the local government unit. There are limitations in transferring revenues collected for one purpose to pay for services provided by other funds. Appendix A provides a detailed description of the government accounts used by the City of Newport.

ECONOMIC CONDITIONS FOR THE CITY OF NEWPORT & LINCOLN COUNTY

The U.S. Economy has been affected by the post COVID-19 recovery, impacts from Russia’s invasion of Ukraine, and the associated economic sanctions that have been imposed on Russia by the United States and other countries. Inflation has impacted current costs and future projections. Over the past decade inflation has been very consistent until the past 18-month period. Inflation rates have increased significantly due to supply chain issues, a shortage of labor, and global uncertainty and restrictions that have impacted the price of oil and other supplies.

The State Office of Economic Analysis provides regular economic forecasts to the Governor, State Legislature and State Departments. The March 2023 executive summary states:

Either the economic storm clouds have parted, or we are in the eye of a hurricane. Any near-term recession fears are fading with each month of somewhat lower inflation and the continued economic boom. However, the Federal Reserve must still navigate the choppy waters of a tight labor market, fast wage growth, easing financial conditions, and strong household finances and consumer spending. All of these are likely to keep the underlying trend in inflation above the FED's target for the foreseeable future.

The Kiplinger letter for January indicates that the labor market will slowly lose steam with a number of new jobs created down from month to month, and wage increases proceeding to cool off after months of torrid gains. Kiplinger indicates that this is all happening by design. The Federal Reserve wants a slowdown to curb demand by hiking interest rates to fight inflation. As to the Fed's prospect to bring inflation down, Kiplinger indicates:

Reasonably good, we think, with some qualifications. Expect inflation to fall from 6.5% increases in the consumer price index registered in December to about 3% by the end of 2023. It will be a process of slow decline with inflation for most of the year high enough to still feel pretty painful, before we reaching more bearable levels. The Fed's will likely look at additional interest rate hikes in early May. Kiplinger expects a likely recession this year and indicates that the early read on 2024 is not very optimistic. The economy may be in for some rough sliding during the City's next fiscal year.

Employment

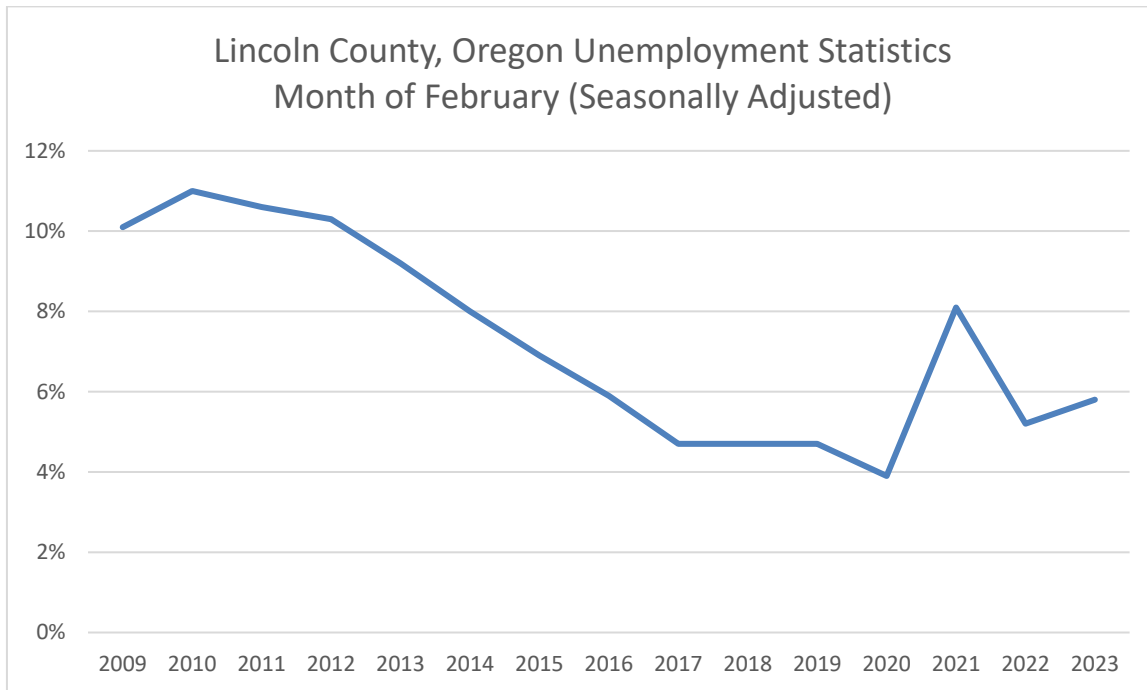
Unlike Oregon's other coastal communities, the City of Newport has a relatively diverse economy supported by significant transfer payments for Social Security, Medicare, Medicaid, veterans' benefits, public pensions, unemployment insurance, family assistance payments, food stamps, and other similar sources of income historically constituting about one-quarter of personal income in Lincoln County. With COVID-19, transfer payments increased through a variety of programs included in the CARES Act and the American Rescue Act in order to financially assist individuals and business interests impacted by the pandemic. The direct COVID-19 funding has been phased out as the economy strengthens and the impact of the pandemic diminishes. Certain social benefits have ceased putting a hardship on lower income families. A quarter of personal income is generated from investment earnings for individuals living in Lincoln County. The stock market impacts expenditures from investments. The remaining income is generated by commercial fishing, tourism, marine science, timber, and agriculture. These incomes were affected in various ways through the more volatile economic conditions that currently exist.

The State of Oregon Employment Department indicated in March 2023 that:

Unemployment rates were mostly unchanged across the region and are higher across the region than they were in February 2022. Industrial gains and losses over the year are bit of a mixed bag. Leisure and hospitality continue to have strong growth in Clatsop County, but has shed jobs in Columbia, Lincoln, and Tillamook Counties. Local education has seen increases in Benton and Tillamook Counties, but is down in Columbia. Rather than this being an alarm, this mixed bag of gains and losses

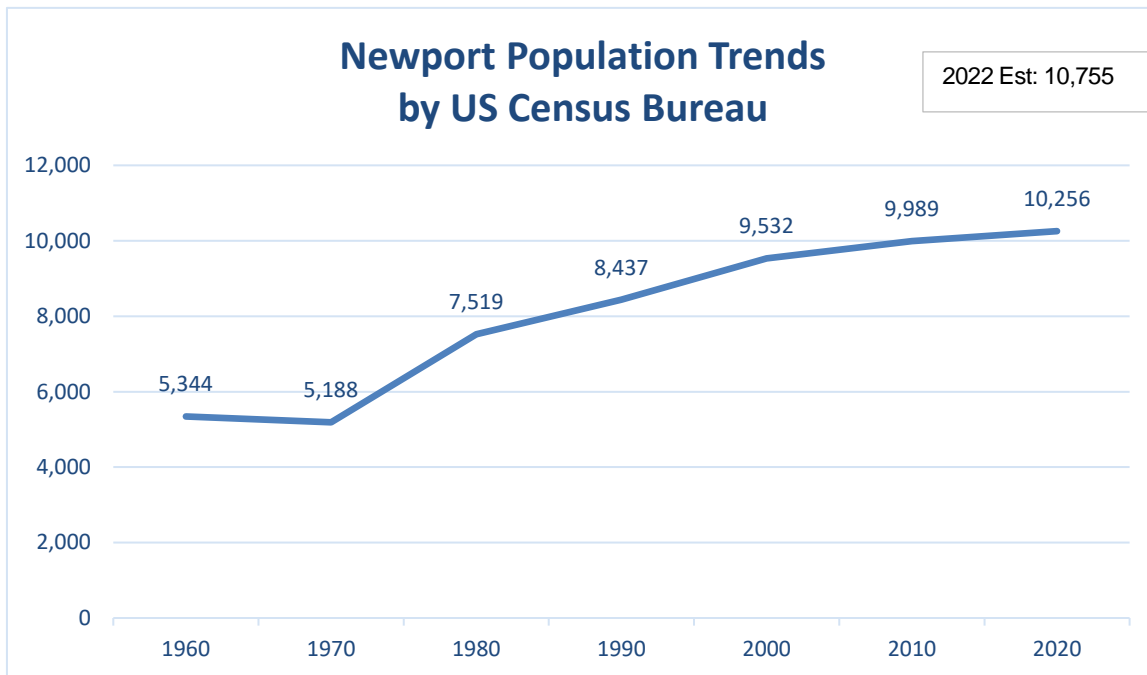
highlights the breadth of diversity within the Northwest Oregon economy as employment levels reach, or nearly reach, their pre-pandemic levels.

Prior to COVID-19, Lincoln County's unemployment rate for February was at a historic low of 4.6%. During COVID-19, employment rates nearly reached 25% during the peak of the pandemic. Lincoln County's unemployment rate for the month of February 2023 (seasonally adjusted) was 5.8%. The travel and leisure segments of our local economy have seen a significant recovery. Attached is a graph showing historic unemployment statistics for the month of February.



Population

Newport's population has seen modest growth since the 2000 census, with the official census estimated population of 2020 at 10,256 people. Portland State University (PSU), provides population estimates that are used in calculations state-shared revenues. PSU estimates for Newport for July 1, 2022 is 10,755, which would indicate an uptick on population growth in the City. It should be noted that the Surfside Apartment complex was not included in the 2020 census. Families started to move into these units after this count.



Business Impacts

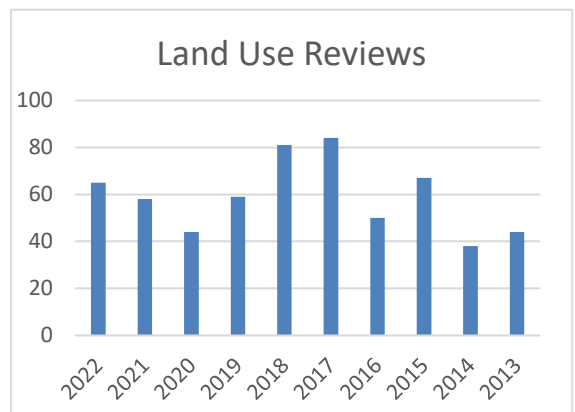
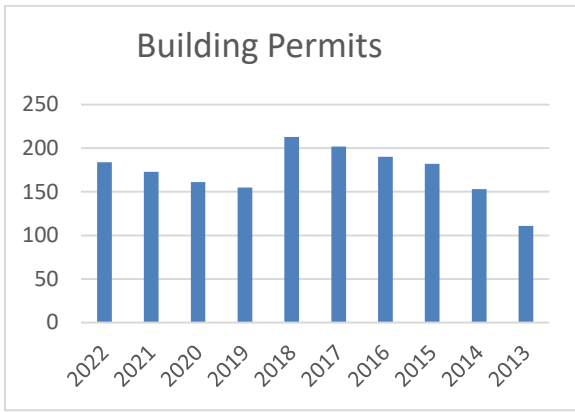
The overall impact of COVID-19 on our local economy was somewhat difficult to gauge. With the federal stimulus funds for individuals and employers, enhanced unemployment benefits to assist people impacted by COVID-19, local business assistance programs that injected \$1 million dollars of interest earnings from the South Beach Urban Renewal District in Newport into small businesses, as well as significant influxes at state and federal funding for businesses, the full negative economic impacts of COVID-19, in both governmental and business sections did not materialize. There are a number of sectors that were particularly hard-hit by the pandemic early on including restaurants, bars, lodging, and personal services. Various assistance programs helped these businesses survive through the early stages of the pandemic. While much of the economy has rebounded, finding employees to fill jobs continues to be a challenge.

The City has been seeing a steady climb in the number of building permits that are being issued since 2019 with 184 permits being issued in 2022. Land-use reviews have pretty much followed this same trend. The construction value for the building permits in 2022, however, was the second highest during the past six years at just under \$43 million. This was up from \$14 million in 2021.

The summary of building permits and construction values is shown below:

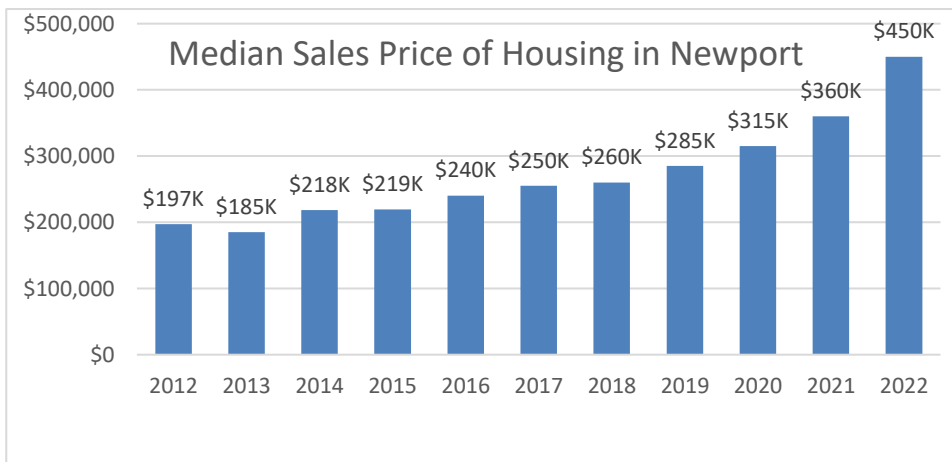
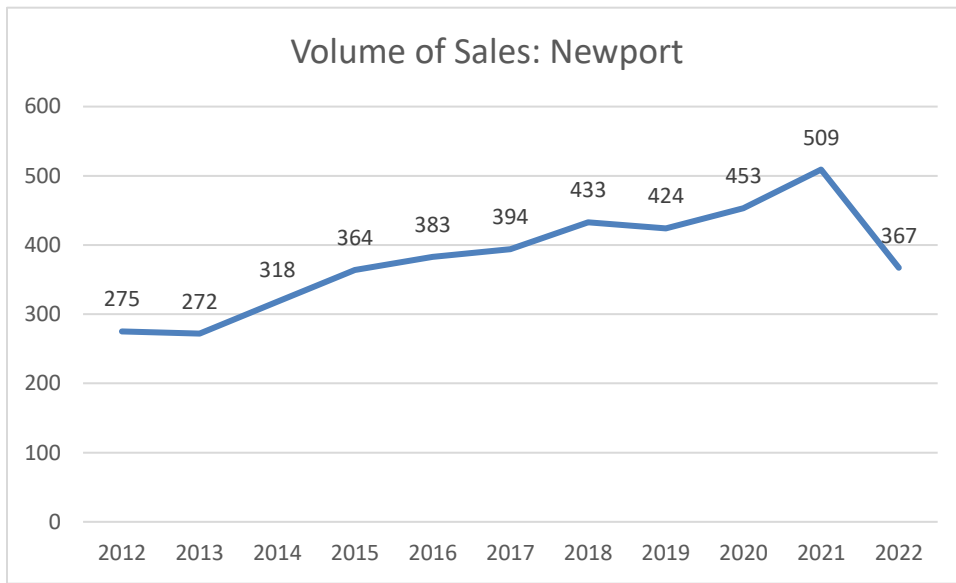
	Building Permits	Construction
2017	202	\$49,416,705
2018	213	\$30,142,999
2019	155	\$24,141,503
2020	161	\$21,200,985
2021	173	\$14,345,994
2022	184	\$42,807,059

The graphs below show a 10-year history of the number of land use reviews and the number of building permits issued in the City of Newport.



Property Values

The Lincoln County Assessor’s Office tracks all property transactions within the county to determine the effect these sales have on market values for properties within the county. Sales that occurred in the City of Newport in 2022 show a drop with 367 sales occurring in 2022, down from 509 transactions in 2021. This is the first drop in annual sales since 175 transactions occurred in 2008.



The median sales price on all housing units continues to see significant growth. In 2022, the median sales price for all housing units in Newport increased by \$90,000 over the previous year to \$450,000. This compares with \$360,000 in 2021, and is up from the low in 2013 of \$185,000. From 2013 through 2022, the median sales price for housing has increased by 243%. The continued growth in value during the COVID-19 pandemic is quite different than the impact that the real estate bubble had on housing values in Newport when the housing market crashed in 2008. Property value growth creates additional wealth for those that own real estate. With the various limitations on the growth of property taxes, the City does not realize an equivalent increase in property tax revenue. The escalating values, however, make home ownership even more challenging for working families trying to obtain a home, increasing concerns relating to affordable housing for the community.

The Lincoln County Assessor’s Office develops property valuations from year to year. They are reporting the property market value for 2022-2023 to be nearly \$2.8 billion. This valuation is based on sales information received by the Lincoln County Assessor’s Office for 2022. This figure amounts to a 23.73% increase over the total market value established in 2021. The market value is established by the Assessor’s Office as the basis used to determine taxable value, and is a good indicator of economic condition of real estate within the city. It is important to note that this value lags current market conditions by about one year.

Total Market Value

Fiscal Year	Market Value	Increase Over Prior Year	Percent Increase
12-13	\$1,570,311,465	\$(78,745,751)	-4.78%
13-14	\$1,508,951,755	\$(61,359,710)	-3.91%
14-15	\$1,484,011,687	\$(24,940,068)	-1.65%
15-16	\$1,508,583,828	\$24,572,141	1.66%
16-17	\$1,544,207,243	\$35,623,415	2.36%
17-18	\$1,637,440,735	\$93,233,492	6.04%
18-19	\$1,741,354,251	\$103,913,516	6.35%
19-20	\$1,931,905,479	\$190,551,228	10.94%
20-21	\$2,047,158,163	\$115,252,684	5.97%
21-22	\$ 2,260,563,647	\$213,405,484	10.42%
22-23	\$ 2,797,039,007	\$536,475,360	23.73%

Measure 50 places limits on the value at which property can be taxed, setting a maximum increase of 3% per year per parcel as the assessed value. While the market value of property has seen significantly higher growth, taxing entities base their taxes on assessed valuation as limited by Measure 50. This limits the benefits that taxing entities would otherwise receive during times of inflated property value growth within their respective taxing districts. This is further compounded by the impact that inflation is having on the cost of labor, services, and materials necessary to run the City.

Hotel Occupancy Rates

Another measure of economic activity within the community that has been collected in a consistent fashion is hotel, motel and campground occupancy rates. The Chamber of Commerce has been collecting this data since 2006 from nine participating hotel properties. Overall, a strong comeback following the beginning of the pandemic has been experienced in the hotel industry in the city with record occupancy rates of 76.94% in 2021 compared with 51.65% during 2020. The occupancy rates are continuing to run at brisk rates with 70.41% of rooms occupied during 2022. This is significantly higher the pre-pandemic rates that ranged from 60% to 63%.

City of Newport - Occupancy Report	
2013 to 2022	
Accumulative % for all (9) participating hotel properties	
Year	Average.
2013	56.45%
2014	60.46%
2015	63.09%
2016	61.38%
2017	60.73%
2018	61.60%
2019	60.20%
2020	57.65%
2021	76.94%
2022	70.41%

Commercial Fishing Industry

In 2021, a report commissioned by Lincoln County Board of Commissioners and Mid-Water Trawlers Cooperative provided a comprehensive look at the role commercial fishing plays in Lincoln County's economy, based on income earned through 2019. The report indicates that in 2019, commercial fishing accounted for 14.2% of Lincoln County's earned income.

The annual value of commercially caught fish and shellfish in Newport in 2021, as reported by the Oregon Department of Fish and Wildlife (ODFW) was \$74,437,822.00. The largest portion of this catch by value is Dungeness Crab which accounted for \$42.9 million of this total. The largest percentage of commercial fish landed in Newport by weight is Pacific Whiting, which accounted for 65.2 million pounds of fish with the total pounds of seafood harvested in Newport being 114.5 million pounds. The commercially caught fish and shellfish in Newport for 2022 was not available from ODFW to include in this report.

It should be noted that while the total pounds of fish harvested remained constant in 2021, the price for fish and crab increased significantly over the previous year. Data for 2022 is not available at this time, however, prices paid at the dock for catches such as Dungeness Crab dropped significantly. It is likely that the value of commercially caught fish in Newport will show a decline in 2022.

Annual Value of Commercially Caught Fish and Shellfish in Newport	
Year	Annual Value
2011	\$44,036,427
2012	\$37,316,487
2013	\$54,652,212
2014	\$52,559,975
2015	\$33,221,009
2016	\$48,036,303
2017	\$52,688,253
2018	\$62,432,689
2019	\$58,235,713
2020	\$59,799,550
2021	\$74,437,822

Data provided by Oregon Fish & Wildlife

Final 2021 Pounds & Values of Commercially Caught Fish and Shellfish Landed in Newport

	Value (Million \$)	%	Pounds (Million lbs.)	%
Dungeness Crab Ocean	\$42.9	57.7	8.8	7.7
Pink Shrimp	\$ 8.8	11.8	17.6	15.4
Sable Fish	\$ 3.3	4.4	2.4	2.1
Pacific Whiting (Hake)	\$ 6.6	8.9	65.2	56.9
Albacore Tuna	\$ 3.2	4.3	1.4	0.2
Chinook Salmon	\$ 1.3	1.7	0.2	0.2
Petrals Sole	\$ 1.1	1.5	1.0	0.9
Dover Sole	\$ 0.6	0.8	1.5	1.3
Market Squid	\$ 2.5	3.5	4.3	3.8
Rockfish	\$ 0.7	0.9	0.1	0.1
Halibut	\$ 0.6	0.8	0.6	0.5
Hagfish	\$ 2.1	2.8	8.1	7.0
All Others	\$ 0.7	0.9	3.3	2.9
TOTAL	\$ 74.4	100.0	114.5	100

Data provided by Oregon Fish & Wildlife



Shipboard Firefighting

FINANCIAL PROJECTIONS

The City Council has established Finance Work Groups over a period of three years to develop a system for projecting the City's long-range financial condition (year one); identify options to address the identified structural deficit by looking at ways to reduce expenditures and/or increase revenues to provide financial sustainability (year two); and develop a five-year financial plan for the City that achieves financial sustainability during this period (year three).

In addition, the work group reviewed estimates of future funding needed to properly maintain the 48 public structures and facilities supported by the City's General Fund. These amenities include the PAC, VAC, Recreation Center, 60+ Center, Aquatics Center, numerous parks and trails, fire hall, city hall, airport, and other key pieces of the infrastructure, some of which currently require significant reinvestment in order to extend their serviceable life span.

The work group identified a significant gap in the City meeting the estimated cost of replacing roofs, windows, and siding, and performing interior maintenance while also funding other required needs for the City's facilities. These public amenities make Newport a special place for its residents to live as well as attracting visitors to the Central Coast. The Finance Work Group outlined a number of steps the City might consider to increase revenues while maintaining control of expenses. These measures will not, by themselves, address the much more significant financial requirements needed for the next five-year period and beyond.

The work group concluded that the City's financial resources are not currently sufficient to support both the operation of and required reinvestment in the above-mentioned facilities and equipment while also fulfilling the General Fund's other obligations.

In 2021, The City Council and Budget Committee recommend that the City consider three proposals for increasing revenues to help fund these services. These included raising the transient room tax from 9.5% to 12%. This was done by the City Council in June of 2021 and implemented in September 2021. The City Council opted to place on the ballot two measures before the voters. The first was increasing the City's local gas tax to \$0.05 per gallon on a year-round basis, and passing a 5% tax on prepared food tax to fund public safety, library, park facilities, and other services within the city. The prepared food tax failed with 1,161 voters voting yes, and 2,512 voters voting no. In addition, the change to a 5% gas tax to help fund road repaving failed with a vote of 1,577 voting yes and 2,092 voting no. The City Council will need to consider options in the future as to how to address this funding gap through either increased revenues or reducing its footprint of services and facilities within the community.

As part of the financial sustainability planning, the City has developed a projection tool to identify multi-year trends of financial decisions made by the City Council. With this financial forecasting tool, various assumptions can be made on the impact of adding or deleting positions from the City, the long-term impact of borrowing to fund infrastructure projects and how inflation will impact the City over the next five years. This projection tool will help guide the City Council and Budget Committee in making appropriate decisions in FY 2023-2024 and beyond.

We continue to refine the longer term projections as additional information is available to project future financial trends facing the City. The City's general government funds are currently in good financial condition as we develop the budget for FY 2023-2024, This is in part due to labor shortages, supply chain issues delaying purchases in the current fiscal year and an influx of federal funding relating to the COVID pandemic. The impact of inflation on the cost of labor, goods and services will have a negative effect on fund balances going forward. This will be alleviated somewhat if inflation drops to rates experienced over this last decade. While the Room Tax Fund is providing a source of funding for addressing reinvestment in facilities that have a nexus to tourism, the City is not meeting the investment needs for other city owned parks and facilities. Furthermore, the funding needs for reinvesting in the City's Street System are not being met. Based on our preliminary projections, if a majority of job openings can be filled, the City operating funds will be trending downward over the next few years and funding for roads, public safety, and general government services will be problematic. The City Council will be considering a proposal to the voters for an increase in the gas tax to help meet the gap in street improvement funding. There also continues to be a need to consider some additional source of funding to catch up with facility, sidewalk and park needs as we move forward during this decade or reducing the facilities maintained by the City.

The City's business-type funds have struggled financially over the past three years. It will be necessary to raise rates to meet existing expenses and for reinvestment in this infrastructure. Significant reinvestment will be necessary in the wastewater treatment plant over the next five-year period. The City will also be faced with the construction of a dam to replace the two seismically unstable earthen dams that currently serve the City. The City has been fortunate to secure funding from the State and authorization of funding from the Federal Government to assist with these expenses. There will still be a need to be covered by our local taxpayers/rate payers. The utility funds are supported by rates and the Council has the authority to address rate adjustments necessary to cover these costs. We will be looking at several years of higher rate increases to meet these anticipated needs.



Joint Drill Exercise: Newport Fire and Toledo Fire

PROPERTY TAX ALLOCATIONS

Property taxes are the single biggest expense paid by private property owners to support various local government services. Lincoln County issues an annual tax bill in November for multiple local government agencies. The breakdown of each dollar paid during the current fiscal year by property taxpayers in the City of Newport is as follows:

Where Each \$1.00 of your Property Taxes Go 2022-2023 Tax Levy	
Lincoln County Schools -	26.2¢
Oregon Coast Community College	2.0¢
Linn-Benton-Lincoln Education Service District	1.4¢
Lincoln County	14.2¢
Port of Newport	2.1¢
City of Newport-Operation	26.2¢
City of Newport- General Obligation Debt	9.4¢
Health District	5.8¢
Subtotal	87.3¢
Urban Renewal Captures	12.7¢
Total	\$ 1.00

Please note that 26.2¢ of each dollar of taxes paid supports General Fund operations, while 9.4¢ supports general obligation debt for the City of Newport. The remaining 64.4¢ goes to other taxing entities, including Urban Renewal.

To see how the City allocates its 26.2¢ of each dollar based on estimated expenses for the FY 2022-2023, please review the following:

Allocation of General Fund Property Taxes as part of the Total Property Taxes Paid F Y 2022-2023 Tax Levy, Based on Year-End Estimates		
Operations	% of Total Expenses	Cost per Dollar of Taxes Paid
General Government	19.6%	5.1¢
Public Safety	41.6%	10.9¢
Library	6.8%	1.8¢
Community Development	2.2%	0.6¢
Other Uses	2.6%	0.7¢
Transfer to Other Funds		
Recreation	8.3%	2.2¢
Airport	0.6%	0.2¢
Facilities	10.9%	2.9¢
Capital Projects/Reserves	7.4%	1.9¢
Operations Total	100%	26.2¢

The Newport Urban Renewal Agency captures taxes from all taxing entities to pay for specific improvements within each of the three Urban Renewal Districts. The total amount of this capture for the current fiscal year is 12.7¢ of each dollar of taxes paid.

Please note that some of the operations receive outside funding in fees or contributions from other taxing entities such as the Library (from the District Library) and the Fire Department (from the Newport Rural Fire Protection District). These funds have not been considered in this analysis.

FINANCIAL TRENDS

As part of the budgeting process, it is important to review and understand historic financial trends relating to key revenues, categories and expenditures. The following tables provide a ten-year historic perspective on certain revenues and categories of expenditures.

Property Taxes

A breakdown of City property taxes collected for the General Fund over the past ten years is as follows:

Current Property Taxes			
Fiscal Year		Taxes Received	Percent Change
2013-14		\$5,697,050	1.54%
2014-15		\$5,925,405	4.01%
2015-16		\$6,098,610	2.92%
2016-17		\$6,255,695	2.58%
2017-18		\$6,423,782	2.69%

2018-19	\$6,669,202	3.82%
2019-20	\$6,941,924	4.09%
2020-21	\$7,159,099	3.13%
2021-22	\$7,443,881	3.98%
2022-23 (est.)	\$7,784,476	4.58%

Changes in property tax revenues lag economic conditions by about two years. Even with property market values escalating at a rate of 10.42% for the basis of the current year taxes, the City’s property tax revenue increase on any individual property is capped by Measure 50 at 3% per annum per year. The City does see additional property tax revenue from new construction, unless that new construction is an Urban Renewal District. The Urban Renewal Agency (URA) districts capture the assessed property value growth from new construction and the 3% increase allowed on existing property that occurs within those districts. The City should continue to see a modest growth in property tax revenues for the foreseeable future. In 2027, the South Beach District will be the next urban renewal district scheduled to close. At that time, the City will realize a significant boost in property taxes. This factor needs to be taken into consideration for any long-term financial planning.

The City of Newport has not been significantly impacted by compression, a condition that results when the rate limits enacted by Measure 50 are exceeded on individual properties. Compression applies to the real market value of properties rather than to the assessed valuation. If taxes being raised on an individual property exceed \$10 per \$1,000 for all general government uses excluding general obligation debt, then the tax bill for that property is reduced or compressed. As market values for property increase above assessed value, compression becomes less of a concern. In the event of a major downturn in the economy that affects property values, however, compression can be more of an issue.



National Night Out

Other Major Revenues

Other significant sources of revenues for the City include the transient room tax, local gas tax, state shared revenues, state gas tax, and franchise fees from various utilities that use the City's right-of-way or are granted an exclusive franchise within the City.

Ordinance No. 1984 authorizes the collection and use of a one-cent-per-gallon motor vehicle fuel tax on motor vehicle fuel dealers that sell or distribute fuel in the City from November 1 through May 31 of each year. This tax increases to three cents per gallon from June 1 through October 31. Because the gas tax is a fixed rate on gallons of gasoline sold in the City, it can provide an indication of tourism and economic trends in the community, although competitive differences in gasoline prices might periodically shift sales to other locations.

It should be noted that since this tax was approved in 2009, the cost of asphalt paving materials has increased by almost 70%. The gas tax is not a rate but a fixed amount on a gallon of gas. The .03 cent gas tax (summer months) approved in 2009 is equivalent to about 1.75 cents considering inflation.

Another important indicator of the tourism business is the collection of transient room taxes. The City collected a 9.5% tax on room rentals through August 2021 and a 12% tax beginning in September 2021. Prior to enacting the rate increase, increases in the collection of room taxes reflect several possible scenarios including an increase in occupancy and/or an increase for the price of rooms.

For the 9.5% of room tax collections, 54% goes to the General Fund (101) and 46% to the Room Tax Fund (230), with 30% of the increased room tax (2.5%) deposited in the General Fund, while 70% of this portion of the tax is deposited in the Room Tax Fund in accordance with the state law. Section 3.05.150 of the Municipal Code provides that the taxes collected in the Room Tax Fund (230) are to be used only for tourism promotion and tourism-related facilities. The City Council is charged with determining which facilities are in part or fully tourism facilities. COVID-19 significantly reduced room tax collections during the final quarter of the FY 2019-2020 collections. Room tax revenues quickly recovered after the moratorium on non-essential stays was lifted in June, 2020. In the FY 2020-2021, the recovery seems complete with the collection of \$4,993,876 which exceeded the pre-pandemic year of 2018-2019 at \$4,402,982. Room tax revenues for FY 2021-2022 represent ten months of collecting a 12% room tax. The FY 2022-2023 estimate reflects collecting a full 12 months of room tax at the rate of 12%. A recent history of the transient room tax and gas tax collections follows:

Tourism Related Taxes

Fiscal Year	Transient Room Tax - Funds 101 and 230	Newport Gas Tax- Fund 251/402
2013-14	\$2,764,050	\$155,463
2014-15	\$3,167,000	\$140,202
2015-16	\$3,569,523	\$177,042
2016-17	\$3,694,135	\$208,181
2017-18	\$4,248,219	\$166,966

2018-19	\$4,402,982	\$190,099
2019-20	\$3,743,320	\$172,970
2020-21	\$4,993,876	\$204,323
2021-22	\$6,666,570	\$207,503
2022-23 (est)	\$7,084,428	\$207,870

Furthermore, five additional revenues collected by the City include:

OTHER MAJOR REVENUES

Fiscal Year	State Gas Tax - Fund 251	Franchise Fees - Fund 101 and 252	State Revenue Share - Fund 101	Local Marijuana - Fund 101	State Share Marijuana - Fund 101
2013-14	\$531,965	\$982,000	\$157,460	\$0.00	\$0.00
2014-15	\$585,499	\$793,642	\$121,715	\$0.00	\$0.00
2015-16	\$584,595	\$964,519	\$115,963	\$0.00	\$0.00
2016-17	\$593,950	\$973,817	\$127,222	\$17,229	N/A
2017-18	\$666,798	\$1,092,422	\$135,362	\$114,796	\$67,429
2018-19	\$746,220	\$1,198,625	\$141,388	\$108,945	\$51,015
2019-20	\$697,530	\$1,166,327	\$146,613	\$155,381	\$61,922
2020-21	\$769,903	\$1,181,256	\$162,992	\$172,119	\$53,158
2021-22	\$842,127	\$1,232,374	\$160,028	\$174,091	\$20,688
2022-23 (est.)	\$845,773	\$1,248,016	\$160,000	\$159,762	\$13,551



Hispanic Heritage Month at the Library
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A portion of the State Gas Tax collected by the state is returned to local units of government designated for maintenance of local streets, based on population estimates as provided by Portland State University. Franchise Fees are collected from various users of the City's rights-of-way or from companies that are provided an exclusive franchise to serve Newport's citizens. In addition, franchise fee revenues include line undergrounding fees that are paid by the public utility district, with a portion deposited in a separate Line Undergrounding Fund (252).

The City began collecting State revenues from the sale of marijuana in FY 2016-2017, as well as a local 3% tax from sales occurring in Newport in FY 2017-2018. Until the end of 2020, Cities received 10% of the States' total tax revenues on recreational marijuana products. With the passage of Measure 110 in November 2020, which decriminalizes possession of small amounts of street drugs, there has been a significant shift of funding from local government of this state tax. During the current fiscal year, the City will be receiving about \$13,000 per year in state taxes, down from a high of \$61,922 in FY 2019-2020. While these amounts have varied over the years, a stronger economy generally provides more revenues to the City to fund its various operations. Inflation will increase most of these revenues. The franchise fee is normally charged as a rate on services provided.

Water, Wastewater, and Stormwater Fees

The City of Newport' is charged with maintaining a significant infrastructure system in a challenging and changing climate and in a geologically active area. The infrastructure operated by the City is larger than that of most towns of similar size because Newport hosts industry with heavy water demands in addition to hosting a thriving tourist industry and its associated services, such as hotels, vacation homes, restaurants, and other tourist-related businesses.

Newport originated as a tourist destination and small fishing village, expanding over the decades along the coast and along the Coast Range. As growth and development occurred, ravines running water to the ocean were piped and filled and then structures and roads were constructed over the top of them. These pipes served originally as a combined sanitary sewer and storm-sewer system, often buried up to 40 feet deep, and discharged both stormwater and wastewater into the ocean. In the late 1950s and early 1960s, the first wastewater pipes and wastewater plant were built. Sanitary sewer lines were separated from the original combined sewer lines. The original combined sewer system is still mostly in service and functions as the current stormwater system. Newport provided domestic water beginning in 1904 and stored water in the two original tanks constructed in 1906 and 1908 at the public works facility until three years ago. These tanks were taken out of service in 2020, and have since been removed. Several water districts have been annexed into Newport with the City taking over operation and maintenance of these systems. These annexed areas were originally within the non-urbanized county and were characterized by narrow gravel roads and minimal or non-existent storm drainage.

Aging infrastructure and road systems that were annexed into the City, but not constructed to City standards, create significant financial and human resource burdens in the maintenance and the meeting of regulatory requirements. This burden increases annually as infrastructure continues to age and fail. Construction and replacement costs continue to escalate.

Today, the City operates and maintains a five-MGD membrane water treatment plant, seven water storage tanks, five water booster stations, a system of water mains to transport water to houses and businesses in the city, and two dams that store the City's water supply in the Big Creek Reservoirs. The City also operates and maintains a five-MGD wastewater treatment plant, with the wastewater collection system spread across approximately 11.2

square miles. The City maintains over 62.5 miles of gravity pipelines ranging in size from approximately three to 36 inches in diameter, 1,400 manholes, nine major pump stations, 16 minor pump stations, and 12 miles of sanitary force mains. In addition to water and wastewater systems, the City maintains a comprehensive stormwater system consisting of curbing, ditching, catch basins, and miles of underground piping.

The City supports these activities with utility rates. The water, sewer, and stormwater charges collected by the City over the past years follow:

Fiscal Year	Water User Charges – Fund 601	Wastewater User Charges – Fund 602	Capital Improvement Surcharge – Fund 402/251/603	Stormwater Fee – Fund 402/251/603
2013-14	\$3,254,281	\$3,537,325	\$517,495	\$385,181
2014-15	\$3,523,479	\$3,832,265	\$558,797	\$407,103
2015-16	\$3,418,867	\$3,769,594	\$592,286	\$433,700
2016-17	\$3,724,254	\$3,983,040	\$627,942	\$452,713
2017-18	\$3,826,024	\$4,016,147	\$612,975	\$463,933
2018-19	\$4,094,278	\$4,142,411	\$616,396	\$459,737
2019-20	\$4,447,888	\$4,547,069	\$408,805	\$633,701
2020-21	\$4,166,574	\$4,549,361	\$199,261	\$818,902
2021-22	\$4,153,402	\$4,471,833	\$0.00-	\$1,019,359
2022-23	\$4,568,112	\$5,192,761	\$0.00	\$1,064,554

The rate structure has been built on a utility rate study conducted by FCS Group who performed over 2,000 utility-rate studies in the Pacific Northwest. The implemented rate structure provides for a differentiation in rates for single family residential units, multifamily units, and all other commercial and institutional water, sewer, and stormwater customers. These rates were based on a cost-of-service analysis (COSA).

As part of this rate study, the City implemented stormwater fees based on equivalent service units (ESUs). The infrastructure fee was phased out as part of this new structure. This fee structure was fully implemented July 1, 2021. The rate study projected the future infrastructure needs for water, sewer, and stormwater by developing rates that will sustain both operations as well as supporting the repayment of debt for various infrastructure improvements moving forward.

Since 2020, a combination of issues has impacted revenues for the Water, Wastewater, and Stormwater Funds. The Water Fund was impacted by an emergency beginning at the end of June, 2020. Drinking water production was limited due to fouling of the membrane filters due to a high level of organics and minerals in the raw water stored in the Big Creek Reservoir. Industrial water production was curtailed for a one-week period, directly impacting large industrial water users such as seafood processors and breweries. The City Council authorized steps to increase the capabilities of the filtration plant during extreme conditions.

COVID-19 also had a major impact in reducing revenues for both the water and sewer funds.

General Fund						
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 (est.)
Personal Svcs.	\$ 7,467,852	\$ 7,590,377	\$ 7,817,013	\$ 7,299,911	\$ 7,562,109	\$ 8,512,509
Materials & Svcs.	\$ 2,861,289	\$ 2,799,579	\$ 3,580,194	\$ 2,648,026	\$ 3,406,046	\$ 4,000,644
Transfer to Other Funds	\$ 3,303,605	\$ 3,517,608	\$ 2,917,684	\$ 3,604,128	\$ 4,841,709	\$ 4,705,034

Rates need to be re-evaluated to determine whether they are sufficient to cover future operational and capital costs.

Billing errors for two major commercial accounts resulted in a significant refunding arrangement that impacted utility revenue in the Water and Wastewater Funds.

The City is currently considering significant upgrades to the wastewater plant. The first phase of these improvements will be approximately \$17 million of upgrades to keep this plant operational. A more significant project will follow to expand the capacity of the plant. There are additional improvements that will need to be made for water, wastewater and stormwater systems moving forward.

Finally, the City will also need to address future funding for the replacement of the Big Creek Dam estimated at \$60 to 80 million dollars. The City has funded initial feasibility and preliminary engineering for this project. The City had secured an obligation from the State of Oregon for \$14 million dollars in Oregon lottery bonds funds to assist with design and permitting, and in 2022, Congress approved a \$60 million authorization of funding to help pay for the replacement of these dams. Additional state and federal funding will be necessary for this project to be affordable to the local rate and taxpayers.

Expenditure Trends

It should be noted that expenditures have been significantly impacted by inflation during this past year. The impact of COVID-19 is clearly evident in FY 2020-2021.

Listed below are various expenditure trends within the City’s General Fund including personnel services, materials and services, and transfers to other funds. These are the most significant categories of expenditures from the General Fund. Materials and services fluctuate based on equipment purchases. Finally, the General Fund supports other funds such as the Airport Fund, the Recreation Fund, and the Street Fund, shown as fund transfers to provide operating and capital outlay dollars for these operations.

Financial expenditures broken down by into three categories:

It is important that the City balance its approach to budgeting so that resources are best allocated among operational costs (personal services and operating expenses), replacement of vehicles and equipment, and reinvesting in infrastructure. If all funds are spent on operations, then the investment in equipment and infrastructure will quickly lag. This often creates additional downtime when equipment or infrastructure fails.

It is also important to understand what long-term impacts of decisions made in one fiscal year will have in future years. As an example, when the City decides to replace \$80,000 worth of

playground equipment, that purchase represents a one-time capital investment that will be good for a decade or two. If the City considers adding a job as part of the budget process—assuming the job with fringe benefits equals the same \$80,000 in the current fiscal year—the actual result of that decision will cost the City not \$80,000, but \$800,000 over the next ten years without factoring any inflation. As the City looks for ways to meet the capital costs to sustain its buildings, parks, and other facilities, the City needs to be aware of the long-term impacts of adding staff to the City organization.

Staff level increases or decreases directly affect the City’s ability to provide certain services to the public and within the organization.

REVIEW OF FINANCIAL ACTIVITY FOR FISCAL YEAR 2022-2023

After a decade of relative financial stability with consistently low inflation, moderate economic growth, the conditions since March of 2020 have contributed to a much less predictable and unstable economic climate for local government to operate within. COVID- 19 had a significant impact on the labor market. However, even without COVID- 19, the labor market has not grown at the same rate as the general population has grown. This shortage of labor is primarily due to the retirement of Baby Boomers leaving the workforce. The Baby Boomer generation is substantially larger than the generations that will replace Baby Boomers in the workforce. For example, in Oregon the population of people between ages 18 to 64 in 2013 was 2.463 million. The population of the same age group in 2022 was 2.595 million which was an increase of 5.4%. During the same time, Oregon's population grew by 16.1%. This helps explain why there is a statewide (and nationwide) shortage of employees to fill needed jobs in our society. This demographic reality will impact the employment picture for at least the next decade. Unlike the times when local governments could count on someone entering the workforce and working most of their career with that local government, tomorrow's workforce is going to be much more mobile and the experience and institutional knowledge will be much more fleeting for organizations. As a city we have seen the impact of this outmigration filling a number of key positions such as Finance Director, City Engineer, Public Works Director, and many other positions within various departments, as well. This has created a very difficult scenario for consistent delivery of services. Vacancies are much more difficult to fill and a much higher turnover rate requires a significant investment of time to get new employees up to speed and trained for peak performance within the organization.

In addition, the impact of inflation has very significant impacts on the cost of local government services, whether it is labor, replacement infrastructure such as roads, water mains, sewer lines or purchase of standard materials needed for government operations. While in the past, it was much easier to do projections about future costs and future revenues, that exercise has become much more complicated with the impact of the COVID-19 pandemic, and other issues, creating many uncertainties for the long-term economy.

Overall, the governmental funds are finishing the year in a stronger position than anticipated due, in part, to job vacancies that occur throughout the year and supply chain issues that have pushed various purchases into the next fiscal year. Revenues are generally higher than anticipated. The business funds (water, sewer and stormwater funds), however, have experienced unanticipated expenditures throughout the fiscal year that have depleted their reserves. Finally, when reviewing fund balances it should be noted that the estimated unappropriated fund balance at the end of the current fiscal year for each fund is a combination of fund balance, the projected remaining unused contingency, and any funds reserved for future expenditures.

General Fund (101)

The revenues in the City's General Fund are running ahead of projected amounts in most categories. At the time the budget was adopted in 2022, total revenues were estimated to be \$16.5 million dollars. We are projecting that the total revenues will be around \$17.8 million at the end of the fiscal year. With various vacancies in City departments within the General Fund, particularly the Police Department, total year-end expenses are anticipated to finish at \$12.5 million which is below expenditures authorized without contingency of \$14.7 million appropriated in the current year budget.



Teen Third Thursday Program - Library

Of particular note, the Police Department is running about \$900,000 below the budgeted amount due to the inability to hire police officers. Vacancies in other departments have also reduced City expenditures. In addition, the City has reserved \$400,000 for a homeless solution. These funds will not be spent during this fiscal year, but will hopefully be part of a plan that will come out of the county-wide HB 4123 pilot project funded by Lincoln County. These funds will be carried over into the next fiscal year. Almost all of the department budgets are running within appropriation levels.

Recreation Fund (201)



Field Trip to the Pumpkin Patch

Revenues in the Recreation Fund are anticipated to run under the amount anticipated by about \$50,000. Total expenditures without contingency is anticipated to run about \$180,000 under appropriate amounts. Again, one of the primary challenges in the Recreation Department is trying to fill positions. The total estimated revenue for this current fiscal year is \$587,000, which is a significant improvement over FY 2021-2022 with revenues of \$208,000. However, the

Recreation Fund has not recovered from the impact that COVID-19 has had on the use of this facility. In FY 2019-2020 the total revenues for the Recreation Fund were \$852,000. The expenditures are running below appropriation levels in each of the departments, except the 60+ Center and Recreation Administration. A retroactive wage adjustment impacted the expenditures in Parks and Recreation Administration for the current year as well as various buildings and grounds expenses and cleaning expenses that ran above the appropriation levels. Even with overages, this fund will finish in a stronger net position than forecasted before the current fiscal year was adopted.

Airport Fund (220)

Revenues in the Airport Fund are \$230,000 above what was projected when the current year budget was adopted. This is primarily from the sale of jet fuel. Overall expenses are also running ahead of projection. This is primarily due to needing to purchase more



Busy Day at the Airport

jet fuel. Overall, the unappropriated ending fund balance is estimated to be over \$200,000 more than what was forecast during the development of the current year budget.

Room Tax Fund (230)



Frank Wade Field

Revenues in this fund are anticipated to be approximately \$400,000 higher than what was estimated at the beginning of this fiscal year, with expenditures running about half million dollars below appropriation levels in this fund, as well. We need to work to increase the flexibility on how these funds can be used to fund services impacted by tourism.

Street Fund (251)

Revenues in the Street Fund are running slightly behind what was projected at the time the budget was adopted by about \$58,000. Due to vacancies within the department, total expenditures in this fund are running below budget by about \$148,000.



Crews Plowing Streets

Water Fund (601)



Yaquina Industrial Park Waterline

In the Water Fund, revenues are running about \$132,000 over the amount projected at the time the budget was adopted. Expenditures (without contingency) are running about \$57,000 over the amount originally appropriated. Overall, the Water Fund is seeing some financial improvement. The operating funds were severely depleted due to the 2020 water emergency which required additional work to address conditions to build additional capacity to avoid similar circumstances going forward. This fund was also affected by the correction of two long-term commercial billing errors that reduced revenues for this fund. We will need to continue to watch the Water Fund since this fund really needs to have a strong fund balance to weather these types of issues going forward.

Wastewater Fund (602)

The Wastewater Fund has had a number of challenges during the course of this year. All the wastewater revenues are running very close to what was projected when the current fiscal year budget was adopted, with an estimated year end revenue at about \$5.39 million. Expenditures appear to be running \$100,000 over appropriated amounts. The original contingency of \$367,417 has been utilized for various emergency repairs through the course of the year. The City has had to invest an additional \$475,000 in various repairs that were unanticipated at the time the current year budget was approved. We experienced similar issues last year with a number of emergency repairs that needed to be made to continue treating wastewater prior to discharging it into the Pacific Ocean. The City is also incurring fines from the DEQ for not meeting



Collections Crew Checking Lift Station Generator

residual chlorine limits prior to discharging the effluent into the Pacific. The 20-year-old wastewater plant needs major investments that are being identified as part of the master plan process. Unfortunately, the age of the equipment is leading to significant costs to keep the systems operating. This will have an impact on rates going forward in the future.

Furthermore, the plant supervisor resigned his position after the beginning of the year. We are continuing to contract with that individual and others to operate the plant. Newport's wastewater treatment plant requires a level four certified operator for the plant. These are few prospective employees with this level of certification.

Stormwater Fund (603)

Revenues in this fund are running consistent with the funding that was projected at the time the current year budget was adopted. Expenditures are running within the appropriated amounts.

Other City Funds

Other city funds are generally operating within appropriations, and within revenue projections.

City Facilities Fund (711)

This fund is used to pay the expenses for a number of City facilities including City Hall, Fire Department, Library, Parks Maintenance, custodial services to the various public restrooms owned by the City, piers and boardwalks, Performing Arts Center, Visual Arts Center and street lights. Projected revenues all fell below the projected amounts forecasted at the adoption of the budget since the Performing Arts Center renovations were not awarded due to bid costs. This is also reflected in reducing the transfers for capital outlay from this fund.

Urban Renewal Funds (270, 271, 272, 304)

The Urban Renewal Funds used by the agency include South Beach (270), North Side (271), and McLean Point (272), and Debt Service Urban Renewal Agency (304). The revenues in the three Urban Renewal Districts are running at or near what was projected at the time the budget was adopted. Expenditures are running under these three funds. This is, in part, due to the challenges we have had in filling the budgeted position for an Urban Renewal Project Manager. This position will be critical in



order to complete the various projects in South Beach prior to the expiration of that district in 2027. Most of the Urban Renewal Funds are transferred into capital outlay accounts for various projects being accomplished within the three districts. In addition, the South Beach Urban Renewal District will transfer \$1,350,000 to cover debt requirements for previous improvements made within this district prior to the end of the fiscal year.



South Beach Urban Renewal District

Capital Outlay Funds (401,402,405)



Moore Drive Overlay

The City maintains three separate funds to pay for capital outlay projects that are planned during the fiscal year. The presentation of capital outlay funding is complicated by the fact that funding of projects normally overlap more than one fiscal year. Typically, there are projects that are appropriated but not started during the fiscal year. These projects are generally carried over into the next fiscal year and re-appropriated.

The City has been in a transitional period with both the City Engineer and Public Works Director. We have also been cleaning up a number of old projects and re-appropriating any available funds for new projects.

Projects that have been either completed or have been underway during the fiscal year that began July 1, 2022 include the ferry slip road utility line undergrounding project, construction of sidewalk from SE. More Dr. to Yaquina View Elementary School, resurfacing and ADA sidewalk improvements on SE. More Dr. from US 20 to Bay Blvd., upgrade of power and installation of EV chargers at Ernest Bloch Wayside and City Hall, funding for the aquarium to install EV chargers in South Beach, design for the pedestrian- activated rapid flashing beacon at US 20 and Eads Street crosswalk, and preliminary feasibility for sidewalk infill project on Elizabeth Street. Purchase of two parcels of land located on US 101 in City Center, is anticipated to be completed this year. In addition, funding has been provided for a traffic study for Oceanview Drive and other parts of the community, and for the implementation of the recommendations in the parking study for paid parking on the Bayfront.

At the airport, work continues with the obstruction removal project with the completion of the airport environmental assessment Phase II. Work is also anticipated on the storm pipe flex seal installation on the deep culverts running under the airport.

In the Water Fund, work continues with environmental and preliminary design of various aspects of the Big Creek Dam replacement project. Design work has continued on the main water tank replacements. Engineering is expected to initiate the Water System Master Plan prior to the end of the fiscal year. Fiber installation has been completed on NE. 71st St. to connect the water booster station and storage tank to the City's supervisory control and data acquisition (SCADA) system (connection of various water facilities.) The excess recirculation upgrades are underway at the water treatment plant, and work continues on the Big Creek Dam No. 2 spillway hazard mitigation.

In the Wastewater Fund, the Wastewater Treatment Plant Master Plan continues toward completion. Work was completed on the clarifier refurbishment. The Schooner Landing sewer bypass project has been awarded with the anticipation that most that work will be completed before the end of the fiscal year. It is anticipated that the temporary north side dechlorination project will occur prior to the close of the fiscal year. This is a temporary fix to address the excess chlorine that the City has, from time to time, discharged in the effluent. Significant investment was made on the influent pump station repairs located below the wastewater treatment plant. Funds were also appropriated to make emergency repairs to the centrifuge system that is used to dewater sludge from the wastewater treatment plant. Work continues on City-wide cathodic inspections testing and improvements project to assure that the various lines are protected from corrosion.

In other projects, the storm drain replacement on NW Spring Street is anticipated to be completed; funding for the Library HVAC units is anticipated to be utilized prior to the end of the fiscal year; and work was completed on the west side and downstairs to the children's Library window replacement projects.

The Performing Arts Center phase VII project was bid earlier this year. Unfortunately, the bids exceeded the available funding for this project. As result, we are going to proceed with the HVAC control system as a separate project. It is anticipated that the project could be awarded prior to the end of the year with some of the funding being spent. It is also anticipated that work will be completed on the Visual Arts Center upper roof. In Parks and Recreation, the Betty Wheeler Park field light replacement project was completed. The Frank Wade baseball outfield was reconstructed and a new multipurpose soccer field was built at Sam Case elementary using ARPA funds in conjunction with the School District.

There were a number of other smaller projects that proceeded during the course of the year as well. Any appropriated funding that was not spent for a project this year will be carried over unless we have closed the project out. Typically, in the beginning of the new fiscal year, the appropriations will be adjusted based on the actual expenses incurred through June 30 on projects continuing into the next fiscal year. The appropriations will reflect the balance of funding carried over. This is done through a supplemental budget.

PROPOSED BUDGET FOR FY 2023-2024

A number of significant issues are impacting the city's budget for upcoming fiscal year. The great resignation, a higher inflation rate, supply chain delays, and the need to reinvest in the infrastructure, such as the wastewater treatment plant, are driving factors for this coming budget. One of the primary challenges has been filling positions in various departments. This has had two main impacts: challenges in meeting certain service needs in those departments are dealing with a shortage of employees and additional job stress for those employees trying to meet service needs in the departments with vacancies or while training new people. This has also had a positive impact on number of our funds, particularly the General Fund. The budget is built to fund full staffing in our departments, yet we still have had a significant number of vacancies which reduce the actual expenditure of funds. As a result, there is a healthy fund balance in the General Fund. The challenge in moving forward, particularly if inflation remains at current levels, is that the cost of providing services will grow at a much more rapid rate than the revenues to support those services.



Ocean Melody Sculpture

There are significant increases in revenues that are proposed in our utility funds for this coming year. These increases are necessary in order to support the operations of the water, wastewater and stormwater systems.

Proposed Revenue for Government Type Funds

The Finance Director has prepared an estimate of General Fund property taxes for the FY 2023-2024. The City of Newport permanent tax rate is 0.0055938, which is multiplied against the assessed value for the City.

Estimates property tax revenue start with reviewing the City’s total Assessed Valuation, as determined by the Lincoln County Assessor, subtracting that portion of the Assessed Value captured by the Urban Renewal Agency, then multiplying the remaining Assessed Valuation by the Permanent Tax Rate. Discounts and projected uncollected amounts in the next fiscal year are deducted leaving the Estimated Taxes to be received during the next fiscal year. This calculation is as follows:

Property Tax Revenue	
Total Assessed Value at October 2021	1,756,174,638
Deducted Urban Renewal (estimated)	(266,370,725)
Net Value for Tax Computation	1,489,803,913
City of Newport Permanent Tax Rate	0.0055938
Estimated Tax Calculated	8,333,665
Estimated Discount & Uncollected (6.5%)	(549,189)
Estimated Taxes Received by the City	7,784,477
Assumed Tax Collection Rate	93.41%

The City also levies an amount of taxes to cover general obligation debt. The amount of taxes proposed to pay general obligation principle and interest is \$2,881,669. For this next year, the City will need to levy this amount to cover annual principle and interest payments. On this debt. The voter-approved bonds support the water treatment plant and the aquatic center.

Finally, the Budget Committee, acting on behalf of the Urban Renewal Agency, will need to approve a motion requesting the amount of revenues that will be generated from the tax

increment for the Urban Renewal Districts to cover proposed appropriations from the Districts for the coming year.

The City's second largest source of revenue for governmental type funds is the City's room tax. Under Section 3.05.150 of the City code, at least 46% of the room tax revenues shall be used for tourism promotion and tourism related facilities, with the balance being used for general government operation. In September 2021, the rate was increased from 9.5% to 12%. The increased portion of the room tax requires that 70% of the new tax be designated for allowable tourism-related uses with the balance going into the General Fund.

City Council determines the portion of facilities that are tourism related, and funds reserved for tourism related facilities may be used to cover an equivalent portion of the cost for such a facility. A breakdown of facility used for tourism can be found later in this report.

The fees in lieu of franchise for water and wastewater from Water (601), Wastewater (602), and Stormwater Funds (603) remain reduced from 5% to 1% for FY 2023-2024 due to the relatively strong position of the General Fund and the impact that a reduction in expenses will have on the utility funds.

Proposed Revenue for Proprietary Funds

The City collects three separate rates to cover various utility costs for water, wastewater, and stormwater. These funds are supported entirely by the rates collected from utility users with the exception of voter approved general obligation bonds that are paid through a tax levy.

Water meters are read on a monthly basis to determine the volume of water used by various City customers. Wastewater is based on the volume of water used by customers. Stormwater charges are being based on a calculation of Equivalent Services Units (ESUs). This is calculated based on the impervious surface of properties which include roofs, driveways, compacted gravel areas, and other similar impervious surfaces. All residential units are charged for one ESU.

The City Council initiated a program to reduce water and wastewater rates for customers who are at or below 60% of the Lincoln County Median Income. This adjustment is a 30% reduction in water and sewer rates for customers who apply and meet eligibility requirements for this discount. This discount is being paid by the General Fund by maintaining a 1% payment in lieu of taxes from the water and sewer fund to the General Fund for this purpose.

While other operating funds for the City are in reasonably good shape going into FY 2023-2024, the utility funds are struggling. This is a result of less water usage during the pandemic and the water crisis that resulted in a shutdown of industrial customers due to a high level of organics in the reservoir. The Water Fund had to bear emergency expenses to bring in a portable water filtration plant and a number of significant upgrades were necessary in the plant to avoid similar circumstances in the future. In addition, the Council skipped a year of scheduled rate increases to provide some relief to City customers during COVID-19. In 2021, the City Council approved an order restricting certain uses of water through the course of the summer due to the drought emergency. These restrictions led to a reduction in water use that reduced revenues for both the water and wastewater funds.

These factors, coupled with various needs to continue upgrading our water, wastewater and stormwater systems, is placing a significant pinch on the funding available to operate these utilities. As we look ahead, inflation is having a significant impact on various operational costs, as well. In order to keep these funds supported, I am recommending a 15% rate increase on wastewater, an 8.33% increase in water rates, and an 9.5% increase in stormwater rates. These adjustments would raise the bill of a customer using 4,000 gallons

of water from \$113.36 to \$127.18 per month. It is likely we will be looking at escalated rates for a few years to make up the previous bypassed rate increases to cover current and future debt requirements and inflationary costs for the operation of our utility systems.

Proposed Comprehensive Fee Schedule

The City of Newport Budget Committee and Council review a fee schedule as part of the budget process each year. The fee schedule is approved by resolution. The schedule indicates where any changes were made to current fees. The full fee schedule can be found as part of the comprehensive budget document.

Within the Fee Schedule, the building permit fees operate on a different basis than other fees in the City's schedule. The fees are a rate that is applied against the value of construction where a permit is being requested. These values are adjusted each year based on construction cost increases, so the fees charged against the increasing rates generate additional revenues based on the value of construction being performed.

In the fee schedule, a number of fees have been increased based on the cost of living, including land-use fees, business license fees, short-term rental fees, and other similar fees that we adjust by a cost-of-living index each year. These fees have been increased by 7%. Hanger rates and ground leases at the airport have been increased by the cost of living index utilized by the airport by 7.7% (Note - different agreements use different indexes).

In the Recreation Center, the recommendations from the business plan are being phased in utilizing a pyramid methodology which attempts to adjust subsidies, with the greatest subsidy being for items that are mostly of community benefit while reducing the subsidies in various tiers for those activities that have mostly individual benefit receiving the smallest subsidies. This methodology was applied to the various programs and services offered through the Recreation Department. Staff then ranked the various programs as to community benefit versus individual benefit and applied the direct and indirect cost factor to those items. The cost of living increase was applied to all rates. Those programs that provide primarily an individual benefit were increased based on the direct cost (loaded salary/wage rates) of providing those services. The fees for those specific programs has been increased to the amount calculated through this process up to a maximum increase for this year of 20% above what would have been a normal cost of living adjustment applied to those programs.

Parks and Recreation will continue to refine this process for calculating fees for specific programs. Please note the general fees for Recreation have been increased by a cost-of-living factor, with the exception of the three month and annual passes. In this case, we are proposing to hold the cost for those passes at the current rates. This is to compensate for the fact that we have not been able to expand our operating hours due to staffing shortages and we have had to further reduce some schedules when we had no staff available to cover certain operational times. Until we can stabilize the staffing situation at the Recreation and Aquatic Centers, it is my recommendation that those rates remain stable.

Charges for services for the water utility rates have been increased by 8.33% and wastewater fees for specific services have been increased by 12%. Engineering is adjusting fees for road closures and is proposing implementation of an Engineering plan review fee for the work conducted by Engineering in reviewing and approving plans. We would coordinate this fee structure and try to improve the coordination between the Building Department and Engineering to expedite these reviews when they are initially received. This will better coordinate the response back to the developer on reviews for the project. This has created some confusion in the past when a building license has been issued, but the Engineering review had not been completed.

These are some of the key changes included in the proposed fee schedule for the fiscal year beginning July 1, 2023. The entire fee schedule is provided in the budget document.

Proposed Expenditures

Operational costs for the City of Newport have been much more difficult to estimate with all of the economic uncertainties including inflation, supply chain issues, and other factors that impact the costs the City will have to pay for various goods and materials, as well as for labor. It is forecasted that the economy may dip into a recession during the upcoming fiscal year which may provide some relief to these issues. Material costs and construction costs continue to escalate at rates that we have not seen since the late 1970s and early 1980s. The labor shortage is having an impact on the cost of employees staffed to provide various services. The proposed budget attempts to keep these concerns in mind for this next fiscal year.

Proposed Staffing

There are several staffing proposals in the upcoming budget. The first is upgrading a part-time position to a full-time position in IT to fill a junior systems administrative position. As our IT needs and challenges continue to grow, and the role that IT has taken on aiding various Committees and Council, this upgrade of a position is warranted.

I am also recommending that a Police administrative lieutenant position be created eliminating one of our unfilled police officer positions. As you are aware, there has been a real challenge in filling the police officer positions. Furthermore, with continual changes in legislative requirements and general police practices, the requirements to make sure that various training and certification protocols in place have increased dramatically. This position would help assure that the department remains current with these requirements and practices to move policing forward.

I am also recommending the creation of a part-time administrative position to assist the Recreation Department. This department has undergone number of personnel changes and, with significant staffing turnover, there are many administrative issues that can be handled by this position to assist in these processes. It should also be noted that we are budgeting to return to our pre-pandemic hours in the Parks and Recreation Department. That being said, there will remain a challenge in filling these positions going forward in the next fiscal year. We have given some thought about creating a couple full-time lifeguard positions reducing our reliance on part-time employees. I am not recommending that at this point, but it will be something we will consider moving forward.

One of the Council goals was establishing a communications position for the City. I have included this position in my recommendations.

We will also be transitioning personnel in the Engineering Department with the Assistant City Engineer position. We are planning to provide funding to allow hiring of the new Assistant City Engineer prior to the retirement of our current Assistant City Engineer.

I have also added an additional project manager position for Engineering to help oversee and implement various budgeted projects going forward. This will be important with additional infrastructure funding availability during this next decade.

The budget is built on the anticipation that all positions will be filled. The reality is that the City has been running with greater than a twenty percent vacancy rate over the past two years. With the vacancies in various departments, and revenues rebounding following the

pandemic at a rate higher than anticipated, we have an opportunity to catch up with work and projects in a number of areas. Funding has been appropriated for those purposes.

In addition, there are a number shifts in positions that are occurring between funds in order to best meet identified needs in the coming fiscal year. These are not necessarily new positions, but a shift of funding sources. Scheduled promotions will be occurring this next fiscal year in accordance with labor contracts and other policies. Proposed staffing changes can be found in the payroll schedule that are part of the proposed budget.

Proposed Equipment Purchases

The Capital Outlay Equipment Schedule shows all department requests and approved purchases proposed in the FY 2023-2024 budget.

Significant purchases in the budget include a new 1500 gallon per-minute Type I Fire Pumper. This pumper was ordered in the spring of 2022. Delivery is not expected until the fall 2024. This is a major investment and funds have been set aside in the Fire Reserve Fund to purchase this pumper at a cost of \$665,000

A police vehicle been included in the budget for this next year. Police vehicles have also been very challenging to acquire with the delivery of the police vehicles taking over a year based on current delivery times.

We are replacing the brush chipper and replacing the John Deere's roadside mower in the Street Department. In the Water Fund we are upgrading a pump at the Siletz Pump Station, and purchasing an articulating boom lift for the water plant to reduce the use of ladders as recommended by our OSHA consultant.

I am recommending the purchase and installation of variable frequency drives for the digester blower which utilizes 20% of the energy at the wastewater plant.

I am also proposing to purchase a new Vactor truck that will be utilized in both the Stormwater and Water Funds. Due to the cost of this item, \$573,000 and the condition of the utility funds, I am recommending that the City finance the purchase of this piece of equipment over a five-year period.

Other equipment proposed for purchase can be found at the end of the capital outlay schedule included in the budget document with the heading of Capital Outlay - Equipment.

Proposed Capital Projects

In developing the Capital Outlay budget for this next fiscal year, Finance Director Steve Baugher, analyzed the resources available for capital projects in our various project funds. Fund 403 houses capital projects for various business-type activities. The Finance Director discovered that over the years, the appropriation for projects and the cash available in this fund did not match. This has not created a significant problem due to the fact that projects are budgeted even though those projects may not start toward the end of the fiscal year or may not move forward at all during the fiscal year. It will be important to work toward getting the cash in line with the capital projects in this budget in future years to assure that there are adequate dollars to proceed with the projects that are appropriated in this fund.

This gap resulted from a number of practices. For projects that have multiple source of funds, the expenses at times have been charged just to the 403 Fund. The Finance Director has corrected this by having one project number for each project with the funds going into a

project versus charging portions of the project out to various funds. Secondly, from time to time, funds are transferred from one project to cover needed appropriations for another project. If that project was funded by transfer from the water, wastewater or stormwater operating fund, then it is appropriate to transfer those funds, when necessary, to another project. If the project where funds were being transferred from was projected to be funded from a grant or bond fund specifically for that project, then there are not local resources available to transfer into the fund if this project is not eligible to be funded from that source.

Over the years, when transfers were made, this was not necessarily considered in these situations. It should be noted that the City has utilized funding from bonds and grants appropriately when the actual funds are spent, but in the budgeting process, this is something that we did not track at the time appropriations were being transferred from one project to another. This is an issue that we need to clean up over the next few years, and we will be monitoring the cash available in the 403 Fund prior to proceeding with any projects budgeted in this fund to assure there is adequate cash resources to move forward with the project. Fortunately, the City's cash balances are sufficient to cover any shortages in any fund. The shortfall was \$1.3 million. This has been reduced to \$847,553 in the proposed budget. I appreciate the Finance Director's efforts at unraveling this issue. We plan to address the shortfall over the next few years in the 403 Fund.

Major funding projects and studies include:

- Continued implementation of paid parking on the Bayfront
- Funding from URA for annexation of unincorporated pockets in South Beach
- Project management support to proceed with URA projects in South Beach
- Completion of the Ferry Slip utility under grounding project
- Building demolition on the URA property located at the northeast corner of 35th and US 101
- Feasibility and design of the sidewalk project in US 101 between NW 25th NW 36th
- Completion of the rapid flashing beacon at US 20 and Eads crosswalk
- URA funding to access improvements to Yaquina Head with the federal project that will be funded for various multimodal transportation needs
- Various South Beach placemaking and pedestrian passage improvements funded as part of the Urban Renewal District
- Moore/Harney/US 20 Intersection street improvement design work
- Design work for improving the intersection at US 101 and 57th as well as enhance the pedestrian crossing at Northwest 60th and US 101
- General repair and improvements/resurfacing for streets
- Airport storm drainage pipe rehab
- Design and construction of a large septic installation at Newport Municipal Airport
- Design for replacement of the Big Creek Dam

- Design work funding to continue efforts to secure appropriations and grants for the Big Creek Dam project
- Development of a Water System Master Plan
- Continuation of the excess recirculation project at the water treatment plant, and design work for the main water tank replacement project
- work on the North Side Pump Station facility improvements
- Clarifier one refurbishment
- Funding for the wastewater plant centrifuge
- Funding for a stormwater master plan update
- Funding for the Performing Arts Center remodel
- Funding for the Performing Arts Center HVAC control system
- Funding for the Performing Arts Center chiller cooling unit
- Engineering for replacement of the Recreation Center roof
- Funding to match a requested grant for the Agate Beach Neighborhood Dog Park improvements
- Funding for the repairs to the retaining wall at Betty Wheeler Park.

A complete list of capital outlay projects can be found on the capital outlay schedule in the back of the budget. These projects are also identified in the various locations where either transfers are made from one fund to another, or in the three capital outlay funds: Capital Government (402) funded projects (the primary source of funds is from General Funds, Street Fund, Recreation Fund or Facilities Fund). The Capital Projects Proprietary Fund (403) with funding coming from the three proprietary funds (water, wastewater, and stormwater), and Capital Projects Fund (405) which includes the various facility and park improvement projects.

ALLOCATION OF ROOM TAX FOR TOURISM FACILITIES

By adoption of the budget, the City Council determines which facilities or which part of facilities are tourism-related and eligible to be funded from the portion of the room tax to be used for tourism promotion and tourism-related facilities.

For this coming year, the Room Tax Fund will be able to support its obligations to fund the tourism portion of various City facilities. The allocation of the Room Tax Funds for tourist related facilities are as follows in the proposed budget:

ROOM TAX TOURISM RELATED FACILITIES	
Library	15.0%
Parks Maintenance	50.0%
Public Restroom Facilities	90.0%
Piers & Boardwalks	90.0%
Performing Arts Center	40.0%
Visual Arts Center	55.0%
Street Lights	30.0%

Facilities Administration	38.0%
Recreational Fund	2.5.0%
Airport	30.0%

PROPOSED BUDGET FOR THE URBAN RENEWAL AGENCY

The City Council acts as the governing body for the Urban Renewal Agency for the City of Newport on all matters of business. As part of the budget process, the Budget Committee serves as both the City Budget Committee and the Urban Renewal Budget Committee. Joint meetings are scheduled throughout the budget development process. There are currently three Urban Renewal Districts in the City of Newport.

The South Beach Urban Renewal District Fund (270) has been established for many years. Several projects that have been completed in this district have been bonded. The tax increment received in this district is used to pay back those bonds. In addition, the funds that exceed the required bond payments can be used to fund projects in the district as well. A future borrowing of funds is anticipated prior to closing this fund in 2027.

Fund (271) is for the North Side Urban Renewal District. This district has been established and is receiving its fifth year of tax increment revenue during this coming fiscal year. The North Side Urban Renewal District is receiving enough funds to initiate some of the planning efforts that will focus first on the City Center and the Highway 101/20 Corridor. This is now underway jointly with ODOT to address both community development issues and transportation issues through this corridor.

Fund (272) is for the McLean Point Urban Renewal District which consists of the industrial/port property located at, and adjacent to, the International Terminal. This district has now begun to receive more significant tax increment funding as property returns to the tax rolls in this location.

Fund (304), the debt fund for the South Beach Urban Renewal District. This fund pays the various bonds that have been incurred through an annual transfer from the South Beach Fund (270).

The Urban Renewal Districts are funded with tax increment proceeds that are generated from the increase in assessed valuation of properties located within each of the three Urban Renewal Districts. These funds are used to pay for specific projects that are identified in each of the three urban renewal plans. These funds accumulate resources and use those proceeds to pay directly for projects, or the districts can bond the projects and use future proceeds to cover the principal and interest for bonds issued to pay for major projects occurring within those districts.

The South Beach District will be the most critical district to deal with in the next few years since it will be closing out in 2027. Our projects need to be committed by 2025 in order to utilize the tax increment funds to complete the work envisioned in the revised project listing approved by the Urban Renewal Agency last year. To assist in working through these various details, the Budget Committee authorized the creation of an Urban Renewal project manager position. We have been unable to fill this position as of this date, however, an offer has been made as of the writing of the budget message to a candidate to fill this position. This will be very important in order to make sure that projects are moving along sufficiently to get this work completed prior to the expiration of the district.

The Urban Renewal Agency transfers funds from the appropriate district to the appropriate capital outlay funds to cover the expenses necessary to proceed with identified work. In

addition, funds are paid to cover URA bonds that have previously been issued, and cover the staffing needs that are tied directly to the Urban Renewal Districts.

Proposed new funding being transferred from Urban Renewal in the upcoming year include:

- South Beach utility undergrounding funding for phases II and III of building demolition reserve
- Project management support
- Downtown revitalization plan
- Pedestrian-activated rapid flashing beacon at US 20 and Eads
- Access improvements to Yaquina Head
- Enhance pedestrian crossing at NW 60th and US 101;
- Moore/Harney/US 20 Intersection and street improvements
- Improved intersections at US 101 and 57th

REPORT ON BALANCES PROPOSED FOR 2023-2024

Resolution No. 3748 provides guidance to the City administration, the Budget Committee, and the City Council regarding the maintenance of unappropriated ending fund balances, reserves for future expenditures, and contingencies for the various operating funds. ORS 294.388 requires that funds not specifically appropriated be kept in an operating contingency for the amount reasonably expected to be spent on unidentified operating expenses and unappropriated ending fund balance. The unappropriated balance is an amount set aside in the budget to be carried over to the next year's budget to cover cash flow, with remaining funds being placed in a reserve for future expenditure which is available for future years use. Please note that the reserve for future expenditure and the operating contingency can be appropriated by the City Council through the course of the fiscal year as part of a supplemental budget in accordance with ORS requirements. The unappropriated ending fund balance can only be used when an emergency has been declared by the City Council. Resolution No. 3748 also establishes thresholds for balances in each of the operating funds. As part of the policy, the Budget Officer is to advise the Budget Committee and City Council when these funds fall more than 10% under the established parameters for the various types of funds.

The proposed budget has all City funds within or above the parameters outlined in the resolution for contingencies and ending fund balances, except Fund 601 which is within 4% of the targeted amounts of the recommended balances by \$492,589. Otherwise, the contingencies, reserves, and unappropriated fund balances are consistent with Resolution No. 3748 for our various operating funds.

COMMUNICATIONS

Several letters of requests for funding have been included as part of the budget message, as follows:

- League of Oregon Cities - funded
- Oregon Coast Council for the Arts - funded

- Oregon Cascades West Council of Governments
- Oregon Cascades West Meals on Wheel Program
- Highway 101 No Spray Project and Pollinator Friendly Coordinator
- Newport Rotary Club -- Eco-friendly Visitors Project

Communications can be found in Appendix D.

BUDGET SUBMISSION

Pursuant to Chapter VIII, Section 34(d)(6) of the City Charter, I have prepared and hereby submit to the City Council for the City of Newport a proposed budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024 for your review, modification, and approval.

Respectfully submitted,



Spencer R. Nebel, City Manager

APPENDIX A: GOVERNMENT ACCOUNTING

In order to understand the budget process, it is helpful to have some understanding of the requirements for local governments to utilize various types of funds for budgetary and accounting purposes. Many of the funds utilized by the City of Newport are required by the state. Other funds have been established to satisfy requirements of bond covenants or for financial management purposes. Finally, some funds are used for the convenience of the local government unit.

The City participates in the Government Finance Officers Association (GFOA) Annual Comprehensive Financial Report (ACFR) Excellence in Reporting program. This program requires very strict adherence to nationwide standards set by GFAO for said program. The best place to begin is during the annual budget process thus the Budget document you will be presented to as the Budget Committee will incorporate these standards.

Government funds, also known as Governmental Activities, are used to account for various governmental services provided by the city that are supported by taxes and other general revenues for the city. Revenues are recognized as soon as they are both measurable and available. Revenues are considered *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Proprietary funds are used to account for operations that are financed and operated in a similar manner to private business enterprise, known as Business-type Activities. Operating revenues and expenses generally result from delivering goods and providing services in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water, wastewater, and stormwater enterprise funds and the City's internal service funds are charges to customers for sales and services. Operating expenses for enterprise funds and internal service funds include the costs of services, administrative expenses, and depreciation on capital assets. In this fund type, fees charged are intended to support the overall business operation. These include the Water Fund (601), Wastewater Fund (602), and Stormwater Fund (603). In the audited financial report that are issued by the City's independent auditors each year, these proprietary funds are shown in separate schedules in business type activities. The balance of the funds is reflected on the balance sheets for governmental funds.

Furthermore, the State of Oregon requires that governmental accounting divide its financial operations into several types of operating funds which in turn follow the GFOA Standards. The General Fund (101) is the general operating fund for the City of Newport. Most of the general city services are included within this fund such as General Government, Police, Fire, Library, and Community Development. The next level of funds is called the Special Revenue funds and these are established to account for various revenues that are designated for a specific purpose.

The Special Revenue funds for the City are as follows:

- 201 Recreation
- 211 Public Parking
- 212 Housing
- 220 Airport
- 230 Room Tax
- 240 Building Inspection
- 251 Street
- 252 Line Undergrounding
- 253 SDC (System Development Charge)
- 254 Agate Beach Closure

These funds are established since the city must ensure that funds collected for a specific purpose are spent on those purposes.

The next fund type are the Debt Service funds and they are noted as:

- 301 Debt Service - Water
- 302 Debt Service - Wastewater
- 303 Debt Service - Governmental
- 305 Debt Service - Stormwater
- 351 GO Debt Service - Proprietary
- 352 GO Debt Service - Governmental

Debt Service funds are used to account for the City's various debt types for both the Governmental and Business-type activities.

The city has also established a Reserve Fund (404) which is a fund being used to accumulate money for financing the cost of future property or equipment acquisitions. Finally, the city is utilizing a Capital Projects Fund (402) for government type activities, (403) for proprietary type capital projects activities and (405) for capital improvements related to City facilities.

The next type of funds are the business-type activities. These are funds, which are supported by fee-based revenues. The City of Newport's business-type funds include the Water Fund (601), Wastewater Fund (602) and Stormwater Fund (603). The related Debt and Capital Outlay funds are proprietary as well. Proprietary funds are budgeted on a cash basis, but are presented in the audited financial reports on an accrual basis reflecting capitalized assets and the depreciation for those operations.

Internal Service funds provide services to other departments in the City. These funds include the Public Works Fund (701) and the City Facilities fund (711).

Finally, the Urban Renewal Agency budget activities are shown in fund 270, 271, 272, and 304. The Urban Renewal Agency is a separate blended component for the city but for purposes of the budget process these expenditures are included in the joint City of Newport and Urban Renewal Agency budget documents.

- 270 Urban Renewal Agency-South Beach
- 271 Urban Renewal Agency-North Side
- 272 Urban Renewal Agency-McLean
- 304 Debt Service - Urban Renewal Agency

Expense Code Descriptions

The expense code consists of a series of numbers. The first three digits are the Fund number, the second four digits are the departments within the Fund, and the last five digits are the objects codes. A list of object codes and the typical types of expenses which are charged to these codes are as follows:

- 50000 Series: For City payroll, benefits and payroll taxes.
- 60100 PROFESSIONAL SERVICES: Architectural, title & real estate, engineering, environmental, surveying, laboratory and grant administration services.
- 60200 FINANCIAL PROFESSIONAL SERVICE: Audit, actuarial, banking, loan, and other similar professional services.
- 60300 LEGAL PROFESSIONAL SERVICES: Legal and services of bond counsel.
- 60400 EMPLOYMENT SERVICES: Temporary employees, personnel recruiting, union negotiations, contract employee, such as services for recreation activities.
- 60500 BUILDING INSPECTION SERVICES: Electrical, plumbing, and mechanical services for building code expenses & state permit surcharge payments.
- 60900 OTHER PROFESSIONAL SERVICES: Translation, election and other professional & technical services.
- 61100 UTILITIES - ELECTRIC: Electrical and street light expenses.
- 61110 UTILITIES - GAS HEATING: Gas and fuel oil heating.
- 61140 UTILITIES - WATER & SEWER: Water & sewer expenses.
- 61190 UTILITIES - OTHER: Alarm monitoring and cable.
- 61200 BUILDING & GROUNDS EXPENSES: General repair, maintenance, inspections, supplies & materials, and paint supplies for City facilities.
- 61300 PERMITS/LICENSES EXPENSES: Operating licenses, permits, legal notices, taxes, and fees paid.
- 61310 IN LIEU OF FRANCHISE FEES: Franchise fees to General Fund.
- 61400 OTHER PROPERTY SERVICES: Other.....
- 61500 CITY FACILITY RENT: Month to month rent to internal service City Facilities Fund.
- 62100 CLEANING EXPENSES: Garbage, cleaning and disposal expenses.
- 62200 ABATEMENT EXPENSES: Cleanup of properties and the like.
- 63100 VEHICLE EXPENSES: Automotive maintenance & repairs, vehicle supplies, and expenses related to vehicle upkeep.
- 63200 EQUIPMENT EXPENSES: Equipment repair & maintenance, small tools, and non-capital equipment & machinery.
- 63300 MAINTENANCE AGREEMENTS: Maintenance agreements and service contracts.
- 63400 INFRASTRUCTURE EXPENSES: Pump station & tank maintenance, water & sewer repairs, and storm drain repairs.
- 63410 BACKFLOW PREVENTION: Backflow prevention.
- 64100 LEASE EXPENSES: Non-capital leases. Equipment we are leasing but have no plans to keep and lease Library materials.
- 64200 RENTAL EXPENSES: Month to month rentals.
- 65100 INSURANCE PREMIUM & EXPENSES: Property, liability, and fidelity premiums.
- 65110 UNINSURED CLAIMS: Judgement and settlements.
- 65200 COMMUNICATIONS EXPENSE: Telephone, cell phone, internet, voice over internet and radio communication.
- 65300 ADVERTISING & MARKETING EXPENSES: Advertising & marketing.
- 65400 PRINTING & BINDING: Printing and binding.
- 65500 TRAVEL & MEETING EXPENSES: Travel in and out of City and/or state.
Refreshments for in house training.
- 65550 MEMBERSHIP DUES & FEES: Membership dues & fees.
- 65600 TRAINING: Seminars, workshops and other.

65700 PROGRAMS & PROGRAM SUPPLIES:

1. Services by other government agencies
2. Nonprofit seed money
3. Community involvement/participation
4. Sister City expenses
5. Local event marketing - tourism promotion
6. City funded grant
7. Support of local transit
8. Community celebrations
9. Program supplies
10. Library adult programming
11. Library children programming

65705 LOW INCOME ASSISTANCE PROGRAM: Assistance program expenses and discounts given to low income utility customers.

65705 SCHOLARSHIPS: Assistance program scholarships awarded to Recreation fund customers.

65710 STATE SURCHARGE EXPENSE: State building permit surcharge.

65720 CET EXPENSE: Construction excise tax expenses.

65730 K-9 EXPENSES: Police K-9 expenses.

65740 BIOSOLID PROGRAM EXPENSES: Sludge hauling and disposal expenses.

65900 OTHER OPERATING EXPENSES:

1. Landfill Closure Cost
2. Economic Development
3. Other Operating Expenses

66100 OFFICE SUPPLIES: Office supplies.

66150 BOOKS/PERIODICALS/DVD & VIDEO:

1. Subscriptions & Periodicals
2. Audio & Video Expenses
3. Reference Books
4. Adult Books
5. Children's Books
6. DVDs and CDs

66200 POSTAGE/SHIPPING EXPENSE: Postage and shipping.

66250 CONSTRUCTION MATERIAL & SUPPLIES:

1. Rock
2. Cold mix & asphalt
3. Concrete

66300 TRAFFIC SAFETY & SIGNAGE

1. Traffic safety expenses
2. Signage
3. Sign posts - Deco
4. Sign posts - standard
5. Sign hardware
6. Sign film & blanks
7. Sign installation material

66350 CHEMICAL & LAB SUPPLIES: Chemical and laboratory supplies.

66400 CONCESSIONS & CATERING: Catering and food for concessions.
66450 AMMUNITION & FIREARMS: Ammunition, range supplies and firearms & related supplies.
66500 CLOTHING & UNIFORMS: Clothing related to work.
66550 VOLUNTEER EXPENSES: Expenses related to volunteers.
66600 GENERAL EXPENSES:
 1. Aircraft and pilot expenses
 2. Past due charges/penalty
 3. General expenses
 4. Furniture and fixtures
 5. Other supplies
66700 SAFETY & HEALTH EXPENSES:
 1. Health/physical/medical services
 2. Employee health/appreciation
 3. Safety supplies
 4. First aid-health and safety
 5. EMS equipment supplies
 6. Safety committee incentive program
66710 PERSONAL PROTECTION EQUIPMENT: Employee protection clothing and equipment.
66800 FUEL: Propane, vehicle fuel, oil and other fuels.
66850 JET FUEL EXPENSES: Jet Fuel.
66855 AV-GAS EXPENSES: Av Gas.
67100 DATA PROCESSING LEASES & EXPENSE: (IT ONLY)
 1. Data processing services
 2. Computer software
 3. Computer hardware
 4. Peripheral hardware
 5. Site licenses
 6. Domain renewal
 7. Computer leases
 8. Fiber optic conduit
67200 OTHER DATA PROCESSING EXPENSES: (ALL OTHER DEPARTMENTS BUT IT)
 1. Data processing services
 2. Computer software
 3. Computer hardware
 4. Peripheral hardware
 5. Site licenses
 6. Domain renewal
 7. Computer leases
 8. Fiber optic conduit
69101 SERV PROVIDED BY GENERAL FUND: Services provided by General Fund.
69220 SERV PROVIDED BY AIRPORT FUND: Services provided by Airport Fund.
69701 SERV PROVIDED BY PUBLIC WORKS: Services Provided by Public Works Fund.
69900 AGATE BEACH LOAN PAYBACK: Agate Beach loan payback.
70000 Series: For land acquisition, capital equipment and construction.
80000 Series: For City debt payments.

90000 Series: For transfers, contingencies, reserves, and unappropriated ending fund balances.

Feel free to ask questions because it is a fascinating discussion!!



Parks Maintenance

Appendix B: In City Water, Wastewater, and Stormwater Rates

In City Water Rates					
Meter Size	2019-20	2020-21	2021-22	2022-23	2023-24
Single-Family Residence:					
5/8" or 3/4"	19.61	19.61	20.79	22.04	23.88
1"	26.04	26.04	27.61	29.27	31.71
1 1/4" or 1 1/2"	39.67	39.67	42.05	44.57	48.28
2"	67.91	67.91	71.99	76.31	82.67
3"	101.38	101.38	107.46	113.91	123.40
4" or over	168.53	168.53	178.46	189.17	204.93
Variable Rate Based in 1000 Units	4.24	4.24	4.49	4.76	5.16
Single-Family Residence - Low Income Qualified, 30% Discount:					
5/8" or 3/4"	13.73	13.73	14.55	15.43	16.72
1"	18.23	18.23	19.33	20.49	22.20
1 1/4" or 1 1/2"	27.77	27.77	29.44	31.20	33.80
2"	47.54	47.54	50.39	53.42	57.87
3"	70.97	70.97	75.22	79.74	86.38
4" or over	117.97	117.97	124.92	132.42	143.45
Variable Rate Based in 1000 Units	2.97	2.97	3.14	3.33	3.61
Multi-Family Residential:					
5/8" or 3/4"	19.61	19.61	20.79	22.04	23.88
1"	26.04	26.04	27.61	29.27	31.71
1 1/4" or 1 1/2"	39.67	39.67	42.05	44.57	48.28
2"	67.91	67.91	71.99	76.31	82.67
3"	101.38	101.38	107.46	113.91	123.40
4" or over	168.53	168.53	178.46	189.17	204.93
Variable Rate Based in 1000 Units	4.24	4.24	4.49	4.76	5.16
Non-Residential Properties:					
5/8" or 3/4"	23.22	23.22	24.61	26.09	28.26
1"	30.82	30.82	32.67	34.63	37.51
1 1/4" or 1 1/2"	46.96	46.96	49.78	52.77	57.17
2"	80.40	80.40	85.23	90.34	97.87
3"	120.01	120.01	127.21	134.84	146.07
4" or over	199.50	199.50	211.47	224.16	242.83
Variable Rate Based in 1000 Units	4.77	4.77	5.06	5.36	5.81

In City Wastewater Rates					
Meter Size	2019-20	2020-21	2021-22	2022-23	2023-24
Single-Family Residence:					
Minimum Charge	25.81	25.81	27.88	31.23	35.91
Variable Rate Based in 1000 Units	6.62	6.62	7.15	8.01	9.21
Single-Family Residence - Low Income Qualified, 30% Discount:					
Minimum Charge	18.07	18.07	19.52	21.86	25.14
Variable Rate Based in 1000 Units	4.63	4.63	5.01	5.61	6.45
Multi-Family Residential:					
Minimum Charge	29.76	29.76	32.15	36.01	41.41
Variable Rate Based in 1000 Units	9.82	9.82	10.60	11.87	13.65
Non-Residential Properties:					
Minimum Charge	29.76	29.76	32.15	36.01	41.41
Variable Rate Based in 1000 Units	9.82	9.82	10.60	11.87	13.65

In City Stormwater Rates					
Meter Size	2019-20	2020-21	2021-22	2022-23	2023-24
1 ESU	8.25	8.43	8.62	9.05	9.91
Additional ESU	2.75	5.62	8.62	9.05	9.91
Infrastructure Fee:					
3/4"	4.87	2.43	0.00	0.00	0.00
1"	9.71	4.85	0.00	0.00	0.00
1.50	19.44	9.71	0.00	0.00	0.00
2"	33.88	16.92	0.00	0.00	0.00
3"	87.01	43.44	0.00	0.00	0.00
4"	135.30	67.55	0.00	0.00	0.00
5" and larger	309.35	154.44	0.00	0.00	0.00

In addition, we have prepared several examples of how this rate structure will impact various customers as the rates are implemented in future years, as follows:

Utility Examples

COSA Applied / Stormwater by ESU Phased-In and Infrastructure Fee Phased-Out

	2019-20	2020-21	2021-22	2022-23	2023-24
Zero consumption (5/8" or 3/4"):					
Water	19.61	19.61	20.79	22.04	23.88
Wastewater	25.81	25.81	27.88	31.23	35.91
Storm water - 1 ESU	8.25	8.43	8.62	9.05	9.91
Infrastructure fee	4.87	2.43	-	-	-
	<u>58.54</u>	<u>56.28</u>	<u>57.29</u>	<u>62.32</u>	<u>69.70</u>
At 2,000 gallons (5/8" or 3/4") with and ESU of 1:					
Water	28.09	28.09	29.77	31.56	34.20
Wastewater	39.05	39.05	42.18	47.25	54.33
Storm water - 1 ESU	8.25	8.43	8.62	9.05	9.91
Infrastructure fee	4.87	2.43	-	-	-
	<u>80.26</u>	<u>78.00</u>	<u>80.57</u>	<u>87.86</u>	<u>98.44</u>
At 6,000 gallons (5/8" or 3/4") with ESU of 1:					
Water	45.05	45.05	47.73	50.60	54.84
Wastewater	65.53	65.53	70.78	79.29	91.17
Storm water - 1ESU	8.25	8.43	8.62	9.05	9.91
Infrastructure fee	4.87	2.43	-	-	-
	<u>123.70</u>	<u>121.44</u>	<u>127.13</u>	<u>138.94</u>	<u>155.92</u>
Small to medium commercial 30,000 gallons with ESU of 3.25, rounded up to 4....1 1/2 meter size:					
Water	190.06	190.06	201.58	213.57	231.47
Wastewater	324.36	324.36	350.15	392.11	450.91
Storm water - 1 ESU	8.25	8.43	8.62	9.05	9.91
Storm water - Add'l ESU's	8.25	16.86	25.86	27.15	29.73
Infrastructure fee	19.43	9.72	-	-	-
	<u>550.35</u>	<u>549.43</u>	<u>586.21</u>	<u>641.88</u>	<u>722.02</u>
Drug store with average usage of 4,000 with ESU of 17, 1 1/2 meter size and 1 meter water only:					
Water	66.04	66.04	70.02	74.21	80.41
Water only	30.82	30.82	32.67	34.63	37.51
Wastewater	69.04	69.04	77.55	83.49	96.01
Storm water - 1 ESU	8.25	8.43	8.62	9.05	9.91
Storm water - Add'l ESU's	44.00	89.92	137.92	144.80	158.56
Infrastructure fee	29.13	14.57	-	-	-
Fire Line	20.85	23.22	24.61	26.09	28.26
	<u>268.13</u>	<u>302.04</u>	<u>351.39</u>	<u>372.27</u>	<u>410.66</u>
Restaurant with average usage of 42,000 gallons with 2 ESU3/4 meter size:					
Water	223.56	223.56	237.13	251.21	272.28
Wastewater	442.20	442.20	477.35	534.55	614.71
Storm water - 1 ESU	8.25	8.43	8.62	9.05	9.91
Storm water - Add'l ESU's	2.75	5.62	8.62	9.05	9.91
Infrastructure fee	4.87	2.43	-	-	-
	<u>681.63</u>	<u>682.24</u>	<u>731.72</u>	<u>803.86</u>	<u>906.81</u>

APPENDIX C REPORT ON GOALS FOR FY 2023-2024

In January 30, 2023, the City Council met from 9 AM to 3:25 PM to identify various Council goals and objectives for the FY 2023-2024 and beyond. The goal setting process is built on the six focus areas identified as part of the 2040 Vision and Strategic Plan adopted by Council on November 20, 2017. As part of the budget message, a report is given in Appendix C on the status of each of the objectives with budgetary implications and how they are addressed in the proposed budget. The items addressed in this report can be found in the Adopted Goals and Objectives for FY 2023-2024 report. Objectives that are followed by the \$ symbol are included in Appendix C.

Council Goals

A-1 Invest in upgrades to the City's water distribution and storage tank systems. (Vision Strategy A1) 5+ years

Objectives for 2023-2024

A-1(a) Proceed with request for proposals to award a contract to update the City's Water Master Plan. (Vision Strategy A1) \$

Response: RFPs are being issued for this work and an award is expected before the end of the fiscal year. Funding has been carried over into the next fiscal year for this project.

A-3 Make safety improvements on US 101 at NE 57th Street and the movie theater driveway. (Vision Strategy A10) 5+years

Objectives for 2023-2024

A-3(a) Proceed with a request for proposals and initiate preliminary engineering to identify options for redesigning the intersection at US 101 and NE 57th Street. (Vision Strategy A10) \$

Response: Funding has been appropriated for the design work to improve the intersection of US 101 and 57th.

A-5 Complete pedestrian safety amenities throughout the community. (Vision Strategy A11) 5+ years

Objectives for 2023-2024

A-5(c) Initiate a request for proposals for design and permitting of a pedestrian-activated, signaled crosswalk at US 101 and NE 60th Streets. (Vision Strategy A11) # \$

Response: The amount of \$200,000 has been proposed in the capital outlay budget for proceeding with the design and permitting for this project.

A-5(d) Proceed with a scope for improvements and award a contract for the Harney/US 20 safe routes to school project to be funded by ODOT and Urban Renewal. (Vision Strategy A11) # \$

Response: The amount of \$2.2 million has been proposed in the capital only budget to fund this work.

A-7 Acquire property in the Big Creek Reservoir watershed. (Vision Strategy A1) 5+years

Objectives for 2023-2024

A-7(a) Contract for the development of a watershed management plan that identifies property acquisition needs. (Vision Strategy A1) # \$

Response: The amount of \$65,000 is included in the proposed budget for a Big Creek watershed forestry resource assessment in Fund 405.

B-1 Invest in upgrades to the City's sanitary sewer collection system. (Vision Strategy A1) 5+ years

Objectives for 2023-2024

B-1(a) Proceed with design and construction of phase 1 wastewater projects including North Side dechlorination project (NDP) and influent pump station pipe replacement (IPS-PR) as recommended in the Wastewater Master Plan. (Vision Strategy B1) \$

Response: The North pump station dechlorination project, clarifier one refurbishment and centrifuge project are funded at \$1.870 million for the proposed budget. This will be funded by DEQ SRF revolving loan funds.

B-3 Modernize and upgrade the wastewater treatment plant. (Vision Strategy A1) 2-5 years.

Objectives for 2023-2024

B-3(b) Develop a plan to finance necessary improvements and capacity upgrades as identified in the Wastewater Treatment Plant Master Plan. (Vision Strategy A1) # \$

Response: The North pump station dechlorination project, clarifier one refurbishment and centrifuge project are funded at \$1.870 million for the proposed budget. This will be funded by DEQ SRF revolving loan funds.

B-4 Review and implement cost-effective priorities from the Parks and Recreation Master Plan for implementation. (Vision Strategy B3) 2.5 years

Objectives for 2023-2024

B-4(a) Pursue options for universal beach access at Nye Beach. \$

Response: Funding is available in the recreation fund to participate in stationing a universal access chair in Newport.

B-4(b) Implement a free day at the Recreation Center on a monthly basis to promote membership. (Vision Strategy B3) # \$

Response: A free day at the Recreation Center will be initiated during the summer of 2023 on a monthly basis to determine whether it will be continued on a monthly basis.

B-6 Develop long-term climate action plans for the City of Newport. (Vision Strategies B5, B9) 2-5 years

Objectives for 2023-2024

B-6(a) Further develop and implement sustainability information on measures the City can implement in our day-to-day operations to reduce environmental impacts. (Vision Strategy B9) \$

Response: Funding is available in the current year budget once Council determines how to proceed with this project.

B-6(b) Determine the feasibility of a solar farm and battery storage at the municipal airport. (Vision Strategy B5) # \$

Response: Funding is appropriated in the current budget. We are proceeding with a proposal to do an initial review of the feasibility of solar/battery storage at the airport.

B-6(c) Prioritize strategies to adapt the city to address conditions created by climate change. (Vision Strategy B9) # \$

Response: Funding is available in the current year budget once Council determines how to proceed with this project.

C-1 Develop opportunities for buildable lands and utilization of existing structures for creating new businesses and jobs. (Vision Strategy C9) 5+ years

Objectives for 2023-2024

C-1(b) Proceed with developing an agreement for the South Beach property owned by Urban Renewal. (Vision Strategies C5, C8, C9) \$

Response: A proposal has been received and City staff continues to work to develop an agreement for the development of the Urban Renewal South Beach site which becomes available in January 2024. The Agency will receive revenue from the sale of this building. Funding has been budgeted for demolition to ready the site for redevelopment.

C-1(c) Proceed with the annexation of unincorporated properties that are islands within the incorporated city limits. (Vision Strategies C3, C8) # \$

Response: The amount of \$500,000 is proposed in the budget to proceed with various annexation efforts for the unincorporated pockets at South Beach.

C-3 Revitalize the City Center and US 20 core areas of the City of Newport, including a variety of mixed uses. (Vision Strategies A5, C3, C8, C9, C7) 5+ years

Objectives for 2023-2024

C-3(a) Identify strategies to enhance and improve the economic vitality of the City Center area as part of the City Center Revitalization Plan that can be supported by direct investment of Urban Renewal resources. (Vision Strategies A5, C3, C7, C8, C9) # \$

Response: This project is budgeted in the current fiscal year with funds carrying over into the next fiscal year. This project will start once ODOT approves a contract with the consultant that has been selected.

C-3(b) As part of the City Center revitalization strategy, determine the preferred option for addressing mobility needs through City Center by either constructing a short couplet, or removing parking from US 101 and 9th Street to accommodate traffic, bicycle and pedestrian traffic through this critical part of the community. (Vision Strategies A5, C3, C9, A3, A10, A11) \$

Response: This project is budgeted in the current fiscal year with funds carrying over into the next fiscal year. This project will start once ODOT approves a contract with the consultant that has been selected.

C-3(c) Identify a public gathering location as part of the City Center revitalization plan. (Vision Strategy A5) \$

Response: This project is budgeted in the current fiscal year with funds carrying over into the next fiscal year. This project will start once ODOT approves a contract with the consultant that has been selected.

C-3(d) Determine a permanent location for the Newport Farmer's Market as part of the City Center revitalization plan. (Vision Strategies A5, C15) # \$

Response: This project is budgeted in the current fiscal year with funds carrying over into the next fiscal year. This project will start once ODOT approves a contract with the consultant that has been selected.

C-4 Implement recommendations of the parking plan. (Vision Strategies C1, C3, C8, C9) 2-5 years

Objectives for 2023-2024

C-4(a) Implement the parking management system, including paid parking, permit parking and adjusting time limits for parking in the Bayfront area. (Vision Strategies C8, C9) \$

Response: The amount of \$200,000 is carried over for this work which is expected to be initiated by the end of the current fiscal year and stretch into the next fiscal year.

D-1 Provide sufficient funding to support public arts. (Vision Strategy D3) 5+years

Objectives for 2023-2024

D-1(a) Maintain City funding for the arts in the 2023-2024 Budget. (Vision Strategy D3) # \$

Response: The amount of \$65,000 is proposed in the public arts program in the Room Tax Fund.

E-1 Replace the Big Creek Dam. (Vision Strategy E5) 5+years

Objectives for 2023-2024

E-1(a) Develop information to inform the Greater Newport Area of the critical need to replace the Big Creek Dam. (Vision Strategy E5) \$

Response: Funding for the Big Creek Dam includes work to develop information for the Greater Newport area on the critical need to replace the Big Creek Dam.

E-1(b) Proceed with design and permitting for the replacement of Big Creek Dam. (Vision Strategy E5) # \$

Response: The amount of \$12.5 million is appropriated to proceed with the Big Creek Dam design and environmental work. Please note we are reviewing the remaining funds for the original contracts which are shown as a carryover of \$954,000 to determine how much of that money will actually be utilized for the dam project. Any funds not utilized in that line item will be returned to Fund 403 to address the cash balance shortfall in this fund.

E-1(c) Conduct emergency preparedness planning regarding the dam failure. (Vision Strategy E5) \$

Response: The amount of \$50,000 is being carried over to conduct emergency preparedness planning regarding the dam failure.

E-1(d) Continue efforts at identifying funding for the dam replacement. (Vision Strategy E5) \$

Response: We continue to fund our state and federal professional firms assisting the City with securing legislative funding.

E-1(e) Pursue an appropriation for funding under the Water Resources Development Act authorization of \$60 million for the City of Newport for Dam replacement. (Vision Strategy E5) \$

Response: We continue to fund our state and federal professional firms assisting the City with securing legislative funding. In addition, we are maintaining funding for Dig Deep Research to continue to pursue avenues to secure appropriations to offset the impact of building a new dam on our city ratepayers.

E-3 Implement recommendations from the Homelessness Task Force. (Vision Strategy E7) 2-5 years

Objectives for 2023-2024

E-3(e) Participate in the House Bill 4123 Advisory Board to develop a five-year strategic plan for addressing homelessness in Lincoln County, and work toward establishing a county-wide office on homelessness. (Vision Strategy E7) # \$

Response: The amount of \$200,000 from the General Fund and \$200,000 reserved from ARPA funds are being carried over into the budget to utilize in conjunction with the five-year plan that will be developed to address aspects of homelessness in Lincoln County.

F-1 Utilize the Greater Newport Area Vision 2040 strategies as a foundational document for ongoing public processes, planning and decision making. (Vision Strategy F2) 5+ years

Objectives for 2023-2024

F-1(a) Develop a plan including funding to sustain active coordination of the Greater Newport Vision beyond the funding provided by the Ford Family Foundation. (Vision Strategy F2) \$

Response: Funding has been included in the budget for part-time staffing assistance for the Vision 2040 Committee in the next fiscal year.

F-1(b) Retain a consultant to conduct a five-year review and update the Greater Newport Area Vision 2040. (Vision Strategy F2) \$

Response: The amount of \$50,000 has been included to update the City's Vision Plan, with \$25,000 being available in the General Fund and \$25,000 being available in the Room Tax Fund for this update.

F-3 Foster an inclusive organization and community that embraces diversity in ethnicity, race, age, gender identity, sexual orientation, self-identity, and perspectives consistent with our slogan "The Friendliest". (Vision Strategy F5) 5+years

Objectives for 2023-2024

F-3(b) Support and seek out opportunities to collaborate with local partner organizations on cultural programming by collaborating on these programs during the fiscal year. (Vision Strategy F5) \$

Response: The budget proposes to appropriate funds for nonprofit organizations that could be used to help further this objective in the amount of \$20,000 for this upcoming year. Furthermore, our departments are committing staff time to various initiatives to reach out to all members of the community.

F-3(d) Provide diversity, equity, and inclusion (DEI) training to employees and volunteers. (Vision Strategy F5) # \$

Response: Funding of \$75,000 is included in the proposed for various efforts relating to bilingual outreach. In addition, funding has been included in the human resources budget for DEI training for employees and volunteers.

F-4 Support continued transparency with communication with the citizens of the City of Newport. (Vision Strategies F1, F5)

Objectives for 2023-2024

F-4(a) Update the City’s website navigation to provide information about the City of Newport in a culturally competent and inclusive manner. (Vision Strategies F1, F5) \$

Response: IT has recently added User Way which is an accessibility platform to help navigate the city's website to assist individuals needing specific accommodations. We have not included funding for any significant rewrite of the city website in the current year budget

F-4(b) Create a public information officer position. (Vision Strategy F1)

Response: Funding for a public information officer position has been established in the City Manager Fund (1020) for this position for the City of Newport

G-1 Address long-term financial sustainability planning for the City of Newport. 2-5 years

Objectives for 2023-2024

G-1(b) Implement recommendations in the Recreation Business Plan. Maximize use and reduce the subsidy necessary for this facility. \$

Response: Recreation staff is implementing recommendations from the business plan, including restructuring of the fee schedule and providing additional administrative support for the department. Furthermore, the budget provides funding to resume expanded hours to facilitate more users of the facility. Revenues have not rebounded to pre-COVID levels for the Recreation Center due in part to the limitation of hours of operation. Hopefully we will be able to secure staff to resume hours that will fit the needs of more customers in the next fiscal year.

G-1(c) Review a way to financially support reduced fees for low-income users of the Recreation Center. # \$

Response: The proposed fee schedule holds the quarterly and annual fees flat for the Recreation Center due to the challenges that we had in maintaining consistent hours due to staffing issues. We have had discussions on implementing a surcharge on top of all fees charged to be used to fund low-income users. We were not able to have this prepared for consideration as part of the 2023 – 2024 budget.

G-1(e) Proceed with a utility rate study to incorporate the necessary structure to support the City’s water sewer and storm utility systems, including major upgrades to the wastewater treatment plant and local funding necessary for Big Creek Dam. \$

Response: We are holding off on a comprehensive utility rate study until we can complete water, wastewater, and stormwater plans. The investment needed in these systems is the key to developing a long range utility rate structure for the city's utility systems.

G-4 Continue to expand access to city services through the use of technology. 5+years

Objectives for 2023-2024

G-4(a) Provide public access to specific components of the City's GIS system. \$

Response: We are expecting to be able to fill the vacancy in GIS to continue moving in this direction. The IT budget contains the funding to help make platforms available for public access to the City's website. This will take concerted effort from the GIS staff member that we hire to proceed with these efforts.

G-5 Build a strong and healthy work place culture within the City organization 1 year

Objectives for 2023-2024

G-5(a) Review and implement, where feasible, recommendations from the Employee Culture Strategic Plan. \$

Response: The Workplace Culture Committee is continuing work on a strategic plan. These are recommendations that will be forthcoming early in the next fiscal year. If there are fiscal implications for some of the recommendations they will be considered by the Council and implemented by supplemental budget, if approved.

APPENDIX D: ATTACHMENTS

Oregon Coast West Council of Governments

Oregon Cascades West Meals on Wheels

Hwy. 101 NO Spray Project and Pollinator-Friendly Coordinator

Newport Rotary Club - Eco-Friendly Visitors Project



This is NOT an invoice; for budgetary purposes only

February 15, 2023

Will Worthey
 169 SW Coast Highway
 Newport, OR 97365

Re: Fiscal Year 2023/24 LOC Membership Dues – Not to Exceed Rate

Dear Will:

The League of Oregon Cities' (LOC) governing documents require its Board of Directors to establish an annual fiscal year dues rate no later than January 1. In setting the annual dues rate, the Board establishes a rate that sustains the long-term fiscal health of the LOC, allowing the organization to provide essential services and programs to its 241 member cities, while remaining respectful of the fiscal constraints experienced by Oregon's cities.

The Board of Directors approved a 6.5% increase to the dues rate for Fiscal Year 2023/24. LOC's dues structure is six tiered, with each tier based upon a different population range. Each tier has a base rate. The four highest population level tiers have a per capita multiplier on the base rate. A city's population is determined by Portland State University. For Fiscal Year 2023/24, the dues rate structure is as follows:

Population	Base	Per Capita	Dues Calculation
Under 100	\$130.21		Base
101 < 500	\$268.28		Base
501 < 5,000		1.00	Rate x Population
5,001 < 100,000	\$4,247.62	0.83	Base + (Rate x Population over 5,000)
>100,001	\$76,578.37	0.51	Base + (Rate x Population over 100,000)
>500,000	\$191,042.77	0.45	Base + (Rate x Population over 500,000)

To aid in the development of your annual budget, your not to exceed rate for its Fiscal Year 2023/24 is:

	Population	Fiscal Year 2023/24 Membership Dues
Newport	10755	9300.3653

This is not an invoice or a bill. Please do not remit payment at this time. Invoices for the Fiscal Year 2023/24 membership dues will be issued in June. If you have questions, please contact me at (503) 588-6550 or loc@orcities.org.

Sincerely,

Patricia M. Mulvihill
 Executive Director

April 12, 2023

Spencer Nebel, City Manager
City of Newport
169 SW Coast Highway
Newport, OR 97365

Dear Spencer,

The Oregon Coast Council for the Arts respectfully requests \$163,662 for the FY 23-24 budget year. This amount includes a 5.5% COLA over our 22-23 agreement.

Operationally, I'm happy to report that public programs and performances have continued to increase at the performing arts center and audience numbers are rising steadily. The Visual Arts Center has a robust number of classes on tap for the community, outstanding exhibits and the Oregon Coast Art Bus is getting ready to make a command appearance at the State's Arts Advocacy Day in Salem! We are looking forward to a number of community events in the Spring, Summer and Fall planned in partnership with other City departments to better connect with and serve our Newport community while extending our collective resources. Throughout all our events and programs, we have maintained our enhanced cleaning protocols to mitigate the spread of COVID-19. We will continue to work closely with the city to reach our shared goal of completing the Phase VII capital campaign for long-awaited improvements to the performing arts center!

Creativity is and will be critical for the health and recovery of our community. We are grateful to partner with the City of Newport as a public resource and benefit for all.

Thank you.

Sincerely,



Jason Holland
Executive Director,
Oregon Coast Council for the Arts





1400 Queen Ave SE • Suite 201 • Albany, OR 97322
(541) 967-8720 • FAX (541) 967-6123

March 27, 2023

City of Newport
Budget Officer
169 SW Coast Highway
Newport, OR 97365

RE: Projected Dues Budget for FY 2023-24

Member dues are used by OCWCOG to match Federal and State grants and contracts which help fund our community programs, projects, and services. For example, as required by State law dues provide match for our Medicaid transfer dollars, allowing us to determine eligibility and provide support to Medicaid clients. As required by Federal law, dues are also used to match funding for our Economic Development District; allowing us to access Federal money for economic development and to develop a five-year Comprehensive Economic Development Strategy for our Region.

Dues are calculated based on population estimates from the Population Research Center at Portland State University. These numbers are certified and released each December. Additionally, OCWCOG uses the Consumer Price Index-Urban for the Western Region-Seattle to factor local inflation into the annual rates.

Preliminary calculations utilizing our historical methodology indicate population growth of 1.4% for our region as well as 8.9% CPI as of October 2022. These factors increase dues 9.5% overall. Each member's dues will increase based on their own estimated population change and actual increase will vary.

Please find below the initial calculation of dues projected for your agency for FY 2023-24. *This is the maximum projected amount your agency will pay.* The Board of Directors will meet to discuss and consider alternative methods in May which could lower your dues on a one-time basis.

City of Newport

\$15211.09

Final dues invoices will be sent in early July and will include the calculation method selected by the Board for your information.

Thank you,

Marit Nelson

Marit Nelson
Finance Director
OCWCOG



Community Services Program

1400 Queen Avenue SE, Suite 206 • Albany, OR 97322
541-924-4539 • FAX 541-924-4544

RECEIVED
MAR 06 2023

MEMORANDUM

BY:

DATE: March 3, 2023
TO: Newport City Council
FROM: Alicia Lucke, Community Services Program (CSP) Manager
RE: *Meals on Wheels (MOW) Service to Newport Residents*

MOW serves specifically formulated meals to aging homebound adults, adults with disabilities who often live alone, and those with limited resources or ability to care for themselves in two ways: 1) through a dining room atmosphere at the meal site for those able to travel, and 2) through volunteers delivering hot meals directly to the client's front door.

Thank you for your continued support of *Meals on Wheels*. As a committed community partner, you know that this support provides hot, nutritious meals delivered to clients in your community. We want to show you what your support means to the health of Newport's residents.

MOW specifically targets older adults in poor health, with low income, and with limited or no support structure. Food insecure seniors are 50% more likely to be diabetic, 60% more likely to have congestive heart disease, and 75% more likely to suffer from depression. High nutrition risk, a social determinant of health, often results in increased medical expenses due to frequent hospitalizations and nursing home stays and is a major cause of Medicare related hospital readmissions.

The total value of services delivered to Newport residents in 2022 was approximately **\$175,759**. During that period, *MOW* served by delivering **15,623** hot nutritious meals to the doors of **154** homebound residents in Newport.

We kindly request a donation of \$2,750 from the City of Newport this year to support ongoing meal service and health and socialization check-ups.

One hundred percent of your contribution goes to providing meals—and providing a daily well-check, a physical safety check, and a friendly visit—to the most vulnerable residents in your community. I would be happy to talk with you, share information about *Meals on Wheels*, and its impact on your residents. Thank you for thoughtfully considering your support of *Meals on Wheels* and the Newport residents we serve. Thank you for your consideration and for your continued support.

MEMBER GOVERNMENTS — COUNTIES: Benton, Lincoln, and Linn **CITIES:** Adair Village, Albany, Brownsville, Corvallis, Depoe Bay, Halsey, Harrisburg, Lebanon, Lincoln City, Lyons, Millersburg, Monroe, Newport, Philomath, Siletz, Sweet Home, Sodaville, Tangent, Toledo, Waldport, Yachats **OTHER:** Confederated Tribes of Siletz Indians and Port of Newport

Spencer Nebel

From: Thomas Kerns <tomkerns65@alumni.nd.edu>
Sent: Wednesday, March 8, 2023 9:00 PM
To: Spencer Nebel
Cc: Maxine Centala
Subject: Concerned Citizens for Clean Air funding request

[WARNING] This message comes from an external organization. Be careful of embedded links.

Dear City Manager Nebel:

The City of Newport has, over the years, been most generous in its support of our Hwy 101 No Spray Project and Pollinator Protection Corridor, and we are most grateful. Our work in site preparation and planting of pollinator-friendly native plants at locations along Hwy 101 selected in collaboration with ODOT is already under way for this year.

We are again asking for a contribution of \$1,000 from Newport in this coming fiscal year. We would be grateful if the City would send a check in July or August 2023 to Concerned Citizens for Clean Air (address below) to help support our plantings. We are asking the same of Yachats and Waldport as they have also contributed in the past, and we are also asking, as in years past, for a larger amount from the Lincoln County Board of Commissioners.

If you need more information we would be happy to provide it.

With much gratitude for your help with this important work,

Tom Kerns
Maxine Centala

mail to:
Maxine Centala
Concerned Citizens for Clean Air
PO Box 2124
Waldport, OR 97394
541 563-3651

Newport Rotary Club
Eco-Friendly-Visitors Project

Quick Overview

Purpose: We want to encourage our summer visitors to be good guests by engaging them in Eco-Friendly practices during their stay in Newport. This project will begin on June 1st and end on August 31st.

Four Focus Areas: Messages will be conveyed on 1 -conserving energy, 2-conserving water, 3-recycling, and participating in 4-beach clean-ups. Tips as simple as: "Please turn off the lights when you leave your room" to a more engaged message such as: "How to join a *Microplastic* beach clean-up party" will be shared.

Four Target Audiences: 1-Hotel guests, 2-restaurant customers (family oriented), 3-Oregon Coast Aquarium (OCA) visitors, and 4-HMSC visitors (Educational Wing).

Means to Deliver Messages: Both low-tech and high-tech means will be used to get our messages out.

- 1) **Low-tech** - Brochures will be provided at the OCA and HMSC to departing guests. Hotels will make brochures available to guests and restaurants will provide families with "kid friendly" placemats on tables. All written communications will include a QR code.
 - 2) **High-tech** – The QR code will direct visitors to our Newport Rotary Club webpage with a tab "Attention Eco-Friendly Visitors". That section will provide instructions on how to register for a 2-hour beach clean-up party. Some hotels will also use in-house digital billboards as well as websites to display and/or convey our messages.
-

Specific to Microplastic Beach Clean-up Parties

Visitors – From Monday through Friday we will provide beach clean-up opportunities for visitors. A 2-hour morning party from 10:00 – 12:00 and an afternoon party from 2:00-4:00 will be hosted each day of the summer (minus July 4th). A maximum of 30 participants can join one beach clean-up party. Certain steps must be taken to register.

Locals – On Saturday and Sunday local volunteers will be encouraged to join beach clean-up parties. They will have the same hours, maximum numbers, and registration requirements as the visitors.

View this Video:

- 1) Type: seaturtlesforever.org
- 2) Click on: "Programs"
- 3) Click on: "Marine Microplastic Debris Removal"
- 4) Scroll down to: "Filtering a Plastic Ocean"

Funding Request: A request for \$10,000 was requested from the Council

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM OR-LB-50 2023-2024

To assessor of Lincoln County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

The City of Newport has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Lincoln County. The property tax, fee, charge, or assessment is categorized as stated by this form.

169 SW Coast Hwy Newport OR 97365 July 1, 2023
Mailing address of district City State ZIP code Date submitted

Steve Baugher Finance Director 541-574-0615 s.baugher@newportoregon.gov
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION—You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

	Subject to General Government Limits		
	Rate —or— Dollar Amount		
1. Rate per \$1,000 or total dollar amount levied (within permanent rate limit) ... 1	5.5938		
2. Local option operating tax 2	0		Excluded from Measure 5 Limits
3. Local option capital project tax 3	0		
4. City of Portland Levy for pension and disability obligations 4	0		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 5a		0	Dollar Amount of Bond Levy
5b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 5b		3,084,968	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b) 5c		3,084,968	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 6	5.5938
7. Election date when your new district received voter approval for your permanent rate limit 7	
8. Estimated permanent rate limit for newly merged/consolidated district 8	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

** **The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.**

CITY OF NEWPORT NOTICE OF BUDGET HEARING

A public meeting of the City of Newport will be held on June 20, 2023, at 6:00pm at City of Newport Council Chambers, 169 SW Coast Highway, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the City of Newport Budget Committee, receive comments from the public on the budget, and the City's use of state revenue sharing funds. A Public hearing on the use of state revenue sharing funds will be held at this meeting. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City of Newport Finance Department after June 9, 2023, between the hours of 9:00 a.m. and 4:30 p.m. or online at www.newportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Steve Baugher

Telephone: 547-574-0615

Email: s.baugher@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	25,534,401	34,985,287	36,858,469
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	15,198,659	17,326,155	19,501,728
Federal, State and all Other Grants, Gifts, Allocations and Donations	12,219,643	13,001,314	24,384,957
Revenue from Bonds and Other Debt	5,400,355	4,027,500	2,200,500
Interfund Transfers / Internal Service Reimbursements	19,180,620	22,161,385	19,836,807
All Other Resources Except Current Year Property Taxes	189,355	173,091	599,747
Current Year Property Taxes Estimated to be Received	10,574,224	10,450,754	10,911,145
Total Resources	88,297,257	102,125,486	114,293,353

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	12,618,261	16,850,663	18,857,736
Materials and Services	13,444,412	25,119,728	19,454,940
Capital Outlay	5,536,387	18,714,227	36,372,345
Debt Service	5,061,955	5,806,120	5,958,594
Interfund Transfers	16,218,304	16,719,520	14,954,471
Contingencies	-	7,304,263	9,268,747
Unappropriated Ending Balance and Reserved for Future Expenditure	35,417,938	11,610,965	9,426,520
Total Requirements	88,297,257	102,125,486	114,293,353

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
City Administration	2,777,074	3,569,903	4,538,422
FTE	17.11	19.60	22.05
Police	3,937,024	5,440,227	5,957,721
FTE	25.85	29.85	29.35
Fire	2,476,958	2,898,250	2,986,021
FTE	11.50	15.64	15.64
Emergency Coordinator	94,352	129,343	125,241
FTE	1.00	1.00	1.00
Library	1,089,221	1,217,186	1,358,110
FTE	9.10	9.60	10.10
Community Development	300,192	502,273	605,192
FTE	2.25	3.45	3.45
General Fund - Non-departmental	5,135,043	6,059,459	5,155,607
FTE	-	-	-
Recreation - Administration	220,507	202,793	315,831
FTE	1.00	0.80	1.34
60+ Center	168,216	222,381	249,448
FTE	2.23	1.73	1.93
Swimming Pool	412,413	614,170	788,277
FTE	7.26	7.76	9.76
Recreation Center	499,959	693,668	692,199
FTE	8.45	8.46	10.18
Recreation Programs	160,068	254,197	281,012
FTE	3.54	3.81	4.04
Sports Programs	140,302	181,626	232,090
FTE	1.50	1.50	1.50
Recreation - Non departmental	216,433	835,096	374,384
FTE	-	-	-
Public Parking - Citywide	379,838	363,793	381,930
FTE	1.00	1.00	1.00
Affordable Housing General	746	252,827	337,651
FTE	-	-	-
Oregon Housing & Community Services	31,954	11,627	9,242
FTE	-	-	-
Affordable Housing Development Incentives	-	221,592	327,311
FTE	-	-	-

Airport	1,044,425	1,045,569	1,363,363
FTE	3.00	3.00	3.00
Room Tax	2,444,272	4,007,952	4,465,353
FTE	-	-	-
Building Inspection	570,212	549,986	830,166
FTE	2.72	2.57	2.57
Street Maintenance	1,344,597	1,248,883	1,879,834
FTE	2.25	2.50	2.50
Line Undergrounding	1,420	822,642	1,115,496
FTE	-	-	-
SDC - Street	45,000	1,017,725	1,268,891
FTE	-	-	-
SDC - Water	-	223,806	260,879
FTE	-	-	-
SDC - Wastewater	6,200	789,787	857,185
FTE	-	-	-
SDC - Parks	-	186,136	110,180
FTE	-	-	-
SDC -Stormwater	-	562,043	622,013
FTE	-	-	-
SDC - Administration	50,571	96,195	68,004
FTE	-	-	-
Agate Beach Closure	41,370	1,028,820	988,674
FTE	-	-	-
Water General Debt	69,436	70,504	70,622
FTE	-	-	-
Water Revenue Bonds Debt	963,173	753,664	810,358
FTE	-	-	-
Wastewater General Debt	558,150	266,838	11,444
FTE	-	-	-
Wastewater DEQ Debt	-	1,189,267	1,503,743
FTE	-	-	-
Governmental General Debt	117,482	88,177	56,724
FTE	-	-	-
2018 Stormwater Debt	380,010	380,740	381,200
FTE	-	-	-
Stormwater DEQ Debt	253,235	253,261	252,278
FTE	-	-	-
Water General Obligation Debt	2,135,000	2,201,000	2,266,000
FTE	-	-	-
Swimming Pool General Obligation Debt	585,469	602,669	617,669
FTE	-	-	-
Water Plant	1,286,593	1,431,833	1,560,897
FTE	4.00	4.00	4.00
Water Distribution	807,622	981,809	1,328,186
FTE	6.25	6.00	6.00
Water Administrative Programs	2,969,956	2,314,456	2,885,155
FTE	-	-	-
Wastewater Plant	1,890,474	1,785,077	2,443,940
FTE	6.00	6.00	6.00
Wastewater Collections	519,142	752,383	772,393
FTE	4.25	4.00	4.00
Wastewater Administrative Programs	3,670,736	2,963,099	2,734,333
FTE	-	-	-
Stormwater Maintenance	1,186,973	1,290,278	1,662,807
FTE	2.25	2.50	2.50
Public Works Administration	393,324	632,985	740,969
FTE	2.00	3.00	3.00
Engineering	694,071	1,075,941	1,377,847
FTE	7.73	7.00	8.25
General Capital Projects	407,840	5,929,656	7,578,390
FTE	-	-	-
Airport Capital Projects	1,932,981	4,234,444	2,515,955
FTE	-	-	-
Water Capital Projects	2,494,039	9,086,505	17,452,978
FTE	-	-	-
Wastewater Capital Projects	1,420,152	1,896,571	2,227,104
FTE	-	-	-
Stormwater Capital Projects	618,292	727,621	485,421
FTE	-	-	-

Police Reserve	-	70,000	-
FTE	-	-	-
Fire Reserve	65,715	665,000	685,000
FTE	-	-	-
Emergency Coordinator Reserve	-	251,941	44,800
FTE	-	-	-
Library Reserve	6,000	20,000	10,000
FTE	-	-	-
Information Technology Reserve	-	-	4,406
FTE	-	-	-
Land Reserve	-	-	50,000
FTE	-	-	-
Recreation Scholarships Reserve	5,523	28,714	7,500
FTE	-	-	-
Water Bond Reserve	-	1,500,000	-
FTE	-	-	-
Performing Arts Center Reserve	-	612,531	620,440
FTE	-	-	-
City Hall Improvements	-	488,698	528,602
FTE	-	-	-
City Hall Police Improvements	3,900	24,000	36,000
FTE	-	-	-
Library Improvements	177,761	21,000	20,000
FTE	-	-	-
Fire Improvements	9,588	110,000	266,300
FTE	-	-	-
Performing Arts Center Improvements	198,141	2,325,084	2,913,584
FTE	-	-	-
Visual Arts Center Improvements	9,617	92,500	43,095
FTE	-	-	-
60+ Activity Center Improvements	116,895	170,433	131,111
FTE	-	-	-
Recreation Center Improvements	50,960	969,176	1,045,691
FTE	-	-	-
Parks & Grounds Improvements	5,037	1,282,690	1,373,880
FTE	-	-	-
Facilities Administration	369,734	544,733	476,084
FTE	2.00	2.00	2.00
City Hall Facility	437,549	310,970	437,284
FTE	-	-	-
Fire Facilities	144,063	154,368	218,610
FTE	-	-	-
Library Facility	262,492	103,677	132,755
FTE	-	-	-
Park Maintenance	697,149	1,622,359	1,389,857
FTE	5.82	5.92	6.10
Custodial	157,238	278,334	656,775
FTE	2.41	2.51	2.80
Pier & Boardwalks	11,905	25,372	42,444
FTE	-	-	-
Performing Arts Center	753,025	2,013,579	2,734,496
FTE	-	-	-
Visual Arts Center	88,468	192,729	152,274
FTE	-	-	-
Street Lights	366,042	477,900	563,705
FTE	-	-	-
Not Allocated to Organizational Unit or Program	35,417,938	11,610,965	9,426,520
FTE	-	-	-
Total Requirements	88,297,257	102,125,486	114,293,353
Total FTE	142.47	155.20	164.06

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The City of Newport is anticipating higher material and service costs due to inflation (8%) and increase in personnel costs (5.5%). 2.5 FTE will be added to the General Fund for community outreach and bilingual services, 1 FTE to Engineering for program manager, and 5.4 FTE to Parks and Recreation to operate at pre-covid operations. An increase in proprietary capital projects \$8.2M and improvements \$0.8M is budgeted for 2023-2024. Proprietary capital projects include the Big Creek Dam preliminary design (funded with a state grant) and wastewater plant upgrades (partially funded with CWSRF loans). In order to cover increased costs in capital and operating expenses, water rates are being increased by 8.33%, wastewater rates by 15%, and stormwater rates by 9.5% for fiscal year 2023-24.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2021-22	Rate or Amount Imposed This Year 2022-23	Rate or Amount Approved Next Year 2023-24
Permanent Rate Levy (rate limit 5.5938 per \$1,000)	5.5938	5.5938	5.5938
Levy For General Obligation Bonds	2,912,396	2,892,269	3,084,968

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$11,210,773	
Other Bonds	\$25,000	
Other Borrowings	\$33,731,443	
Total	\$44,967,216	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

150-504-073-2 (Rev. 02-14)
 Publication Date: June 9, 2023

**CITY OF NEWPORT
RESOLUTION NO. 3987**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 BUDGET
AND MAKING APPROPRIATIONS**

THE CITY OF NEWPORT RESOLVES THAT the budget for Fiscal Year 2023-2024 be adopted in the sum \$114,423,353; this budget is available for review now at City Hall.

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
101-General Fund		220 - Airport Fund	
City Administration	4,538,422	Airport	1,198,215
Police	5,957,721	Transfer to General Debt Service	29,099
Fire	2,986,021	Transfer to Capital Projects-Gov't'l	16,000
Emergency Coordinator	125,241	Contingency	120,049
Library	1,358,110	Total	<u>1,363,363</u>
Community Development	605,192		
Non-Departmental	1,026,268	230 - Room Tax Fund	
Transfer to Recreation	1,237,116	Room Tax	1,153,551
Transfer to Airport	103,000	Transfer to General	221,717
Transfer to Building Inspection	3,000	Transfer to Recreation	655,519
Transfer to Gov't'l Debt Service	9,321	Transfer to Airport	359,465
Transfer to Capital Projects-Gov't'l	25,000	Transfer to Gov't'l Debt Service	7,807
Transfer to Reserve	275,401	Transfer to Capital Projects-Gov't'l	132,000
Transfer to City Facilities	1,853,215	Transfer to City Facilities	1,852,439
Contingency	655,786	Contingency	115,355
Total	<u>20,758,814</u>	Total	<u>4,497,853</u>
201 - Recreation Fund		240 - Building Inspection Fund	
Administration	288,331	Building Inspection	560,656
60+ Center	249,448	Contingency	269,510
Swimming Pool	788,277	Total	<u>830,166</u>
Recreation Center	692,199		
Recreation Programs	281,012	251 - Street Fund	
Sports Programs	232,090	Street Maintenance	1,158,990
Interfund Loan Repayment	27,500	Transfer to Capital Projects-Gov't'l	554,945
Transfer to Reserve	10,000	Transfer to Capital Proj.-Proprietary	50,000
Transfer to Capital Improvements	108,220	Contingency	115,899
Contingency	256,164	Total	<u>1,879,834</u>
Total	<u>2,933,241</u>		
		252 - Line Undergrounding Fund	
211 - Public Parking Fund		Line Undergrounding	1,547
Public Parking - Citywide	103,272	Contingency	1,113,949
Transfer to Capital Projects-Gov't'l	50,000	Total	<u>1,115,496</u>
Contingency	228,658		
Total	<u>381,930</u>	253 - SDC Fund	
		SDC - Administration	624
212 - Housing Fund		Transfer to Gov't'l Debt Service	3,506
Affordable Housing General	956	Transfer to City Facilities	25,000
Oregon Housing & Comm. Serv.	9,242	Contingency	3,158,022
Contingency	664,006	Total	<u>3,187,152</u>
Total	<u>674,204</u>		

<u>Fund</u>	<u>Adopted Budget</u>
254 - Agate Beach Closure Fund	
Agate Beach Closure	61,709
Contingency	926,965
Total	<u>988,674</u>
301 - Water Debt Service Fund	
Water General Debt	70,622
Water Revenue Bonds Debt	810,358
Total	<u>880,980</u>
302 - Wastewater Debt Service Fund	
Wastewater DEQ Debt	1,503,743
Transfer to Water	11,444
Total	<u>1,515,187</u>
303 - Governmental Debt Service Fund	
Governmental General Debt	56,724
Total	<u>56,724</u>
305 - Stormwater Debt Service Fund	
2018 Stormwater Debt	381,200
Stormwater DEQ Debt	252,278
Total	<u>633,478</u>
351 - Proprietary GO Debt Service Fund	
Water General Obligation Debt	2,266,000
Total	<u>2,266,000</u>
352 - Governmental GO Debt Service Fund	
Swimming Pool GO Debt	617,669
Total	<u>617,669</u>
402- Capital Projects - Governmental Fund	
General Capital Projects	7,578,390
Airport Capital Projects	2,515,955
Total	<u>10,094,345</u>
403 - Capital Projects - Proprietary Fund	
Water Capital Projects	17,123,813
Wastewater Capital Projects	2,157,104
Stormwater Capital Projects	276,921
Transfer to Capital Proj.-Proprietary	128,500
Transfer to Stormwater	150,000
Total	<u>19,836,338</u>
404 - Reserve Fund	
Fire	685,000
Emergency Coordinator	44,800
Library	10,000
Transfer to General	4,406
Transfer to Recreation	7,500
Transfer to Reserve	50,000
Transfer to City Facilities	620,440
Total	<u>1,422,146</u>

<u>Fund</u>	<u>Adopted Budget</u>
405 - Capital Improvements Fund	
City Hall Improvements	528,602
City Hall Police Improvements	36,000
Library Improvements	20,000
Fire Improvements	266,300
Performing Arts Center Improve.	2,913,584
Visual Arts Center Improvements	43,095
60+ Activity Center Improvements	131,111
Recreation Center Improvements	1,045,691
Parks & Grounds Improvements	1,379,042
Transfer to Capital Proj.-Proprietary	59,838
Total	<u>6,423,263</u>
601 - Water Fund	
Water Plant	1,560,897
Water Distribution	1,328,186
Water Administrative Programs	1,215,828
Transfer to Street	70,000
Transfer Water Debt Service	880,874
Transfer Gov't Debt Service	5,826
Transfer to Capital Proj.-Proprietary	302,136
Contingency	410,491
Total	<u>5,774,238</u>
602 - Wastewater Fund	
Wastewater Plant	2,443,940
Wastewater Collections	772,393
Wastewater Admin. Programs	1,369,184
Transfer to Street	70,000
Transfer to Wastewater Debt Serv.	611,251
Transfer Gov't Debt Service	1,166
Transfer to Capital Proj.-Proprietary	235,000
Contingency	447,732
Total	<u>5,950,666</u>
603 - Stormwater Fund	
Stormwater Maintenance	866,939
Transfer to Stormwater Debt Serv.	628,461
Transfer to Capital Proj.-Proprietary	80,000
Contingency	87,407
Total	<u>1,662,807</u>
701 - Public Works Fund	
Public Works Administration	542,179
Engineering	1,377,847
Contingency	198,790
Total	<u>2,118,816</u>

<u>Fund</u>	<u>Adopted Budget</u>	<u>Fund</u>	<u>Adopted Budget</u>
711 - City Facilities Fund		Non-Appropriated Budget Requirement	
Facilities Administration	403,443	UEFB - General Fund	1,639,629
City Hall Facility	251,639	UEFB - Recreation Fund	204,709
Fire Facilities	75,093	UEFB - Airport Fund	95,857
Library Facility	112,504	UEFB - Room Tax Fund	157,031
Park Maintenance	881,731	UEFB - Building Inspection Fund	67,279
Custodial	318,030	UEFB - Street Fund	139,079
Piers & Boardwalk	23,759	UEFB - Water Fund	425,878
Performing Arts Center	169,720	UEFB - Wastewater Fund	351,418
Visual Arts Center	99,487	UEFB - Stormwater Fund	94,033
Street Lights	448,055	UEFB - Public Works Fund	153,602
Transfer to Capital Projects-Gov't	35,000	Reserve for future expenditures**	6,362,170
Transfer to Capital Improvements	3,550,859	Total Non-appropriated	9,690,685
Contingency	499,964		
Total	6,869,284	TOTAL USES OF FUNDS	114,423,353
Total Appropriations	104,732,668		

THE CITY OF NEWPORT FURTHER RESOLVES that the amounts appropriated above in the Capital Projects fund - Governmental, Proprietary, and Improvements - are further appropriated by "named" capital project line-item as detailed on Attachment "A" and the Reserves for Future Expenditures are shown on Attachment "B" and incorporated herewith.

Passed and adopted by the City Council of Newport on June 20, 2023


 Jan Kaplan, Council President

Attest:


 Erik Glover, City Recorder

** - see attached schedule

**CITY OF NEWPORT
RESOLUTION NO. 3987
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024
BUDGET AND MAKING APPROPRIATIONS**

402 - Capital Projects-Governmental Fund

6110 - General

Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)	50,000
Parking Study Implementation (Phase 1) (21045)	200,000
Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)	25,000
Yaquina Bay Estuary Management Plan Update (24-22001)	10,000
Annexation of Unincorporated Pockets in South Beach (24-22002)	500,000
Update City Emergency Operations Plan (24-22027)	15,000
Project Management Support - URA Projects (24-23054)	250,000
Parking Study Implementation (Phase 2) (24-23060)	50,000
Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)	150,000
Feasibility Study for sidewalk Infill (25-22035)	25,000
Slurry/Crack Seal Pilot (25-23014)	30,000
Vision 2040 Update (24-23061)	50,000
South Beach Right-of-Way Acquisition (17004)	149,777
Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)	107,000
SE Marine Drive Streetlights (21-23049)	35,000
SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)	598,139
Chestnut Street Trail Project (17005)	50,000
Building Demolition Reserve - NE Corner 35th and US 101 (17008)	371,226
Big Creek Bridge Abutment Repair (17009)	350,000
US 101 NW 25th to NW 36th Street Sidewalk Project (19009)	205,200
Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)	50,000
Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)	272,731
Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)	250,000
Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)	200,000
South Beach Loop Path Improvements (25-22031)	335,000
South Beach Placemaking Improvement Package (25-22032)	250,000
NW/NE 11th Street Bicycle Lane Project (25-22033)	50,000
Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	2,182,920
Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	300,000
Street Repair and Improvement Program (25-23010)	446,397
Sidewalk and Bicycle Improvements (25-23011)	20,000
	<u>7,578,390</u>

6130 - Airport

AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)	101,722
AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)	1,363,789
Large Septic Installation at Newport Municipal Airport (23-22003)	640,000
Storm Pipe Flex Seal Installation (23-22006)	94,444
Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)	150,000
BIL Projects such as Addition of Hangers (23-23040)	166,000
	<u>2,515,955</u>

Total Capital Projects-Governmental Fund Appropriations

10,094,345

**CITY OF NEWPORT
RESOLUTION NO. 3987
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024
BUDGET AND MAKING APPROPRIATIONS**

403 - Capital Projects-Proprietary Fund

6210 - Water

Siletz Water Quality Study (16015)	48,044
Water System Master Plan (19022)	450,000
Mid Coast Water Conservation Partnership (24-23001)	20,000
Strategic Grant Consulting Services - Dig Deep Research (24-23002)	540,000
Big Creek Dam Preliminary Design (11025)	625,000
Golf Course Drive Water System Improvement Phase 2 (15035)	103,070
Main Tanks Replacement (16013)	1,205,922
Big Creek Dam Early Warning System (21005)	25,000
WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)	1,000,000
Underbay Waterline Crossing (21014)	332,857
Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)	194,336
Cathodic Protection - Engineering & Construction (28-22037)	50,000
Big Creek Dam (Detailed Design & Construction (28-22040)	12,429,584
Main Water Storage Tank Roof Inspection & Repair (28-23043)	100,000
	<u>17,123,813</u>

6220 - Wastewater

Easement Acquisitions - Utilities (20002)	58,500
Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)	800,000
Replacement of Fire Panels at WWTP (21054)	125,000
Clarifier #1 Refurbishment (26-22038)	270,000
Schooner Sewer Bypass (26-22039)	48,766
Lift Station Security (26-23048)	54,838
WWTP Centrifuge Project (26-23050)	800,000
	<u>2,157,104</u>

6230 - Stormwater

Stormwater Master Plan Update (27-23007)	181,921
Land Purchase on High Street by Sam Moore Park (17011)	35,000
Storm Drain Replacement on NW Spring Street (21009)	10,000
Sinkhole and Catch Basin at NE Douglas St (25-23016)	50,000
	<u>276,921</u>

Total Capital Projects-Proprietary Fund Appropriations

19,557,838

**CITY OF NEWPORT
RESOLUTION NO. 3987
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024
BUDGET AND MAKING APPROPRIATIONS**

405 - Capital Improvement Fund

6310 - City Hall Improvements	
City Hall Fire Panel Replacement (19025)	34,995
City Campus Electrical Backup Power Phase 2 (21002)	137,257
City Hall Roof and Seismic Evaluation (21030)	175,000
City Hall Council Chambers Carpet (21-23047)	13,750
City Hall Lighted Parking Bollards (21-23027)	18,600
City Hall Landscape Renovation (22-22023)	149,000
	<u>528,602</u>
6311 - City Hall Police Improvements	
Impound Yard Secure Storage Building (21-22015)	24,000
Police Office Carpet (21-23034)	12,000
	<u>36,000</u>
6312 - Library Improvements	
Library Heater Replacement (21-22014)	20,000
	<u>20,000</u>
6320 - Fire Improvements	
Main Fire Station Diesel Exhaust Extraction System (21028)	56,300
Remodeling Upstairs of Main Fire Station (21-22016)	30,000
Joint Fire Facility with ODF at Agate Beach (21-22021)	50,000
Retrofit Upstairs HVAC System at Main Fire Station (21-23030)	30,000
Fire Department Training Facility Relocation (26-23055)	100,000
	<u>266,300</u>
6325 - PAC (Performing Arts Center) Improvements	
PAC Remodel (20018)	2,090,084
PAC HVAC Control System (21029)	359,000
PAC Signage (21-22020)	20,000
PAC Chiller/Cooling Unit (21-23062)	425,000
Shelter for Art Bus (21-23064)	7,500
Performing Arts Center (PAC) Landscape - East (22-23052)	12,000
	<u>2,913,584</u>
6326 - VAC (Visual Arts Center) Improvements	
VAC Fire Panel Replacement (19026)	8,595
VAC LED Lighting Upgrade (21-23042)	30,000
VAC Two Moveable Walls (21-23065)	4,500
	<u>43,095</u>
6330 - 60+ Activity Center Improvements	
60+ Center Reception Area Remodel (18015)	96,611
60+ Activity Center Wallpaper Removal and Painting (21-23033)	20,000
60+ Activity Center Landscape (22-23035)	14,500
	<u>131,111</u>
6331 - Recreation Center Improvements	
Modify & Enlarge Outside Play Area for Child Center (20008)	120,000
Pool Repair and Investigation (21004)	170,127
Replace Double Doors in Small Gym (21039)	6,615
HVAC Control System for Recreation Center (21056)	160,000

**CITY OF NEWPORT
RESOLUTION NO. 3987
Attachment A**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024
BUDGET AND MAKING APPROPRIATIONS**

Replacement of Rec Center Roof (21-22009)	377,904
Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)	23,000
UV System for the Aquatic System (21-22018)	90,000
Recreation Center Fire Panel Replacement (21-22042)	74,045
Alarm System for Aquatic Center (21-23025)	14,000
Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)	10,000
	<u>1,045,691</u>
6380 - Parks & Grounds Improvements	
Big Creek Watershed Forest Resource Assessment (21047)	65,000
Forest Health Assessment (22-23066)	50,000
Tire Removal on the Bay Front (22-23067)	15,000
Nye Beach Restroom Floor Resurface (21-23045)	6,500
Magnetic Locks for Bathroom Access Doors (22-23037)	25,000
Sam Moore Restroom (22-23039)	250,000
Deco District Park (18010)	112,042
Ocean to Bay Trail Wayfinding Signage (21043)	40,000
Agate Beach Staircase Terminus Improvement (21059)	135,000
Abby Street Pier Modifications (21-23028)	14,000
Agate Beach Neighborhood and Dog Park Improvements (22-22022)	260,000
Resurfacing of Frank Wade Park Tennis Courts (22-22024)	18,000
Urban Orchard (22-22025)	38,500
Kiosk Replacement at Ocean to Bay Trail (22-23036)	10,000
Playground Equipment Replacement (22-23038)	80,000
Betty Wheeler Park - Retaining Wall Repair (22-23053)	250,000
Frank Wade Bench and Path at Community Garden (22-23068)	10,000
	<u>1,379,042</u>
Total Capital Improvement Fund Appropriations	<u><u>6,363,425</u></u>

**CITY OF NEWPORT
RESOLUTION NO. 3987
Attachment B**

Non-Appropriated Budget Requirement - Reserve for Future Expenditures

101 General Fund	1,751,084
230 Room Tax Fund	2,028,870
301 Debt Service-Water Fund	6,017
302 Debt Service-Wastewater Fund	494,066
303 Debt Service-Governmental Fund	29,910
305 Debt Service-Stormwater Fund	117,339
351 GO Debt Service-Proprietary Fund	79,590
352 GO Debt Service-Governmental Fund	65,342
402 Capital Projects-Governmental Fund	46,300
403 Capital Projects-Proprietary Fund	176,671
404 Reserve Fund	1,456,909
405 Capital Improvements Fund	39,000
711 City Facilities Fund	71,072
Total	<u>6,362,170</u>

**CITY OF NEWPORT
RESOLUTION NO. 3983**

**A RESOLUTION IMPOSING AND CATEGORIZING AD VALOREM TAXES FOR THE
CITY OF NEWPORT, FISCAL YEAR 2023-2024**

THE CITY OF NEWPORT RESOLVES that the City Council for the City of Newport hereby imposes the taxes provided for the City's adopted budget for Fiscal Year 2023-2024 at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$3,084,968 for the debt fund and that these taxes are hereby imposed and categorized up the assessed value of all taxable property within the City for the tax year 2023-2024. The following allocations constitute the above aggregate levy.

General Fund	\$5.5938 / \$1,000
Water Treatment Plant Bonded Debt	\$2,424,794
Swimming Pool Bonded Debt	\$660,174

THE CITY OF NEWPORT FURTHER RESOLVES that the City Council of the City of Newport hereby categorized the imposed taxes for the Fiscal Year 2023-2024 follows

Subject to the General Government Limitation:	General Fund	\$5.5938 / \$1,000
Excluded from the General Government Limitation:	Debt Fund	\$3,084,968

This resolution will become effective July 1, 2023.

Adopted by the Newport City Council on June 20, 2023.



Jan Kaplan, Council President

Attest:



Erik Glover, City Recorder

CITY OF NEWPORT

RESOLUTION NO. 3984

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE SHARED REVENUES

THE CITY OF NEWPORT resolves that, pursuant to ORS 221.770, the City hereby elects to receive State Shared Revenues for the Fiscal Year 2023-24. Attachment A sets forth how the State Shared Revenues are projected to be used in Fiscal Year 2023-2024 and is incorporated herein.


This resolution will become effective July 1, 2023.

Adopted by the Newport City Council on June 20, 2023.



Jan Kaplan, Council President

Attest:



Erik Glover, City Recorder

I certify that a public hearing before the Budget Committee was held on May 2, 2023, and a public hearing before the City Council was held on June 20, 2023, giving citizens an opportunity to comment on use of State Revenue Sharing.



Erik Glover, City Recorder

CITY OF NEWPORT, OREGON

**OREGON SHARED REVENUES
PUBLIC HEARING BEFORE THE BUDGET COMMITTEE ON THE POSSIBLE USES
FISCAL YEAR 2023-24 PROPOSED BUDGET
"ATTACHMENT A"**

REVENUE TYPE	CERTIFIED EST. POPULATION @ 12/15/2022	PER CAPITA RATES ESTIMATES	ESTIMATED REVENUES		
A. GENERAL SHARED REVENUES	Not Applicable	Not Applicable	\$ 160,000		
B. OTHER SHARED REVENUES					
Liquor Tax	10,755	\$ 19.51	\$ 209,830		
Cigarette Tax	10,755	\$ 0.73	\$ 7,851		
Marijuana Tax	10,755	\$ 1.35	\$ 14,519		
Highway Gas Tax	10,755	\$ 79.46	\$ 854,592	98.0% of Allocation for Streets and Roads	837,500
				2.0% of Allocation for Bicycle Paths & Trails	17,092
C. COMPARISON TO PROPOSED BUDGET REQUIREMENTS					
FY 2023-24 PROPOSED BUDGET - ALL FUNDS			<u>\$ 113,959,179</u>	Summary of Funds	
FY 2023-24 PROPOSED BUDGET - GENERAL FUND			<u>\$ 24,126,853</u>	<u>\$ 392,200</u>	* - See General Fund Resources
FY 2023-24 PROPOSED BUDGET - STREETS FUND FOR OPERATIONS (Fund 251)			\$ 2,018,913	\$ 837,500	Allocated - See Street Fund
- CAPITAL PROJECTS FUND (Fund 402)			\$ 10,349,145	\$ 17,092	Allocated - See Capital Projects Fund
Total State Gas Tax Allocation			<u>\$ 12,368,058</u>	<u>\$ 854,592</u>	

**CITY OF NEWPORT
RESOLUTION NO. 3985**

**A RESOLUTION ADOPTING A COMPREHENSIVE SCHEDULE OF FEES AND
CHARGES FOR THE 2023-24 FISCAL YEAR AND REPEALING RESOLUTION NO.
3957 IN ITS ENTIRETY**

Whereas, the City of Newport enacted Resolution number 3957 for the 2022-23 Fiscal Year which established the City fees and charges for different departments and activities; and

Whereas, the City desires to provide all of its miscellaneous fees and charges in a comprehensive schedule so citizens can easily determine the costs of miscellaneous fees and charges with one resolution for convenience of its citizenry and to better administer such fees and charges by city departments; and

THE CITY OF NEWPORT RESOLVES AS FOLLOWS:

SECTION 1. The Comprehensive Schedule of Fees and Charges, which is attached hereto and incorporated herein by this reference, is hereby approved and establishes the fees and charges for City services.

SECTION 2. Resolution number 3957 is repealed in its entirety effective July1, 2023.


SECTION 3. Resolution number 3985 will become effective on July 1, 2023.

Approved by the Newport City Council on June 20, 2023



Jan Kaplan, Council President

ATTEST:



Erik Glover, City Recorder



CITY OF NEWPORT
Newport, Oregon

**COMPREHENSIVE SCHEDULE OF
FEES AND CHARGES**

EFFECTIVE
July 1, 2023 through June 30, 2024

CITY OF NEWPORT

Newport, Oregon

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Administrative Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Public Records Requests Fee Schedule - 48001						
					\$230	
	Copies/prints - per page of print	\$0.25	\$0.25	\$0		101-1900-48001
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	\$0		101-1900-48001
	Color copies and prints - per page	\$2.00	\$2.00	\$0		101-1900-48001
	Research	Full cost of City Attorney review, if necessary	Full cost of City Attorney review, if necessary			101-1900-48001
		File review staffing	File review staffing			101-1900-48001
		Salary plus benefits, converted to hourly rate, per hour	Salary plus benefits, converted to hourly rate, per hour			101-1900-48001
	Audio tape	\$10.00	\$10.00	\$0		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	\$0		101-1900-48001
	Maps	Actual printing costs	Actual printing costs			101-1900-48001
	Lists and labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials			101-1900-48001
	Photos	Vendor cost, plus staff time	Vendor cost, plus staff time			101-1900-48001
	CD's & USB's	\$5.00	\$15.00	\$10		101-1900-48001
	\$15.00 per CD or USB, plus staff time, with \$15.00 minimum, plus postage if mailed.					
	Postage	Actual costs	Actual costs			101-1900-48001
	Shipping	Actual costs	Actual costs			101-1900-48001
	Certified copy	\$5.00 plus actual copying costs	\$5.00 plus actual copying costs			101-1900-48001
	Other copies/department - publications	Actual copying/printing costs, plus research costs	Actual copying/printing costs, plus research costs			101-1900-48001
	Dishonored Checks Fee (non-sufficient funds) - 48001	\$50.00	\$50.00	\$0	\$1,900	101-1900-48001
	Special Event Fees/Waivers - 48001 (City Manager)	Based on fiscal impact	Based on fiscal impact		Unknown	101-1900-48001

Administrative Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
<u>Social Gaming Registration Fee- 48001</u>						
	Social Gaming Application Fee	\$100.00	\$100.00	\$0		101-1900-48001
	Annual Renewal Fee	\$35.00	\$35.00	\$0		101-1900-48001
	Annual Table Fee	\$50 per table	\$50 per table	\$0		101-1900-48001
	Reviewed by:	<i>Steve Baugher</i>				
	Date:	<i>12/9/22</i>				

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - 46003					\$25,000	
	Annexation	\$849	\$909	\$60		101-1900-46003
	Annexation – each additional parcel in separate ownership	\$54	\$58	\$4		101-1900-46003
	Appeal – first hearing	\$250	\$250	\$0		101-1900-46003
	Appeal – second hearing *	\$353	\$378	\$25		101-1900-46003
	Comprehensive plan amendment:					
	A. Text	\$1,427	\$1,528	\$101		101-1900-46003
	B. Map	\$1,427	\$1,528	\$101		101-1900-46003
	Conditional use permit:					
	A. Planning commission	\$907	\$971	\$64		101-1900-46003
	B. Staff	\$728	\$780	\$52		101-1900-46003
	Estuarine use permit	\$699	\$749	\$50		101-1900-46003
	Design review – Nye Beach	\$731	\$783	\$52		101-1900-46003
	Design Review - Small Wireless Facility (per unit)	\$107	\$115	\$8		101-1900-46003
	Encroachment – right-of-way	\$564	\$604	\$40		101-1900-46003
	Exception to statewide goal	\$446	\$478	\$32		101-1900-46003
	Geologic permit	\$244	\$261	\$17		101-1900-46003
	A. Peer review in active landslide areas	\$4,448	\$4,764	\$316		101-1900-46003
	Interpretation	\$501	\$537	\$36		101-1900-46003
	Land use compatibility signoff	\$64	\$69	\$5		101-1900-46003
	Minor plat	\$378	\$405	\$27		101-1900-46003
	Nonconforming use permit	\$907	\$971	\$64		101-1900-46003
	Partition	\$378	\$405	\$27		101-1900-46003
	Planned destination resort:					
	A. Conceptual Master Plan	\$1,584	\$1,696	\$112		101-1900-46003
	B. Per acre charge	\$57	\$61	\$4		101-1900-46003
	C. Preliminary Development Plan	\$1,374	\$1,472	\$98		101-1900-46003
	D. Charge per each lot	\$57	\$61	\$4		101-1900-46003
	E. Final Development Plan	\$1,248	\$1,337	\$89		101-1900-46003
	Planned unit development:					
	A. Tentative plan	\$1,374	\$1,472	\$98		101-1900-46003
	B. Charge per each unit	\$57	\$61	\$4		101-1900-46003
	C. Final plan	\$1,248	\$1,337	\$89		101-1900-46003
	D. Charge per unit	\$57	\$61	\$4		101-1900-46003
	Property line adjustment	\$364	\$390	\$26		101-1900-46003
	Shoreland impact permit	\$602	\$645	\$43		101-1900-46003

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Signs:					
	A. One temporary/portable sign**	\$35	\$37	\$2		101-1900-46003
	B. Each additional portable sign	\$11	\$12	\$1		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$143	\$153	\$10		101-1900-46003
	Sign demolition	\$11	\$12	\$1		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	\$121	\$130	\$9		101-1900-46003
	Subdivisions:					
	A. Tentative plan	\$1,148	\$1,230	\$82		101-1900-46003
	B. Charge per each unit	\$57	\$61	\$4		101-1900-46003
	C. Final plan	\$500	\$536	\$36		101-1900-46003
	D. Charge per unit	\$57	\$61	\$4		101-1900-46003
	Temporary structures permit	\$49	\$52	\$3		101-1900-46003
	Traffic impact analysis (with no other land use)	\$728	\$780	\$52		101-1900-46003
	Trip assessment or vesting letter	\$63	\$67	\$4		101-1900-46003
	Trip reserve fund	\$907	\$971	\$64		101-1900-46003
	Urban growth boundary amendment	\$1,715	\$1,837	\$122		101-1900-46003
	Vacations (streets and plats)****	\$917	\$982	\$65		101-1900-46003
	Variances/adjustments:					
	A. Planning commission	\$699	\$749	\$50		101-1900-46003
	B. Staff	\$602	\$645	\$43		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	\$1,427	\$1,528	\$101		101-1900-46003
	B. Map	\$1,427	\$1,528	\$101		101-1900-46003
	Other staff level permits requiring public notice	\$570	\$610	\$40		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500 cap).					
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not to exceed \$100 per calendar year. Nonprofit organizations are exempt from fees for temporary signs.					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed and adjusted each year to account for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U).					
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.					101-1900-46003
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to \$500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.					101-1900-46003
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.					101-1900-46003
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.					
	Business License Fees - 46405				\$203,918	
	Business application fee (for-profit) - per business & multiple locations*	\$37	\$40	\$3		101-1900-46405
	Business application fee (not-for-profit)**	\$37	\$40	\$3		101-1900-46405

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Annual renewal fee - per business & multiple locations*	\$123	\$132	\$9		101-1900-46405
	Duplicate business license fee	\$11	\$12	\$1		101-1900-46405
	Initial license – full price until December 31. Applications received after December 31 will be pro-rated by month.	Varies	Varies			
	Business license - late fee (after August 15th)	\$16	\$17	\$1		101-1900-46405
	* A person who does business from more than one physical location, and under a different business name or as a different business entity at the separate location, shall obtain a separate business license for each such location, name and entity. An owner or real property for rent or offers for rent more than one dwelling unit of real property need only obtain one business license.					
	** Not-for-profit entities shall not be charged a business license annual fee. Such entities must still obtain a business license, pay the business license application fee, and annually renew the license at no cost.					
	Business License Fees Surcharge - 46407					
	Nye Beach Area Economic Improvement District:					
	Business provides no off-street parking spaces	\$250	\$250	\$0	\$8,200	211-4550-46407
	Business provides 1-3 off-street parking spaces	\$150	\$150	\$0		211-4550-46407
	All other businesses	\$100	\$100	\$0		211-4550-46407
	Bay Front Area Economic Improvement District:					
	Fewer than 5 employees	\$150	\$150	\$0	\$0	211-4550-46409
	5 to 20 employees	\$300	\$300	\$0		211-4550-46409
	More than 20 employees	\$600	\$600	\$0		211-4550-46409
	City Center Area Economic Improvement District:					
	All businesses	\$35	\$35	\$0	\$3,100	211-4550-46408
	Short-Term Rental Fees - 46400				\$53,964	
	Short-term rental application fee (includes one inspection)	\$325	\$348	\$23		101-1900-46400
	Re-inspection fee per visit	\$87	\$93	\$6		101-1900-46400
	Annual endorsement renewal fee (per unit)	\$249	\$267	\$18		101-1900-46400
	Vending Endorsement -46405				\$0	
	Endorsement application surcharge added to business license to offset a portion of the City's cost to process the application.	\$11	\$12	\$1		101-1900-46405

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	A fee of \$50.00 per calendar year shall be charged to endorse mobile food units vending on property where a temporary use permit is required pursuant to NMC Chapter 14.09.					
	An additional fee of \$50.00 per calendar month of operation shall be charged for each fixed stand in business vending areas for each mobile stand.					
	An additional fee of \$50.00 per calendar month, not to exceed a total of \$250.00 per calendar year shall be charged to holders of endorsements to operate stands adjacent to the business, as permitted by NMC Section 4.10.025(A.)(2.).					
Building Permit and Plan Review Fees - 240 Varies						
	Construction valuation:				\$132,506	
	A. \$1.00 to \$500.00	\$13.00	\$13.00	\$0.00		240-4410-46420
	B. \$501.00 to \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46420
	C. \$2,001.00 to \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46420
	D. \$25,001 to \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46420
	E. \$50,001 to \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46420

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	F. \$100,000.00 and up	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46420
	G. Commercial fire suppression systems					
	I. Plan review: \$200.00 + \$50 per floor above three levels	Varies	Varies	\$0.00		240-4410-46421
	II. Permit fee: by valuation listed above (A-F)	Varies	Varies	\$0.00		240-4410-46420
	H. Installation of Solar Units					
	I. Solar structural (prescriptive)	\$150.00	\$150.00	\$0.00		240-4410-46420
	II. Solar structural (non-prescriptive): By valuation as listed above (A-F)	Varies	Varies	\$0.00		240-4410-46420
	I. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.				\$104,988	240-4410-46421
	J. Additional plan review (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46421
	K. Phased application fee	\$250.00	\$250.00	\$0.00		240-4410-46420
	L. Plan review for phased applications shall be 10% of the construction value for each phase of development	Varies	Varies	\$0.00		240-4410-46421
	M. Special inspection/Reinspection fee (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46420
	N. Minimum fee	\$65.00	\$65.00	\$0.00		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
	Electrical Permit Fees - 46430					
	A. Residential per Unit Service included:				\$65,959	
	I. 1,000 sq. ft. or less	\$168.00	\$168.00	\$0.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$36.00	\$36.00	\$0.00		240-4410-46430
	III. Limited energy	\$36.00	\$36.00	\$0.00		240-4410-46430
	IV. Each manufactured home or modular dwelling service	\$90.00	\$90.00	\$0.00		240-4410-46430
	B. Services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$90.00	\$90.00	\$0.00		240-4410-46430
	II. 201 amps to 400 amps	\$114.00	\$114.00	\$0.00		240-4410-46430
	III. 401 amps to 600 amps	\$180.00	\$180.00	\$0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$240.00	\$240.00	\$0.00		240-4410-46430
	V. Over 1,000 amps or volts	\$528.00	\$528.00	\$0.00		240-4410-46430
	VI. Reconnect only	\$72.00	\$72.00	\$0.00		240-4410-46430
	C. Temporary services or feeders-installations, alterations, or relocations					
	I. 200 amps or less	\$72.00	\$72.00	\$0.00		240-4410-46430

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	II. 201 amps to 400 amps	\$84.00	\$84.00	\$0.00		240-4410-46430
	III. 401 amps to 600 amps	\$150.00	\$150.00	\$0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$228.00	\$228.00	\$0.00		240-4410-46430
	V. Over 1,000 amps or volts	\$480.00	\$480.00	\$0.00		240-4410-46430
	D. Renewable electrical energy systems					
	I. 5kva or less	\$94.80	\$94.80	\$0.00		240-4410-46430
	II. 5.01kva through 15kva	\$112.80	\$112.80	\$0.00		240-4410-46430
	III. 15.01kva through 25kva	\$187.20	\$187.20	\$0.00		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$244.80	\$244.80	\$0.00		240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$562.80	\$562.80	\$0.00		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service - Section B)					240-4410-46430
	VII. Solar generation in excess of 25kva					
	a. Each additional KVA over 25kva	\$7.50	\$7.50	\$0.00		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva					240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					240-4410-46430
	E. Branch circuits-new, alterations, or extension per panel					
	I. Each Branch Circuit with purchase of service or feeder fee	\$6.00	\$6.00	\$0.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First branch circuit	\$72.00	\$72.00	\$0.00		240-4410-46430
	b. Each additional branch circuit	\$8.40	\$8.40	\$0.00		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	\$60.00	\$60.00	\$0.00		240-4410-46430
	II. Each sign or outline lighting	\$60.00	\$60.00	\$0.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$60.00	\$60.00	\$0.00		240-4410-46430
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection *	\$102.00	\$102.00	\$0.00		240-4410-46430
	H. Minimum fee	\$72.00	\$72.00	\$0.00		240-4410-46430
	I. Plan Review (30% of permit total)	30% of fee	30% of fee	\$0.00	\$8,323	240-4410-46431
	* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.					

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Plumbing Inspections and Services Fees - 46440					\$33,663	
	A. One & two family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.					
	I. One & two family – 1 bath	\$91.20	\$91.20	\$0.00		240-4410-46440
	II. One & two family – 2 bath	\$160.00	\$160.00	\$0.00		240-4410-46440
	III. One & two family – 3 bath	\$192.60	\$192.60	\$0.00		240-4410-46440
	IV. One & two family – each additional bathroom or kitchen	\$47.60	\$47.60	\$0.00		240-4410-46440
	V. One & two family – solar (when connected with potable water)	\$47.60	\$47.60	\$0.00		240-4410-46440
	VI. One & two family building, sewer, storm, or rain drain in accordance with Subsection B.(II.) below					240-4410-46440
	B. Commercial/industrial/single-family:					
	I. Fixtures or items					
	a. Absorption valve	\$16.50	\$16.50	\$0.00		240-4410-46440
	b. Backflow preventer/valve	\$16.50	\$16.50	\$0.00		240-4410-46440
	c. Clothes washer	\$16.50	\$16.50	\$0.00		240-4410-46440
	d. Dishwasher	\$16.50	\$16.50	\$0.00		240-4410-46440
	e. Drinking fountain	\$16.50	\$16.50	\$0.00		240-4410-46440
	f. Ejectors/sump pump	\$16.50	\$16.50	\$0.00		240-4410-46440
	g. Expansion tank	\$16.50	\$16.50	\$0.00		240-4410-46440
	h. Fixture/sewer cap	\$16.50	\$16.50	\$0.00		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$16.50	\$16.50	\$0.00		240-4410-46440
	j. Garbage disposal	\$16.50	\$16.50	\$0.00		240-4410-46440
	k. Hose bib	\$16.50	\$16.50	\$0.00		240-4410-46440
	l. Ice maker	\$16.50	\$16.50	\$0.00		240-4410-46440
	m. Primer	\$16.50	\$16.50	\$0.00		240-4410-46440
	n. Roof drain	\$16.50	\$16.50	\$0.00		240-4410-46440
	o. Sink/basin/lavatory	\$16.50	\$16.50	\$0.00		240-4410-46440
	p. Stormwater retention/detention tank/facility	\$16.50	\$16.50	\$0.00		240-4410-46440
	q. Tub/shower/shower pan	\$16.50	\$16.50	\$0.00		240-4410-46440
	r. Urinal	\$16.50	\$16.50	\$0.00		240-4410-46440
	s. Water closet	\$16.50	\$16.50	\$0.00		240-4410-46440
	t. Water heater (conventional)	\$16.50	\$16.50	\$0.00		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$47.60	\$47.60	\$0.00		240-4410-46440
	v. Other fixture	\$16.50	\$16.50	\$0.00		240-4410-46440
	II. Site utilities					
	a. Water service – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0.00		240-4410-46440

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	b. Water service – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0.00		240-4410-46440
	c. Building sewer – first 100 feet or fraction thereof	\$47.60	\$47.60	\$0.00		240-4410-46440
	d. Building sewer – each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0.00		240-4410-46440
	e. Storm sewer or rain drain– first 100 feet or fraction thereof	\$47.60	\$47.60	\$0.00		240-4410-46440
	f. Storm sewer or rain drain - each additional 100 feet or fraction thereof	\$26.25	\$26.25	\$0.00		240-4410-46440
	g. Catch basin or area drain	\$16.50	\$16.50	\$0.00		240-4410-46440
	h. Drywell	\$16.50	\$16.50	\$0.00		240-4410-46440
	i. Manholes	\$16.50	\$16.50	\$0.00		240-4410-46440
	III. Medical gas (valuation)					
	a. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0.00		240-4410-46440
	b. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46440
	c. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46440
	d. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46440
	e. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46440
	f. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46440
	C. Manufactured homes:					
	I. M/H park sewer connection & water distribution system - per space	\$47.60	\$47.60	\$0.00		240-4410-46440

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	II. M/H service connection – sewer, water, and storm - not within a M/H park (see section B (II))					240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum permit fee	\$60.00	\$60.00	\$0.00		240-4410-46440
	II. Prefabricated structures/site inspections – includes site development and connection of the prefabricated structure	\$47.60	\$47.60	\$0.00		240-4410-46440
	III. Plan review (25% of permit fee total)	Varies	Varies	\$0.00	\$5,249	240-4410-46441
	IV. Additional Plan Review (per hour)	\$40.00	\$40.00	\$0.00		
	V. Special Inspections (per hour)	\$40.00	\$40.00	\$0.00		
	VI. Re-inspection fee (per hour)	\$40.00	\$40.00	\$0.00		
	VII. Fixture Fee	\$16.50	\$16.50	\$0.00		
	Mechanical Inspections and Services Fees - 46450				\$16,924	
	A. One & two Family					
	I. Appliances					
	a. Air conditioner	\$20.00	\$20.00	\$0.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm	\$5.85	\$5.85	\$0.00		240-4410-46450
	2. 10,001 cfm and over	\$9.75	\$9.75	\$0.00		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories	\$9.50	\$9.50	\$0.00		240-4410-46450
	d. Attic/crawl space fans	\$7.40	\$7.40	\$0.00		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU	\$7.80	\$7.80	\$0.00		240-4410-46450
	2. Up to 15 HP or 500,000 BTU	\$14.30	\$14.30	\$0.00		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU	\$19.50	\$19.50	\$0.00		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU	\$29.25	\$29.25	\$0.00		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU	\$48.75	\$48.75	\$0.00		240-4410-46450
	f. Barbeque	\$11.00	\$11.00	\$0.00		240-4410-46450
	g. Chimney/liner/flue/vent	\$5.85	\$5.85	\$0.00		240-4410-46450
	h. Clothes dryer exhaust	\$5.85	\$5.85	\$0.00		240-4410-46450
	i. Decorative gas furnace	\$5.85	\$5.85	\$0.00		240-4410-46450
	j. Evaporative cooler other than portable	\$5.85	\$5.85	\$0.00		240-4410-46450
	k. Floor furnace, including vent	\$7.80	\$7.80	\$0.00		240-4410-46450
	l. Flue vent for water heater or gas fireplace	\$11.00	\$11.00	\$0.00		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU	\$7.80	\$7.80	\$0.00		240-4410-46450
	2. Greater than 100,000 BTU	\$9.75	\$9.75	\$0.00		240-4410-46450

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	3. Burner including duct work/vent/liner	\$19.00	\$19.00	\$0.00		240-4410-46450
	n. Gas or wood fireplace/insert	\$11.00	\$11.00	\$0.00		240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)	Varies	Varies			240-4410-46450
	p. Heat pump	\$7.80	\$7.80	\$0.00		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood	\$5.85	\$5.85	\$0.00		240-4410-46450
	r. Hydronic hot water system	\$11.00	\$11.00	\$0.00		240-4410-46450
	s. Installation or relocation domestic-type incinerator	\$9.75	\$9.75	\$0.00		240-4410-46450
	t. Mini split system	\$25.00	\$25.00	\$0.00		240-4410-46450
	u. Oil tank/gas/diesel generators	\$22.00	\$22.00	\$0.00		240-4410-46450
	v. Pool or spa heater, kiln	\$5.85	\$5.85	\$0.00		240-4410-46450
	w. Radon mitigation	\$22.00	\$22.00	\$0.00		240-4410-46450
	x. Range hood/other kitchen equipment	\$11.00	\$11.00	\$0.00		240-4410-46450
	y. Repair, alteration, or addition to mechanical appliance including installation of controls	\$7.80	\$7.80	\$0.00		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater	\$22.00	\$22.00	\$0.00		240-4410-46450
	ab. Ventilation fan connected to single duct	\$3.90	\$3.90	\$0.00		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit	\$11.00	\$11.00	\$0.00		240-4410-46450
	ad. Water heater	\$11.00	\$11.00	\$0.00		240-4410-46450
	ae. Wood/pellet stove	\$5.85	\$5.85	\$0.00		240-4410-46450
	af. Other heating/cooling	\$5.85	\$5.85	\$0.00		240-4410-46450
	ag. Other fuel appliance	\$5.85	\$5.85	\$0.00		240-4410-46450
	ah. Other environment exhaust/ventilation	\$5.85	\$5.85	\$0.00		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit	\$28.60	\$28.60	\$0.00		240-4410-46450
	B. Commercial & multi-family					
	I. \$1-\$500, rate for each \$100 or fraction thereof	\$13.00	\$13.00	\$0.00		240-4410-46450
	II. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$0.00		240-4410-46450

Community Development Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	III. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$0.00		240-4410-46450
	IV. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$0.00		240-4410-46450
	V. \$50,000-\$100,000, rate for each \$1000 or fraction thereof up to \$100,000	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$0.00		240-4410-46450
	VI. \$100,001+, rate for each \$1,000 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$0.00		240-4410-46450
	C. Re-inspection fee (per hour)	\$55.00	\$55.00	\$0.00		240-4410-46450
	D. Special Inspection fee (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46450
	E. Minimum fee	\$75.00	\$75.00	\$0.00		240-4410-46450
	F. Plan Review (40% of permit total)	Varies	Varies	\$0.00	\$420	240-4410-46451
	G. Mechanical additional plan review per hour	\$75.00	\$75.00	\$0.00		240-4410-46450
	Surcharge Fee - 240 varies					
	A 12% surcharge shall be imposed on all building, grading, electrical, plumbing, mechanical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division	Varies	Varies	\$0.00	\$17,864	Varies between 46422 and 46452
	Grading Permits - 240 Varies					
	50 cubic yards or less	\$0.00	\$0.00	\$0.00		240-4410-46420
	51 cubic yards to 100 cubic yards	\$65.00	\$65.00	\$0.00		240-4410-46420
	101 to 1,000 cubic yards: \$65 for the first 100 cubic yards plus \$25.00 for each additional 100 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420
	1,001 to 10,000 cubic yards: \$290 for the first 1,000 cubic yards plus \$30.00 for each additional 1,000 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420

Community Development Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account	
	10,001 to 100,000 cubic yards: \$560 for the first 10,000 cubic yards plus \$50.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420	
	100,001 cubic yards and above: \$1,010 for the first 100,000 cubic yards plus \$35.00 for each additional 10,000 cubic yards or fraction thereof.	Varies	Varies	\$0.00		240-4410-46420	
	Re-inspection fee	\$65.00	\$65.00	\$0.00		240-4410-46420	
	Grading Plan Review Fees shall be 65 percent of the permit fee	Varies	Varies	\$0.00		240-4410-46421	
<u>Manufactured Dwelling/Modular - 46460</u>					\$344		
	Manufactured dwelling, modular, and cabana placement permit fee (includes plan review)	\$160.00	\$160.00	\$0.00		240-4410-46460	
	Earthquake-resistant bracing system installation permit fee	\$110.00	\$110.00	\$0.00		240-4410-46460	
	Manufactured dwelling and cabana installation state of Oregon administrative fee	\$30.00	\$30.00	\$0.00		240-4410-46460	
	Re-inspection fee (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46460	
	Special inspections (per hour)	\$65.00	\$65.00	\$0.00		240-4410-46460	
<u>Residential Fire Sprinkler Systems - 46420</u>							
	Buildings up to 2,000 sq. foot	\$200.00	\$200.00	\$0.00		240-4410-46420	
	Buildings 2,000 to 3,600 sq. foot	\$250.00	\$250.00	\$0.00		240-4410-46420	
	Buildings 3,601 to 7,200 sq. foot	\$325.00	\$325.00	\$0.00		240-4410-46420	
	Buildings larger than 7,201 sq. foot	\$410.00	\$410.00	\$0.00		240-4410-46420	
<u>Miscellaneous Fees and Charges - 240 varies</u>							
	Investigation fee for work without permits: \$65.00 per hour (min. 1 hr)	Varies	Varies			240-4410-46420	
	Deferred submittal	\$100.00	\$100.00	\$0.00		240-4410-46421	
	Demolition permit - residential/small commercial	\$100.00	\$100.00	\$0.00		240-4410-46420	
	Demolition permit - large commercial (over 4,000 sq. ft.)	\$250.00	\$250.00	\$0.00		240-4410-46420	
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	Varies	Varies			Varies	
	Reviewed by:	Derrick I. Tokos, AICP					
	Date:	1/9/2023					

Airport Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Airport Landing Fees - 45006					\$5,275	
	1. A landing fee of \$20.00 flat rate pre aircraft landing of any aircraft with a gross weight in excess of 12,500 pounds.	\$20.00	\$20.00	\$0.00		220-4210-45006
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.	\$0.00	\$0.00	\$0.00		220-4210-45006
Airport Fuel Flow Fees - 45001					\$700	
	Fuel flow fee per gallon	\$0.15	\$0.15	\$0.00		220-4210-45001
Lease Rates for T-Hangars Space - 46002					\$177,990	
	1. Basic rate for non-commercial aircraft T-hangar ground lease per month.	\$200.00	\$215.00	\$15.00		220-4210-46002
	2. Basic rate for non-commercial aircraft T-Hanger ground lease signed after July 1, 2023, per month.	\$200.00	\$250.00	\$50.00		220-4210-46002
	3. <u>Non-commercial aircraft hangar ground lease</u> : \$0.257 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.257	\$0.277	\$0.02		220-4210-46002
	4. <u>Commercial aircraft ground lease</u> : \$0.30 per square foot per year. Base rate shall be annually adjusted on July 1st to reflect the percentage increase.	\$0.30	\$0.32	\$0.02		220-4210-46002
Limited Aeronautical Activities - 48001						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.	\$0.00	\$0.00	\$0.00		
Limited Aeronautical Licenses other than Mobile Mechanics - 48001						
	Must have a City of Newport business License that can be obtained at City Hall from the Finance department. 169 SW Coast Highway, Newport, OR 97365 or call for rates 541-574-0611.	\$0.00	\$0.00	\$0.00		
Fire Department Standby Fee - 48001						
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.	\$199.00	\$199.00	\$0.00		220-4210-48001

Airport Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
<u>Vegetation - 48001</u>						
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.	\$200.00	\$200.00	\$0.00		220-4210-48001
<u>Firewood - 48001</u>						
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$25.00 per permit. The Airport Director shall determine the area, trees, and quantity on the Airport premises where firewood may be obtained.	\$25.00	\$25.00	\$0.00		220-4210-48001
<u>Long-Term Vehicle Parking - 48001</u>						
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$25.00 per month for vehicles. Boats and R/V's are \$40 per month.	\$25 Vehicle per month and \$40 Boat/RV per month	\$25 Vehicle per month and \$40 Boat/RV per month			220-4210-48001
<u>Aircraft Tie-Down Fee - 45006</u>						
	A daily fee of \$5.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Director or designee. This fee shall not exceed \$40.00 per month or \$480.00 per year.	\$40.00	\$40.00	\$0.00		220-4210-45006
	Reviewed by:	<i>Lance Vanderbeck</i>				
	Date:	<i>03/24/23</i>				

Fire Fees and Charges					
Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Fire Department Standby Fee at Newport Airport					
Burn Permit Fee Section 3-1	\$10.00	\$0.00	(\$10.00)	\$1,510.00	101-1900-46413
Inspection Reports Section 3-2	\$15.00	\$15.00	\$0.00	use fire str/car #s	101-1900-46413
Alarm response fees:					
First 2 no charge	N/C	N/C		\$4,300.00	101-1900-46413
3rd response	\$50.00	\$50.00	\$0.00	incl. above	
4th response	\$75.00	\$75.00	\$0.00	incl. above	
5th response	\$100.00 + personnel & apparatus costs	\$375.00 + personnel & apparatus costs		incl. above	
6th response	Full reimbursement of fire response, including personnel and equipment cost	Full reimbursement of fire response, including personnel and equipment cost		incl. above	101-1900-46413
Medical response fees:					
First 3 no charge	N/C	N/C			
4th response	N/C	N/C			
5th response	N/C	N/C			
6th response	N/C	N/C			
Appeal fee	\$50.00	\$50.00	\$0.00	\$0.00	101-1900-46413
Fire Prevention Section 3-3					
Initial inspection w/ 1 follow up verification inspection	N/C	N/C		N/C	
2nd Follow up	\$60 hr. / \$88 hr.	\$75.00	\$15.00	\$4,500.00	101-1900-46413
3rd Follow up & any additional	\$0.00	\$150.00	\$150.00	\$4,500.00	101-1900-46413
Plans review/approval	\$88/hr.	\$20.00	(\$68.00)	\$1,200.00	101-1900-46413
Specialty system inspection/certification/test	\$88/hr.	\$60.00	(\$28.00)	\$900.00	101-1900-46413
1 & 2 Family Residential	\$0.00	\$50.00	\$50.00	\$100.00	101-1900-46413
Commercial Building	\$0.00	\$100.00	\$100.00	\$6,700.00	101-1900-46413
Business application inspection	\$10.00	\$75.00	\$65.00	\$1,875.00	101-1900-46413
Inspections required by outside agency	\$0.00	\$75.00	\$75.00	\$750.00	101-1900-46413
Illegal Occupancy	\$0.00	\$250.00	\$250.00	\$750.00	101-1900-46413
Permits Section 3-4					
Temporary Structures/membranes	\$0.00	\$50.00	\$50.00	\$100.00	101-1900-46413
Pyrotechnics	\$0.00	\$150.00	\$150.00	\$150.00	101-1900-46413
LP Tanks above 2000 gallons	\$0.00	\$150.00	\$150.00		101-1900-46413
Assist/Standby Section 3-5					
Type I engine w/staff \$275.00/hr.	\$250.00	\$275.00	\$25.00	\$250.00	101-1900-46413
Type VI engine w/staff (2) \$140.00/hr.	\$140.00	\$140.00	\$0.00	\$250.00	101-1900-46413
Type I water tender w/ staff (2) \$160.00/hr.	\$160.00	\$160.00	\$0.00	\$250.00	101-1900-46413

Fire Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Type II rescue w/staff (3) \$250.00/hr.	\$250.00	\$250.00	\$0.00	\$250.00	101-1900-46413
	Administrative Fees Section 3-6					
	Flash drive (plus postage if mailed)	\$15.00	\$15.00	\$0.00	\$90.00	101-1900-46413
	Research fees (haz mat underground storage tanks)					
	File review - staff time ; salary plus benefits / hourly	staff time	staff time		\$175.00	101-1900-46413
	Attorney review, if necessary. Staff time. Salary plus benefits/hourly	staff time	staff time		\$30.00	101-1900-46413
	Fire reports	\$15.00	\$15.00	\$0.00	\$225.00	101-1900-46413
	Photos (see flash drive)	\$15.00	\$15.00	\$0.00	unknown	
	Postage	actual costs	actual costs		unknown	101-1900-46413
	Shipping	actual costs	actual costs		unknown	101-1900-46413
	Certified copy	\$5.00 Plus actual costs	\$5.00 Plus actual costs		unknown	101-1900-46413
	Other copies/department publications	Actual copy and research costs	Actual copy and research costs		unknown	101-1900-46413
	Reviewed by:	<i>Robert Murphy</i>				
	Date:	<i>1/6/23</i>				

Municipal Court Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Payment Plan Fees - 46004						
	A. \$25.00 collection fee if amount owing is less than \$150.00.	\$25.00	\$25.00	\$0.00	\$500	101-1900-46004
	B. Fifteen percent (15%) of any amount owing above \$150, with a collection fee of \$125.00.					101-1900-46004
Collection Referral Fee - 46004						
	Twenty-five percent (25%) of the monetary obligation imposed by the court without the addition of the costs of collection, but shall not exceed \$250.00.				\$500	101-1900-46004
	Reviewed by:	<i>Steve Baugher</i>				
	Date:	<i>12/9/2022</i>				

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Newport Recreation Center Rental Schedule - NEWPORT RESIDENTS - 46002					\$30,000	
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$33.45	\$36.50	\$3.05		201-4190-46002
	Full multi-purpose room (124)	\$66.95	\$72.50	\$5.55		201-4190-46002
	Aerobics room (129)	\$25.95	\$28.00	\$2.05		201-4190-46002
	Meeting room (105)	\$20.50	\$22.50	\$2.00		201-4190-46002
	Full classroom (117)	\$20.50	\$22.50	\$2.00		201-4190-46002
	Main gym @ one-half room	\$34.30	\$37.25	\$2.95		201-4190-46002
	Full gym	\$67.30	\$73.00	\$5.70		201-4190-46002
	Small gym	\$34.30	\$37.25	\$2.95		201-4190-46002
	Kitchen	\$7.00	\$7.50	\$0.50		201-4190-46002
	Play equipment (newborn thru age 4)	\$7.00	\$7.50	\$0.50		201-4190-46002
	Big Creek Park – 4 hours or less	\$26.45	\$30.00	\$3.55		201-4190-46002
	Big Creek Park – over 4 hours	\$52.40	\$60.00	\$7.60		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$16.20	\$17.50	\$1.30		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	\$0.00	\$25.00	\$25.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$19.95	\$21.50	\$1.55		201-4190-46002
	Coffeemaker	\$19.95	\$21.50	\$1.55		201-4190-46002
	Polycom conference phone	\$17.25	\$18.50	\$1.25		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$37.50 per hour	\$34.70	\$37.50	\$2.80		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
Newport Recreation Center Rental Schedule - NON-RESIDENTS - 46002						
	Facility/room:	Per Hour	Per Hour			
	Multi-purpose room (124A or B) @ 1 hour	\$40.20	\$43.50	\$3.30		201-4190-46002
	Full multi-purpose room (124)	\$80.35	\$87.50	\$7.15		201-4190-46002
	Aerobics room (129)	\$31.10	\$34.00	\$2.90		201-4190-46002
	Meeting room (105)	\$24.60	\$26.50	\$1.90		201-4190-46002
	Full classroom (117)	\$24.60	\$26.50	\$1.90		201-4190-46002
	Main gym @ one-half room	\$41.15	\$44.50	\$3.35		201-4190-46002
	Full gym	\$80.85	\$88.00	\$7.15		201-4190-46002
	Small gym	\$41.15	\$44.50	\$3.35		201-4190-46002
	Kitchen	\$8.35	\$9.00	\$0.65		201-4190-46002
	Play equipment (newborn thru age 4)	\$8.35	\$9.00	\$0.65		201-4190-46002
	Big Creek Park – 4 hours or less	\$31.75	\$35.00	\$3.25		201-4190-46002

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Big Creek Park – over 4 hours	\$62.85	\$70.00	\$7.15		201-4190-46002
	Big Creek equipment rental (refundable \$10 damage deposit)	\$19.45	\$21.00	\$1.55		201-4190-46002
	Don & Ann Davis Park rental (2 hour increments)	\$0.00	\$30.00	\$30.00		201-4190-46002
	TV/VCR, portable sound system & overhead projector each	\$23.95	\$26.00	\$2.05		201-4190-46002
	Coffeemaker	\$23.95	\$26.00	\$2.05		201-4190-46002
	Polycom conference phone	\$20.70	\$22.50	\$1.80		201-4190-46002
	Rentals outside of normal operating hours will be the standard rental rate plus additional staff fee of \$34.70 per hour	\$34.70	\$37.50	\$2.80		201-4190-46002
	Non-profit rentals will be at 50% of the normal rental fee.					
<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NEWPORT RESIDENTS - 46202</u>					\$350,000	
	Drop-in:					
	Youth 3-17 years	\$4.45	\$5.00	\$0.55		201-4190-46202
	Adult 18-59 years	\$6.10	\$6.75	\$0.65		201-4190-46202
	Senior 60+ years	\$5.60	\$6.00	\$0.40		201-4190-46202
	Infant 0-2 years	\$2.35	\$3.00	\$0.65		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$31.70	\$34.50	\$2.80		201-4190-46202
	Adult 18-59 years	\$49.00	\$53.00	\$4.00		201-4190-46202
	Senior 60+ years	\$40.05	\$43.50	\$3.45		201-4190-46202
	Infant 0-2 years	\$0.00	\$27.00	\$27.00		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$76.50	\$76.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$187.90	\$188.00	\$0.10		201-4190-46202
	Senior 60+ years	\$125.25	\$125.50	\$0.25		201-4190-46202
	Annual:					
	Youth 3-17 years	\$235.40	\$235.50	\$0.10		201-4190-46202
	Adult 18-59 years	\$511.90	\$512.00	\$0.10		201-4190-46202
	Senior 60+ years	\$375.80	\$376.00	\$0.20		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					

Parks & Recreation Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = \$75 each					
	All passes are subject to an early cancellation fee.					
	Active duty military personnel and their dependents will have free access of the Newport Recreation/Aquatic Center through the 2024 calendar year. This includes active duty Coast Guard, National Guard, Army, Navy, Air Force, Marines, and NOAA personnel.					
	City employees (based on contract) are given free membership to the Recreation & Aquatic Center.					
	<u>Group Rate Discount</u>					
	Group rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership.					
	<u>Newport Recreation Center and Aquatic Center Pool Combined Fees – NON-RESIDENTS - 46202</u>					
	Drop-in:					
	Youth 3-17 years	\$5.40	\$6.00	\$0.60		201-4190-46202
	Adult 18-59 years	\$7.35	\$8.00	\$0.65		201-4190-46202
	Senior 60+ years	\$6.70	\$7.50	\$0.80		201-4190-46202
	Infant 0-2 years	\$2.80	\$3.50	\$0.70		201-4190-46202
	10 Pass:					
	Youth 3-17 years	\$38.05	\$41.50	\$3.45		201-4190-46202
	Adult 18-59 years	\$58.80	\$64.00	\$5.20		201-4190-46202
	Senior 60+ years	\$48.15	\$52.50	\$4.35		201-4190-46202
	Infant 0-2 years (Swim & Indoor Park)	\$0.00	\$31.50	\$31.50		201-4190-46202
	3-Month:					
	Youth 3-17 years	\$91.85	\$92.00	\$0.15		201-4190-46202
	Adult 18-59 years	\$225.45	\$225.50	\$0.05		201-4190-46202
	Senior 60+ years	\$150.30	\$150.50	\$0.20		201-4190-46202

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Annual:					
	Youth 3-17 years	\$282.50	\$282.50	\$0.00		201-4190-46202
	Adult 18-59 years	\$614.25	\$614.25	\$0.00		201-4190-46202
	Senior 60+ years	\$450.95	\$451.00	\$0.05		201-4190-46202
	<u>Out-of-City Discount Card (12-month period, non retro-active):</u>					
	per family of 3 or less	\$53.25	\$58.00	\$4.75		201-4190-46202
	per family of 4 or more	\$106.50	\$115.50	\$9.00		201-4190-46202
	<u>Annual Pass Discount</u>					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	<u>3-Month Discount</u>					
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Any additional youth above 2 children (of the same family) = \$75 each					
	All passes are subject to an early cancellation fee.					
	Active duty military personnel and their dependents will have free access of the Newport Recreation/Aquatic Center through the 2024 calendar year. This includes active duty Coast Guard, National Guard, Army, Navy, Air Force, Marines, and NOAA personnel.					
	City employees (based on contract) are given free membership to the Recreation & Aquatic Center.					
	<u>Group Rate Discount</u>					
	Group rates are available for Annual Passes and include both the Newport Recreation Center and Aquatic Center.					
	To be eligible for this special discounted rate, your group must have a minimum of 10 people enrolled, and they must all commit to an annual membership.					

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Newport Recreation Center Programs - NEWPORT RESIDENTS - 201 Various					\$26,000	
	Equipment Training & Program Design (1-hour)	Per person fee:	\$30.00	\$45.00	\$15.00	201-4190-46208
	Stretch N' Flex	Free w/Annual Pass or one-class fee:	\$6.40	\$7.50	\$1.10	201-4190-46208
		10 classes:	\$51.10	\$67.50	\$16.40	201-4190-46208
	Aqua Interval	One-class fee:	\$6.40	\$7.50	\$1.10	201-4190-46208
		10 classes:	\$53.25	\$67.50	\$14.25	201-4190-46208
	Cardio Fitness Plus	One-class fee:	\$6.40	\$7.50	\$1.10	201-4190-46208
		10 classes:	\$53.25	\$67.50	\$14.25	201-4190-46208
	Teen fitness Training		\$26.65	\$32.00	\$5.35	201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class)	Individual:	\$10.65	\$12.00	\$1.35	201-4190-48004
	Cardio & More Class	Free w/Annual Pass or one-class fee:	\$6.40	\$7.50	\$1.10	201-4190-46208
		10 classes:	\$53.25	\$67.50	\$14.25	201-4190-46208
	Step Interval Class	One-class fee:	\$6.40	\$7.50	\$1.10	201-4190-46208
		10 classes:	\$53.25	\$67.50	\$14.25	201-4190-46208
	Cardio Kick		\$6.00	\$7.50	\$1.50	201-4190-46208
	Zumba		\$0.00	\$7.50	\$7.50	201-4190-46208
	Yoga Flow		\$0.00	\$7.50	\$7.50	201-4190-46208
		10 classes:	\$0.00	\$67.50	\$67.50	201-4190-46208
	Wagons and Waves	one-time fee:	\$15.00	\$15.00	\$0.00	201-4190-46204
		with shipping for medal:	\$5.00	\$5.00	\$0.00	201-4190-46204
	School's Out (After School Program)	per day fee:	\$12.80	\$15.50	\$2.70	201-4190-46206
		daily fee/Wednesdays:	\$18.10	\$21.50	\$3.40	201-4190-46206
	School's Out (Non-School Days)	one-half day fee:	\$21.30	\$25.50	\$4.20	201-4190-46206
		full day fee:	\$37.30	\$44.50	\$7.20	201-4190-46206
	Indoor Park	per child:	\$3.20	\$3.00	(\$0.20)	201-4190-46206
	Summer Activity Club	half-day fee:	\$21.30	\$25.50	\$4.20	201-4190-46206
		daily fee:	\$31.95	\$44.50	\$12.55	201-4190-46206
	First Fridays Date Night	per child fee:	\$16.00	\$17.50	\$1.50	201-4190-46206
	Autumn Fest Craft Show	per booth fee:	\$42.60	\$51.00	\$8.40	201-4190-48004
		corner booth fee:	\$47.95	\$57.50	\$9.55	201-4190-48004
		booth w/o table fee:	\$35.00	\$42.00	\$7.00	201-4190-48004
	Recreation Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement.					201-4190-46206, 46208, 46213, 46214, 46215

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					201-4190-46206, 46208, 46213, 46214, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46206, 46208, 46213, 46214, 46215
Newport Recreation Center Programs - NON-RESIDENTS - 201 Various						
	Equipment Training & Program Design (1-hour) Per person fee:	\$35.00	\$48.00	\$13.00		201-4190-46208
	Stretch N' Flex Free w/Annual Pass or one-class fee:	\$7.45	\$9.00	\$1.55		201-4190-46208
	10 classes:	\$59.65	\$81.00	\$21.35		201-4190-46208
	Aqua Interval One-class fee:	\$7.65	\$9.00	\$1.35		201-4190-46208
	10 classes:	\$63.90	\$81.00	\$17.10		201-4190-46208
	Cardio Fitness Plus One-class fee:	\$7.45	\$9.00	\$1.55		201-4190-46208
	10 classes:	\$63.90	\$81.00	\$17.10		201-4190-46208
	Teen fitness Training	\$31.95	\$38.50	\$6.55		201-4190-46206
	Low-Tide Learning; Survival Foods (1-time class) Individual:	\$12.25	\$14.50	\$2.25		201-4190-48004
	Cardio & More Class Free w/Annual Pass or one-class fee:	\$7.65	\$9.00	\$1.35		201-4190-46208
	10 classes:	\$63.90	\$81.00	\$17.10		201-4190-46208
	Step Interval Class One-class fee:	\$7.65	\$9.00	\$1.35		201-4190-46208
	10 classes:	\$63.90	\$81.00	\$17.10		201-4190-46208
	Cardio Kick	\$7.00	\$8.00	\$1.00		201-4190-46208
	Zumba	\$0.00	\$9.00	\$9.00		201-4190-46208
	Yoga Flow	\$0.00	\$9.00	\$9.00		201-4190-46208
	10 classes:	\$0.00	\$81.00	\$81.00		201-4190-46208
	Wagons and Waves one-time fee:	\$15.00	\$18.00	\$3.00		201-4190-46204
	with shipping for medal:	\$5.00	\$5.00	\$0.00		201-4190-46204
	School's Out (After School Program) per day fee:	\$14.90	\$18.00	\$3.10		201-4190-46206
	daily fee/Wednesdays:	\$21.30	\$25.50	\$4.20		201-4190-46206
	School's Out (Non-School Days) one-half day fee:	\$25.55	\$30.50	\$4.95		201-4190-46206
	full day fee:	\$38.05	\$45.50	\$7.45		201-4190-46206
	Indoor Park per child:	\$3.45	\$3.50	\$0.05		201-4190-46206
	Summer Activity Club half-day fee:	\$23.95	\$30.50	\$6.55		201-4190-46206
	daily fee:	\$37.30	\$45.50	\$8.20		201-4190-46206
	First Fridays Date Night per child fee:	\$19.15	\$20.50	\$1.35		201-4190-46206

Parks & Recreation Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Recreation Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor, unless otherwise stated in their agreement.					201-4190-46206, 46208, 46213, 46214, 46215
	Recreation Programs that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					201-4190-46206, 46208, 46213, 46214, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Recreation Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46206, 46208, 46213, 46214, 46215
	Newport Sports Programs - NEWPORT RESIDENT - 201 Varies				\$35,000	
	Youth Volleyball (per participant)	\$53.25	\$64.00	\$10.75		201-4190-46214
	Youth Basketball (per participant)	\$53.25	\$64.00	\$10.75		201-4190-46214
	Youth Indoor Soccer (per participant)	\$26.65	\$32.00	\$5.35		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$150.00	\$0.00		201-4190-46214
	Middle School Cross Country (per participant)	\$106.50	\$128.00	\$21.50		201-4190-46214
	Middle School Volleyball (per participant)	\$79.85	\$100.00	\$20.15		201-4190-46214
	Middle School Wrestling (per participant)	\$106.50	\$128.00	\$21.50		201-4190-46214
	Middle School Basketball (per participant)	\$106.50	\$128.00	\$21.50		201-4190-46214
	Middle School Track & Field (per participant)	\$106.50	\$128.00	\$21.50		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$250.00	\$0.00		201-4190-46214
	Parkour Camp (per participant)	\$378.00	\$453.50	\$75.50		201-4190-46214
	Little Ninja Parkour Camp (per participant)	\$266.25	\$319.50	\$53.25		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	\$458.00	\$549.50	\$91.50		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	\$63.90	\$75.00	\$11.10		201-4190-46214
	Summer Basketball Camp (per participant)	\$63.90	\$75.00	\$11.10		201-4190-46214
	Intro to Survival Camp (per participant)	\$329.00	\$395.00	\$66.00		201-4190-46214
	Advance Survival Camp (per participant)	\$379.00	\$455.00	\$76.00		201-4190-46214
	Adventure Paddling Camp (per participant)	\$74.55	\$89.50	\$14.95		201-4190-46214
	Archery Camp (per participant)	\$63.90	\$75.00	\$11.10		201-4190-46214
	Tennis Camp (per participant)	\$63.90	\$75.00	\$11.10		201-4190-46214
	Skateboard Camp (per participant)	\$63.90	\$75.00	\$11.10		201-4190-46214
	Men's 35+ Soccer League (per participant)	\$79.85	\$96.00	\$16.15		201-4190-46213

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Coed Soccer League (per team)	\$31.95	\$38.50	\$6.55		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	\$505.85	\$550.00	\$44.15		201-4190-46213
	Men's Softball League (per team)	\$550.00	\$600.00	\$50.00		201-4190-46213
	Coed Softball League (per team)	\$550.00	\$600.00	\$50.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	\$53.25	\$60.00	\$6.75		201-4190-46215
	Agate Beach Surf Classic (per participant)	\$53.25	\$60.00	\$6.75		201-4190-46215
	Newport 5k Fun Runs (per participant)	\$35.00	\$35.00	\$0.00		201-4190-46215
	Newport Volleyball Academy (per participant per partice)	\$0.00	\$18.50	\$18.50		201-4190-46215
	Sports Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Fees for classes, events or programs are subject to change without notice.					
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
Newport Sports Programs - NON-RESIDENT - 201 Varies						
	Youth Volleyball (per participant)	\$63.90	\$74.00	\$10.10		201-4190-46214
	Youth Basketball (per participant)	\$63.90	\$74.00	\$10.10		201-4190-46214
	Youth Indoor Soccer (per participant)	\$31.95	\$38.50	\$6.55		201-4190-46214
	Youth Sports Sponsorship	\$150.00	\$180.00	\$30.00		201-4190-46214
	Middle School Cross Country (per participant)	\$127.80	\$153.50	\$25.70		201-4190-46214
	Middle School Volleyball (per participant)	\$79.85	\$100.00	\$20.15		201-4190-46214
	Middle School Wrestling (per participant)	\$127.80	\$153.50	\$25.70		201-4190-46214
	Middle School Basketball (per participant)	\$127.80	\$153.50	\$25.70		201-4190-46214
	Middle School Track & Field (per participant)	\$127.80	\$153.50	\$25.70		201-4190-46214
	Middle School Sports Sponsorship	\$250.00	\$300.00	\$50.00		201-4190-46214
	Parkour Camp (per participant)	\$453.70	\$544.50	\$90.80		201-4190-46214
	Little Ninja Parkour Camp (per participant)	\$319.50	\$383.50	\$64.00		201-4190-46214
	Fish, Fire, and Forage Camp (per participant)	\$458.00	\$544.50	\$86.50		201-4190-46214
	Intro to Mountain Biking Camp (per participant)	\$76.70	\$92.00	\$15.30		201-4190-46214
	Summer Basketball Camp (per participant)	\$76.70	\$92.00	\$15.30		201-4190-46214

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Intro to Survival Camp (per participant)	\$366.00	\$440.00	\$74.00		201-4190-46214
	Advance Survival Camp (per participant)	\$421.00	\$505.00	\$84.00		201-4190-46214
	Adventure Paddling Camp (per participant)	\$89.45	\$107.00	\$17.55		201-4190-46214
	Archery Camp (per participant)	\$76.70	\$92.00	\$15.30		201-4190-46214
	Tennis Camp (per participant)	\$76.70	\$92.00	\$15.30		201-4190-46214
	Skateboard Camp (per participant)	\$76.70	\$92.00	\$15.30		201-4190-46214
	Men's 35+ Soccer League (per participant)	\$79.85	\$96.00	\$16.15		201-4190-46213
	Coed Soccer League (per team)	\$31.95	\$38.50	\$6.55		201-4190-46213
	Adult 5-on-5 Basketball League (per team)	\$505.85	\$550.00	\$44.15		201-4190-46213
	Men's Softball League (per team)	\$550.00	\$600.00	\$50.00		201-4190-46213
	Coed Softball League (per team)	\$550.00	\$600.00	\$50.00		201-4190-46213
	Coast Hills Classic Mountain Bike Race (per participant)	\$53.25	\$60.00	\$6.75		201-4190-46215
	Agate Beach Surf Classic (per participant)	\$53.25	\$60.00	\$6.75		201-4190-46215
	Newport 5k Fun Runs (per participant)	\$35.00	\$35.00	\$0.00		201-4190-46215
	Newport Volleyball Academy (per participant per partice)	\$0.00	\$22.50	\$22.50		201-4190-46215
	Sports Programs that are run by independent contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46214, 46213, 46215
	Sports Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46213, 46215
	Fees for classes, events, or programs are subject to change without notice.					
	Sports Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46214, 46213, 46215
	Aquatic Center Only Rental Fees – NEWPORT RESIDENTS - 46254				\$35,000	
	Rentals:					
	1-20	\$97.45	\$106.00	\$8.55		201-4190-46254
	21-40	\$116.90	\$127.00	\$10.10		201-4190-46254
	41-80	\$136.30	\$148.00	\$11.70		201-4190-46254
	61-80	\$155.75	\$169.00	\$13.25		201-4190-46254
	81-100	\$176.00	\$191.00	\$15.00		201-4190-46254
	Contractual Team Lane Fee	\$4.85	\$4.95	\$0.10		201-4190-46254
	Lane Rental	\$17.30	\$19.00	\$1.70		201-4190-46254

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of \$16.50 per lifeguard per hour.	\$16.00	\$16.50	\$0.50		201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
	Nonprofit rentals will be at 50% of the normal rental fee.					
<u>Aquatic Center Only Rental Fees – NON-RESIDENTS - 46254</u>						
	Rentals:					
	1-20	\$123.55	\$134.00	\$10.45		201-4190-46254
	21-40	\$146.95	\$159.50	\$12.55		201-4190-46254
	41-80	\$170.40	\$185.00	\$14.60		201-4190-46254
	61-80	\$194.90	\$211.50	\$16.60		201-4190-46254
	81-100	\$212.75	\$231.00	\$18.25		201-4190-46254
	Contractual Team Lane Fee	\$4.85	\$4.95	\$0.10		201-4190-46254
	Lane Rental	\$17.30	\$19.00	\$1.70		201-4190-46254
	Rental outside of normal operating hours will be the standard rental rate plus additional staff fee of \$16.50 per lifeguard per hour.	\$16.00	\$16.50	\$0.50		201-4190-46254
	Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					201-4190-46254
	Nonprofit rentals will be at 50% of the normal rental fee.					
<u>Aquatic Center Only Lesson Fees – NEWPORT RESIDENTS - 46252</u>					\$32,000	
	Group Swim Lessons	\$56.20	\$61.00	\$4.80		201-4190-46252
	Private Swim Lessons - 1/2 hour	\$16.25	\$17.50	\$1.25		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					201-4190-46252
	Swim lesson clinic	\$0.00	\$10.50	\$10.50		201-4190-46252
	Aqua Boot Camp 1 class fee	\$0.00	\$7.50	\$7.50		201-4190-46252
	10 classes	\$0.00	\$64.00	\$64.00		201-4190-46252
<u>Aquatic Center Only Lesson Fees – NON-RESIDENTS - 46252</u>						
	Group Swim Lessons	\$67.35	\$73.00	\$5.65		201-4190-46252

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Private Swim Lessons - 1/2 hour	\$19.45	\$21.00	\$1.55		201-4190-46252
	*For semi private swim lessons, both students must pay the full private lesson fee.					
	Swim lesson clinic	\$0.00	\$10.50	\$10.50		201-4190-46252
	Aqua Boot Camp	1 class fee \$0.00	\$9.00	\$9.00		201-4190-46252
		10 classes \$0.00	\$76.50	\$76.50		201-4190-46252
Aquatic Center Only Program Fees – NEWPORT RESIDENT - 46256						
	Egg Dive	\$5.35	\$6.00	\$0.65		201-4190-46256
	Back to School Splash	\$5.35	\$6.00	\$0.65		201-4190-46256
	Spring Break Splash Specials	\$5.35	\$6.00	\$0.65		201-4190-46256
	Spooky Swim	\$5.35	\$6.00	\$0.65		201-4190-46256
	Winter Carnival	\$7.45	\$8.00	\$0.55		201-4190-46256
	Community CPR Class	\$63.90	\$78.00	\$14.10		201-4190-46252
	Fun Fridays	\$5.35	\$6.00	\$0.65		201-4190-46256
	Under the Sea	\$5.35	\$6.00	\$0.65		201-4190-46256
	Splish Splash Story Time	\$5.35	\$6.00	\$0.65		201-4190-46256
	Santa Swim	\$5.35	\$6.00	\$0.65		201-4190-46256
	Water Safety Day & Splash Bash	\$5.35	\$6.00	\$0.65		201-4190-46256
	Dive-In Movies	\$5.35	\$6.00	\$0.65		201-4190-46256
	Introduction to Snorkeling	\$60.00	\$72.00	\$12.00		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					
	Fees for classes, events, or programs are subject to change without notice.					
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					
Aquatic Center Only Program Fees – NON-RESIDENT - 46256						
	Egg Dive	\$6.40	\$7.00	\$0.60		201-4190-46256
	Back to School Splash	\$6.40	\$7.00	\$0.60		201-4190-46256
	Spring Break Splash Specials	\$6.40	\$7.00	\$0.60		201-4190-46256

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Spooky Swim	\$6.40	\$7.00	\$0.60		201-4190-46256
	Winter Carnival	\$8.95	\$9.50	\$0.55		201-4190-46256
	Community CPR Class	\$76.70	\$92.00	\$15.30		201-4190-46252
	Fun Fridays	\$6.40	\$7.00	\$0.60		201-4190-46256
	Under the Sea	\$6.40	\$7.00	\$0.60		201-4190-46256
	Splish Splash Story Time	\$6.40	\$7.00	\$0.60		201-4190-46256
	Santa Swim	\$6.40	\$7.00	\$0.60		201-4190-46256
	Water Safety Day & Splash Bash	\$6.40	\$7.00	\$0.60		201-4190-46256
	Dive-In Movies	\$6.40	\$7.00	\$0.60		201-4190-46256
	Introduction to Snorkeling	\$65.00	\$78.00	\$13.00		201-4190-46256
	Aquatic Programs that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor unless otherwise noted in their agreement.					201-4190-46256
	Aquatic Programs that are run by City staff (excluding youth programs) will set fees to cover 100% of total direct and indirect costs.					201-4190-46256
	Fees for classes, events, or programs are subject to change without notice.					
	Aquatic Programs will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46256
<u>Newport 60+ Center Membership Rates - NEWPORT RESIDENT - 46257</u>					\$18,500	
	Annual Membership - All Access	\$27.00	\$35.00	\$8.00		201-4190-46257
	Annual Social Membership	\$0.00	\$10.00	\$10.00		201-4190-46257
	One Month pass	\$6.00	\$6.50	\$0.50		201-4190-46257
	3 Month pass	\$16.20	\$18.00	\$1.80		201-4190-46257
	Drop In	\$2.15	\$2.50	\$0.35		201-4190-46257
<u>Newport 60+ Center Membership Rates- NON-RESIDENT - 46257</u>						
	Annual Membership - All Access	\$32.40	\$40.00	\$7.60		201-4190-46257
	Annual Social Membership	\$0.00	\$15.00	\$15.00		201-4190-46257
	One Month pass	\$7.50	\$8.50	\$1.00		201-4190-46257
	3 Month pass	\$21.60	\$23.50	\$1.90		201-4190-46257
	Drop In	\$3.25	\$4.00	\$0.75		201-4190-46257

Parks & Recreation Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Newport 60+ Center Facility Rental Rates - 46258					\$6,000	
1. Senior programs, clubs, organizations:						
	No cost to participants, no charge for use, and in-City community civic groups open to public and free to participants.	Multi-Purpose @ \$17.25 per hour	Multi-Purpose @ \$19.00 per hour	\$1.75		201-4190-46258
	Examples include: AARP, pool, ping-pong, cards, Bunco, book club, French group, art classes, Wii, Pinochle, Bridge, TOPS, square dance, and OA.	Lounge @ \$11.10 per hour	Lounge @ \$12.00 per hour	\$0.90		201-4190-46258
		Basement @ \$10.65 per hour	Basement @ \$11.50 per hour	\$0.85		201-4190-46258
		No charge for first 40 hours per month	No charge for first 40 hours per month			
2. Renters:						
	No charge to participate, charge for use, groups from in and out of City, open to public, and typically having a 501 c3 status.	Multi-Purpose @ \$22.70 per hour	Multi-Purpose @ \$25.00 per hour	\$2.30		201-4190-46258
	Examples include: AA, county, state, non-profit agencies, and churches.	Lounge @ 16.70 per hour	Lounge @ 18.50 per hour	\$1.80		201-4190-46258
		Basement @ \$16.70 per hour	Basement @ \$18.50 per hour	\$1.80		201-4190-46258
3. Commercial/for profit:						
	Recover full cost, activity is private in nature, and not open to public.	Multi-Purpose @ \$35.70 per hour	Multi-Purpose @ \$39.00 per hour	\$3.30		201-4190-46258
	Examples include: weddings, family reunions, political meetings, sales meetings, and fund raisers.	Lounge @ \$22.15 per hour	Lounge @ \$24.00 per hour	\$1.85		201-4190-46258
		Basement @ \$22.15 per hour	Basement @ \$24.00 per hour	\$1.85		201-4190-46258
	Basement rental use includes the health-wellness studio, education center, and computer lab.					
Newport 60+ Center Program/Trip Fees – MEMBER - 46257 & 46259					\$3,500	
	Spirit Mountain Casino, Grand Ronde	\$17.05	\$18.75	\$1.70		201-4190-46259
	Good Earth Garden Show, Eugene	\$28.75	\$31.50	\$2.75		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$17.05	\$19.00	\$1.95		201-4190-46259
	Asian Celebration, Eugene	\$28.75	\$31.50	\$2.75		201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$28.75	\$31.50	\$2.75		201-4190-46259

Parks & Recreation Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Florence Home & Garden show Florence	\$17.05	\$18.75	\$1.70		201-4190-46259
	Lane County Home & Garden Show, Eugene	\$28.75	\$31.50	\$2.75		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$47.95	\$53.00	\$5.05		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$26.65	\$29.50	\$2.85		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$17.05	\$19.00	\$1.95		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$29.80	\$33.00	\$3.20		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$19.15	\$21.00	\$1.85		201-4190-46259
	Wildlife Safari, Winston	\$53.25	\$58.50	\$5.25		201-4190-46259
	Strawberry Festival, Lebanon	\$17.05	\$19.00	\$1.95		201-4190-46259
	Agaribaldi Train, Garibaldi	\$42.60	\$47.00	\$4.40		201-4190-46259
	Thyme Garden, Alsea	\$53.25	\$58.50	\$5.25		201-4190-46259
	Siletz River, Fish Biologist	\$16.00	\$17.50	\$1.50		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$26.65	\$29.50	\$2.85		201-4190-46259
	Chainsaw Carving, McKenzie River	\$31.95	\$35.00	\$3.05		201-4190-46259
	Great Oregon Steam Up, Brooks	\$40.45	\$44.50	\$4.05		201-4190-46259
	Scandinavian Festival, Junction City	\$18.10	\$20.00	\$1.90		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$36.20	\$40.00	\$3.80		201-4190-46259
	Oregon State Fair, Salem	\$21.30	\$23.50	\$2.20		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$39.40	\$43.50	\$4.10		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$29.80	\$33.00	\$3.20		201-4190-46259
	Oregon International Air Show, McMinnville	\$69.25	\$76.00	\$6.75		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$17.05	\$19.00	\$1.95		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$27.70	\$30.50	\$2.80		201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$17.05	\$19.00	\$1.95		201-4190-46259
	Salem Downtown Mall, Salem	\$17.05	\$19.00	\$1.95		201-4190-46259
	Festival of Trees, Florence	\$17.05	\$19.00	\$1.95		201-4190-46259
	Oregon Garden, Silverton	\$27.70	\$30.50	\$2.80		201-4190-46259
	Shore Acres, Coos Bay	\$17.05	\$19.00	\$1.95		201-4190-46259
	Oregon Garden, Silverton	\$27.70	\$30.50	\$2.80		201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$5.35	\$6.00	\$0.65		201-4190-46259
	South Beach State Parke Hike	\$5.35	\$6.00	\$0.65		201-4190-46259
	Trappist Abbey Hike, McMinnville	\$16.00	\$17.50	\$1.50		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$10.65	\$12.00	\$1.35		201-4190-46259
	Alsea Falls Hike, Corvallis	\$10.65	\$12.00	\$1.35		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$10.65	\$12.00	\$1.35		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	\$5.35	\$6.00	\$0.65		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$10.65	\$12.00	\$1.35		201-4190-46259

Parks & Recreation Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Calloway Hike, Corvallis	\$10.65	\$12.00	\$1.35		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$16.00	\$17.50	\$1.50		201-4190-46259
	Cape Mears Hike, Tillamook	\$16.00	\$17.50	\$1.50		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$5.35	\$6.00	\$0.65		201-4190-46259
	Baskett Slough Hike, Dallas	\$10.65	\$12.00	\$1.35		201-4190-46259
	Beaver Creek Hike, Seal Rock	\$5.35	\$6.00	\$0.65		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$5.35	\$6.00	\$0.65		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
Newport 60+ Center Program/Trip Fees – NON-MEMBER - 46257 & 46259						
	Spirit Mountain Casino, Grand Ronde	\$22.35	\$24.50	\$2.15		201-4190-46259
	Good Earth Garden Show, Eugene	\$34.10	\$37.50	\$3.40		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$22.35	\$24.50	\$2.15		201-4190-46259
	Asian Celebration, Eugene	\$34.10	\$37.50	\$3.40		201-4190-46259
	Celebrate Volksfest, Mt. Angel	\$34.10	\$37.50	\$3.40		201-4190-46259
	Florence Home & Garden show Florence	\$22.35	\$24.50	\$2.15		201-4190-46259
	Lane County Home & Garden Show, Eugene	\$34.10	\$37.50	\$3.40		201-4190-46259
	Evergreen Aviation & Space Museum, McMinnville	\$53.25	\$58.50	\$5.25		201-4190-46259
	Farm Fest Plowing Competition, McMinnville	\$31.95	\$35.00	\$3.05		201-4190-46259
	Chinook Winds Casino, Lincoln City	\$22.35	\$24.50	\$2.15		201-4190-46259
	Wooden Shoe Tulip Festival, Woodburn	\$35.15	\$38.50	\$3.35		201-4190-46259
	Keizer Iris Festival, Rooks Peonies & Schreiners's Iris, Salem	\$24.50	\$27.00	\$2.50		201-4190-46259
	Wildlife Safari, Winston	\$58.60	\$64.50	\$5.90		201-4190-46259
	Strawberry Festival, Lebanon	\$22.35	\$24.50	\$2.15		201-4190-46259
	Agaribaldi Train, Garibaldi	\$47.95	\$53.00	\$5.05		201-4190-46259
	Thyme Garden, Alsea	\$58.60	\$64.50	\$5.90		201-4190-46259
	Siletz River, Fish Biologist	\$21.30	\$23.50	\$2.20		201-4190-46259
	Butterflies and Fort Umpqua, Elkton	\$31.95	\$35.00	\$3.05		201-4190-46259
	Chainsaw Carving, McKenzie River	\$37.30	\$41.00	\$3.70		201-4190-46259
	Great Oregon Steam Up, Brooks	\$45.80	\$50.50	\$4.70		201-4190-46259
	Scandinavian Festival, Junction City	\$23.45	\$26.00	\$2.55		201-4190-46259
	Enchanted Forest & Trader Joes, Turner	\$41.55	\$45.50	\$3.95		201-4190-46259

Parks & Recreation Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Oregon State Fair, Salem	\$26.65	\$29.50	\$2.85		201-4190-46259
	Civil War Reenactment, Battle for Clatsop County, Astoria	\$44.75	\$49.50	\$4.75		201-4190-46259
	Mt Angel Oktoberfest, Mount Angel	\$35.15	\$38.50	\$3.35		201-4190-46259
	Oregon International Air Show, McMinnville	\$74.55	\$82.00	\$7.45		201-4190-46259
	Spirit Mountain Casino, Grand Ronde	\$22.35	\$24.50	\$2.15		201-4190-46259
	Pumpkin Patch, Pig Races, St. Paul	\$33.00	\$36.50	\$3.50		201-4190-46259
	Verboort Sausage Festival Gorest Grove	\$22.35	\$24.50	\$2.15		201-4190-46259
	Salem Downtown Mall, Salem	\$22.35	\$24.50	\$2.15		201-4190-46259
	Festival of Trees, Florence	\$22.35	\$24.50	\$2.15		201-4190-46259
	Oregon Garden, Silverton	\$33.00	\$36.50	\$3.50		201-4190-46259
	Shore Acres, Coos Bay	\$22.35	\$24.50	\$2.15		201-4190-46259
	Oregon Garden, Silverton	\$33.00	\$36.50	\$3.50		201-4190-46259
	Gerdemann Preserve Hike, Yachats	\$10.65	\$11.50	\$0.85		201-4190-46259
	South Beach State Parke Hike	\$10.65	\$11.50	\$0.85		201-4190-46259
	Trappist Abbey Hike, McMinnville	\$21.30	\$23.50	\$2.20		201-4190-46259
	Finley Wildlife Preserve, Hike Corvallis	\$16.00	\$17.50	\$1.50		201-4190-46259
	Alsea Falls Hike, Corvallis	\$16.00	\$17.50	\$1.50		201-4190-46259
	Peavy Arboretum/500 Road Hike, Corvallis	\$16.00	\$17.50	\$1.50		201-4190-46259
	Mike Miller/Wilder Trail Hike, South Beach	\$10.65	\$11.50	\$0.85		201-4190-46259
	Nestucca Bay Wildlife Refuge Hike, Pacific City	\$16.00	\$17.50	\$1.50		201-4190-46259
	Calloway Hike, Corvallis	\$16.00	\$17.50	\$1.50		201-4190-46259
	Whittaker Creek Ridge Hike, Siuslaw Forest	\$21.30	\$23.50	\$2.20		201-4190-46259
	Cape Mears Hike, Tillamook	\$21.30	\$23.50	\$2.20		201-4190-46259
	Drift Creek Falls Hike, Lincoln City	\$10.65	\$11.50	\$0.85		201-4190-46259
	Baskett Slough Hike, Dallas	\$16.00	\$17.50	\$1.50		201-4190-46259
	Beaver Creek Hike, Seal Rock	\$10.65	\$11.50	\$0.85		201-4190-46259
	Yachats 804/North Coastal Hike, Yachats	\$10.65	\$11.50	\$0.85		201-4190-46259
	60+ Center Programs/Trips that are run by City staff or volunteers will set fees to cover 100% of total direct and indirect costs.					201-4190-46259
	60+ Center Programs/Trips will be added/removed on a periodic basis in consideration of participation and budget levels.					201-4190-46259
	Newport Parks & Recreation Dept - Memorial Bench Fee 48001					
	Memorial Bench Fee	\$1,300.00	\$2,500.00	\$1,200.00		711-7101-48001

Parks & Recreation Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Reviewed by:		<i>Mike Cavanaugh</i>			
			Date:	<i>04/21/23</i>		

Police Fees and Charges									
Services Description	2022-23			2023-24			Changed	2023-24 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Parking Bail Schedule – If Paid Within the Timeframe Noted - 46006								20,000	
Violation	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Overtime parking	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
Facing traffic	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
Backed into angle	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
Bus/taxi zone	\$10.00	\$25.00	\$50.00	\$10.00	\$25.00	\$50.00			211-4550-46006
Double parked	\$20.00	\$45.00	\$65.00	\$20.00	\$45.00	\$65.00			211-4550-46006
No parking	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Tow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Yellow zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Green zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
72 hour violation	\$100.00	\$205.00	\$400.00	\$100.00	\$205.00	\$400.00			211-4550-46006
Fire hydrant	\$75.00	\$105.00	\$205.00	\$75.00	\$105.00	\$205.00			211-4550-46006
Handicapped permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			211-4550-46006
Improper parking	\$15.00	\$30.00	\$55.00	\$15.00	\$30.00	\$55.00			211-4550-46006
Displaying vehicle for sale	\$45.00	\$90.00	\$130.00	\$45.00	\$90.00	\$130.00			211-4550-46006
Parking in fire zone	\$40.00	\$85.00	\$125.00	\$40.00	\$85.00	\$125.00			211-4550-46006
Nuisance vehicle	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00			211-4550-46006
Vehicle Impoundment Fee - 46004		\$100.00			\$100.00		\$0.00	5,000	101-1900-46004
Vehicle Immobilization - 46004		\$50.00			\$50.00		\$0.00		101-1900-46004
Traffic Citation Assessment Fee - 46004		\$10.00			\$10.00		\$0.00		101-1900-46004
Firearms Discharge Permit - 46004		\$50.00			\$50.00		\$0.00		101-1900-46004
Police Reports - 46409								17,029	
Police reports		\$15.00			\$15.00		\$0.00		101-1900-46409
Copy of police photographs		\$15.00			\$15.00		\$0.00		101-1900-46409
Police body camera recording		\$35.00			\$35.00		\$0.00		101-1900-46409
Police ICOP/Axon recording		\$35.00			\$35.00		\$0.00		101-1900-46409
Taxicab Fees - 46405									
Taxicab endorsement application fee added to business license (0-10 drivers)		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement application fee added to business license (11+ drivers)		\$0.00			\$150.00		\$150.00		101-1900-46405
Taxicab endorsement annual renewal fee (0-10 drivers)		\$100.00			\$100.00		\$0.00		101-1900-46405
Taxicab endorsement annual renewal fee (11+ drivers)		\$0.00			\$150.00		\$150.00		101-1900-46405
Taxicab driver fingerprinting fee		\$12.00			\$0.00		(\$12.00)		101-1900-46405
Temporary taxicab driver's permit		\$0.00			\$0.00		\$0.00		101-1900-46405
Taxicab driver permit application fee		\$25.00			\$0.00		(\$25.00)		101-1900-46405
The endorsement holder shall pay an additional business license tax of \$50.00 per fiscal year per taxicab.									101-1900-46405

Police Fees and Charges										
	Services Description	2022-23			2023-24			Changed	2023-24 Anticipated Revenue	GL Account
	The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.									101-1900-46405
Liquor Licenses - 46406									1,156	
	New applications		\$100.00		\$100.00		\$0.00			101-1900-46406
	Change of ownership		\$75.00		\$75.00		\$0.00			101-1900-46406
	Change of location		\$75.00		\$75.00		\$0.00			101-1900-46406
	Change of privilege		\$75.00		\$75.00		\$0.00			101-1900-46406
	Renewal		\$35.00		\$35.00		\$0.00			101-1900-46406
	Temporary license		\$35.00		\$35.00		\$0.00			101-1900-46406
	Off premises fee		\$35.00		\$35.00		\$0.00			101-1900-46406
Medical & Recreational Marijuana Fees - 46405										
	Medical marijuana facilities endorsement									
	Application/surcharge fee		\$100.00		\$100.00		\$0.00			101-1900-46405
	Background checks of each employee		\$35.00		\$35.00		\$0.00			101-1900-46405
	Annual renewal fee		\$40.00		\$40.00		\$0.00			101-1900-46405
	Recreational marijuana facilities endorsement									
	Application/surcharge fee		\$100.00		\$100.00		\$0.00			101-1900-46405
	Background checks of each employee		\$35.00		\$35.00		\$0.00			101-1900-46405
	Annual renewal fee		\$40.00		\$40.00		\$0.00			101-1900-46405
	Reviewed by:									
	Date:									

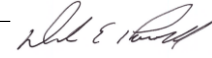
Public Works Utility Fees and Charges						
Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account	
Water Utility Rates and Charges						
Connection Fee and Street Opening Fee - Section 8-1						
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:					\$102,589	
Meter Size	Connection Fee	Connection Fee				
5/8" x 3/4"	\$2,414.00	\$2,615.00	\$201.00		601-3390-45503	
1 inch	\$2,806.00	\$3,040.00	\$234.00		601-3390-45503	
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%			601-3390-45503	
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.						
Deposit - Section 8-2						
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:						
Meter Size	Deposit	Deposit				
5/8" x 3/4"	\$346.00	\$375.00	\$29.00			
1 inch	\$424.00	\$459.00	\$35.00			
1 1/4" X 1 1/2"	\$1,602.00	\$1,735.00	\$133.00			
2 inch	\$2,105.00	\$2,280.00	\$175.00			
3 inch and larger	\$3,102.00	\$3,360.00	\$258.00			
Miscellaneous Charges - Section 8-3						
A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.					\$9,573	601-3390-48001
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.						601-3390-48001
C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.						601-3390-48001
D. The fee for late payment is \$20.00.						601-3390-48001
E. The fee for a non-payment notice is \$20.00.						601-3390-48001
Rates for Water Service Within the City - Section 8-4						
The rates in this Subsection 4 apply to all service areas.						
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.						
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.						
					\$4,948,636	

Public Works Utility Fees and Charges							
	Services Description	2022-23		2023-24		2023-24 Anticipated Revenue	GL Account
	A. The charges in this Subsection 4.A apply within the City of Newport.	Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons	Changed	
	Meter Size						
	Single-family residence						
201	5/8" or 3/4"	\$22.04	\$4.76	\$23.88	\$5.16		601-3390-45501
202	1"	\$29.27		\$31.71		601-3390-45501	
203	1 1/4" or 1 1/2"	\$44.57		\$48.28		601-3390-45501	
204	2"	\$76.31		\$82.67		601-3390-45501	
205	3"	\$113.91		\$123.40		601-3390-45501	
206	4" or over	\$189.17		\$204.93		601-3390-45501	
	Single-family residence - low income qualified - 30% discount						
	5/8" or 3/4"	\$15.43	\$3.33	\$16.72	\$3.61		601-3390-45501
	1"	\$20.49		\$22.20		601-3390-45501	
	1 1/4" or 1 1/2"	\$31.20		\$33.80		601-3390-45501	
	2"	\$53.42		\$57.87		601-3390-45501	
	3"	\$79.74		\$86.38		601-3390-45501	
	4" or over	\$132.42		\$143.45		601-3390-45501	
	Multi-family residential						
201	5/8" or 3/4"	\$22.04	\$4.76	\$23.88	\$5.16		601-3390-45501
202	1"	\$29.27		\$31.71		601-3390-45501	
203	1 1/4" or 1 1/2"	\$44.57		\$48.28		601-3390-45501	
204	2"	\$76.31		\$82.67		601-3390-45501	
205	3"	\$113.91		\$123.40		601-3390-45501	
206	4" or over	\$189.17		\$204.93		601-3390-45501	
	Commercial						
207	5/8" or 3/4"	\$26.09	\$5.36	\$28.26	\$5.81		601-3390-45501
208	1"	\$34.63		\$37.51		601-3390-45501	
209	1 1/4" or 1 1/2"	\$52.77		\$57.17		601-3390-45501	
210	2"	\$90.34		\$97.87		601-3390-45501	
211	3"	\$134.84		\$146.07		601-3390-45501	
212	4" or over	\$224.16		\$242.83		601-3390-45501	

Public Works Utility Fees and Charges							
	Services Description	2022-23		2023-24		2023-24 Anticipated Revenue	GL Account
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons	Changed	
	Rates for Water Service Outside the City - Section 8-5						
	B. The charges in this subsection 5 apply outside the City of Newport.						
	Single-family residence						
221	5/8" or 3/4"	\$42.05	\$4.76	\$45.55	\$5.16		601-3390-45501
222	1"	\$57.27		\$62.04		601-3390-45501	
223	1 1/4" or 1 1/2"	\$79.60		\$86.23		601-3390-45501	
224	2"	\$140.33		\$152.02		601-3390-45501	
225	3"	\$208.81		\$226.20		601-3390-45501	
226	4" or over	\$342.70		\$371.25		601-3390-45501	
	Multi-family residential						
221	5/8" or 3/4"	\$42.05	\$4.76	\$45.55	\$5.16		601-3390-45501
222	1"	\$57.27		\$62.04		601-3390-45501	
223	1 1/4" or 1 1/2"	\$79.60		\$86.23		601-3390-45501	
224	2"	\$140.33		\$152.02		601-3390-45501	
225	3"	\$208.81		\$226.20		601-3390-45501	
226	4" or over	\$342.70		\$371.25		601-3390-45501	
	Commercial						
227	5/8" or 3/4"	\$42.05	\$5.36	\$45.55	\$5.81		601-3390-45501
228	1"	\$57.27		\$62.04		601-3390-45501	
229	1 1/4" or 1 1/2"	\$79.60		\$86.23		601-3390-45501	
330	2"	\$140.33		\$152.02		601-3390-45501	
331	3"	\$208.81		\$226.20		601-3390-45501	
332	4" or over	\$342.70		\$371.25		601-3390-45501	
	Temporary Service Through Fire Hydrant - Section 8-6						
	Fire hydrant temporary service installation (hydrant meter)	\$375.00		\$406.00		\$31.00	601-3390-45503
	Monthly charge (no usage included)	\$289.00		\$313.00		\$24.00	601-3390-45503
	Usage over 1,000 gallons (billed monthly)	\$8.30	per 1,000	\$9.00	per 1,000	\$0.70	601-3390-45503
	Water Purchased and Privately Transported - Section 8-7						
	The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$8.30 per 1,000 gallons.	\$8.30	per 1,000	\$9.00	per 1000	\$0.70	601-3390-45501
	Right of Way Permit Review Fee - Section 8-8						
	Right of way permit review fee.	\$50.00		\$50.00		\$0.00	601-3390-48001

Public Works Utility Fees and Charges								
	Services Description	2022-23		2023-24		Changed	2023-24 Anticipated Revenue	GL Account
	Wastewater Utility Rates and Charges							
	Connection Fee - Section 8-9						\$4,800	
	A. Sewer lateral inspection fee per connection.	\$200.00		\$200.00		\$0.00		602-3490-48001
	Metered Rates - Section 8-10						\$5,971,675	
	The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.							
	A-1. Single-family residences and duplexes within City limits							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$31.23 per month, plus \$8.01 per 1,000 gallons of water usage.	\$31.23	\$8.01	\$35.91	\$9.21			602-3490-45505
	A-2. Single-family residences and duplexes within City limits (low income qualified)							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
401/501	The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$31.23 per month, plus \$8.01 per 1,000 gallons of water usage. These rates will be discounted by 30% for those residents who qualify.	\$21.86	\$5.61	\$25.14	\$6.45			602-3490-45505
	B. Multi-family residences, and single-family residences and duplexes outside of City limits							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
403/503	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$36.01 per month plus \$11.87 per 1,000 gallons of water usage.	\$36.01	\$11.87	\$41.41	\$13.65			602-3490-45505
	C. Commercial properties							
		Minimum Charge	Variable Cost per 1,000 Gallons	Minimum Charge	Variable Cost per 1,000 Gallons			
405/505	The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$36.01 per month plus \$11.87 per 1,000 gallons of water usage.	\$36.01	\$11.87	\$41.41	\$13.65			602-3490-45505
	An "Extra Strength Charge" of \$1.12 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$1.03 per pound		\$1.12 per pound		\$0.00		602-3490-45505

Public Works Utility Fees and Charges						
Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account	
An "Extra Strength Charge" of \$1.04 per pound of total suspended solids applies to significant industrial users.	\$0.96 per pound	\$1.04 per pound	\$0.00		602-3490-45505	
The charges for monitoring sewage discharge shall be \$18.54 per combined sample and \$9.68 per test.	\$17.11 per combined sample & \$8.94 per test	\$18.54 per combined sample & \$9.68 per test	\$0.00		602-3490-45505	
C. Fish plants						
The charge for sewer service for fish plants within city limits shall be based on meter size. If a plant has two meters they will be charged two individual rates based on the size of the meter.	No Change	No Change				
Individually Determined Rate - Section 8-11						
Commercial customers that are legally disposing of all or part of their processing wastewater to an acceptable waterway in conformance with applicable federal, state, and city laws, regulations and permits shall have a sewer user charge established by the City Manager based on an individual determination of the impact of the property on the sewer system. The City Manager shall take into account, when establishing the sewer rate, the estimated quantity in gallons, as well as, any adverse treatment or maintenance costs that may be incurred by the city handling extra strength wastewater that is being returned to the city sanitary sewers.	No Change	No Change				
Septage - Section 8-12						
The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.22 per gallon.	\$0.20 per gallon	\$0.22 per gallon	\$0.00	\$135,190	602-3490-46502	
Class A Sludge Sales - Section 8-13						
Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$0.00 per cubic yard. The transportation of the sludge is the responsibility of the customer.	No Charge	No Charge	\$0.00	\$0	602-3490-48001	
Right of Way Permit Review Fee - Section 8-14						
Right of way permit review fee.	\$50.00	\$50.00	\$0.00		602-3490-48001	
Stormwater Utility Fees						
Storm Water Utility Fee - Section 8-15						
A. The charges imposed in this subsection 1 will be applied to each properties impervious surface area or Equivalent Service Area (ESU). ESU is defined as follows: One ESU equals 2700 square feet of impervious surface area. Thus each residential unit will be assumed to be one ESU whereas a Multifamily and Commercial account will be assigned an ESU based on their impervious surface area.				\$1,165,687		
Residential - 1 ESU	\$9.05	\$9.91	\$0.86		603-3790-46705	
Multi-family - Each ESU	\$9.05	\$9.91	\$0.86			
Commercial - Each ESU	\$9.05	\$9.91	\$0.86			

Public Works Utility Fees and Charges							
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account	
	<u>Street Fees - Section 8-16</u>				\$0		
	<u>Installation of Banners and Signs that Promote Attractions and Events</u>						
	A. A fee of \$150 is established for City crews to install and remove promotional banners.	\$150.00	per banner	\$150.00	per banner	\$0.00	251-3210-48001
	B. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.						
	<u>Right of Way Permit Review Fee - Section 8-17</u>						
	Right of way permit review fee.	\$50.00		\$50.00		\$0.00	603-3790-48001
	Reviewed by:						
	Date:	3/1/2023					

Engineering Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Right of way (ROW) permit includes the base fee plus one or more of the other ROW fees:					\$17,500	
	ROW Permit Base Fee (Covers review of application to work in ROW. Includes less than 30 day ROW closure)	\$100.00	\$100.00	\$0.00		701-3110-46480
	ROW Closure Under 30-Days (Included in Base Fee)	\$100.00	\$0.00	-\$100.00		701-3110-46480
	ROW Closure Over 30-Days (up to additional 30 day ROW closure - add to base fee)	\$300.00	\$200.00	-\$100.00		701-3110-46480
	ROW Expedited Review Fee (less than 2-week review)	\$100.00	\$100.00	\$0.00		701-3110-46480
	ROW Permit Extension Fee (additional month)	\$25.00	\$25.00	\$0.00		701-3110-46480
	Working Without a ROW Permit Fee (Up to \$500/Day Work Occurs Without a Permit)	Up to \$500/Day	Up to \$500/Day			701-3110-46480
	Traffic Study Request Fee	\$500.00	\$500.00	\$0.00	Unknown	701-3110-4XXXX
	Modification of Building Permit Fee to Include Review Hours	30% of Permit Fee	TBD (50% of Building Permit fee)		Unknown	701-3110-4XXXX
	NOTE: Engineering/Infrastructure Permit to be developed.					
	Engineering Plan Review Fee	\$0.00	65% of Building Permit Fee		\$42,900	701-3110-4XXXX
	4/7/23 Update - add Engineering Plan Review fee as interim additional fee to cover cost for review of submitted plans. Same calculation as the existing "Plan Review" on the Building Permits that is collected by Community Development, but this will pay for Engineering review of plans when building permit applications are submitted.					
	Reviewed by:	A. Collett				
	Date:	04/07/23				

Miscellaneous Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Rates and Charges Set by Separate Resolutions - SDC 46408						
System Development Charges (SDCs)						
Resolution No. 3786 - SDC Methodology, Rates, and Adjustment Procedure						
Requires SDC rates be adjusted based upon the most recent Construction Cost Index available as of April 1st of each year.						
	1. Water System Development Charge:				\$25,225	
	Single family, per square foot (SF)					
	0-1,700	\$0.69	\$0.73	0.04		253-3620-46408
	1,701-2,900	\$0.56	\$0.59	0.03		253-3620-46408
	2,900+	\$0.46	\$0.48	0.02		253-3620-46408
	All other, per Equivalent Dwelling Unit (EDU)	\$1,387.00	\$1,456.00	69.00		253-3620-46408
	2. Wastewater System Development Charge:				\$44,852	
	Single family, per SF					
	0-1,700	\$1.23	\$1.29	0.06		253-3630-46408
	1,701-2,900	\$0.98	\$1.03	0.05		253-3630-46408
	2,900+	\$0.81	\$0.85	0.04		253-3630-46408
	All other, per EDU	\$2,460.00	\$2,583.00	123.00		253-3630-46408
	3. Stormwater System Development Charge				\$37,508	
	Single family, per SF					
	0-1,700	\$0.92	\$0.97	0.05		253-3650-46408
	1,701-2,900	\$0.55	\$0.58	0.03		253-3650-46408
	2,900+	\$0.45	\$0.47	0.02		253-3650-46408
	All other, per Impervious Surface Feet (ISA)	\$0.51	\$0.54	0.03		253-3650-46408
	4. Transportation System Development Charge				\$122,651	
	Single family, per SF					
	0-1,700	\$1.40	\$1.47	0.07		253-3610-46408
	1,701-2,900	\$1.32	\$1.39	0.07		253-3610-46408
	2,900+	\$1.22	\$1.28	0.06		253-3610-46408
	All other, per Average Daily Vehicle Trip (ADVT)	\$369.00	\$387.00	18.00		253-3610-46408

Miscellaneous Fees and Charges

	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Retail/Restaurant ADVT trip discount (within Bayfront, Nye Beach, City Center and Wilder Special Districts)	20%	20%	0.00		253-3610-46408
	5. Parks Development Charge				\$15,449	
	Single family, per SF	\$0.58	\$0.61	0.03		253-3640-46408
	All other, per Unit	\$728.00	\$764.00	36.00		253-3640-46408
	6. System Development Charge Administration Fee	4.18%	4.18%		\$10,716	253-3660-46408
	<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>					
	<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>					
	Reviewed by:	Derrick I. Tokos, AICP				
	Date:	01/09/23				

Library Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
Library - 46007						
	Public access fees				\$5,659	
	Lost materials processing fee	\$5.00	\$5.00	0.00		101-1900-46007
	Interlibrary loans (ILL) per item Received	\$1.00	\$1.00	0.00		101-1900-46007
	Black & white copies and prints per page	\$0.10	\$0.10	0.00		101-1900-46007
	Color copies and prints per page	\$1.00	\$1.00	0.00		101-1900-46007
	Non-resident library card per household - yearly	\$49.00	\$49.00	0.00		101-1900-46007
	Visitor's library card nonrefundable fee - max of 3 months	\$5.00	\$5.00	0.00		101-1900-46007
	Internet & Wi-Fi	\$0.00	\$0.00	0.00		101-1900-46007
	Scan & faxes	\$0.00	\$0.00	0.00		101-1900-46007
	Replacement Fees					
	Adult non-fiction	\$30.00	\$30.00	0.00		101-1900-46007
	Adult fiction	\$30.00	\$30.00	0.00		101-1900-46007
	Mystery	\$30.00	\$30.00	0.00		101-1900-46007
	Romance	\$16.00	\$16.00	0.00		101-1900-46007
	Western	\$25.00	\$25.00	0.00		101-1900-46007
	Sci-fiction and fantasy	\$15.00	\$15.00	0.00		101-1900-46007
	Large print	\$38.00	\$38.00	0.00		101-1900-46007
	Reference	\$125.00	\$125.00	0.00		101-1900-46007
	Young adult	\$15.00	\$15.00	0.00		101-1900-46007
	CD	\$15.00	\$15.00	0.00		101-1900-46007
	Paperback	\$10.00	\$10.00	0.00		101-1900-46007
	Magazine	\$7.00	\$7.00	0.00		101-1900-46007
	Juvenile magazine	\$7.00	\$7.00	0.00		101-1900-46007
	Juvenile non-fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Juvenile fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Easy non-fiction	\$20.00	\$20.00	0.00		101-1900-46007
	Easy fiction	\$17.00	\$17.00	0.00		101-1900-46007
	Non-circulating material	\$50.00	\$50.00	0.00		101-1900-46007
	Audio book on CD	\$50.00	\$50.00	0.00		101-1900-46007
	Playaway audio book	\$80.00	\$80.00	0.00		101-1900-46007
	DVD and Blu-ray	\$18.00	\$18.00	0.00		101-1900-46007
	Multi-disc DVD and Blu-ray	\$40.00	\$40.00	0.00		101-1900-46007
	Replacement DVD/Blu-ray cases	\$5.00	\$5.00	0.00		101-1900-46007
	Replacement library card	\$1.00	\$1.00	0.00		101-1900-46007
	Replacement Mobile Hotspot	\$100.00	\$100.00	0.00		101-1900-46007
	Replacement Culture Pass Program card	\$5.00	\$5.00	0.00		101-1900-46007
	Replacement Laptops and Devices	\$300.00	\$300.00	0.00		101-1900-46007

Library Fees and Charges						
	Services Description	2022-23	2023-24	Changed	2023-24 Anticipated Revenue	GL Account
	Replacement Library of Things Items	Cost of Actual Item	Cost of Actual Item			101-1900-46007
	Replacement Laptop and Device Cord	\$50.00	\$50.00	0.00		101-1900-46007
	Cleaning of Library of Things Items	\$10.00	\$10.00	0.00		101-1900-46007
Library - section 1-2						
	Large public meeting room fee at \$20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$20.00	\$20.00	0.00		101-1900-48001
	Large public meeting room fee at \$10.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$10.00	\$10.00	0.00		101-1900-48001
	Reviewed by:	<i>Laura Kimberly</i>				
	Date:	<i>02/13/23</i>				



BUDGET WORKSHEETS - RESOURCES/REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CITY OF NEWPORT - RESOURCES										
PROPERTY TAXES	10,147,976	10,574,224	10,450,754	10,450,754	10,060,399	10,424,199	10,911,145	10,911,145	10,911,145	10,911,145
OTHER TAXES	6,837,647	8,554,844	7,686,307	7,686,307	4,853,954	8,640,009	8,964,135	8,946,343	8,946,343	8,946,343
FRANCHISES	1,181,256	1,232,374	1,141,919	1,141,919	652,874	1,248,016	1,337,880	1,337,880	1,337,880	1,337,880
FEDERAL SOURCES	296,048	3,192,416	4,705,000	4,697,610	1,786,153	3,050,540	1,397,975	1,397,975	1,252,975	1,252,975
STATE SOURCES	460,886	472,383	610,007	4,610,007	260,194	1,897,218	14,185,639	14,185,639	14,185,639	14,185,639
MISCELLANEOUS SOURCES	1,439,666	1,176,642	2,707,713	2,783,209	667,679	1,131,273	2,759,882	2,731,085	2,731,085	2,731,085
SERVICES PROVIDED FOR	2,357,557	2,440,070	2,728,865	2,728,865	1,819,248	2,728,865	2,878,955	3,251,086	3,251,086	3,251,086
FEES, FINES & FORFEITURES	11,685,449	12,789,643	13,476,523	13,476,523	9,568,857	13,819,965	15,264,641	15,432,763	15,432,763	15,432,763
INVESTMENTS	206,257	189,355	173,091	165,191	155,867	569,304	598,441	599,247	599,747	599,747
LOAN AND LEASE REVENUE	1,299,428	5,400,355	4,027,500	27,500	27,500	270,950	1,627,500	2,200,500	2,200,500	2,200,500
TOTAL REVENUES	35,912,170	46,022,306	47,707,679	47,767,885	29,852,725	43,780,339	59,926,193	60,993,663	60,849,163	60,849,163
TRANSFERS FROM OTHER FUNDS	11,011,508	16,740,550	19,432,520	20,502,277	13,263,211	19,403,310	32,283,781	16,107,047	16,585,721	16,715,721
TOTAL REVENUES & TRANSFERS	46,923,678	62,762,856	67,140,199	68,270,162	43,115,936	63,183,649	92,209,974	77,100,710	77,434,884	77,564,884
BEGINNING FUND BALANCE	25,672,471	25,534,401	34,985,287	37,029,790	35,417,949	35,417,938	36,858,469	36,858,469	36,858,469	36,858,469
TOTAL RESOURCES	72,596,149	88,297,257	102,125,486	105,299,952	78,533,885	98,601,587	129,068,443	113,959,179	114,293,353	114,423,353
CITY OF NEWPORT - REQUIREMENTS										
PERSONAL SERVICES	11,936,727	12,618,261	16,850,663	16,768,723	9,491,189	14,347,694	19,724,016	18,795,416	18,857,736	18,857,736
MATERIAL & SERVICES	12,089,355	13,444,412	25,119,728	20,832,971	8,999,820	16,226,770	21,555,337	19,294,940	19,454,940	19,519,940
CAPITAL OUTLAY	6,740,398	5,536,387	18,714,227	24,207,350	3,536,252	10,187,153	48,815,260	35,972,306	36,372,345	36,043,180
DEBT SERVICE	4,962,020	5,061,955	5,806,120	5,806,120	1,686,660	5,307,004	5,958,594	5,958,594	5,958,594	5,958,594
TOTAL EXPENDITURES	35,728,500	36,661,015	66,490,738	67,615,164	23,713,921	46,068,621	96,053,207	80,021,256	80,643,615	80,379,450
TRANSFERS OUT	10,919,508	16,218,304	16,719,520	17,789,277	11,239,297	15,674,497	30,941,830	14,800,797	14,954,471	15,084,471
CONTINGENCY	-	-	7,304,263	8,474,016	-	-	6,636,816	9,231,247	9,268,747	9,268,747
TOTAL APPROPRIATIONS	46,648,008	52,879,319	90,514,521	93,878,457	34,953,218	61,743,118	133,631,853	104,053,300	104,866,833	104,732,668
RESERVE FOR FUTURE EXPENDITURES	-	-	8,787,737	8,598,267	-	-	2,202,025	6,369,825	6,098,005	6,362,170
UNAPPROPRIATED ENDING FUND BALANCE	25,948,141	35,417,938	2,823,228	2,823,228	43,580,667	36,858,469	(6,765,435)	3,536,054	3,328,515	3,328,515
TOTAL REQUIREMENTS	72,596,149	88,297,257	102,125,486	105,299,952	78,533,885	98,601,587	129,068,443	113,959,179	114,293,353	114,423,353

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GENERAL FUND - 101										
PROPERTY TAXES	7,372,037	7,698,589	7,687,085	7,687,085	7,412,763	7,762,763	7,984,476	7,984,476	7,984,476	7,984,476
OTHER TAXES	3,566,238	4,179,420	3,588,264	3,588,264	2,208,200	4,094,174	4,267,663	4,269,221	4,269,221	4,269,221
FRANCHISES	993,240	1,038,724	981,919	981,919	540,494	1,048,556	1,132,440	1,132,440	1,132,440	1,132,440
FEDERAL SOURCES	117,026	750,023	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
STATE SOURCES	216,361	231,313	181,257	181,257	149,164	215,772	181,303	181,303	181,303	181,303
MISCELLANEOUS SOURCES	750,749	779,245	831,064	846,565	409,287	753,443	716,310	716,310	716,310	716,310
SERVICES PROVIDED FOR	1,389,888	1,438,533	1,565,954	1,565,954	1,043,968	1,565,954	1,652,084	1,652,084	1,652,084	1,652,084
FEES, FINES & FORFEITURES	457,547	518,672	481,761	481,761	434,305	512,355	513,668	513,551	513,551	513,551
INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	100,000	100,000
LOAN AND LEASE REVENUE	-	128,890	-	-	-	67,350	-	-	-	-
TOTAL REVENUES	14,894,577	16,801,469	16,549,304	16,564,805	13,876,297	17,768,483	16,547,944	16,549,385	16,549,385	16,549,385
TRANSFERS FROM OTHER FUNDS	171,720	91,783	252,578	252,578	191,720	380,466	214,511	203,449	226,123	226,123
TOTAL REVENUES & TRANSFERS	15,066,297	16,893,252	16,801,882	16,817,383	14,068,017	18,148,949	16,762,455	16,752,834	16,775,508	16,775,508
BEGINNING FUND BALANCE	4,125,066	5,340,836	6,568,462	6,551,824	6,424,222	6,424,224	7,374,019	7,374,019	7,374,019	7,374,019
TOTAL RESOURCES	19,191,363	22,234,088	23,370,344	23,369,207	20,492,239	24,573,173	24,136,474	24,126,853	24,149,527	24,149,527
RECREATION FUND - 201										
MISCELLANEOUS SOURCES	28,444	24,890	72,500	86,000	22,131	34,010	73,030	73,030	73,030	73,030
FEES, FINES & FORFEITURES	177,719	500,329	564,000	564,000	431,686	545,642	650,000	650,000	650,000	650,000
INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	10,000	10,000
LOAN AND LEASE REVENUE	-	11,864	-	-	-	-	-	-	-	-
TOTAL REVENUES	208,840	539,873	638,600	652,100	455,009	587,544	733,030	733,030	733,030	733,030
TRANSFERS FROM OTHER FUNDS	1,254,280	1,410,590	1,978,508	1,978,508	1,299,864	1,959,245	3,103,819	1,890,135	1,900,135	1,900,135
TOTAL REVENUES & TRANSFERS	1,463,120	1,950,463	2,617,108	2,630,608	1,754,873	2,546,789	3,836,849	2,623,165	2,633,165	2,633,165
BEGINNING FUND BALANCE	359,724	457,520	560,330	614,464	590,085	590,085	504,785	504,785	504,785	504,785
TOTAL RESOURCES	1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	3,137,950	3,137,950

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC PARKING FUND - 211										
MISCELLANEOUS SOURCES	-	-	225,000	225,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	25,168	26,040	100,900	100,900	23,725	29,500	381,300	381,300	381,300	381,300
INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	500	500
TOTAL REVENUES	27,596	27,203	327,200	327,200	23,776	29,861	381,800	381,800	381,800	381,800
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,596	27,203	327,200	327,200	23,776	29,861	381,800	381,800	381,800	381,800
BEGINNING FUND BALANCE	366,474	372,693	36,593	20,058	20,058	20,058	130	130	130	130
TOTAL RESOURCES	394,070	399,896	363,793	347,258	43,834	49,919	381,930	381,930	381,930	381,930
HOUSING FUND - 212										
FEES, FINES & FORFEITURES	138,034	213,007	77,511	77,511	47,160	70,741	60,837	60,837	60,837	60,837
INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	7,800	7,800
TOTAL REVENUES	140,143	214,994	79,011	79,011	48,274	77,355	68,637	68,637	68,637	68,637
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	140,143	214,994	79,011	79,011	48,274	77,355	68,637	68,637	68,637	68,637
BEGINNING FUND BALANCE	238,875	357,572	407,035	539,865	539,865	539,866	605,567	605,567	605,567	605,567
TOTAL RESOURCES	379,018	572,566	486,046	618,876	588,139	617,221	674,204	674,204	674,204	674,204

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220										
FEDERAL SOURCES	69,000	82,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	682	284	400	400	154	231	399	399	399	399
FEES, FINES & FORFEITURES	369,136	631,072	512,430	512,430	508,552	730,684	710,836	710,836	710,836	710,836
INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	16,000	16,000
LOAN AND LEASE REVENUE	-	35,432	-	-	-	-	-	-	-	-
TOTAL REVENUES	439,582	757,416	513,650	513,650	509,827	745,686	727,235	727,235	727,235	727,235
TRANSFERS FROM OTHER FUNDS	464,545	425,501	348,853	348,853	232,568	348,853	484,455	475,965	462,465	462,465
TOTAL REVENUES & TRANSFERS	904,127	1,182,917	862,503	862,503	742,395	1,094,539	1,211,690	1,203,200	1,189,700	1,189,700
BEGINNING FUND BALANCE	108,189	178,525	249,986	397,136	317,017	317,017	269,520	269,520	269,520	269,520
TOTAL RESOURCES	1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	1,459,220	1,459,220
ROOM TAX FUND - 230										
OTHER TAXES	2,297,183	3,325,794	3,068,679	3,068,679	2,028,192	3,492,192	3,631,880	3,612,530	3,612,530	3,612,530
MISCELLANEOUS SOURCES	-	-	-	-	4,982	4,982	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,973	3,773	3,924	3,924	3,924	3,924
INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	36,000	36,000
TOTAL REVENUES	2,304,852	3,337,622	3,078,079	3,078,079	2,041,791	3,531,591	3,671,804	3,652,454	3,652,454	3,652,454
TRANSFERS FROM OTHER FUNDS	9,294	-	-	-	-	4,172	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,314,146	3,337,622	3,078,079	3,078,079	2,041,791	3,535,763	3,671,804	3,652,454	3,652,454	3,652,454
BEGINNING FUND BALANCE	383,278	1,989,467	2,280,222	2,882,819	2,882,819	2,882,817	3,031,300	3,031,300	3,031,300	3,031,300
TOTAL RESOURCES	2,697,424	5,327,089	5,358,301	5,960,898	4,924,610	6,418,580	6,703,104	6,683,754	6,683,754	6,683,754

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
BUILDING INSPECTION FUND - 240										
MISCELLANEOUS SOURCES	125	-	150	150	-	100	100	100	100	100
FEES, FINES & FORFEITURES	383,312	564,971	298,026	298,026	354,307	529,930	459,637	459,637	459,637	459,637
INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	6,000	6,000
LOAN AND LEASE REVENUE	-	1,867	-	-	-	-	-	-	-	-
TOTAL REVENUES	386,627	568,669	299,576	299,576	355,159	535,482	465,737	465,737	465,737	465,737
TRANSFERS FROM OTHER FUNDS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUES & TRANSFERS	389,627	571,669	302,576	302,576	357,159	538,482	468,737	468,737	468,737	468,737
BEGINNING FUND BALANCE	474,599	371,399	293,088	375,944	372,858	372,856	428,708	428,708	428,708	428,708
TOTAL RESOURCES	864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	897,445	897,445
STREET FUND - 251										
OTHER TAXES	974,226	1,049,630	1,029,364	1,029,364	617,562	1,053,643	1,064,592	1,064,592	1,064,592	1,064,592
FEDERAL SOURCES	-	154,294	-	-	-	-	-	-	-	-
STATE SOURCES	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	115,000	115,000
MISCELLANEOUS SOURCES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,238	2,238	-	-	-	-
INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	11,000	11,000
LOAN AND LEASE REVENUE	-	3,007	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,215,974	1,444,359	1,235,064	1,235,064	732,666	1,177,747	1,190,592	1,190,592	1,190,592	1,190,592
TRANSFERS FROM OTHER FUNDS	140,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
TOTAL REVENUES & TRANSFERS	1,355,974	1,584,359	1,375,064	1,375,064	825,994	1,317,747	1,330,592	1,330,592	1,330,592	1,330,592
BEGINNING FUND BALANCE	704,384	809,967	1,044,418	1,051,854	1,049,729	1,049,729	688,321	688,321	688,321	688,321
TOTAL RESOURCES	2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	2,018,913	2,018,913

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
FRANCHISES	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	205,440	205,440
INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	11,000	11,000
TOTAL REVENUES	190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	216,440	216,440
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	216,440	216,440
BEGINNING FUND BALANCE	307,536	496,736	660,442	691,829	691,829	691,830	899,056	899,056	899,056	899,056
TOTAL RESOURCES	498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	1,115,496	1,115,496
SDC FUND - 253										
FEES, FINES & FORFEITURES	279,200	495,919	401,376	401,376	198,760	298,141	256,401	256,401	256,401	256,401
INVESTMENTS	14,653	11,867	9,250	9,250	5,611	36,011	41,300	41,300	41,300	41,300
TOTAL REVENUES	293,853	507,786	410,626	410,626	204,371	334,152	297,701	297,701	297,701	297,701
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	293,853	507,786	410,626	410,626	204,371	334,152	297,701	297,701	297,701	297,701
BEGINNING FUND BALANCE	2,077,484	2,332,379	2,465,066	2,738,395	2,738,394	2,738,394	2,889,451	2,889,451	2,889,451	2,889,451
TOTAL RESOURCES	2,371,337	2,840,165	2,875,692	3,149,021	2,942,765	3,072,546	3,187,152	3,187,152	3,187,152	3,187,152
AGATE BEACH CLOSURE FUND - 254										
LOAN AND LEASE REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
BEGINNING FUND BALANCE	1,021,984	1,004,455	1,001,320	990,586	990,586	990,585	961,174	961,174	961,174	961,174
TOTAL RESOURCES	1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	988,674	988,674

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
INVESTMENTS	25	19	15	15	10	50	55	55	55	55
TOTAL REVENUES	25	19	15	15	10	50	55	55	55	55
TRANSFERS FROM OTHER FUNDS	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	880,874	880,874
TOTAL REVENUES & TRANSFERS	1,033,235	1,034,601	819,980	819,980	494,558	820,015	880,929	880,929	880,929	880,929
BEGINNING FUND BALANCE	3,523	4,229	6,253	6,221	6,221	6,221	6,068	6,068	6,068	6,068
TOTAL RESOURCES	1,036,758	1,038,830	826,233	826,201	500,779	826,236	886,997	886,997	886,997	886,997
DEBT SERVICE-WASTEWATER FUND - 302										
INVESTMENTS	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	11,176	11,176
TOTAL REVENUES	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	11,176	11,176
TRANSFERS FROM OTHER FUNDS	593,350	1,066,796	1,364,839	1,364,839	1,104,419	1,364,839	944,616	611,251	611,251	611,251
TOTAL REVENUES & TRANSFERS	596,606	1,070,524	1,367,189	1,367,189	1,106,343	1,379,863	955,792	622,427	622,427	622,427
BEGINNING FUND BALANCE	635,229	461,478	600,251	973,852	973,852	973,852	1,386,826	1,386,826	1,386,826	1,386,826
TOTAL RESOURCES	1,231,835	1,532,002	1,967,440	2,341,041	2,080,195	2,353,715	2,342,618	2,009,253	2,009,253	2,009,253
DEBT SERVICE-GOVERNMENTAL FUND - 303										
INVESTMENTS	17	218	160	160	90	540	600	600	600	600
TOTAL REVENUES	17	218	160	160	90	540	600	600	600	600
TRANSFERS FROM OTHER FUNDS	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	56,725	56,725
TOTAL REVENUES & TRANSFERS	132,524	122,989	71,437	71,437	70,465	71,817	57,325	57,325	57,325	57,325
BEGINNING FUND BALANCE	(5,477)	38,262	43,431	43,768	43,768	43,769	29,309	29,309	29,309	29,309
TOTAL RESOURCES	127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	86,634	86,634

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
INVESTMENTS	1,768	854	691	691	323	1,938	2,021	2,021	2,021	2,021
TOTAL REVENUES	1,768	854	691	691	323	1,938	2,021	2,021	2,021	2,021
TRANSFERS FROM OTHER FUNDS	807,398	630,398	575,000	575,000	225,891	575,000	628,461	628,461	628,461	628,461
TOTAL REVENUES & TRANSFERS	809,166	631,252	575,691	575,691	226,214	576,938	630,482	630,482	630,482	630,482
BEGINNING FUND BALANCE	2,312	177,391	175,248	175,398	175,398	175,398	120,335	120,335	120,335	120,335
TOTAL RESOURCES	811,478	808,643	750,939	751,089	401,612	752,336	750,817	750,817	750,817	750,817
GO DEBT-PROPRIETARY FUND - 351										
PROPERTY TAXES	2,175,042	2,223,985	2,150,000	2,150,000	2,058,068	2,068,868	2,300,000	2,300,000	2,300,000	2,300,000
INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	2,600	2,600
TOTAL REVENUES	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	2,302,600	2,302,600
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	2,302,600	2,302,600
BEGINNING FUND BALANCE	(27,705)	78,214	145,473	171,880	171,880	171,879	42,990	42,990	42,990	42,990
TOTAL RESOURCES	2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	2,345,590	2,345,590
GO DEBT-GOVERNMENTAL FUND - 352										
PROPERTY TAXES	600,897	651,650	613,669	613,669	589,568	592,568	626,669	626,669	626,669	626,669
INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	900	900
TOTAL REVENUES	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	627,569	627,569
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	627,569	627,569
BEGINNING FUND BALANCE	(32,290)	(3,517)	51,581	63,716	63,716	63,715	55,442	55,442	55,442	55,442
TOTAL RESOURCES	569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	683,011	683,011

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
FEDERAL SOURCES	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	1,370,000	1,370,000	1,225,000	1,225,000
STATE SOURCES	10,817	10,000	228,750	228,750	-	-	1,459,752	1,459,752	1,459,752	1,459,752
MISCELLANEOUS SOURCES	63,333	-	26,666	26,666	-	-	-	-	-	-
INVESTMENTS	22,455	16,870	12,080	12,080	9,846	38,846	46,300	46,300	46,300	46,300
TOTAL REVENUES	131,321	2,107,910	3,427,496	3,577,496	159,186	1,264,480	2,876,052	2,876,052	2,731,052	2,731,052
TRANSFERS FROM OTHER FUNDS	635,576	1,531,900	3,382,594	3,960,746	2,946,349	4,755,746	3,896,298	2,182,695	2,119,195	2,119,195
TOTAL REVENUES & TRANSFERS	766,897	3,639,810	6,810,090	7,538,242	3,105,535	6,020,226	6,772,350	5,058,747	4,850,247	4,850,247
BEGINNING FUND BALANCE	5,838,654	2,640,323	3,366,090	3,939,313	3,939,313	3,939,312	5,290,398	5,290,398	5,290,398	5,290,398
TOTAL RESOURCES	6,605,551	6,280,133	10,176,180	11,477,555	7,044,848	9,959,538	12,062,748	10,349,145	10,140,645	10,140,645
CAPITAL PROJECTS-PROPREITARY FUND - 403										
FEDERAL SOURCES	75,306	125,059	345,000	187,610	(28,458)	159,635	27,975	27,975	27,975	27,975
STATE SOURCES	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	12,429,584	12,429,584
INVESTMENTS	32,290	35,442	14,500	14,500	67,843	213,843	194,000	194,000	194,000	194,000
LOAN AND LEASE REVENUE	1,271,928	5,027,004	4,000,000	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL REVENUES	1,379,524	5,187,505	4,359,500	4,202,110	39,385	1,943,894	14,251,559	14,251,559	14,251,559	14,251,559
TRANSFERS FROM OTHER FUNDS	2,613,448	3,319,661	2,580,613	2,948,174	2,653,023	3,289,374	11,318,755	775,474	1,180,474	1,180,474
TOTAL REVENUES & TRANSFERS	3,992,972	8,507,166	6,940,113	7,150,284	2,692,408	5,233,268	25,570,314	15,027,033	15,432,033	15,432,033
BEGINNING FUND BALANCE	2,089,967	2,072,413	4,785,084	7,357,469	6,047,097	6,047,096	4,580,976	4,580,976	4,580,976	4,580,976
TOTAL RESOURCES	6,082,939	10,579,579	11,725,197	14,507,753	8,739,505	11,280,364	30,151,290	19,608,009	20,013,009	20,013,009

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESERVE FUND - 404										
MISCELLANEOUS SOURCES	-	-	-	-	1,000	1,000	-	-	-	-
INVESTMENTS	14,169	11,512	14,125	6,225	28,656	28,128	28,695	28,695	29,195	29,195
TOTAL REVENUES	14,169	11,512	14,125	6,225	29,656	29,128	28,695	28,695	29,195	29,195
TRANSFERS FROM OTHER FUNDS	165,800	525,000	539,141	479,542	318,161	541,056	285,401	285,401	335,401	335,401
TOTAL REVENUES & TRANSFERS	179,969	536,512	553,266	485,767	347,817	570,184	314,096	314,096	364,596	364,596
BEGINNING FUND BALANCE	2,028,597	2,144,595	5,818,826	2,603,869	2,603,869	2,603,869	2,514,459	2,514,459	2,514,459	2,514,459
TOTAL RESOURCES	2,208,566	2,681,107	6,372,092	3,089,636	2,951,686	3,174,053	2,828,555	2,828,555	2,879,055	2,879,055
CAPITAL IMPROVEMENT FUND - 405										
INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
TOTAL REVENUES	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
TRANSFERS FROM OTHER FUNDS	505,054	1,799,690	3,582,788	3,702,086	1,446,607	1,854,258	5,315,016	3,562,079	3,594,079	3,659,079
TOTAL REVENUES & TRANSFERS	510,075	1,807,596	3,588,288	3,707,586	1,451,753	1,887,204	5,354,016	3,601,079	3,633,079	3,698,079
BEGINNING FUND BALANCE	637,364	815,347	1,900,793	2,051,044	2,051,044	2,051,044	2,764,184	2,764,184	2,764,184	2,764,184
TOTAL RESOURCES	1,147,439	2,622,943	5,489,081	5,758,630	3,502,797	3,938,248	8,118,200	6,365,263	6,397,263	6,462,263
WATER FUND - 601										
MISCELLANEOUS SOURCES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	9,573	9,573
FEES, FINES & FORFEITURES	4,195,893	4,247,406	4,630,000	4,630,000	3,299,788	4,716,546	5,106,225	5,106,225	5,106,225	5,106,225
INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	11,000	11,000
LOAN AND LEASE REVENUE	-	78,568	-	-	-	85,050	-	286,500	286,500	286,500
TOTAL REVENUES	4,264,985	4,403,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	5,413,298	5,413,298
TRANSFERS FROM OTHER FUNDS	18,387	1,047,000	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	4,283,372	5,450,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	5,413,298	5,413,298
BEGINNING FUND BALANCE	2,070,197	92,797	314,387	494,488	479,233	479,233	786,818	786,818	786,818	786,818
TOTAL RESOURCES	6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	6,200,116	6,200,116

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER FUND - 602										
MISCELLANEOUS SOURCES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	4,800	4,800
FEES, FINES & FORFEITURES	4,641,495	4,572,868	5,328,019	5,328,019	3,555,821	5,315,661	5,951,082	6,106,865	6,106,865	6,106,865
INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	1,300	1,300
LOAN AND LEASE REVENUE	-	35,221	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,667,918	4,611,716	5,329,619	5,362,414	3,559,508	5,322,748	5,957,182	6,112,965	6,112,965	6,112,965
TRANSFERS FROM OTHER FUNDS	181,726	697,332	-	-	-	10,025	11,444	11,444	11,444	11,444
TOTAL REVENUES & TRANSFERS	4,849,644	5,309,048	5,329,619	5,362,414	3,559,508	5,332,773	5,968,626	6,124,409	6,124,409	6,124,409
BEGINNING FUND BALANCE	756,772	1,360,446	525,044	605,432	589,145	589,142	177,675	177,675	177,675	177,675
TOTAL RESOURCES	5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	6,302,084	6,302,084
STORMWATER FUND - 603										
FEES, FINES & FORFEITURES	1,017,945	1,019,359	1,065,000	1,065,000	709,342	1,064,554	1,153,231	1,165,687	1,165,687	1,165,687
INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	2,000	2,000
LOAN AND LEASE REVENUE	-	-	-	-	-	-	-	286,500	286,500	286,500
TOTAL REVENUES	1,018,827	1,020,516	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,454,187	1,454,187	1,454,187
TRANSFERS FROM OTHER FUNDS	577,806	212,429	-	-	-	-	-	150,000	150,000	150,000
TOTAL REVENUES & TRANSFERS	1,596,633	1,232,945	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,604,187	1,604,187	1,604,187
BEGINNING FUND BALANCE	283,403	265,357	286,612	313,455	311,330	311,329	152,653	152,653	152,653	152,653
TOTAL RESOURCES	1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	1,756,840	1,756,840

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC WORKS FUND - 701										
MISCELLANEOUS SOURCES	3,368	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	967,669	1,001,537	1,162,911	1,162,911	775,280	1,162,911	1,226,871	1,599,002	1,599,002	1,599,002
FEES, FINES & FORFEITURES	-	-	17,500	17,500	200	200	17,500	17,500	17,500	17,500
INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	10,000	10,000
LOAN AND LEASE REVENUE	-	48,992	-	-	-	62,700	-	-	-	-
TOTAL REVENUES	976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	1,626,502	1,626,502
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	1,626,502	1,626,502
BEGINNING FUND BALANCE	759,550	838,582	828,200	821,489	805,962	805,961	645,916	645,916	645,916	645,916
TOTAL RESOURCES	1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	2,272,418	2,272,418
CITY FACILITES FUND - 711										
MISCELLANEOUS SOURCES	531,907	301,409	1,499,933	1,513,633	221,827	322,809	1,955,670	1,926,873	1,926,873	1,926,873
INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	10,000	10,000
LOAN AND LEASE REVENUE	-	2,010	-	-	-	28,350	-	-	-	-
TOTAL REVENUES	535,709	307,270	1,503,333	1,517,033	222,979	358,411	1,965,670	1,936,873	1,936,873	1,936,873
TRANSFERS FROM OTHER FUNDS	1,704,407	2,682,117	3,793,364	3,857,709	2,184,358	3,286,034	5,000,406	4,250,094	4,286,094	4,351,094
TOTAL REVENUES & TRANSFERS	2,240,116	2,989,387	5,296,697	5,374,742	2,407,337	3,644,445	6,966,076	6,186,967	6,222,967	6,287,967
BEGINNING FUND BALANCE	464,782	836,935	571,052	553,622	538,659	538,657	652,389	652,389	652,389	652,389
TOTAL RESOURCES	2,704,898	3,826,322	5,867,749	5,928,364	2,945,996	4,183,102	7,618,465	6,839,356	6,875,356	6,940,356

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GENERAL FUND - 101										
PERSONAL SERVICES	7,299,911	7,562,109	10,014,327	9,998,321	5,561,185	8,488,766	11,380,324	10,771,994	10,834,314	10,834,314
MATERIAL & SERVICES	2,459,480	3,070,151	4,525,047	4,524,845	1,789,822	3,896,193	5,354,362	5,251,041	5,391,041	5,391,041
CAPITAL OUTLAY	188,546	335,895	186,782	213,190	10,401	104,451	371,620	371,620	371,620	371,620
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,947,937	10,968,155	14,726,156	14,736,356	7,361,408	12,489,410	17,106,306	16,394,655	16,596,975	16,596,975
TRANSFERS OUT	3,604,128	4,841,709	4,501,439	4,571,520	3,134,025	4,709,744	5,057,152	3,479,778	3,473,553	3,506,053
CONTINGENCY	-	-	589,046	507,628	-	-	-	655,786	655,786	655,786
TOTAL APPROPRIATIONS	13,552,065	15,809,864	19,816,641	19,815,504	10,495,433	17,199,154	22,163,458	20,530,219	20,726,314	20,758,814
RESERVE FOR FUTURE EXPENDITURES	-	-	2,081,087	2,081,087	-	-	-	1,957,005	1,783,584	1,751,084
UNAPPROPRIATED ENDING FUND BALANCE	5,639,298	6,424,224	1,472,616	1,472,616	9,996,806	7,374,019	1,973,016	1,639,629	1,639,629	1,639,629
TOTAL REQUIREMENTS	19,191,363	22,234,088	23,370,344	23,369,207	20,492,239	24,573,173	24,136,474	24,126,853	24,149,527	24,149,527
RECREATION FUND - 201										
PERSONAL SERVICES	748,859	946,550	1,437,455	1,437,455	835,818	1,231,811	1,730,295	1,669,706	1,669,706	1,669,706
MATERIAL & SERVICES	459,967	643,051	681,380	694,880	448,800	758,042	876,525	866,151	866,151	866,151
CAPITAL OUTLAY	18,323	11,864	50,000	50,000	-	-	30,388	23,000	23,000	23,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,227,149	1,601,465	2,168,835	2,182,335	1,284,618	1,989,853	2,637,208	2,558,857	2,558,857	2,558,857
TRANSFERS OUT	113,800	216,433	618,212	681,621	519,571	642,236	1,220,816	108,220	118,220	118,220
CONTINGENCY	-	-	216,884	207,609	-	-	-	256,164	256,164	256,164
TOTAL APPROPRIATIONS	1,340,949	1,817,898	3,003,931	3,071,565	1,804,189	2,632,089	3,858,024	2,923,241	2,933,241	2,933,241
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	481,895	590,085	173,507	173,507	540,769	504,785	483,610	204,709	204,709	204,709
TOTAL REQUIREMENTS	1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	3,137,950	3,137,950

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC PARKING FUND - 211										
PERSONAL SERVICES	-	-	18,859	18,859	-	4,892	89,829	89,829	89,829	89,829
MATERIAL & SERVICES	4,682	4,838	9,510	9,510	3,293	4,897	13,443	13,443	13,443	13,443
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	103,272	103,272
TRANSFERS OUT	-	375,000	265,000	265,000	30,000	40,000	50,000	50,000	50,000	50,000
CONTINGENCY	-	-	70,424	53,889	-	-	228,658	228,658	228,658	228,658
TOTAL APPROPRIATIONS	4,682	379,838	363,793	347,258	33,293	49,789	381,930	381,930	381,930	381,930
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	389,388	20,058	-	-	10,541	130	-	-	-	-
TOTAL REQUIREMENTS	394,070	399,896	363,793	347,258	43,834	49,919	381,930	381,930	381,930	381,930
HOUSING FUND - 212										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	21,445	32,700	12,413	12,413	6,634	11,654	10,198	10,198	10,198	10,198
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,445	32,700	12,413	12,413	6,634	11,654	10,198	10,198	10,198	10,198
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	473,633	606,463	-	-	664,006	664,006	664,006	664,006
TOTAL APPROPRIATIONS	21,445	32,700	486,046	618,876	6,634	11,654	674,204	674,204	674,204	674,204
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	357,573	539,866	-	-	581,505	605,567	-	-	-	-
TOTAL REQUIREMENTS	379,018	572,566	486,046	618,876	588,139	617,221	674,204	674,204	674,204	674,204

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220										
PERSONAL SERVICES	286,160	285,426	330,470	330,470	220,435	330,655	380,707	380,707	380,707	380,707
MATERIAL & SERVICES	386,461	660,234	506,035	506,035	445,688	646,567	642,189	647,508	647,508	647,508
CAPITAL OUTLAY	-	36,765	-	39,500	39,401	39,401	170,000	170,000	170,000	170,000
DEBT SERVICE										
TOTAL EXPENDITURES	672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	1,198,215	1,198,215
TRANSFERS OUT	156,306	62,000	125,413	125,413	108,262	125,413	58,599	58,599	45,099	45,099
CONTINGENCY	-	-	83,651	191,301	-	-	-	120,049	120,049	120,049
TOTAL APPROPRIATIONS	828,927	1,044,425	1,045,569	1,192,719	813,786	1,142,036	1,251,495	1,376,863	1,363,363	1,363,363
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	183,389	317,017	66,920	66,920	245,626	269,520	229,715	95,857	95,857	95,857
TOTAL REQUIREMENTS	1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	1,459,220	1,459,220
ROOM TAX FUND - 230										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	1,153,551	1,153,551
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	1,153,551	1,153,551
TRANSFERS OUT	237,613	1,609,574	2,388,927	2,419,165	1,592,510	2,423,874	3,503,722	3,097,548	3,196,447	3,228,947
CONTINGENCY	-	-	147,184	732,156	-	-	-	115,355	115,355	115,355
TOTAL APPROPRIATIONS	707,957	2,444,272	4,007,952	4,638,162	2,321,472	3,387,280	4,646,273	4,366,454	4,465,353	4,497,853
RESERVE FOR FUTURE EXPENDITURES	-	-	1,173,728	1,146,115	-	-	-	2,160,269	2,061,370	2,028,870
UNAPPROPRIATED ENDING FUND BALANCE	1,989,467	2,882,817	176,621	176,621	2,603,138	3,031,300	2,056,831	157,031	157,031	157,031
TOTAL REQUIREMENTS	2,697,424	5,327,089	5,358,301	5,960,898	4,924,610	6,418,580	6,703,104	6,683,754	6,683,754	6,683,754

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
BUILDING INSPECTION FUND - 240										
PERSONAL SERVICES	213,066	208,695	271,116	271,116	138,761	226,351	292,927	292,927	292,927	292,927
MATERIAL & SERVICES	276,679	359,650	233,870	233,870	158,594	256,279	256,282	255,729	255,729	255,729
CAPITAL OUTLAY	-	1,867	-	-	-	-	12,000	12,000	12,000	12,000
DEBT SERVICE										
TOTAL EXPENDITURES	489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	560,656	560,656
TRANSFERS OUT										
CONTINGENCY	-	-	45,000	127,856	-	-	-	269,510	269,510	269,510
TOTAL APPROPRIATIONS	489,745	570,212	549,986	632,842	297,355	482,630	561,209	830,166	830,166	830,166
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	374,481	372,856	45,678	45,678	432,662	428,708	336,236	67,279	67,279	67,279
TOTAL REQUIREMENTS	864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	897,445	897,445
STREET FUND - 251										
PERSONAL SERVICES	175,053	173,190	216,132	222,002	99,977	157,261	261,450	261,450	261,450	261,450
MATERIAL & SERVICES	311,171	384,039	497,262	497,262	314,540	483,592	566,263	594,540	594,540	594,540
CAPITAL OUTLAY	17,910	89,869	40,000	40,000	-	40,000	543,500	303,000	303,000	303,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	1,158,990	1,158,990
TRANSFERS OUT	744,133	697,499	420,150	998,302	893,266	998,302	2,454,548	604,945	604,945	604,945
CONTINGENCY	-	-	75,339	76,905	-	-	-	115,899	115,899	115,899
TOTAL APPROPRIATIONS	1,248,267	1,344,597	1,248,883	1,834,471	1,307,783	1,679,155	3,825,761	1,879,834	1,879,834	1,879,834
RESERVE FOR FUTURE EXPENDITURES	-	-	1,080,192	502,040	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	812,091	1,049,729	90,407	90,407	567,940	688,321	(1,806,848)	139,079	139,079	139,079
TOTAL REQUIREMENTS	2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	2,018,913	2,018,913

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
PERSONAL SERVICES										
MATERIAL & SERVICES	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	1,547	1,547
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	1,547	1,547
TRANSFERS OUT										
CONTINGENCY	-	-	821,200	852,587	-	-	1,113,949	1,113,949	1,113,949	1,113,949
TOTAL APPROPRIATIONS	1,343	1,420	822,642	854,029	861	1,457	1,115,496	1,115,496	1,115,496	1,115,496
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	496,736	691,830	-	-	804,771	899,056	-	-	-	-
TOTAL REQUIREMENTS	498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	1,115,496	1,115,496
SDC FUND - 253										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	552	571	591	591	392	591	624	624	624	624
CAPITAL OUTLAY	33,000	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,552	571	591	591	392	591	624	624	624	624
TRANSFERS OUT	5,407	101,200	182,504	182,504	125,669	182,504	66,006	66,006	28,506	28,506
CONTINGENCY	-	-	2,692,597	2,965,926	-	-	3,120,522	3,120,522	3,158,022	3,158,022
TOTAL APPROPRIATIONS	38,959	101,771	2,875,692	3,149,021	126,061	183,095	3,187,152	3,187,152	3,187,152	3,187,152
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	2,332,378	2,738,394	-	-	2,816,704	2,889,451	-	-	-	-
TOTAL REQUIREMENTS	2,371,337	2,840,165	2,875,692	3,149,021	2,942,765	3,072,546	3,187,152	3,187,152	3,187,152	3,187,152

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
PERSONAL SERVICES										
MATERIAL & SERVICES	45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	61,709	61,709
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	61,709	61,709
TRANSFERS OUT										
CONTINGENCY	-	-	767,429	756,695	-	-	926,965	926,965	926,965	926,965
TOTAL APPROPRIATIONS	45,028	41,370	1,028,820	1,018,086	46,312	56,911	988,674	988,674	988,674	988,674
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	1,004,456	990,585	-	-	971,774	961,174	-	-	-	-
TOTAL REQUIREMENTS	1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	988,674	988,674
DEBT SERVICE-WATER FUND - 301										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	880,980	880,980
TOTAL EXPENDITURES	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	880,980	880,980
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	880,980	880,980
RESERVE FOR FUTURE EXPENDITURES	-	-	2,065	2,033	-	-	6,017	6,017	6,017	6,017
UNAPPROPRIATED ENDING FUND BALANCE	4,229	6,221	-	-	802	6,068	-	-	-	-
TOTAL REQUIREMENTS	1,036,758	1,038,830	826,233	826,201	500,779	826,236	886,997	886,997	886,997	886,997

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	1,503,743	1,503,743
TOTAL EXPENDITURES	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	1,503,743	1,503,743
TRANSFERS OUT	212,007	-	-	-	-	-	11,444	11,444	11,444	11,444
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	770,357	558,150	1,456,105	1,456,105	706,470	966,889	1,515,187	1,515,187	1,515,187	1,515,187
RESERVE FOR FUTURE EXPENDITURES	-	-	511,335	884,936	-	-	827,431	494,066	494,066	494,066
UNAPPROPRIATED ENDING FUND BALANCE	461,478	973,852	-	-	1,373,725	1,386,826	-	-	-	-
TOTAL REQUIREMENTS	1,231,835	1,532,002	1,967,440	2,341,041	2,080,195	2,353,715	2,342,618	2,009,253	2,009,253	2,009,253
DEBT SERVICE-GOVERNMENTAL FUND - 303										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
TOTAL EXPENDITURES	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
RESERVE FOR FUTURE EXPENDITURES	-	-	26,691	27,028	-	-	29,910	29,910	29,910	29,910
UNAPPROPRIATED ENDING FUND BALANCE	38,262	43,769	-	-	30,150	29,309	-	-	-	-
TOTAL REQUIREMENTS	127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	86,634	86,634

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	633,478	633,478
TOTAL EXPENDITURES	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	633,478	633,478
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	633,478	633,478
RESERVE FOR FUTURE EXPENDITURES	-	-	116,938	117,088	-	-	117,339	117,339	117,339	117,339
UNAPPROPRIATED ENDING FUND BALANCE	177,391	175,398	-	-	118,816	120,335	-	-	-	-
TOTAL REQUIREMENTS	811,478	808,643	750,939	751,089	401,612	752,336	750,817	750,817	750,817	750,817
GO DEBT-PROPRIETARY FUND - 351										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
TOTAL EXPENDITURES	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
RESERVE FOR FUTURE EXPENDITURES	-	-	100,273	126,680	-	-	79,590	79,590	79,590	79,590
UNAPPROPRIATED ENDING FUND BALANCE	78,213	171,879	-	-	2,230,291	42,990	-	-	-	-
TOTAL REQUIREMENTS	2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	2,345,590	2,345,590

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT-GOVERNMENTAL FUND - 352										
PERSONAL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
TOTAL EXPENDITURES	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
TRANSFERS OUT										
CONTINGENCY										
TOTAL APPROPRIATIONS	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
RESERVE FOR FUTURE EXPENDITURES	-	-	63,681	75,816	-	-	65,342	65,342	65,342	65,342
UNAPPROPRIATED ENDING FUND BALANCE	(3,517)	63,715	-	-	540,078	55,442	-	-	-	-
TOTAL REQUIREMENTS	569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	683,011	683,011
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	144,274	275,216	2,585,893	2,773,447	79,264	676,652	1,656,722	1,456,722	1,456,722	1,456,722
CAPITAL OUTLAY	3,650,832	1,972,355	7,578,207	8,692,028	1,637,113	3,979,154	10,359,726	8,846,123	8,637,623	8,637,623
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,795,106	2,247,571	10,164,100	11,465,475	1,716,377	4,655,806	12,016,448	10,302,845	10,094,345	10,094,345
TRANSFERS OUT	170,122	93,250	-	-	-	13,334	-	-	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,965,228	2,340,821	10,164,100	11,465,475	1,716,377	4,669,140	12,016,448	10,302,845	10,094,345	10,094,345
RESERVE FOR FUTURE EXPENDITURES	-	-	12,080	12,080	-	-	46,300	46,300	46,300	46,300
UNAPPROPRIATED ENDING FUND BALANCE	2,640,323	3,939,312	-	-	5,328,471	5,290,398	-	-	-	-
TOTAL REQUIREMENTS	6,605,551	6,280,133	10,176,180	11,477,555	7,044,848	9,959,538	12,062,748	10,349,145	10,140,645	10,140,645

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-PROPREITARY FUND - 403										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	1,424,309	694,344	7,839,669	3,251,914	847,021	1,740,329	3,153,039	1,219,965	1,239,965	1,239,965
CAPITAL OUTLAY	2,087,900	2,018,807	3,871,028	7,681,324	745,446	3,651,794	27,335,064	18,262,038	18,647,038	18,317,873
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	3,512,209	2,713,151	11,710,697	10,933,238	1,592,467	5,392,123	30,488,103	19,482,003	19,887,003	19,557,838
TRANSFERS OUT	498,318	1,819,332	-	1,297,240	1,297,240	1,307,265	128,500	278,500	278,500	278,500
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	4,010,527	4,532,483	11,710,697	12,230,478	2,889,707	6,699,388	30,616,603	19,760,503	20,165,503	19,836,338
RESERVE FOR FUTURE EXPENDITURES	-	-	14,500	2,277,275	-	-	(465,313)	(152,494)	(152,494)	176,671
UNAPPROPRIATED ENDING FUND BALANCE	2,072,412	6,047,096	-	-	5,849,798	4,580,976	-	-	-	-
TOTAL REQUIREMENTS	6,082,939	10,579,579	11,725,197	14,507,753	8,739,505	11,280,364	30,151,290	19,608,009	20,013,009	20,013,009
RESERVE FUND - 404										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	-	-	199,141	199,141	2,160	10,150	-	-	-	-
CAPITAL OUTLAY	59,760	65,715	737,800	737,800	-	95,985	739,800	739,800	739,800	739,800
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITUIRES	59,760	65,715	936,941	936,941	2,160	106,135	739,800	739,800	739,800	739,800
TRANSFERS OUT	4,213	11,523	2,211,245	1,187,867	546,059	553,459	632,346	632,346	682,346	682,346
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	63,973	77,238	3,148,186	2,124,808	548,219	659,594	1,372,146	1,372,146	1,422,146	1,422,146
RESERVE FOR FUTURE EXPENDITURES	-	-	3,223,906	964,828	-	-	1,456,409	1,456,409	1,456,909	1,456,909
UNAPPROPRIATED ENDING FUND BALANCE	2,144,593	2,603,869	-	-	2,403,467	2,514,459	-	-	-	-
TOTAL REQUIREMENTS	2,208,566	2,681,107	6,372,092	3,089,636	2,951,686	3,174,053	2,828,555	2,828,555	2,879,055	2,879,055

BUDGET WORKSHEETS - REQUIREMENTS
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	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
MATERIAL & SERVICES	633	34,561	65,000	70,439	27,303	5,439	65,000	65,000	65,000	130,000
CAPITAL OUTLAY	253,194	509,641	5,418,581	5,682,691	706,607	1,046,591	7,954,362	6,201,425	6,233,425	6,233,425
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	253,827	544,202	5,483,581	5,753,130	733,910	1,052,030	8,019,362	6,266,425	6,298,425	6,363,425
TRANSFERS OUT	78,265	27,697	-	-	-	122,034	59,838	59,838	59,838	59,838
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	332,092	571,899	5,483,581	5,753,130	733,910	1,174,064	8,079,200	6,326,263	6,358,263	6,423,263
RESERVE FOR FUTURE EXPENDITURES	-	-	5,500	5,500	-	-	39,000	39,000	39,000	39,000
UNAPPROPRIATED ENDING FUND BALANCE	815,347	2,051,044	-	-	2,768,887	2,764,184	-	-	-	-
TOTAL REQUIREMENTS	1,147,439	2,622,943	5,489,081	5,758,630	3,502,797	3,938,248	8,118,200	6,365,263	6,397,263	6,462,263
WATER FUND - 601										
PERSONAL SERVICES	1,034,523	966,007	1,180,116	1,205,488	703,577	1,056,254	1,275,033	1,275,033	1,275,033	1,275,033
MATERIAL & SERVICES	2,385,466	2,075,202	2,073,175	2,073,175	1,474,395	2,168,914	2,320,189	2,423,378	2,423,378	2,423,378
CAPITAL OUTLAY	45,895	145,399	157,316	157,316	32,491	242,366	406,500	406,500	406,500	406,500
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,465,884	3,186,608	3,410,607	3,435,979	2,210,463	3,467,534	4,001,722	4,104,911	4,104,911	4,104,911
TRANSFERS OUT	2,779,635	1,877,563	1,017,491	1,036,753	650,441	1,045,753	6,412,980	1,238,836	1,258,836	1,258,836
CONTINGENCY	-	-	300,000	435,467	-	-	-	410,491	410,491	410,491
TOTAL APPROPRIATIONS	6,245,519	5,064,171	4,728,098	4,908,199	2,860,904	4,513,287	10,414,702	5,754,238	5,774,238	5,774,238
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	108,050	479,233	274,989	274,989	929,393	786,818	(4,501,086)	445,878	425,878	425,878
TOTAL REQUIREMENTS	6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	6,200,116	6,200,116

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER FUND - 602										
PERSONAL SERVICES	854,958	909,138	1,032,208	920,435	644,154	874,985	1,265,935	1,178,286	1,178,286	1,178,286
MATERIAL & SERVICES	2,144,817	2,536,208	2,215,394	2,295,101	1,505,253	2,564,227	2,909,045	3,004,092	3,004,092	3,004,092
CAPITAL OUTLAY	101,078	227,767	426,572	616,060	155,517	616,060	400,600	225,600	403,139	403,139
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,100,853	3,673,113	3,674,174	3,831,596	2,304,924	4,055,272	4,575,580	4,407,978	4,585,517	4,585,517
TRANSFERS OUT	1,128,836	2,407,239	1,458,968	1,458,968	1,225,019	1,688,968	2,954,701	917,417	917,417	917,417
CONTINGENCY	-	-	367,417	323,178	-	-	-	447,732	447,732	447,732
TOTAL APPROPRIATIONS	4,229,689	6,080,352	5,500,559	5,613,742	3,529,943	5,744,240	7,530,281	5,773,127	5,950,666	5,950,666
RESERVE FOR FUTURE EXPENDITURES	-	-	13,203	13,203	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	1,376,727	589,142	340,901	340,901	618,710	177,675	(1,383,980)	528,957	351,418	351,418
TOTAL REQUIREMENTS	5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	6,302,084	6,302,084
STORMWATER FUND - 603										
PERSONAL SERVICES	183,172	171,349	213,855	219,724	99,977	157,261	261,450	261,450	261,450	261,450
MATERIAL & SERVICES	175,523	210,968	263,670	263,670	150,336	245,361	287,713	318,989	318,989	318,989
CAPITAL OUTLAY	275,035	-	-	-	-	-	286,500	286,500	286,500	286,500
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	866,939	866,939
TRANSFERS OUT	978,825	804,656	765,000	765,000	368,391	822,200	4,161,978	698,461	708,461	708,461
CONTINGENCY	-	-	47,753	68,727	-	-	-	87,407	87,407	87,407
TOTAL APPROPRIATIONS	1,612,555	1,186,973	1,290,278	1,317,121	618,704	1,224,822	4,997,641	1,652,807	1,662,807	1,662,807
RESERVE FOR FUTURE EXPENDITURES	-	-	5,031	5,031	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	267,481	311,329	57,303	57,303	402,260	152,653	(3,690,563)	104,033	94,033	94,033
TOTAL REQUIREMENTS	1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	1,756,840	1,756,840

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC WORKS FUND - 701										
PERSONAL SERVICES	694,450	830,075	1,246,401	1,255,129	637,487	994,006	1,719,866	1,547,834	1,547,834	1,547,834
MATERIAL & SERVICES	187,579	198,738	250,427	250,427	103,348	282,169	577,787	322,192	322,192	322,192
CAPITAL OUTLAY	-	58,582	56,741	56,741	9,714	119,441	65,000	50,000	50,000	50,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	882,029	1,087,395	1,553,569	1,562,297	750,549	1,395,616	2,362,653	1,920,026	1,920,026	1,920,026
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
CONTINGENCY	-	-	155,357	139,918	-	-	-	198,790	198,790	198,790
TOTAL APPROPRIATIONS	882,029	1,087,395	1,708,926	1,702,215	750,549	1,395,616	2,362,653	2,118,816	2,118,816	2,118,816
RESERVE FOR FUTURE EXPENDITURES	-	-	213,799	213,799	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	854,104	805,961	124,286	124,286	832,653	645,916	(462,366)	153,602	153,602	153,602
TOTAL REQUIREMENTS	1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	2,272,418	2,272,418
CITY FACILITES FUND - 711										
PERSONAL SERVICES	446,575	565,722	889,724	889,724	549,818	825,452	1,066,200	1,066,200	1,066,200	1,066,200
MATERIAL & SERVICES	1,189,602	1,386,453	1,426,577	1,426,577	866,842	1,453,940	1,660,149	1,628,561	1,628,561	1,628,561
CAPITAL OUTLAY	8,925	61,861	191,200	240,700	199,562	251,910	140,200	74,700	88,700	88,700
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,645,102	2,014,036	2,507,501	2,557,001	1,616,222	2,531,302	2,866,549	2,769,461	2,783,461	2,783,461
TRANSFERS OUT	207,900	1,273,629	2,765,171	2,799,924	748,844	999,411	4,169,200	3,498,859	3,520,859	3,585,859
CONTINGENCY	-	-	451,349	427,711	-	-	582,716	499,964	499,964	499,964
TOTAL APPROPRIATIONS	1,853,002	3,287,665	5,724,021	5,784,636	2,365,066	3,530,713	7,618,465	6,768,284	6,804,284	6,869,284
RESERVE FOR FUTURE EXPENDITURES	-	-	143,728	143,728	-	-	-	71,072	71,072	71,072
UNAPPROPRIATED ENDING FUND BALANCE	851,896	538,657	-	-	580,930	652,389	-	-	-	-
TOTAL REQUIREMENTS	2,704,898	3,826,322	5,867,749	5,928,364	2,945,996	4,183,102	7,618,465	6,839,356	6,875,356	6,940,356



General Fund - 101

The General Fund is the chief operating fund for the City of Newport. Property taxes (except those levied for general obligations debt), room taxes used for general operating purposes, state shared revenues, and various miscellaneous funds are deposited in the General Fund. The General Fund directly supports General Government, Police, Fire, Library and Community Development. Through transfers, it indirectly supports Recreation, Airport, Parks, and City Facilities.

Council -- *The City Council is established by City Charter. The Council consists of the Mayor and six Councilors nominated and elected from the city at large. The Mayor and Council members do not receive compensation. Costs included in this activity include various memberships and dues, travel and meeting expenses, training, and other miscellaneous expenses.*



City Council



City Manager - *The City Manager is established by City Charter. The City Manager activity cost center includes expenses for the City Manager, Recorder, Deputy Recorder, Executive Assistant, and 2040 Vision activities. The City Manager is the administrative head of the city government. The City Manager makes reports and recommendations to the Council to address needs of the city, appoints, supervises, and removes city employees, prepares the annual budget, and promotes cooperation among the Council, staff, and citizens in developing City policies, and building a sense of community. The City Recorder manages the City's archives, maintains the Newport Municipal Code, coordinates public records requests, and maintains all city contracts and agreements.*

Information - Technology - *This department provides administrative support equipment, maintenance, and software support for all the departments and public, including telephones, computers, computer networks, security systems, and GIS.*

IT Network Server



Municipal Court - The Municipal Court is established by the City Charter and has jurisdiction over violations of the city ordinance. The Court may impose penalties for violations of ordinances. The Court has jurisdiction over violations of state statutes to the extent allowed under state law.

City Attorney - The City Attorney is established by City Charter as the chief legal officer of the city government. The City Attorney advises both Council and staff on various legal issues relating to the operation of the city. The City Attorney may seek expert legal service on issues as deemed necessary to properly advise the City on legal matters.

Finance - This department supports the City Manager in developing the budget, and maintains the City's financial records which are audited annually by an independent audit firm. In addition, Finance handles payroll, accounts payable, accounts receivable, administers business licensing, the collection of room tax, utility billing, and rents. Finance tracks all revenues and expenditures and oversees purchasing for the City.

Finance



Human Resources - This department includes expenses for all aspects of Human Resources, including hiring, background checks, managing personnel files, compliance issues, assists with discipline, manages various benefits, and provides and monitors training for all employees and volunteers.

Safety - This department includes expenses for staffing, supplies, and management of various safety programs for City departments.



Safety Fair

Police - The Police Department services include patrol, detective, traffic, and emergency response. In addition, the Police Department handles ordinance violations, short-term rental violations, and other similar issues.

Patrol



Fire -- The Fire Department cost center includes expenses for the operation of the department, including fire suppression, emergency and medical response, wildland fire response, and other fire activities.

Response from NFD to Emergency Call



Emergency Preparedness - This department develops community emergency response plans, and facilitates any responses that are necessary due to impending emergencies.



Training for Newport Fire



Disaster Supply Cache

Library - This department cost center includes the operation of the Newport Municipal Library, remote Library services, access to data and other information, and loans other things besides books.



Library Summer Reading Program

Community Development - This department provides general government planning, zoning, sight plan review, administration of programs to benefit the general community, staff, also provides support to building inspection and urban renewal, with a portion of their time charged to those activities.

Administrative Programs - This cost center supports general activities provided by the General Fund, including abatement of hazards, funding for various city-wide programs such as homelessness, Lincoln County Transit, and the Low-Income Assistance Program for qualified water and sewer customers.

Transfers-- Transfers from the General Fund support the operation of a number of special revenue funds and internal service funds within the City of Newport. In addition, the General Fund provides support for various capital outlay projects. These projects can be found in the Capital Projects Government Fund and Capital Projects Facilities Fund.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
	Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
GENERAL FUND - 101										
RESOURCES										
PROPERTY TAXES	7,372,037	7,698,589	7,687,085	7,687,085	7,412,763	7,762,763	7,984,476	7,984,476	7,984,476	7,984,476
OTHER TAXES	3,566,238	4,179,420	3,588,264	3,588,264	2,208,200	4,094,174	4,267,663	4,269,221	4,269,221	4,269,221
FRANCHISES	993,240	1,038,724	981,919	981,919	540,494	1,048,556	1,132,440	1,132,440	1,132,440	1,132,440
FEDERAL SOURCES	117,026	750,023	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
STATE SOURCES	216,361	231,313	181,257	181,257	149,164	215,772	181,303	181,303	181,303	181,303
MISCELLANEOUS SOURCES	750,749	779,245	831,064	846,565	409,287	753,443	716,310	716,310	716,310	716,310
SERVICES PROVIDED FOR	1,389,888	1,438,533	1,565,954	1,565,954	1,043,968	1,565,954	1,652,084	1,652,084	1,652,084	1,652,084
FEES, FINES & FORFEITURES	457,547	518,672	481,761	481,761	434,305	512,355	513,668	513,551	513,551	513,551
INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	100,000	100,000
LOAN AND LEASE REVENUE	-	128,890	-	-	-	67,350	-	-	-	-
TOTAL REVENUES	14,894,577	16,801,469	16,549,304	16,564,805	13,876,297	17,768,483	16,547,944	16,549,385	16,549,385	16,549,385
EXPENDITURES										
CITY ADMINISTRATION										
MAYOR & COUNCIL	48,822	80,583	82,426	82,426	60,921	90,523	104,346	98,146	98,146	98,146
CITY MANAGER	542,788	560,270	776,608	776,608	509,357	716,764	971,590	970,968	972,128	972,128
INFORMATION TECHNOLOGY	532,893	710,187	989,865	989,865	587,253	940,637	1,459,361	1,444,588	1,564,588	1,564,588
COURT	61,476	74,526	74,525	74,525	50,576	83,829	84,694	84,247	84,247	84,247
LEGAL	156,800	149,874	168,657	168,657	104,420	166,335	184,876	184,633	184,633	184,633
FINANCE	751,907	820,888	961,572	961,572	552,671	834,845	1,018,197	1,008,419	1,008,419	1,008,419
HUMAN RESOURCES	183,045	323,161	420,766	430,866	258,427	414,843	497,390	477,560	527,560	527,560
SAFETY OFFICER	79,429	57,585	95,484	95,484	57,284	85,960	106,701	98,701	98,701	98,701
TOTAL CITY ADMINISTRATION	2,357,160	2,777,074	3,569,903	3,580,003	2,180,909	3,333,736	4,427,155	4,367,262	4,538,422	4,538,422
POLICE	3,756,272	3,937,024	5,440,227	5,440,227	2,758,959	4,506,392	6,208,862	5,957,721	5,957,721	5,957,721
FIRE	2,211,659	2,476,958	2,898,250	2,898,250	1,607,372	2,523,955	3,304,749	2,986,021	2,986,021	2,986,021
EMERGENCY COORDINATOR	231,764	94,352	129,343	129,343	68,000	114,773	127,241	125,241	125,241	125,241
LIBRARY	897,961	1,089,221	1,217,186	1,217,286	758,587	1,171,927	1,400,697	1,326,950	1,358,110	1,358,110
COMMUNITY DEVELOPMENT	224,940	300,192	502,273	502,273	231,363	374,334	606,590	605,192	605,192	605,192
ADMINISTRATIVE PROGRAMS	268,181	293,334	968,974	968,974	(243,782)	464,293	1,031,012	1,026,268	1,026,268	1,026,268

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL EXPENDITURES WITHOUT CONTINGENCY	9,947,937	10,968,155	14,726,156	14,736,356	7,361,408	12,489,410	17,106,306	16,394,655	16,596,975	16,596,975
CONTINGENCY	-	-	589,046	507,628	-	-	-	655,786	655,786	655,786
TOTAL EXPENDITURES	9,947,937	10,968,155	15,315,202	15,243,984	7,361,408	12,489,410	17,106,306	17,050,441	17,252,761	17,252,761
TRANSFERS:										
TRANSFERS IN	171,720	91,783	252,578	252,578	191,720	380,466	214,511	203,449	226,123	226,123
TRANSFERS OUT	(3,604,128)	(4,841,709)	(4,501,439)	(4,571,520)	(3,134,025)	(4,709,744)	(5,057,152)	(3,479,778)	(3,473,553)	(3,506,053)
NET TRANSFERS	(3,432,408)	(4,749,926)	(4,248,861)	(4,318,942)	(2,942,305)	(4,329,278)	(4,842,641)	(3,276,329)	(3,247,430)	(3,279,930)
EXCESS REVENUES OVER EXPENDITURES	1,514,232	1,083,388	(3,014,759)	(2,998,121)	3,572,584	949,795	(5,401,003)	(3,777,385)	(3,950,806)	(3,983,306)
BEGINNING FUND BALANCE	4,125,066	5,340,836	6,568,462	6,551,824	6,424,222	6,424,224	7,374,019	7,374,019	7,374,019	7,374,019
RESERVE FOR FUTURE EXPENDITURES	-	-	2,081,087	2,081,087	-	-	-	1,957,005	1,783,584	1,751,084
UNAPPROPRIATED ENDING FUND BLANCE	5,639,298	6,424,224	1,472,616	1,472,616	9,996,806	7,374,019	1,973,016	1,639,629	1,639,629	1,639,629

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GENERAL FUND - 101											
RESOURCES											
101-1900-40001	CURRENT PROPERTY TAXES	7,159,099	7,443,881	7,462,085	7,462,085	7,321,218	7,621,218	7,784,476	7,784,476	7,784,476	7,784,476
101-1900-40005	DELINQUENT PROPERTY TAXES	212,938	254,708	225,000	225,000	91,545	141,545	200,000	200,000	200,000	200,000
	TOTAL PROPERTY TAXES	7,372,037	7,698,589	7,687,085	7,687,085	7,412,763	7,762,763	7,984,476	7,984,476	7,984,476	7,984,476
101-1900-40010	TRANSIENT ROOM TAX	2,696,693	3,340,776	3,084,026	3,084,026	1,930,841	3,610,841	3,755,275	3,755,275	3,755,275	3,755,275
101-1900-40045	FEES IN LIEU OF FRANCHISE	432,882	438,045	98,400	98,400	66,872	97,609	107,645	109,203	109,203	109,203
101-1900-40060	VRC/B&B ENDORSEMENT TAX	80	-	-	-	-	-	-	-	-	-
101-1900-40100	STATE CIGARETTE TAX	9,917	8,638	7,943	7,943	4,952	8,174	7,851	7,851	7,851	7,851
101-1900-40300	STATE LIQUOR PRORATION	201,389	197,182	193,815	193,815	115,257	204,237	209,830	209,830	209,830	209,830
101-1900-40400	STATE MARIJUANA TAX PRORATION	53,158	20,688	13,239	13,239	10,516	13,551	14,519	14,519	14,519	14,519
101-1900-40410	LOCAL MARIJUANA TAX PRORATION	172,119	174,091	190,841	190,841	79,762	159,762	172,543	172,543	172,543	172,543
	TOTAL OTHER TAXES	3,566,238	4,179,420	3,588,264	3,588,264	2,208,200	4,094,174	4,267,663	4,269,221	4,269,221	4,269,221
101-1900-41001	FRANCHISE TAX-GEORGIA PACIFIC	80,760	83,180	83,180	83,180	85,680	85,680	92,534	92,534	92,534	92,534
101-1900-41002	FRANCHISE TAX-CENTURY LINK	14,842	14,170	14,800	14,800	-	13,464	14,541	14,541	14,541	14,541
101-1900-41003	FRANCHISE TAX-CHARTER	162,909	167,263	153,024	153,024	76,602	160,602	173,450	173,450	173,450	173,450
101-1900-41004	FRANCHISE TAX-COAST COM	22,073	22,017	22,126	22,126	11,678	20,678	22,332	22,332	22,332	22,332
101-1900-41005	FRANCHISE TAX-NW NATURAL	131,417	145,527	120,000	120,000	-	156,598	169,126	169,126	169,126	169,126
101-1900-41006	FRANCHISE TAX-CENTRAL LINCOLN	418,488	431,027	401,679	401,679	250,136	425,136	459,147	459,147	459,147	459,147
101-1900-41007	FRANCHISE TAX-THOMPSON	158,583	171,560	161,341	161,341	90,983	160,983	173,862	173,862	173,862	173,862
101-1900-41008	FRANCHISE TAX-MISCELLANEOUS	4,168	3,980	25,769	25,769	25,415	25,415	27,448	27,448	27,448	27,448
	TOTAL FRANCHISE TAXES	993,240	1,038,724	981,919	981,919	540,494	1,048,556	1,132,440	1,132,440	1,132,440	1,132,440
101-1900-42053	FEDERAL GRANT-POLICE OVERTIME	-	4,680	-	-	-	-	-	-	-	-
101-1900-42056	COVID RELIEF GRANTS	117,026	745,343	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
	TOTAL FEDERAL SOURCES	117,026	750,023	1,200,000	1,200,000	1,665,271	1,665,271	-	-	-	-
101-1900-43001	STATE REVENUE SHARING	162,992	160,028	165,000	165,000	93,392	160,000	160,000	160,000	160,000	160,000
101-1900-43003	READY TO READ GRANT	1,187	1,257	1,257	1,257	1,304	1,304	1,303	1,303	1,303	1,303
101-1900-43004	CONFLAGRATION REIMBURSEMENT	50,182	68,328	15,000	15,000	19,468	19,468	20,000	20,000	20,000	20,000
101-1900-43005	STATE GRANTS	2,000	1,700	-	-	-	-	-	-	-	-
101-1900-43014	STATE WILDFIRE STAFFING GRANT	-	-	-	-	35,000	35,000	-	-	-	-
	TOTAL STATE SOURCES	216,361	231,313	181,257	181,257	149,164	215,772	181,303	181,303	181,303	181,303
101-1900-44001	NEWPORT RURAL FIRE PROTECTION	298,848	291,135	348,000	348,000	110,611	331,831	341,786	341,786	341,786	341,786
101-1900-44002	LINCOLN COUNTY GRANT	-	2,500	-	-	-	-	-	-	-	-
101-1900-44003	MISCELLANEOUS GRANT	85,000	8,000	-	-	-	-	-	-	-	-
101-1900-44007	LINCOLN CNTY SCHOOL DISTRICT	-	-	90,000	90,000	-	-	-	-	-	-
101-1900-44008	LINCOLN CNTY LIBRARY DISTRICT	359,337	347,913	341,064	341,064	193,858	304,634	310,957	310,957	310,957	310,957
101-1900-44011	OPIOID SETTLEMENT	-	-	-	15,401	71,915	71,915	15,401	15,401	15,401	15,401
101-1900-48001	MISC. SALES & SERVICES	5,255	117,692	50,000	50,100	32,320	44,320	47,866	47,866	47,866	47,866
101-1900-48002	GIFTS & DONATIONS	-	-	-	-	400	400	-	-	-	-
101-1900-48004	SPECIAL EVENT/FUND RAISING	1,800	11,525	1,500	1,500	25	25	-	-	-	-
101-1900-48100	TOWER OPTIC REVENUE	509	480	500	500	158	318	300	300	300	300

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
TOTAL MISCELLANEOUS SOURCES		750,749	779,245	831,064	846,565	409,287	753,443	716,310	716,310	716,310	716,310
101-1900-45201	SERVICE PROVIDED PARKS & REC	111,070	114,957	118,981	118,981	79,328	118,981	125,525	125,525	125,525	125,525
101-1900-45211	SERVICE PROVIDED PUB PARKING	4,448	4,604	4,765	4,765	3,176	4,765	5,027	5,027	5,027	5,027
101-1900-45212	SERVICE PROVIDED HOUSING	536	555	574	574	384	574	606	606	606	606
101-1900-45220	SERVICE PROVIDED AIRPORT	81,085	83,923	86,860	86,860	57,904	86,860	91,637	91,637	91,637	91,637
101-1900-45230	SERVICE PROVIDED ROOM TAX	120,080	124,283	128,633	128,633	85,752	128,633	135,708	135,708	135,708	135,708
101-1900-45240	SERVICE PROVIDED BUILDING INSP	37,150	38,450	39,796	39,796	26,528	39,796	41,985	41,985	41,985	41,985
101-1900-45251	SERVICE PROVIDED STREET	50,922	52,704	73,817	73,817	49,208	73,817	77,877	77,877	77,877	77,877
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD	1,103	1,142	1,182	1,182	792	1,182	1,247	1,247	1,247	1,247
101-1900-45253	SERVICE PROVIDED SDC	552	571	591	591	392	591	624	624	624	624
101-1900-45254	SERVICE PROVIDED AGATE BEACH	552	571	591	591	392	591	624	624	624	624
101-1900-45270	SERVICE PROVIDED URA-SO BEACH	41,769	43,231	44,744	44,744	29,832	44,744	47,205	47,205	47,205	47,205
101-1900-45271	SERVICE PROVIDED URA-NO SIDE	552	571	591	591	392	591	624	624	624	624
101-1900-45601	SERVICE PROVIDED WATER FUND	343,573	355,598	387,312	387,312	258,208	387,312	408,614	408,614	408,614	408,614
101-1900-45602	SERVICE PROVIDED WASTEWATER	409,580	423,915	458,020	458,020	305,344	458,020	483,211	483,211	483,211	483,211
101-1900-45603	SERVICE PROVIDED STORMWATER	42,364	43,847	64,650	64,650	43,104	64,650	68,206	68,206	68,206	68,206
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS	64,210	66,457	68,783	68,783	45,856	68,783	72,566	72,566	72,566	72,566
101-1900-45711	SERVICE PROVIDED CITY FACILITY	80,342	83,154	86,064	86,064	57,376	86,064	90,798	90,798	90,798	90,798
TOTAL SERVICE PROVIDED FOR		1,389,888	1,438,533	1,565,954	1,565,954	1,043,968	1,565,954	1,652,084	1,652,084	1,652,084	1,652,084
101-1900-46002	RENTS & LEASES	69,059	78,724	68,000	68,000	67,704	93,704	79,028	79,028	79,028	79,028
101-1900-46003	LAND USE FEES	16,951	25,882	20,000	20,000	20,961	28,961	25,000	25,000	25,000	25,000
101-1900-46004	MUNICIPAL COURT FINES	83,783	110,385	97,000	97,000	52,398	80,398	86,830	87,982	87,982	87,982
101-1900-46005	STATE/COUNTY COURT FINES	24,824	29,234	26,665	26,665	14,851	20,851	22,519	22,519	22,519	22,519
101-1900-46006	PARKING TICKETS	1,995	2,465	3,000	3,000	145	265	-	-	-	-
101-1900-46007	LIBRARY FINES	1,178	4,956	5,000	5,000	3,640	5,240	5,659	5,659	5,659	5,659
101-1900-46009	TRAINING COURT COST	1,136	1,569	621	621	624	944	1,020	987	987	987
101-1900-46010	COURT RESTITUTION PAYMENTS	-	1,044	-	-	993	1,193	1,288	1,288	1,288	1,288
101-1900-46020	EV CHARGING FEES	-	-	-	-	145	365	720	720	720	720
101-1900-46400	SHORT-TERM RENTAL ENDORSE FEE	55,160	50,581	55,000	55,000	49,737	50,387	53,964	53,964	53,964	53,964
101-1900-46405	BUSINESS LICENSES	184,743	192,460	194,675	194,675	197,179	199,179	205,154	203,918	203,918	203,918
101-1900-46406	OLCC LICENSES	5,620	5,265	3,000	3,000	930	1,070	1,156	1,156	1,156	1,156
101-1900-46409	POLICE REPORTS	7,347	7,231	7,300	7,300	12,533	16,533	17,029	17,029	17,029	17,029
101-1900-46413	FIRE FEES & CHARGES	-	-	-	-	10,475	10,475	11,313	11,313	11,313	11,313
101-1900-46429	CET AFFORDABLE HOUSING ADMIN	5,751	8,876	1,500	1,500	1,990	2,790	2,988	2,988	2,988	2,988
TOTAL FEES, FINES & FORFEITURES		457,547	518,672	481,761	481,761	434,305	512,355	513,668	513,551	513,551	513,551
101-1900-47001	INTEREST ON INVESTMENTS	31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	100,000	100,000
TOTAL INVESTMENTS		31,491	38,060	32,000	32,000	12,845	82,845	100,000	100,000	100,000	100,000
101-1900-48512	LEASE PROCEEDS	-	128,890	-	-	-	67,350	-	-	-	-
TOTAL LOAN & LEASE REVENUES		-	128,890	-	-	-	67,350	-	-	-	-
TOTAL GENERAL FUND REVENUES		14,894,577	16,801,469	16,549,304	16,564,805	13,876,297	17,768,483	16,547,944	16,549,385	16,549,385	16,549,385

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1900-49230	TRANSFER FROM ROOM TAX FUND Annual Library Request (15%) Renovation of Newport Website (15%)	59,000	27,607	182,578	182,578	121,720	182,578	210,105	199,043	203,717	203,717
								-	-	18,000	18,000
101-1900-49402	TRANSFER FROM CAP PROJ FUND	16,305	-	-	-	-	13,334	-	-	-	-
101-1900-49404	TRANSFER FROM RESERVE FUND	-	-	70,000	70,000	70,000	70,000	4,406	4,406	4,406	4,406
101-1900-49405	TRANSFER FROM CAP IMPROVE	57,115	24,876	-	-	-	113,089	-	-	-	-
101-1900-49601	TRANSFER FROM WATER FUND	16,000	16,000	-	-	-	-	-	-	-	-
101-1900-49602	TRANSFER FROM WASTEWATER FUND	16,000	16,000	-	-	-	-	-	-	-	-
101-1900-49603	TRANSFER FROM STORMWATER FUND	7,300	7,300	-	-	-	-	-	-	-	-
101-1900-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	1,465	-	-	-	-
	TOTAL TRANSFERS FROM	171,720	91,783	252,578	252,578	191,720	380,466	214,511	203,449	226,123	226,123
TOTAL GENERAL FUND REVENUES & TRANSFERS		15,066,297	16,893,252	16,801,882	16,817,383	14,068,017	18,148,949	16,762,455	16,752,834	16,775,508	16,775,508
101-1900-49901	BEGINNING FUND BALANCE	4,125,066	5,340,836	6,568,462	6,551,824	6,424,222	6,424,224	7,374,019	7,374,019	7,374,019	7,374,019
TOTAL GENERAL FUND RESOURCES		19,191,363	22,234,088	23,370,344	23,369,207	20,492,239	24,573,173	24,136,474	24,126,853	24,149,527	24,149,527
ADMINISTRATION - 1010-1053											
MAYOR & COUNCIL - 1010											
MATERIAL & SERVICES											
101-1010-61500	CITY FACILITY RENT	5,544	9,912	10,666	10,666	7,112	10,666	20,686	19,408	19,408	19,408
101-1010-65400	PRINTING & BINDING	3,085	2,535	3,000	3,000	2,576	2,700	3,300	3,300	3,300	3,300
101-1010-65500	TRAVEL & MEETING EXPENSES	988	5,818	7,000	7,000	23,735	26,000	16,000	16,000	16,000	16,000
101-1010-65550	MEMBERSHIPS, DUES & FEES	23,633	23,861	25,000	25,000	24,148	25,000	27,000	27,078	27,078	27,078
	Greater Newport Chamber \$154 League of Oregon Cities \$9,300 Lincoln County Economic Development \$100 Oregon Cascades West Council of Governments \$15,211 Oregon Coastal Zone Management Association \$515 Oregon Government Ethics Commission \$768 Oregon Mayors Association \$130 Yaquina Bay Economic Foundation \$200										
101-1010-65600	TRAINING	495	15	3,800	3,800	40	500	3,800	3,800	3,800	3,800
101-1010-65700	PROGRAMS & PROGRAM SUPPLIES	160	13,153	14,500	14,500	2,368	4,500	15,000	10,000	10,000	10,000
101-1010-65900	OTHER OPERATING EXPENSES	246	269	300	300	-	-	300	300	300	300
101-1010-66100	OFFICE SUPPLIES	39	-	150	150	-	-	150	150	150	150
101-1010-66200	POSTAGE/SHIPPING EXPENSES	39	39	110	110	2	5	110	110	110	110
101-1010-66400	CONCESSIONS & CATERING	1,351	3,403	2,900	2,900	888	1,500	3,000	3,000	3,000	3,000
101-1010-66600	GENERAL EXPENSES	12	-	-	-	52	52	-	-	-	-
101-1010-67200	OTHER DATA PROCESSING EXPENSES	13,230	13,892	15,000	15,000	-	13,000	15,000	15,000	15,000	15,000
	TOTAL MATERIAL & SERVICES	48,822	72,897	82,426	82,426	60,921	83,923	104,346	98,146	98,146	98,146
CAPITAL OUTLAY											
101-1010-74900	LEASE CAPITAL EXPENSES	-	7,686	-	-	-	6,600	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	7,686	-	-	-	6,600	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL MAYOR & COUNCIL EXPENDITURES		48,822	80,583	82,426	82,426	60,921	90,523	104,346	98,146	98,146	98,146
CITY MANAGER - 1020											
PERSONAL SERVICES											
101-1020-50110	WAGES & SALARIES	294,718	299,728	349,144	349,144	289,162	410,000	448,267	448,267	469,989	469,989
101-1020-50120	PART TIME/EXTRA HELP WAGES	85,039	32,145	29,838	29,838	1,157	1,736	51,176	51,176	51,176	51,176
101-1020-51110	OVERTIME	688	2,591	2,000	2,000	1,314	1,971	2,000	2,000	2,000	2,000
101-1020-52110	INSURANCE BENEFITS	42,007	39,047	78,047	78,047	34,269	51,404	83,556	83,556	88,368	88,368
101-1020-52120	FICA EXPENSES	27,936	24,819	28,200	28,200	21,895	32,843	36,702	36,702	38,363	38,363
101-1020-52130	RETIREMENT	32,173	40,967	31,423	31,423	18,555	27,833	38,900	38,900	40,855	40,855
101-1020-52150	WORKER'S COMPENSATION	1,034	413	486	486	284	426	605	605	637	637
101-1020-52160	UNEMPLOYMENT INSURANCE	363	322	6,857	6,857	3,377	5,066	20,559	20,559	21,450	21,450
101-1020-52170	PAID LEAVE OREGON	-	-	-	-	281	901	2,006	2,006	2,093	2,093
TOTAL PERSONAL SERVICES		483,958	440,032	525,995	525,995	370,294	532,180	683,771	683,771	714,931	714,931
Total Full Time Equivalent (FTE)		4.38	4.05	4.25	4.25	4.25	4.25	5.65	5.65	6.15	6.15
MATERIAL & SERVICES											
101-1020-60100	PROFESSIONAL SERVICES	200	1,994	142,241	142,241	80,000	92,000	150,000	150,000	120,000	120,000
101-1020-60900	OTHER PROFESSIONAL SERVICES	817	63	320	320	-	-	500	500	500	500
101-1020-61300	PERMITS/LICENSES EXPENSES	-	70	75	75	-	-	100	100	100	100
101-1020-61500	CITY FACILITY RENT	4,435	7,931	8,534	8,534	5,688	8,534	16,550	15,528	15,528	15,528
101-1020-65100	INSURANCE PREMIUM & EXPENSES	300	300	363	363	300	300	369	369	369	369
101-1020-65200	COMMUNICATIONS EXPENSES	15,622	37,410	35,600	35,600	13,243	19,000	36,000	36,000	36,000	36,000
101-1020-65300	ADVERTISING & MARKETING EXP	74	55	1,000	1,000	-	500	1,000	1,000	1,000	1,000
101-1020-65400	PRINTING & BINDING	3,459	3,740	4,000	4,000	4,366	5,500	6,000	6,000	6,000	6,000
101-1020-65500	TRAVEL & MEETING EXPENSES	4,593	12,857	9,500	9,500	12,784	16,000	15,000	15,000	15,000	15,000
101-1020-65550	MEMBERSHIPS, DUES & FEES	2,200	3,790	5,600	5,600	3,074	4,500	5,600	6,000	6,000	6,000
International City/County Management Association \$2,200 Oregon City/County Manager's Association \$324 Oregon Association of Municipal Recorders \$560 International Institute Municipal Clerks \$125 Rotary Club of Newport \$375 State of Oregon-Notary \$69 Yaquina Bay Economic Foundation \$200											
101-1020-65600	TRAINING	1,076	4,688	8,000	8,000	7,042	8,000	9,000	9,000	9,000	9,000
101-1020-65700	PROGRAMS & PROGRAM SUPPLIES	18,381	31,436	25,000	25,000	6,994	12,000	35,000	35,000	35,000	35,000
101-1020-65900	OTHER OPERATING EXPENSES	3,875	538	1,000	1,000	123	500	1,000	1,000	1,000	1,000
101-1020-66100	OFFICE SUPPLIES	1,634	5,320	5,000	5,000	1,553	2,500	5,000	5,000	5,000	5,000
101-1020-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	300	300	-	-	300	300	300	300
101-1020-66200	POSTAGE/SHIPPING EXPENSES	315	491	400	400	290	350	400	400	400	400
101-1020-66400	CONCESSIONS & CATERING	42	1,526	1,500	1,500	454	850	1,000	1,000	1,000	1,000
101-1020-66600	GENERAL EXPENSES	917	119	2,000	2,000	653	1,000	2,000	2,000	2,000	2,000
101-1020-67200	OTHER DATA PROCESSING EXPENSES	890	-	180	180	2,499	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIAL & SERVICES		58,830	112,328	250,613	250,613	139,063	174,534	287,819	287,197	257,197	257,197

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
101-1020-74900	LEASE CAPITAL EXPENSES	-	7,910	-	-	-	10,050	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	7,910	-	-	-	10,050	-	-	-	-
TOTAL CITY MANAGER EXPENDITURES		542,788	560,270	776,608	776,608	509,357	716,764	971,590	970,968	972,128	972,128
INFORMATION TECHNOLOGY - 1025											
PERSONAL SERVICES											
101-1025-50110	WAGES & SALARIES	157,477	181,724	242,448	242,448	152,470	228,705	317,560	317,560	317,560	317,560
101-1025-50120	PART TIME/EXTRA HELP WAGES	-	2,901	19,040	19,040	-	-	-	-	-	-
101-1025-52110	INSURANCE BENEFITS	49,253	50,933	77,337	77,337	38,710	58,065	106,475	106,475	106,475	106,475
101-1025-52120	FICA EXPENSES	11,730	13,797	20,050	20,050	11,367	17,051	24,385	24,385	24,385	24,385
101-1025-52130	RETIREMENT	33,480	39,131	38,254	38,254	25,300	37,950	66,003	66,003	66,003	66,003
101-1025-52150	WORKER'S COMPENSATION	183	250	347	347	163	245	393	393	393	393
101-1025-52160	UNEMPLOYMENT INSURANCE	153	180	4,706	4,706	2,011	3,017	13,020	13,020	13,020	13,020
101-1025-52170	PAID LEAVE OREGON	-	-	-	-	117	357	1,270	1,270	1,270	1,270
	TOTAL PERSONAL SERVICES	252,276	288,916	402,182	402,182	230,138	345,390	529,106	529,106	529,106	529,106
Total Full Time Equivalent (FTE)		2.00	2.50	3.50	3.50	3.50	3.50	4.00	4.00	4.00	4.00
MATERIAL & SERVICES											
101-1025-60100	PROFESSIONAL SERVICES	2,630	42,652	15,000	15,000	20,821	24,000	31,000	31,000	31,000	31,000
101-1025-61500	CITY FACILITY RENT	2,052	3,668	3,947	3,947	2,632	3,947	7,655	7,182	7,182	7,182
101-1025-63200	EQUIPMENT EXPENSES	-	3,124	-	-	-	-	-	-	-	-
101-1025-63300	MAINTENANCE AGREEMENTS	123,769	164,598	271,536	271,536	177,411	270,000	310,000	310,000	310,000	310,000
	Backup Software Support \$10,000										
	Backup Tape Library Maintenance & Support \$6,000										
	Firewall Maintenance \$15,000										
	Client and Server Anti-Virus \$20,000										
	Lenel Security \$4,000										
	Camera Software \$5,000										
	Online Digital Certificates \$3,000										
	Caselle Connect SA \$47,250										
	Network Management Software Maintenance \$10,000										
	Microsoft Enterprise Agreement True-Up \$20,000										
	Microsoft Enterprise Agreement \$63,210										
	Support for Council Chambers AV System \$10,000										
	Autodesk Renewal (DLT) \$3,000										
	ESRI \$20,000										
	Maas360 \$1,200										
	PatchmyPC \$2,500										
	JitBit \$1,000										
	ClearGov \$4,000										
	DNS Made Easy \$200										
	SRSPlus \$200										
	Street Saver \$2,000										
	Warranty on Storage Area Network \$23,000										

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Dark Trace \$34,536										
	IS Decisions User Lock \$2,000										
	User Way Website Accessibility Plugin \$2,000										
101-1025-65200	COMMUNICATIONS EXPENSES	11,769	12,128	11,000	11,000	8,089	11,000	20,000	15,000	15,000	15,000
101-1025-65500	TRAVEL & MEETING EXPENSES	213	1,875	2,500	2,500	2,534	2,700	3,000	2,700	2,700	2,700
101-1025-65550	MEMBERSHIPS, DUES & FEES	100	100	500	500	330	500	500	500	500	500
101-1025-65600	TRAINING	11,595	1,580	21,000	21,000	7,705	21,000	24,000	15,000	15,000	15,000
101-1025-66100	OFFICE SUPPLIES	285	90	200	200	-	100	100	100	100	100
101-1025-66200	POSTAGE/SHIPPING EXPENSES	-	39	-	-	-	-	-	-	-	-
101-1025-66600	GENERAL EXPENSES	40	2,706	-	-	-	-	-	-	-	-
101-1025-67100	DATA PROCESSING LEASES & EXP	128,164	188,711	262,000	262,000	137,593	262,000	534,000	534,000	654,000	654,000
	Lease Payments \$95,000										
	Wireless Access Point Upgrades \$5,000										
	Access Control Projects \$40,000										
	Network Projects \$90,000										
	Azure and Exchange Online Project \$80,000										
	SAN Replacement Project (Servers, Cloud Backup, Storage, Implementation) \$104,000										
	VOIP Phone Replacement \$80,000										
	Audio-Visual Upgrades \$40,000										
	Renovation of Newport Website \$120,000										
	TOTAL MATERIAL & SERVICIES	280,617	421,271	587,683	587,683	357,115	595,247	930,255	915,482	1,035,482	1,035,482
TOTAL INFORMATION TECHNOLOGY EXPENDITURES		532,893	710,187	989,865	989,865	587,253	940,637	1,459,361	1,444,588	1,564,588	1,564,588
COURT - 1030											
PERSONAL SERVICES											
101-1030-50110	WAGES & SALARIES	44,024	50,238	50,694	50,694	35,539	53,309	54,099	54,099	54,099	54,099
101-1030-51110	OVERTIME	-	-	500	500	-	-	500	500	500	500
101-1030-52110	INSURANCE BENEFITS	9,064	9,392	9,513	9,513	6,830	10,245	9,839	9,839	9,839	9,839
101-1030-52120	FICA EXPENSES	3,307	3,775	3,916	3,916	2,669	4,004	4,177	4,177	4,177	4,177
101-1030-52130	RETIREMENT	1,523	2,000	1,793	1,793	1,257	1,886	1,925	1,925	1,925	1,925
101-1030-52150	WORKER'S COMPENSATION	49	61	66	66	38	57	66	66	66	66
101-1030-52160	UNEMPLOYMENT INSURANCE	24	29	922	922	485	728	2,239	2,239	2,239	2,239
101-1030-52170	PAID LEAVE OREGON	-	-	-	-	34	102	217	217	217	217
	TOTAL PERSONAL SERVICES	57,991	65,495	67,404	67,404	46,852	70,331	73,062	73,062	73,062	73,062
Total Full Time Equivalent (FTE)		0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
MATERIAL & SERVICES											
101-1030-60900	OTHER PROFESSIONAL SERVICES	1,120	1,250	1,500	1,500	320	1,500	1,500	1,500	1,500	1,500
101-1030-61500	CITY FACILITY RENT	1,941	3,470	3,734	3,734	2,488	3,734	7,242	6,795	6,795	6,795
101-1030-65400	PRINTING & BINDING	-	271	500	500	572	1,315	1,500	1,500	1,500	1,500
101-1030-65500	TRAVEL & MEETING EXPENSES	96	-	250	250	-	250	250	250	250	250
101-1030-65550	MEMBERSHIPS, DUES & FEES	200	200	212	212	200	200	215	215	215	215
101-1030-65600	TRAINING	-	-	125	125	-	125	125	125	125	125
101-1030-66100	OFFICE SUPPLIES	-	567	500	500	100	250	500	500	500	500
101-1030-66200	POSTAGE/SHIPPING EXPENSES	128	326	300	300	44	124	300	300	300	300

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL MATERIAL & SERVICES		3,485	6,084	7,121	7,121	3,724	7,498	11,632	11,185	11,185	11,185
CAPITAL OUTLAY											
101-1030-74900	LEASE CAPITAL EXPENSES	-	2,947	-	-	-	6,000	-	-	-	-
TOTAL CAPITAL OUTLAY		-	2,947	-	-	-	6,000	-	-	-	-
TOTAL COURT EXPENDITURES		61,476	74,526	74,525	74,525	50,576	83,829	84,694	84,247	84,247	84,247
CITY ATTORNEY - 1040											
PERSONAL SERVICES											
101-1040-50110	WAGES & SALARIES	104,953	112,142	116,124	116,124	79,314	118,971	122,844	122,844	122,844	122,844
101-1040-50120	PART TIME/EXTRA HELP WAGES	855	-	-	-	-	-	-	-	-	-
101-1040-52110	INSURANCE BENEFITS	9,379	9,464	9,639	9,639	6,821	10,232	9,928	9,928	9,928	9,928
101-1040-52120	FICA EXPENSES	7,948	8,426	8,883	8,883	5,928	8,892	9,398	9,398	9,398	9,398
101-1040-52130	RETIREMENT	5,396	10,093	10,451	10,451	7,138	10,707	11,056	11,056	11,056	11,056
101-1040-52150	WORKER'S COMPENSATION	120	144	141	141	77	116	140	140	140	140
101-1040-52160	UNEMPLOYMENT INSURANCE	104	110	2,091	2,091	967	1,451	5,037	5,037	5,037	5,037
101-1040-52170	PAID LEAVE OREGON	-	-	-	-	45	137	490	490	490	490
TOTAL PERSONAL SERVICES		128,755	140,379	147,329	147,329	100,290	150,506	158,893	158,893	158,893	158,893
Total Full Time Equivalent (FTE)		1.10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MATERIAL & SERVICES											
101-1040-60300	LEGAL PROFESSIONAL SERVICES	23,798	-	15,000	15,000	-	-	15,000	15,000	15,000	15,000
101-1040-61500	CITY FACILITY RENT	1,054	1,885	2,028	2,028	1,352	2,028	3,933	3,690	3,690	3,690
101-1040-65200	COMMUNICATIONS EXPENSES	-	45	-	-	81	81	-	-	-	-
101-1040-65400	PRINTING & BINDING	1,685	1,912	1,200	1,200	1,809	3,332	3,700	3,700	3,700	3,700
101-1040-65500	TRAVEL & MEETING EXPENSES	-	-	500	500	-	200	750	750	750	750
101-1040-65550	MEMBERSHIPS, DUES & FEES	1,037	773	1,000	1,000	763	763	1,000	1,000	1,000	1,000
101-1040-65600	TRAINING	305	255	1,000	1,000	125	125	1,000	1,000	1,000	1,000
101-1040-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	500	500	-	-	500	500	500	500
101-1040-66200	POSTAGE/SHIPPING EXPENSES	166	35	100	100	-	-	100	100	100	100
TOTAL MATERIAL & SERVICES		28,045	4,905	21,328	21,328	4,130	6,529	25,983	25,740	25,740	25,740
CAPITAL OUTLAY											
101-1040-74900	LEASE CAPITAL EXPENSES	-	4,590	-	-	-	9,300	-	-	-	-
TOTAL CAPITAL OUTLAY		-	4,590	-	-	-	9,300	-	-	-	-
TOTAL CITY ATTORNEY EXPENDITURES		156,800	149,874	168,657	168,657	104,420	166,335	184,876	184,633	184,633	184,633
FINANCE - 1050											
PERSONAL SERVICES											
101-1050-50110	WAGES & SALARIES	413,285	397,524	486,600	486,600	250,027	375,041	493,519	493,519	493,519	493,519
101-1050-50120	PART TIME/EXTRA HELP WAGES	3,522	20,182	22,720	22,720	47,847	71,771	31,567	31,567	31,567	31,567
101-1050-51110	OVERTIME	739	21,457	5,000	5,000	2,442	3,663	5,000	5,000	5,000	5,000
101-1050-52110	INSURANCE BENEFITS	102,580	80,463	116,702	116,702	51,897	77,846	109,861	109,861	109,861	109,861

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
101-1050-52120	FICA EXPENSES	31,189	32,688	39,346	39,346	22,504	33,756	40,552	40,552	40,552	40,552
101-1050-52130	RETIREMENT	54,229	42,390	56,581	56,581	30,191	45,287	43,454	43,454	43,454	43,454
101-1050-52150	WORKER'S COMPENSATION	523	641	685	685	333	500	663	663	663	663
101-1050-52160	UNEMPLOYMENT INSURANCE	408	425	9,258	9,258	3,572	5,358	21,734	21,734	21,734	21,734
101-1050-52170	PAID LEAVE OREGON	-	-	-	-	262	810	2,120	2,120	2,120	2,120
	TOTAL PERSONAL SERVICES	606,475	595,770	736,892	736,892	409,075	614,032	748,470	748,470	748,470	748,470
	Total Full Time Equivalent (FTE)	5.90	6.40	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	MATERIAL & SERVICES										
101-1050-60200	FINANCIAL PROFESSIONAL SERVICE	74,185	95,046	110,000	110,000	76,205	95,205	110,000	105,000	105,000	105,000
101-1050-60900	OTHER PROFESSIONAL SERVICES	800	2,500	2,500	2,500	1,400	2,500	2,500	2,500	2,500	2,500
101-1050-61500	CITY FACILITY RENT	5,544	9,912	10,666	10,666	7,112	10,666	20,686	19,408	19,408	19,408
101-1050-63300	MAINTENANCE AGREEMENTS	670	690	750	750	720	750	820	820	820	820
101-1050-64100	LEASE EXPENSES	3,076	3,193	3,400	3,400	1,597	3,200	3,400	3,400	3,400	3,400
101-1050-65100	INSURANCE PREMIUM & EXPENSES	375	375	454	454	375	375	461	461	461	461
101-1050-65200	COMMUNICATIONS EXPENSES	731	1,204	1,190	1,190	579	1,179	1,860	1,860	1,860	1,860
101-1050-65300	ADVERTISING & MARKETING EXP	7,098	9,496	15,000	15,000	720	13,220	15,000	15,000	15,000	15,000
101-1050-65400	PRINTING & BINDING	7,932	12,978	15,000	15,000	5,098	13,000	15,000	15,000	15,000	15,000
101-1050-65500	TRAVEL & MEETING EXPENSES	248	2,067	3,000	3,000	2,237	2,537	6,000	5,000	5,000	5,000
101-1050-65550	MEMBERSHIPS, DUES & FEES	1,131	625	1,500	1,500	420	1,020	1,600	1,600	1,600	1,600
101-1050-65600	TRAINING	295	3,565	5,000	5,000	4,525	4,900	10,000	7,500	7,500	7,500
101-1050-65700	PROGRAMS & PROGRAM SUPPLIES	460	1,100	1,200	1,200	196	1,120	1,500	1,500	1,500	1,500
101-1050-65900	OTHER OPERATING EXPENSES	267	34	500	500	-	200	500	500	500	500
101-1050-66100	OFFICE SUPPLIES	12,663	27,736	24,000	24,000	10,285	22,285	25,000	25,000	25,000	25,000
101-1050-66200	POSTAGE/SHIPPING EXPENSES	29,777	23,823	25,950	25,950	13,339	26,139	30,000	30,000	30,000	30,000
101-1050-66600	GENERAL EXPENSES	-	665	1,000	1,000	751	980	1,200	1,200	1,200	1,200
101-1050-67200	OTHER DATA PROCESSING EXPENSES	180	538	570	570	18,037	18,537	20,000	20,000	20,000	20,000
	TOTAL MATERIAL & SERVICES	145,432	195,547	221,680	221,680	143,596	217,813	265,527	255,749	255,749	255,749
	CAPITAL OUTLAY										
101-1050-73200	CAPITAL EQUIPMENT ACQUISITION	-	13,031	3,000	3,000	-	-				
	Projection System for Finance Conference Room							2,400	2,400	2,400	2,400
	Filing Cabinet and Storage Shelving							1,800	1,800	1,800	1,800
101-1050-74900	LEASE CAPITAL EXPENSES	-	16,540	-	-	-	3,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	29,571	3,000	3,000	-	3,000	4,200	4,200	4,200	4,200
	TOTAL FINANCE EXPENDITURES	751,907	820,888	961,572	961,572	552,671	834,845	1,018,197	1,008,419	1,008,419	1,008,419
	HUMAN RESOURCES - 1052										
	PERSONAL SERVICES										
101-1052-50110	WAGES & SALARIES	105,497	114,463	148,684	148,684	83,604	125,406	152,730	152,730	152,730	152,730
101-1052-50120	PART TIME/EXTRA HELP WAGES	8,233	41,435	53,133	53,133	21,834	32,751	63,127	63,127	63,127	63,127
101-1052-51110	OVERTIME	60	890	-	-	674	1,011	1,500	1,500	1,500	1,500
101-1052-52110	INSURANCE BENEFITS	11,458	16,541	24,836	24,836	11,841	17,762	17,232	17,232	17,232	17,232
101-1052-52120	FICA EXPENSES	8,553	11,825	15,442	15,442	7,956	11,934	16,631	16,631	16,631	16,631
101-1052-52130	RETIREMENT	6,383	9,651	13,382	13,382	8,151	12,227	13,264	13,264	13,264	13,264

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1052-52150	WORKER'S COMPENSATION	127	218	269	269	111	167	270	270	270	270
101-1052-52160	UNEMPLOYMENT INSURANCE	112	155	3,632	3,632	1,276	1,914	8,912	8,912	8,912	8,912
101-1052-52170	PAID LEAVE OREGON	-	-	-	-	98	310	870	870	870	870
	TOTAL PERSONAL SERVICES	140,423	195,178	259,378	259,378	135,545	203,482	274,536	274,536	274,536	274,536
	Total Full Time Equivalent (FTE)	1.33	1.81	2.75	2.75	2.75	2.75	2.80	2.80	2.80	2.80
	MATERIAL & SERVICES										
101-1052-60300	LEGAL PROFESSIONAL SERVICES	-	20,230	15,000	15,000	13,488	20,232	28,000	20,000	20,000	20,000
101-1052-60400	EMPLOYMENT SERVICES	3,210	7,013	40,000	40,000	9,977	39,966	55,000	55,000	55,000	55,000
101-1052-60900	OTHER PROFESSIONAL SERVICES	16,556	36,653	1,500	1,500	11,879	17,819	15,500	15,500	15,500	15,500
101-1052-61500	CITY FACILITY RENT	566	1,011	1,088	1,088	728	1,088	2,110	1,980	1,980	1,980
101-1052-63200	EQUIPMENT EXPENSES	-	-	-	-	2,679	4,019	1,000	1,000	1,000	1,000
101-1052-65200	COMMUNICATIONS EXPENSES	45	45	100	100	30	45	100	100	100	100
101-1052-65300	ADVERTISING & MARKETING EXP	16,022	32,686	45,000	45,000	37,227	55,841	45,000	45,000	95,000	95,000
101-1052-65400	PRINTING & BINDING	1,933	3,136	4,000	4,000	1,501	2,252	4,000	4,000	4,000	4,000
101-1052-65500	TRAVEL & MEETING EXPENSES	840	8,834	4,500	4,500	4,353	6,530	4,500	4,500	4,500	4,500
101-1052-65550	MEMBERSHIPS, DUES & FEES	600	1,438	300	300	9,554	14,331	1,744	1,744	1,744	1,744
	Lane Council of Governments \$1,444										
101-1052-65600	TRAINING	150	12,100	18,000	18,000	75	113	20,000	10,000	10,000	10,000
101-1052-65700	PROGRAMS & PROGRAM SUPPLIES	1,919	319	20,000	20,000	16,874	25,000	35,000	35,000	35,000	35,000
101-1052-66100	OFFICE SUPPLIES	618	1,617	500	500	2,864	4,296	1,000	1,000	1,000	1,000
101-1052-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	100	100	-	-	100	100	100	100
101-1052-66200	POSTAGE/SHIPPING EXPENSES	37	36	100	100	10	15	100	100	100	100
101-1052-66400	CONCESSIONS & CATERING	15	-	400	400	-	-	1,500	1,500	1,500	1,500
101-1052-66500	CLOTHING & UNIFORMS	-	-	3,500	3,500	-	3,500	3,500	3,500	3,500	3,500
101-1052-66550	VOLUNTEER EXPENSES	-	-	800	800	-	-	1,000	1,000	1,000	1,000
101-1052-66600	GENERAL EXPENSES	111	849	1,000	698	-	-	-	-	-	-
101-1052-66700	SAFETY & HEALTH EXPENSES	-	-	3,000	3,000	1,242	1,863	3,700	2,000	2,000	2,000
101-1052-67200	OTHER DATA PROCESSING EXPENSES	-	-	2,500	2,500	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	42,622	125,967	161,388	161,086	112,481	196,910	222,854	203,024	253,024	253,024
	CAPITAL OUTLAY										
101-1052-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	10,402	10,401	10,401	-	-	-	-
101-1052-74900	LEASE CAPITAL EXPENSES	-	2,016	-	-	-	4,050	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	2,016	-	10,402	10,401	14,451	-	-	-	-
	TOTAL HUMAN RESOURCES EXPENDITURES	183,045	323,161	420,766	430,866	258,427	414,843	497,390	477,560	527,560	527,560
	SAFETY OFFICER - 1053										
	PERSONAL SERVICES										
101-1053-50110	WAGES & SALARIES	13,906	14,671	33,757	33,757	4,663	6,995	31,195	31,195	31,195	31,195
101-1053-50120	PART TIME/EXTRA HELP WAGES	35,804	5,502	-	-	13,764	20,646	-	-	-	-
101-1053-51110	OVERTIME	60	441	-	-	280	420	500	500	500	500
101-1053-52110	INSURANCE BENEFITS	2,248	2,315	12,853	12,853	3,354	5,031	4,856	4,856	4,856	4,856
101-1053-52120	FICA EXPENSES	3,795	1,559	2,582	2,582	1,377	2,066	2,425	2,425	2,425	2,425
101-1053-52130	RETIREMENT	908	1,257	3,038	3,038	1,053	1,580	2,808	2,808	2,808	2,808

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
101-1053-52150	WORKER'S COMPENSATION	392	116	46	46	22	33	42	42	42	42
101-1053-52160	UNEMPLOYMENT INSURANCE	50	20	608	608	221	332	1,300	1,300	1,300	1,300
101-1053-52170	PAID LEAVE OREGON	-	-	-	-	18	58	125	125	125	125
	TOTAL PERSONAL SERVICES	57,163	25,881	52,884	52,884	24,752	37,161	43,251	43,251	43,251	43,251
	Total Full Time Equivalent (FTE)	0.75	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	MATERIAL & SERVICES										
101-1053-60900	OTHER PROFESSIONAL SERVICES	2,696	150	500	500	-	-	4,800	4,800	4,800	4,800
101-1053-65200	COMMUNICATIONS EXPENSES	45	45	100	100	-	-	-	-	-	-
101-1053-65500	TRAVEL & MEETING EXPENSES	-	-	3,000	3,000	-	-	2,500	2,500	2,500	2,500
101-1053-65600	TRAINING	600	4,388	15,000	15,000	8,269	12,404	17,500	17,500	17,500	17,500
101-1053-65700	PROGRAMS & PROGRAM SUPPLIES	1,010	-	2,500	2,500	-	-	600	600	600	600
101-1053-66100	OFFICE SUPPLIES	-	986	500	500	50	75	50	50	50	50
101-1053-66700	SAFETY & HEALTH EXPENSES	17,915	26,135	21,000	21,000	24,213	36,320	38,000	30,000	30,000	30,000
	TOTAL MATERIAL & SERVICES	22,266	31,704	42,600	42,600	32,532	48,799	63,450	55,450	55,450	55,450
	TOTAL SAFETY OFFICER EXPENDITURES	79,429	57,585	95,484	95,484	57,284	85,960	106,701	98,701	98,701	98,701
	TOTAL ADMINISTRATION EXPENDITURES	2,357,160	2,777,074	3,569,903	3,580,003	2,180,909	3,333,736	4,427,155	4,367,262	4,538,422	4,538,422
	POLICE - 1070										
	PERSONAL SERVICES										
101-1070-50110	WAGES & SALARIES	1,597,082	1,576,387	2,143,943	2,127,937	1,142,012	1,798,669	2,428,916	2,303,667	2,303,667	2,303,667
101-1070-50120	PART TIME/EXTRA HELP WAGES	24,059	21,304	43,340	43,340	15,463	24,354	43,535	43,535	43,535	43,535
101-1070-50140	CERTIFICATION PAY	27,014	40,769	72,428	72,428	25,683	40,451	71,595	69,379	69,379	69,379
101-1070-50150	DETECTIVE PAY	2,639	3,009	3,081	3,081	4,094	6,448	3,413	3,413	3,413	3,413
101-1070-50160	K-9 PAY	7,028	5,949	3,851	3,851	2,630	4,142	4,267	4,267	4,267	4,267
101-1070-50170	COMMUNITY SERVICE PAY	3,874	7,304	7,639	7,639	5,214	8,212	8,533	8,533	8,533	8,533
101-1070-50180	LIEU OF HOLIDAY PAY	27,928	25,004	33,676	33,676	16,273	25,630	37,352	33,401	33,401	33,401
101-1070-50190	FTO PAY	7,409	8,708	9,205	9,205	5,287	8,327	5,120	5,120	5,120	5,120
101-1070-50210	ORPAT PAY	10,991	10,292	12,874	12,874	5,927	9,335	10,962	10,962	10,962	10,962
101-1070-51110	OVERTIME	158,623	167,379	194,000	194,000	168,236	264,972	260,000	260,000	260,000	260,000
101-1070-52110	INSURANCE BENEFITS	438,951	458,898	668,346	668,346	288,736	454,759	640,051	587,030	587,030	587,030
101-1070-52120	FICA EXPENSES	138,474	138,196	193,089	193,089	103,603	163,175	219,838	209,784	209,784	209,784
101-1070-52130	RETIREMENT	46,569	24,534	28,197	28,197	16,287	25,652	32,895	28,260	28,260	28,260
101-1070-52140	PERS RETIREMENT	381,029	432,368	565,011	565,011	282,658	445,186	641,375	620,913	620,913	620,913
101-1070-52150	WORKER'S COMPENSATION	34,277	41,378	66,828	66,828	19,459	30,648	67,386	65,383	65,383	65,383
101-1070-52160	UNEMPLOYMENT INSURANCE	1,814	1,813	45,434	45,434	16,046	25,272	117,821	112,433	112,433	112,433
101-1070-52170	PAID LEAVE OREGON	-	-	-	-	1,283	4,203	11,496	10,970	10,970	10,970
	TOTAL PERSONAL SERVICES	2,907,761	2,963,292	4,090,942	4,074,936	2,118,891	3,339,435	4,604,555	4,377,050	4,377,050	4,377,050
	Total Full Time Equivalent (FTE)	24.85	25.85	29.85	29.85	29.85	29.85	31.35	29.35	29.35	29.35
	MATERIAL & SERVICES										
101-1070-60100	PROFESSIONAL SERVICES	361	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
101-1070-60400	EMPLOYMENT SERVICES	5,972	14,587	5,000	5,000	-	-	-	-	-	-
101-1070-60900	OTHER PROFESSIONAL SERVICES	27,922	29,861	25,000	25,000	12,543	25,000	25,000	25,000	25,000	25,000
101-1070-61190	UTILITIES - OTHER	1,227	2,106	1,000	1,000	1,176	1,764	2,000	2,000	2,000	2,000
101-1070-61500	CITY FACILITY RENT	26,612	47,585	51,204	51,204	34,136	51,204	99,304	93,168	93,168	93,168
101-1070-62200	ABATEMENT EXPENSES	35,715	7,644	15,000	15,000	11,227	20,000	25,000	25,000	25,000	25,000
101-1070-63100	VEHICLE EXPENSES	32,647	35,168	35,000	35,000	21,289	35,000	45,000	45,000	45,000	45,000
101-1070-63200	EQUIPMENT EXPENSES	164	7,587	7,000	7,000	3,898	7,000	10,000	8,000	8,000	8,000
101-1070-63300	MAINTENANCE AGREEMENTS	66,071	92,106	190,000	190,000	90,864	190,000	200,000	200,000	200,000	200,000
101-1070-65100	INSURANCE PREMIUM & EXPENSES	85,865	88,259	106,799	106,799	107,842	107,842	132,646	132,646	132,646	132,646
101-1070-65200	COMMUNICATIONS EXPENSES	29,119	22,115	35,000	35,000	18,034	35,000	40,000	35,000	35,000	35,000
101-1070-65300	ADVERTISING & MARKETING EXP	785	4,113	3,000	3,000	4,824	6,000	7,500	5,000	5,000	5,000
101-1070-65400	PRINTING & BINDING	6,351	5,561	7,000	7,000	5,160	7,000	7,000	7,000	7,000	7,000
101-1070-65500	TRAVEL & MEETING EXPENSES	673	3,480	5,000	5,000	2,682	4,000	5,000	5,000	5,000	5,000
101-1070-65550	MEMBERSHIPS, DUES & FEES	8,372	5,155	10,500	10,500	4,715	10,000	10,500	8,500	8,500	8,500
101-1070-65600	TRAINING	10,244	12,307	25,000	25,000	5,759	20,000	30,000	25,000	25,000	25,000
101-1070-65700	PROGRAMS & PROGRAM SUPPLIES	417,556	445,494	510,000	510,000	255,539	505,597	529,437	529,437	529,437	529,437
	Willamette Valley Communications Center \$529,437										
101-1070-65730	K-9 EXPENSES	1,782	1,931	3,000	3,000	-	1,500	3,000	2,000	2,000	2,000
101-1070-66100	OFFICE SUPPLIES	11,697	4,774	10,000	10,000	1,911	8,000	10,000	10,000	10,000	10,000
101-1070-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	500	500	-	-	500	500	500	500
101-1070-66200	POSTAGE/SHIPPING EXPENSES	2,484	2,211	2,500	2,500	1,174	2,200	2,500	2,500	2,500	2,500
101-1070-66300	TRAFFIC SAFETY & SIGNAGE	4,442	-	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000
101-1070-66450	AMMUNITION & FIREARMS	8,138	16,814	19,500	19,500	1,056	15,000	22,000	22,000	22,000	22,000
101-1070-66500	CLOTHING & UNIFORMS	10,891	19,691	18,000	18,000	17,041	25,000	22,000	22,000	22,000	22,000
101-1070-66550	VOLUNTEER EXPENSES	140	5	500	500	-	-	500	500	500	500
101-1070-66600	GENERAL EXPENSES	5,183	9,588	12,000	12,000	5,741	10,000	12,000	12,000	12,000	12,000
101-1070-66700	SAFETY & HEALTH EXPENSES	50	812	3,000	3,000	187	2,000	3,000	3,000	3,000	3,000
101-1070-66800	FUEL	32,109	49,995	50,000	50,000	30,249	50,000	60,000	60,000	60,000	60,000
101-1070-67200	OTHER DATA PROCESSING EXPENSES	7,700	4,969	10,000	10,000	3,021	9,500	10,000	10,000	10,000	10,000
	TOTAL MATERIAL & SERVICES	840,272	933,918	1,165,503	1,165,503	640,068	1,153,607	1,318,887	1,295,251	1,295,251	1,295,251
	CAPITAL OUTLAY										
101-1070-73100	VEHICLES	-	-	170,432	186,438	-	-	-	-	-	-
	Two 2023 Ford F-150 Electric Truck (Carryover from 2022-23 Budget)							120,356	120,356	120,356	120,356
	2023 Police Interceptor Utility AWD Hybrid (Carryover from 2021-2022 Budget)							66,082	66,082	66,082	66,082
	2023 Police Interceptor							66,082	66,082	66,082	66,082
101-1070-73200	CAPITAL EQUIPMENT ACQUISITION	-	20,112	-	-	-	-	-	-	-	-
	Evidence Weapons Storage							10,500	10,500	10,500	10,500
101-1070-73300	COMPUTER EQUIPMENT ACQUISITION	8,239	12,236	13,350	13,350	-	13,350	-	-	-	-
	Axon Fleet Camera							8,000	8,000	8,000	8,000
	Three GETAC Laptops							14,400	14,400	14,400	14,400
101-1070-74900	LEASE CAPITAL EXPENSES	-	7,466	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	8,239	39,814	183,782	199,788	-	13,350	285,420	285,420	285,420	285,420
	TOTAL POLICE EXPENDITURES	3,756,272	3,937,024	5,440,227	5,440,227	2,758,959	4,506,392	6,208,862	5,957,721	5,957,721	5,957,721

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
FIRE - 1090											
PERSONAL SERVICES											
101-1090-50110	WAGES & SALARIES	795,625	897,820	1,137,890	1,137,890	684,191	1,026,287	1,330,425	1,178,515	1,178,515	1,178,515
101-1090-50120	PART TIME/EXTRA HELP WAGES	6,446	26,232	59,274	59,274	31,363	47,045	62,718	62,718	62,718	62,718
101-1090-50130	VOLUNTEER PAYROLL	49,285	25,190	35,000	35,000	16,010	24,015	35,000	35,000	35,000	35,000
101-1090-50140	CERTIFICATION PAY	29,398	31,247	55,341	55,341	22,493	33,740	48,104	37,748	37,748	37,748
101-1090-50180	LIEU OF HOLIDAY PAY	3,025	2,857	14,545	14,545	-	-	-	-	-	-
101-1090-51110	OVERTIME	305,138	296,138	200,000	200,000	187,490	281,235	250,000	230,000	230,000	230,000
101-1090-52110	INSURANCE BENEFITS	195,512	183,356	315,344	315,344	85,285	127,928	298,669	245,399	245,399	245,399
101-1090-52120	FICA EXPENSES	88,957	94,896	115,504	115,504	70,600	105,900	132,655	118,619	118,619	118,619
101-1090-52140	PERS RETIREMENT	306,548	307,139	367,972	367,972	198,645	297,968	431,912	385,324	385,324	385,324
101-1090-52150	WORKER'S COMPENSATION	27,889	38,297	49,108	49,108	21,483	32,225	58,856	52,639	52,639	52,639
101-1090-52160	UNEMPLOYMENT INSURANCE	1,139	1,226	27,037	27,037	11,482	17,223	70,776	63,303	63,303	63,303
101-1090-52170	PAID LEAVE OREGON	-	-	-	-	903	2,863	6,903	6,175	6,175	6,175
	TOTAL PERSONAL SERVICES	1,808,962	1,904,398	2,377,015	2,377,015	1,329,945	1,996,429	2,726,018	2,415,440	2,415,440	2,415,440
	Total Full Time Equivalent (FTE)	11.50	11.50	15.64	15.64	15.64	15.64	17.64	15.64	15.64	15.64
MATERIAL & SERVICES											
101-1090-60100	PROFESSIONAL SERVICES	4,404	5,424	5,500	5,500	4,826	5,500	6,650	6,000	6,000	6,000
101-1090-60400	EMPLOYMENT SERVICES	440	-	1,000	1,000	-	-	-	-	-	-
101-1090-61200	BUILDING & GROUNDS EXPENSES	-	43	-	-	-	-	-	-	-	-
101-1090-61300	PERMITS/LICENSES EXPENSES	2,243	297	2,500	2,500	270	400	3,000	2,500	2,500	2,500
101-1090-61500	CITY FACILITY RENT	21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	75,093	75,093
101-1090-63100	VEHICLE EXPENSES	41,558	78,002	75,000	75,000	17,015	66,080	81,480	81,480	81,480	81,480
101-1090-63200	EQUIPMENT EXPENSES	35,076	42,221	45,000	45,000	21,869	45,000	45,000	45,000	45,000	45,000
101-1090-64100	LEASE EXPENSES	3,505	2,939	3,500	3,500	3,168	4,000	2,500	2,500	2,500	2,500
101-1090-65100	INSURANCE PREMIUM & EXPENSES	39,728	43,232	52,311	52,311	39,122	39,122	48,120	48,120	48,120	48,120
101-1090-65200	COMMUNICATIONS EXPENSES	27,572	27,274	21,000	21,000	13,482	27,000	25,000	25,000	25,000	25,000
101-1090-65300	ADVERTISING & MARKETING EXP	333	170	500	500	240	250	500	500	500	500
101-1090-65400	PRINTING & BINDING	2,188	2,747	2,400	2,400	2,661	3,000	11,500	11,500	11,500	11,500
101-1090-65500	TRAVEL & MEETING EXPENSES	1,899	2,458	4,500	4,500	4,564	6,000	6,000	6,000	6,000	6,000
101-1090-65550	MEMBERSHIPS, DUES & FEES	2,239	1,975	3,000	3,000	1,009	1,300	1,500	1,500	1,500	1,500
101-1090-65600	TRAINING	4,997	2,242	6,000	6,000	765	3,000	5,000	5,000	5,000	5,000
101-1090-65700	PROGRAMS & PROGRAM SUPPLIES	107,660	107,681	125,000	125,000	62,885	125,000	131,038	131,038	131,038	131,038
	Willamette Valley Communications Center \$115,940										
	Lincoln County Radio Maintenance Agreement \$9,848										
	Program Consumables \$5,250										
101-1090-66100	OFFICE SUPPLIES	2,855	2,419	2,700	2,700	958	1,500	1,600	1,600	1,600	1,600
101-1090-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,188	1,996	2,500	2,500	1,188	2,000	2,500	2,500	2,500	2,500
101-1090-66200	POSTAGE/SHIPPING EXPENSES	281	240	300	300	130	200	250	250	250	250
101-1090-66500	CLOTHING & UNIFORMS	11,638	9,634	18,000	18,000	16,334	18,000	17,000	17,000	17,000	17,000
101-1090-66550	VOLUNTEER EXPENSES	6,004	4,800	8,000	8,000	580	8,000	8,500	8,500	8,500	8,500
101-1090-66600	GENERAL EXPENSES	2,510	863	1,500	1,500	2,800	3,000	2,500	2,500	2,500	2,500
101-1090-66700	SAFETY & HEALTH EXPENSES	10,855	5,216	10,000	10,000	12,030	15,800	15,000	15,000	15,000	15,000
101-1090-66710	PERSONAL PROTECTION EQUIPMENT	20,671	26,025	35,000	35,000	6,068	28,000	35,000	35,000	35,000	35,000
101-1090-66800	FUEL	11,699	19,573	18,000	18,000	14,002	19,000	20,000	20,000	20,000	20,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
101-1090-67200	OTHER DATA PROCESSING EXPENSES	14,659	11,883	15,000	15,000	9,445	15,000	16,000	15,000	15,000	15,000
	TOTAL MATERIAL & SERVICES	377,838	456,944	521,235	521,235	277,427	499,176	566,731	558,581	558,581	558,581
	CAPITAL OUTLAY										
101-1090-73200	CAPITAL EQUIPMENT ACQUISITION	24,859	115,616	-	-	-	-	12,000	12,000	12,000	12,000
	<i>Agate Beach Conex Boxes for Storage</i>										
101-1090-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	28,350	-	-	-	-
	TOTAL CAPITAL OUTLAY	24,859	115,616	-	-	-	28,350	12,000	12,000	12,000	12,000
TOTAL FIRE EXPENDITURES		2,211,659	2,476,958	2,898,250	2,898,250	1,607,372	2,523,955	3,304,749	2,986,021	2,986,021	2,986,021
EMERGENCY COORDINATOR - 1091											
PERSONAL SERVICES											
101-1091-50110	WAGES & SALARIES	-	33,938	66,975	66,975	43,995	65,993	75,774	75,774	75,774	75,774
101-1091-51110	OVERTIME	-	-	700	700	-	-	700	700	700	700
101-1091-52110	INSURANCE BENEFITS	-	10,285	25,704	25,704	13,685	20,528	19,733	19,733	19,733	19,733
101-1091-52120	FICA EXPENSES	-	2,543	5,177	5,177	3,279	4,919	5,850	5,850	5,850	5,850
101-1091-52130	RETIREMENT	-	311	6,028	6,028	2,640	3,960	4,546	4,546	4,546	4,546
101-1091-52150	WORKER'S COMPENSATION	10	47	92	92	52	78	95	95	95	95
101-1091-52160	UNEMPLOYMENT INSURANCE	-	33	1,217	1,217	536	804	3,135	3,135	3,135	3,135
101-1091-52170	PAID LEAVE OREGON	-	-	-	-	42	126	308	308	308	308
	TOTAL PERSONAL SERVICES	10	47,157	105,893	105,893	64,229	96,408	110,141	110,141	110,141	110,141
	Total Full Time Equivalent (FTE)	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MATERIAL & SERVICES											
101-1091-60100	PROFESSIONAL SERVICES	590	-	-	-	-	-	-	-	-	-
101-1091-63200	EQUIPMENT EXPENSES	-	-	2,500	2,500	-	2,500	2,500	2,000	2,000	2,000
101-1091-65200	COMMUNICATIONS EXPENSES	-	185	2,500	2,500	1,075	2,500	2,500	2,000	2,000	2,000
101-1091-65300	ADVERTISING & MARKETING EXP	-	-	1,000	1,000	-	300	300	300	300	300
101-1091-65400	PRINTING & BINDING	-	765	500	500	-	500	500	500	500	500
101-1091-65500	TRAVEL & MEETING EXPENSES	-	338	4,000	4,000	477	1,000	1,500	1,500	1,500	1,500
101-1091-65550	MEMBERSHIPS, DUES & FEES	-	-	250	250	115	115	300	300	300	300
101-1091-65600	TRAINING	-	-	500	500	500	700	700	700	700	700
101-1091-65700	PROGRAMS & PROGRAM SUPPLIES	61,829	20,001	6,100	6,100	239	6,100	4,000	4,000	4,000	4,000
101-1091-66100	OFFICE SUPPLIES	-	281	1,000	1,000	194	300	300	300	300	300
101-1091-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	100	100	-	-	-	-	-	-
101-1091-66200	POSTAGE/SHIPPING EXPENSES	-	184	500	500	-	50	100	100	100	100
101-1091-66500	CLOTHING & UNIFORMS	-	31	200	200	-	200	200	200	200	200
101-1091-66550	VOLUNTEER EXPENSES	-	-	200	200	-	-	100	100	100	100
101-1091-66600	GENERAL EXPENSES	1,973	-	100	100	-	100	100	100	100	100
101-1091-66700	SAFETY & HEALTH EXPENSES	543	1,610	4,000	4,000	1,171	4,000	4,000	3,000	3,000	3,000
101-1091-66710	PERSONAL PROTECTION EQUIPMENT	11,371	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	76,306	23,395	23,450	23,450	3,771	18,365	17,100	15,100	15,100	15,100

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
101-1091-71200	BUILDING IMPROVEMENTS	53,027	-	-	-	-	-	-	-	-	-
101-1091-72100	IMPROVE OTHER THAN BUILDINGS	102,421	-	-	-	-	-	-	-	-	-
101-1091-73200	CAPITAL EQUIPMENT ACQUISITION	-	23,800	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	155,448	23,800	-	-	-	-	-	-	-	-
TOTAL EMERGENCY COORDINATOR EXPENDITURES		231,764	94,352	129,343	129,343	68,000	114,773	127,241	125,241	125,241	125,241
LIBRARY - 1100											
PERSONAL SERVICES											
101-1100-50110	WAGES & SALARIES	425,807	428,280	534,600	534,600	363,076	544,614	607,477	571,337	593,059	593,059
101-1100-50120	PART TIME/EXTRA HELP WAGES	9,236	11,533	21,642	21,642	19,061	28,592	30,297	30,297	30,297	30,297
101-1100-51110	OVERTIME	-	-	300	300	-	-	300	300	300	300
101-1100-52110	INSURANCE BENEFITS	122,752	132,219	185,149	185,149	95,225	142,838	190,795	164,389	169,200	169,200
101-1100-52120	FICA EXPENSES	32,133	32,546	42,576	42,576	28,450	42,675	48,813	46,048	47,710	47,710
101-1100-52130	RETIREMENT	79,621	67,638	50,890	50,890	31,977	47,966	74,446	71,193	73,148	73,148
101-1100-52150	WORKER'S COMPENSATION	562	653	787	787	453	680	848	791	823	823
101-1100-52160	UNEMPLOYMENT INSURANCE	420	426	10,018	10,018	4,563	6,845	26,161	24,679	25,570	25,570
101-1100-52170	PAID LEAVE OREGON	-	-	-	-	329	989	2,552	2,408	2,495	2,495
	TOTAL PERSONAL SERVICES	670,531	673,295	845,962	845,962	543,134	815,199	981,689	911,442	942,602	942,602
Total Full Time Equivalent (FTE)		8.85	9.10	9.60	9.60	9.60	9.60	10.60	9.60	10.10	10.10
MATERIAL & SERVICES											
101-1100-60100	PROFESSIONAL SERVICES	11,743	45,021	60,000	60,000	31,745	49,000	51,000	51,000	51,000	51,000
101-1100-60400	EMPLOYMENT SERVICES	-	10,217	12,000	12,000	-	2,500	12,000	12,000	12,000	12,000
101-1100-61500	CITY FACILITY RENT	65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	112,504	112,504
101-1100-63100	VEHICLE EXPENSES	3	207	1,000	1,000	7,475	7,500	7,500	7,500	7,500	7,500
101-1100-63200	EQUIPMENT EXPENSES	743	-	-	-	-	-	-	-	-	-
101-1100-63300	MAINTENANCE AGREEMENTS	15,765	22,724	30,000	30,000	9,328	30,000	35,000	35,000	35,000	35,000
101-1100-65100	INSURANCE PREMIUM & EXPENSES	1,178	1,311	1,586	1,586	1,690	1,690	2,079	2,079	2,079	2,079
101-1100-65200	COMMUNICATIONS EXPENSES	5,951	4,130	4,000	4,000	2,769	4,000	4,000	4,000	4,000	4,000
101-1100-65300	ADVERTISING & MARKETING EXP	850	662	1,700	1,700	183	1,600	1,700	1,700	1,700	1,700
101-1100-65400	PRINTING & BINDING	5,985	5,604	5,000	5,000	2,796	5,000	5,000	5,000	5,000	5,000
101-1100-65500	TRAVEL & MEETING EXPENSES	-	2,803	3,300	3,400	2,119	3,400	3,500	3,500	3,500	3,500
101-1100-65550	MEMBERSHIPS, DUES & FEES	1,448	38,688	40,000	40,000	38,622	40,000	40,000	40,000	40,000	40,000
101-1100-65600	TRAINING	512	1,902	2,500	2,500	570	2,500	2,500	2,000	2,000	2,000
101-1100-65700	PROGRAMS & PROGRAM SUPPLIES	5,605	9,973	7,000	7,000	3,741	7,000	7,000	7,000	7,000	7,000
101-1100-66100	OFFICE SUPPLIES	13,321	16,960	17,000	17,000	9,188	17,000	17,000	17,000	17,000	17,000
101-1100-66150	BOOKS/PERIODICALS/DVD & VIDEO	96,675	104,473	110,000	110,000	55,700	110,000	110,000	110,000	110,000	110,000
101-1100-66200	POSTAGE/SHIPPING EXPENSES	665	974	2,500	2,500	712	2,000	2,500	2,500	2,500	2,500
101-1100-66550	VOLUNTEER EXPENSES	467	482	475	475	91	475	475	475	475	475
101-1100-66600	GENERAL EXPENSES	956	1,840	1,900	1,900	1,422	1,900	1,900	1,900	1,900	1,900
101-1100-66800	FUEL	82	64	300	300	30	200	300	300	300	300
101-1100-67200	OTHER DATA PROCESSING EXPENSES	-	-	50	50	-	50	50	50	50	50
	TOTAL MATERIAL & SERVICES	227,430	356,726	371,224	371,324	215,453	356,728	419,008	415,508	415,508	415,508

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
CAPITAL OUTLAY											
101-1100-73200	CAPITAL EQUIPMENT ACQUISITION	-	19,797	-	-	-	-	-	-	-	-
101-1100-74900	LEASE CAPITAL EXPENSES	-	39,403	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	59,200	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES		897,961	1,089,221	1,217,186	1,217,286	758,587	1,171,927	1,400,697	1,326,950	1,358,110	1,358,110
COMMUNITY DEVELOPMENT - 1400											
PERSONAL SERVICES											
101-1400-50110	WAGES & SALARIES	124,567	149,952	268,861	268,861	126,964	194,730	285,705	285,705	285,705	285,705
101-1400-52110	INSURANCE BENEFITS	28,261	34,078	70,990	70,990	28,669	44,308	71,675	71,675	71,675	71,675
101-1400-52120	FICA EXPENSES	9,167	11,127	20,568	20,568	9,413	14,432	21,856	21,856	21,856	21,856
101-1400-52130	RETIREMENT	23,319	26,761	36,840	36,840	21,219	31,829	54,389	54,389	54,389	54,389
101-1400-52150	WORKER'S COMPENSATION	172	252	353	353	136	204	350	350	350	350
101-1400-52160	UNEMPLOYMENT INSURANCE	120	146	4,839	4,839	1,526	2,369	11,714	11,714	11,714	11,714
101-1400-52170	PAID LEAVE OREGON	-	-	-	-	113	341	1,143	1,143	1,143	1,143
	TOTAL PERSONAL SERVICES	185,606	222,316	402,451	402,451	188,040	288,213	446,832	446,832	446,832	446,832
Total Full Time Equivalent (FTE)		1.75	2.25	3.45	3.45	3.45	3.45	3.45	3.45	3.45	3.45
MATERIAL & SERVICES											
101-1400-60100	PROFESSIONAL SERVICES	15,249	5,724	60,500	60,500	13,860	20,790	25,000	25,000	25,000	25,000
101-1400-60300	LEGAL PROFESSIONAL SERVICES	2,058	-	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500
101-1400-61300	PERMITS/LICENSES EXPENSES	63	-	100	100	-	100	100	100	100	100
101-1400-61500	CITY FACILITY RENT	6,065	10,844	11,669	11,669	7,776	11,669	22,631	21,233	21,233	21,233
101-1400-63100	VEHICLE EXPENSES	840	290	1,000	1,000	8,339	12,509	13,000	13,000	13,000	13,000
101-1400-63200	EQUIPMENT EXPENSES	-	23	75	75	-	-	75	75	75	75
101-1400-65100	INSURANCE PREMIUM & EXPENSES	1,226	2,213	2,678	2,678	3,315	3,315	4,077	4,077	4,077	4,077
101-1400-65200	COMMUNICATIONS EXPENSES	752	1,047	750	750	488	732	750	750	750	750
101-1400-65300	ADVERTISING & MARKETING EXP	2,031	1,973	2,400	2,400	3,310	4,965	5,000	5,000	5,000	5,000
101-1400-65400	PRINTING & BINDING	3,307	3,200	4,000	4,000	1,059	3,000	3,200	3,200	3,200	3,200
101-1400-65500	TRAVEL & MEETING EXPENSES	18	67	1,000	1,000	379	569	1,000	1,000	1,000	1,000
101-1400-65550	MEMBERSHIPS, DUES & FEES	668	877	1,000	1,000	1,776	2,664	1,200	1,200	1,200	1,200
101-1400-65600	TRAINING	605	602	2,000	2,000	205	1,500	2,000	2,000	2,000	2,000
101-1400-65700	PROGRAMS & PROGRAM SUPPLIES	50	-	25	25	-	-	25	25	25	25
101-1400-66100	OFFICE SUPPLIES	1,024	1,926	1,750	1,750	995	1,493	1,750	1,750	1,750	1,750
101-1400-66150	BOOKS/PERIODICALS/DVD & VIDEO	122	-	100	100	320	480	500	500	500	500
101-1400-66200	POSTAGE/SHIPPING EXPENSES	4,296	5,544	3,750	3,750	559	3,000	3,200	3,200	3,200	3,200
101-1400-66400	CONCESSIONS & CATERING	-	-	150	150	14	75	100	100	100	100
101-1400-66600	GENERAL EXPENSES	-	-	3,250	3,250	886	2,650	2,500	2,500	2,500	2,500
101-1400-66800	FUEL	-	49	125	125	42	100	150	150	150	150
101-1400-67200	OTHER DATA PROCESSING EXPENSES	960	752	1,000	1,000	-	760	1,000	1,000	1,000	1,000
	TOTAL MATERIAL & SERVICES	39,334	35,131	99,822	99,822	43,323	72,771	89,758	88,360	88,360	88,360

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
101-1400-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	-	-	-	13,350				
	Aerial Imagery, Impervious Surface, and Vegetation Layer Data							70,000	70,000	70,000	70,000
101-1400-74900	LEASE CAPITAL EXPENSES	-	42,745	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	42,745	-	-	-	13,350	70,000	70,000	70,000	70,000
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES		224,940	300,192	502,273	502,273	231,363	374,334	606,590	605,192	605,192	605,192
ADMINISTRATIVE PROGRAMS - 1900											
MATERIAL & SERVICES											
101-1900-60100	PROFESSIONAL SERVICES	-	31,984	162,000	162,000	62,500	120,000	176,000	176,000	176,000	176,000
	Federal and State Consulting Services \$114,000										
101-1900-60200	FINANCIAL PROFESSIONAL SERVICE	2,788	3,589	4,000	4,000	623	4,023	4,500	4,500	4,500	4,500
101-1900-61200	BUILDING & GROUNDS EXPENSES	183	-	-	-	-	-	-	-	-	-
101-1900-61400	OTHER PROPERTY SERVICES	315	989	1,100	1,100	425	750	1,100	1,100	1,100	1,100
101-1900-61500	CITY FACILITY RENT	20,576	36,790	39,588	39,588	26,392	39,588	76,775	72,031	72,031	72,031
101-1900-62200	ABATEMENT EXPENSES	-	16,731	25,000	25,000	11,737	14,000	25,000	25,000	25,000	25,000
101-1900-64100	LEASE EXPENSES	13,350	(1,110)	1,500	1,500	1,342	1,500	2,000	2,000	2,000	2,000
101-1900-65100	INSURANCE PREMIUM & EXPENSES	368	2,380	1,136	1,136	6,209	6,209	7,637	7,637	7,637	7,637
101-1900-65200	COMMUNICATIONS EXPENSES	247	-	-	-	-	-	-	-	-	-
101-1900-65700	PROGRAMS & PROGRAM SUPPLIES	207,772	172,558	705,000	705,000	148,603	250,000	705,000	705,000	705,000	705,000
	Homeless Program \$440,000 (\$200,000 ARPA Funding)										
	Lincoln County Transit Program \$90,000										
	Non-Profit Grant Program (\$2,500 Limit per Applicant) \$20,000										
	Neighborhood Association Grant Funding \$10,000										
	Climate Action Plan \$50,000										
	Bilingual Outreach \$75,000										
	Meals on Wheels \$2,750										
101-1900-65705	LOW INCOME ASSISTANCE PROGRAM	17,835	19,029	19,000	19,000	14,170	20,970	22,000	22,000	22,000	22,000
101-1900-65900	OTHER OPERATING EXPENSES	4,447	9,745	10,000	10,000	5,239	7,000	10,000	10,000	10,000	10,000
101-1900-66600	GENERAL EXPENSES	300	649	650	650	153	253	1,000	1,000	1,000	1,000
101-1900-69990	STATISTICAL SERVICES	-	-	-	-	(521,175)	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	268,181	293,334	968,974	968,974	(243,782)	464,293	1,031,012	1,026,268	1,026,268	1,026,268
TOTAL ADMINISTRIVE PROGRAMS EXPENDITURES		268,181	293,334	968,974	968,974	(243,782)	464,293	1,031,012	1,026,268	1,026,268	1,026,268
TOTAL GENERAL FUND EXPENDITURES		9,947,937	10,968,155	14,726,156	14,736,356	7,361,408	12,489,410	17,106,306	16,394,655	16,596,975	16,596,975
101-1900-90201	TRANSFER TO PARKS & RECREATION	1,248,917	1,025,917	1,407,585	1,407,585	938,392	1,407,585				
	Annual Operation Transfer							1,271,201	1,189,701	1,189,701	1,189,701
	60+ Center Reception Area Remodel (18015) (75%)							14,040	14,040	14,040	14,040
	Modify & Enlarge Outside Play Area for Child Center (20008) (75%)							36,160	-	7,500	7,500
	Replacement of Rec Center Roof (21-22009) (75%)							180,169	-	-	-
	Interior Resurfacing of the Spa (21-22011) (75%)							1,800	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (75%)							11,068	-	-	-
	Replace Spa Jet Pump (21-23019) (75%)							7,500	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (75%)							5,250	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (75%)							22,500	-	-	-
	Resurfacing of Lap Pool Interior (21-23022) (75%)							318,750	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (75%)							131,250	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (75%)							18,750	-	-	-
	Alarm System for Aquatic Center (21-23025) (75%)							10,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (75%)							9,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (75%)							7,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (75%)							74,250	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (75%)							15,000	15,000	15,000	15,000
	60+ Activity Center Landscape (22-23035) (75%)							10,875	10,875	10,875	10,875
101-1900-90220	TRANSFER TO AIRPORT FUND	403,000	310,600	97,901	97,901	65,264	97,901				
	Annual Operation Transfer							97,086	87,000	87,000	87,000
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	16,000	16,000
101-1900-90240	TRANSFER TO BLDG INSP FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN	11,000	11,169	4,040	4,040	3,946	4,040	9,321	9,321	9,321	9,321
101-1900-90402	TRANSFER TO CAPITAL PROJECTS	39,650	29,584	20,000	20,000	15,000	20,000	-	-	-	-
	Vision 2040 Update (24-23061)							25,000	25,000	25,000	25,000
101-1900-90403	TRANSFER TO PROP CAP PROJECTS	-	1,020,000	690,613	690,613	517,962	735,613	-	-	-	-
101-1900-90404	TRANSFER TO RESERVE FUND	53,000	450,000	454,141	469,542	318,161	526,056	-	-	-	-
	Annual Police Request							25,000	25,000	25,000	25,000
	Annual Fire Request							150,000	150,000	150,000	150,000
	Annual Library Request							10,000	10,000	10,000	10,000
	Upgrade Accounting Software							75,000	75,000	75,000	75,000
	Annual Opioid Settlement							15,401	15,401	15,401	15,401
101-1900-90405	TRANSFER TO CAPITAL IMPROVEMTS	141,154	269,628	30,000	30,000	22,500	30,000	-	-	-	-
101-1900-90711	TRANSFER TO CITY FACILITIES	1,704,407	1,721,811	1,794,159	1,848,839	1,250,800	1,885,549	-	-	-	-
	Annual Operation Transfer							1,084,063	1,038,063	1,045,063	1,045,063
	Deco District Park (18010) (50%)							50,000	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	PAC HVAC Control System (21029) (60%)							18,360	18,360	18,360	18,360
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	25,667	25,667
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	18,600
	Abby Street Pier Modifications (21-23028) (10%)							1,400	1,400	1,400	1,400
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	30,000	30,000
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	12,000	12,000
	VAC LED Lighting Upgrade (21-23042) (45%)							13,500	13,500	13,500	13,500
	Nye Beach Restroom Floor Resurface (21-23045) (10%)							650	650	650	650
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	13,750	13,750
	SE Marine Drive Streetlights (21-23049) (70%)							24,500	24,500	24,500	24,500
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	City Hall Landscape Renovation (22-22023)							96,000	96,000	96,000	96,000
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	5,000	5,000

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Magnetic Locks for Bathroom Access Doors (22-23037) (10%)							2,500	2,500	2,500	2,500
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	15,000	15,000
	Sam Moore Restroom (22-23039) (10%)							18,750	18,750	-	-
	Performing Arts Center (PAC) Landscape - East (22-23052) (60%)							7,200	7,200	7,200	7,200
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (50%)							125,000	125,000	125,000	125,000
	PAC Chiller/Cooling Unit (21-23062) (60%)							255,000	255,000	255,000	255,000
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	100,000
	Shelter for Art Bus (21-23064) (60%)							-	-	4,500	4,500
	VAC Two Moveable Walls (21-23065) (45%)							-	-	2,025	2,025
	Frank Wade Bench and Path at Community Garden (22-23068) (50%)							-	-	5,000	5,000
	Forest Health Assessment (22-23066) (50%)							-	-	-	25,000
	Tire Removal on the Bay Front (22-23067) (50%)							-	-	-	7,500
	TOTAL TRANSFERS TO	3,604,128	4,841,709	4,501,439	4,571,520	3,134,025	4,709,744	5,057,152	3,479,778	3,473,553	3,506,053
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS		13,552,065	15,809,864	19,227,595	19,307,876	10,495,433	17,199,154	22,163,458	19,874,433	20,070,528	20,103,028
101-1900-98100	CONTINGENCY ACCOUNT	-	-	589,046	507,628	-	-	-	655,786	655,786	655,786
101-1900-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	2,081,087	2,081,087	-	-	-	1,957,005	1,783,584	1,751,084
101-1900-99200	UNAPPROPRIATED ENDING FUND BAL	5,639,298	6,424,224	1,472,616	1,472,616	9,996,806	7,374,019	1,973,016	1,639,629	1,639,629	1,639,629
TOTAL GENERAL FUND REQUIREMENTS		19,191,363	22,234,088	23,370,344	23,369,207	20,492,239	24,573,173	24,136,474	24,126,853	24,149,527	24,149,527



Recreation Fund - 201

The Recreation Fund is a special revenue fund that collects user fees related to recreational services such as the Aquatic Center, Recreation Center, recreational programs, sports programs, and the 60+ Center for use to provide these services. This fund receives a subsidy from the General Fund to cover expenses not covered by the collection of fees.

Recreation Administration - This activity includes the Parks and Recreation Director and general expenses that support recreational services provided through this fund.



Surf's Up!



60+ Center - This cost center includes wages, facility costs, and programming for the operation of the 60+ Center.

Volunteer Lunch 60+ Center



Recreation Center - This activity includes all the expenses, including staffing, supplies, and facility costs for the operation of the Newport Recreation Center.



Sweet Adelines

Swimming Pool - This cost center includes wages, facility cost, and programming for the operation and maintenance of the Aquatic Center.



Meet the Mermaid



Swim Fun

Recreational Programs - This cost center covers the wages and costs for various recreational programs for adults, youth, and childcare offered at the Recreation Center and other locations.

Sports Program - This cost center provides for wages and program costs for a variety of sports programs offered by the Recreation Department.



Sports Programs

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RECREATION FUND - 201										
RESOURCES										
MISCELLANEOUS SOURCES	28,444	24,890	72,500	86,000	22,131	34,010	73,030	73,030	73,030	73,030
FEES, FINES & FORFEITURES	177,719	500,329	564,000	564,000	431,686	545,642	650,000	650,000	650,000	650,000
INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	10,000	10,000
LOAN AND LEASE REVENUE	-	11,864	-	-	-	-	-	-	-	-
TOTAL REVENUES	208,840	539,873	638,600	652,100	455,009	587,544	733,030	733,030	733,030	733,030
EXPENDITURES										
RECREATION ADMINISTRATION	222,177	220,507	202,793	202,793	160,306	262,727	315,831	315,831	315,831	315,831
60+ CENTER	150,355	168,216	222,381	222,381	145,593	224,039	248,922	249,448	249,448	249,448
SWIMMING POOL	371,372	412,413	614,170	614,170	349,124	530,961	797,377	788,277	788,277	788,277
RECREATION CENTER	389,534	499,959	693,668	693,668	383,783	559,044	753,088	692,199	692,199	692,199
RECREATION PROGRAMS	67,892	160,068	254,197	267,697	150,043	241,983	281,512	281,012	281,012	281,012
SPORTS PROGRAMS	25,819	140,302	181,626	181,626	95,769	171,099	240,478	232,090	232,090	232,090
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,227,149	1,601,465	2,168,835	2,182,335	1,284,618	1,989,853	2,637,208	2,558,857	2,558,857	2,558,857
CONTINGENCY	-	-	216,884	207,609	-	-	-	256,164	256,164	256,164
TOTAL EXPENDITURES	1,227,149	1,601,465	2,385,719	2,389,944	1,284,618	1,989,853	2,637,208	2,815,021	2,815,021	2,815,021
TRANSFERS:										
TRANSFERS IN	1,254,280	1,410,590	1,978,508	1,978,508	1,299,864	1,959,245	3,103,819	1,890,135	1,900,135	1,900,135
TRANSFERS OUT	(113,800)	(216,433)	(618,212)	(681,621)	(519,571)	(642,236)	(1,220,816)	(108,220)	(118,220)	(118,220)
NET TRANSFERS	1,140,480	1,194,157	1,360,296	1,296,887	780,293	1,317,009	1,883,003	1,781,915	1,781,915	1,781,915
EXCESS REVENUES OVER EXPENDITURES	122,171	132,565	(386,823)	(440,957)	(49,316)	(85,300)	(21,175)	(300,076)	(300,076)	(300,076)
BEGINNING FUND BALANCE	359,724	457,520	560,330	614,464	590,085	590,085	504,785	504,785	504,785	504,785
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	481,895	590,085	173,507	173,507	540,769	504,785	483,610	204,709	204,709	204,709

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RECREATION FUND - 201											
RESOURCES											
201-4190-44003	MISC GRANT	25,344	18,500	24,000	37,500	18,500	30,000	25,000	25,000	25,000	25,000
201-4190-48001	MISC. SALES & SERVICES	-	-	-	-	621	1,000	-	-	-	-
201-4190-48002	GIFTS & DONATIONS	-	250	45,500	45,500	-	-	45,030	45,030	45,030	45,030
	UV System for the Aquatic System (21-22018) \$45,000										
201-4190-48004	SPECIAL EVENT/FUND RAISING	3,100	6,140	3,000	3,000	3,010	3,010	3,000	3,000	3,000	3,000
	TOTAL MISCELANEOUS SOURCES	28,444	24,890	72,500	86,000	22,131	34,010	73,030	73,030	73,030	73,030
201-4190-46002	REC CENTER RENTS & LEASES	921	21,806	20,000	20,000	23,020	25,000	30,000	30,000	30,000	30,000
201-4190-46202	RECREATION CENTER REVENUE	95,629	287,602	300,000	300,000	235,529	300,000	350,000	350,000	350,000	350,000
201-4190-46206	ACTIVITY PROGRAMS-YOUTH	21,293	51,907	90,000	90,000	47,045	60,000	75,000	75,000	75,000	75,000
201-4190-46208	ACTIVITY PROGRAMS-ADULT	3,119	12,765	11,000	11,000	19,268	23,000	26,000	26,000	26,000	26,000
201-4190-46209	REC CENTER CONCESSIONS	169	3,096	6,000	6,000	4,642	6,000	7,500	7,500	7,500	7,500
201-4190-46213	SPORTS PROGRAMS-ADULTS	5,700	10,880	9,000	9,000	7,334	9,500	9,000	9,000	9,000	9,000
201-4190-46214	SPORTS PROGRAMS-YOUTH	15,668	42,098	35,000	35,000	21,117	21,117	35,000	35,000	35,000	35,000
201-4190-46215	SPORTS PROGRAMS-SPECIAL EVENT	5,518	9,941	12,000	12,000	11,411	13,000	14,000	14,000	14,000	14,000
201-4190-46252	SWIMMING POOL LESSONS	8,011	17,335	32,000	32,000	20,622	22,450	32,000	32,000	32,000	32,000
201-4190-46254	SWIMMING POOL RENTALS	12,266	19,277	20,000	20,000	18,471	31,000	35,000	35,000	35,000	35,000
201-4190-46255	SWIMMING-SPONSOR/FUNDRAISING	-	250	-	-	-	-	-	-	-	-
201-4190-46256	SWIMMING POOL SPECIAL EVENTS	31	3,550	5,000	5,000	4,947	4,947	5,000	5,000	5,000	5,000
201-4190-46257	60+ CENTER REVENUE	2,429	12,298	13,000	13,000	12,002	18,003	18,500	18,500	18,500	18,500
201-4190-46258	60+ CENTER RENTS & LEASES	5,850	5,533	5,500	5,500	3,822	5,733	6,000	6,000	6,000	6,000
201-4190-46259	60+ CENTER TRIPS REVENUE	(16)	1,670	3,000	3,000	1,717	2,592	3,500	3,500	3,500	3,500
201-4190-46260	60+ CENTER-SPONSOR/FUNDRAISING	1,131	321	2,500	2,500	739	3,300	3,500	3,500	3,500	3,500
	TOTAL FEES, FINES & FORFEITURES	177,719	500,329	564,000	564,000	431,686	545,642	650,000	650,000	650,000	650,000
201-4190-47001	INTEREST ON INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	10,000	10,000
	TOTAL INVESTMENTS	2,677	2,790	2,100	2,100	1,192	7,892	10,000	10,000	10,000	10,000
201-4190-48512	LEASE PROCEEDS	-	11,864	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	11,864	-	-	-	-	-	-	-	-
TOTAL RECREATION FUND REVENUES		208,840	539,873	638,600	652,100	455,009	587,544	733,030	733,030	733,030	733,030
201-4190-49101	TRANSFER FROM GENERAL FUND	1,248,917	1,025,917	1,407,585	1,407,585	938,392	1,407,585				
	Annual Operation Transfer							1,271,201	1,189,701	1,189,701	1,189,701
	60+ Center Reception Area Remodel (18015) (75%)							14,040	14,040	14,040	14,040
	Modify & Enlarge Outside Play Area for Child Center (20008) (75%)							36,160	-	7,500	7,500
	Replacement of Rec Center Roof (21-22009) (75%)							180,169	-	-	-
	Interior Resurfacing of the Spa (21-22011) (75%)							1,800	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (75%)							11,068	-	-	-
	Replace Spa Jet Pump (21-23019) (75%)							7,500	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (75%)							5,250	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (75%)							22,500	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Resurfacing of Lap Pool Interior (21-23022) (75%)							318,750	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (75%)							131,250	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (75%)							18,750	-	-	-
	Alarm System for Aquatic Center (21-23025) (75%)							10,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (75%)							9,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (75%)							7,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (75%)							74,250	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (75%)							15,000	15,000	15,000	15,000
	60+ Activity Center Landscape (22-23035) (75%)							10,875	10,875	10,875	10,875
201-4190-49230	TRANSFER FROM ROOM TAX FUND	-	352,400	542,209	542,209	361,472	542,209				
	Annual Recreation Request (25%)							659,302	639,714	639,714	639,714
	60+ Center Reception Area Remodel (18015) (25%)							4,680	4,680	4,680	4,680
	Modify & Enlarge Outside Play Area for Child Center (20008) (25%)							12,053	-	2,500	2,500
	Replacement of Rec Center Roof (21-22009) (25%)							60,056	-	-	-
	Interior Resurfacing of the Spa (21-22011) (25%)							600	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (25%)							3,690	-	-	-
	Replace Spa Jet Pump (21-23019) (25%)							2,500	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (25%)							1,750	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (25%)							7,500	-	-	-
	Resurfacing of Lap Pool Interior (21-23022) (25%)							106,250	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (25%)							43,750	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (25%)							6,250	-	-	-
	Alarm System for Aquatic Center (21-23025) (25%)							3,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (25%)							3,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (25%)							2,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (25%)							24,750	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (25%)							5,000	5,000	5,000	5,000
	60+ Activity Center Landscape (22-23035) (25%)							3,625	3,625	3,625	3,625
201-4190-49402	TRANSFER FROM CAP PROJ FUND	-	23,929	-	-	-	-	-	-	-	-
201-4190-49404	TRANSFER FROM RESERVE FUND	4,213	5,523	28,714	28,714	-	7,400				
	Scholarship Funds Awarded							7,500	7,500	7,500	7,500
201-4190-49405	TRANSFER FROM CAP IMPROVE	1,150	2,821	-	-	-	2,051	-	-	-	-
	TOTAL TRANSFERS FROM	1,254,280	1,410,590	1,978,508	1,978,508	1,299,864	1,959,245	3,103,819	1,890,135	1,900,135	1,900,135
	TOTAL RECREATION FUND REVENUES & TRANSFERS	1,463,120	1,950,463	2,617,108	2,630,608	1,754,873	2,546,789	3,836,849	2,623,165	2,633,165	2,633,165
201-4190-49901	BEGINNING FUND BALANCE	359,724	457,520	560,330	614,464	590,085	590,085	504,785	504,785	504,785	504,785
	TOTAL RECREATION FUND RESOURCES	1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	3,137,950	3,137,950

ADMINISTRATION - 4110

PERSONAL SERVICES

201-4110-50110	WAGES & SALARIES	77,838	94,428	75,943	75,943	53,715	80,573	66,458	66,458	66,458	66,458
201-4110-50120	PART TIME/EXTRA HELP WAGES	-	-	-	-	-	-	34,878	34,878	34,878	34,878
201-4110-52110	INSURANCE BENEFITS	22,840	23,283	20,342	20,342	13,592	20,388	15,834	15,834	15,834	15,834
201-4110-52120	FICA EXPENSES	5,744	6,974	5,810	5,810	3,971	5,957	7,752	7,752	7,752	7,752

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4110-52130	RETIREMENT	21,341	5,444	6,835	6,835	4,834	7,251	5,981	5,981	5,981	5,981
201-4110-52150	WORKER'S COMPENSATION	404	514	475	475	298	447	463	463	463	463
201-4110-52160	UNEMPLOYMENT INSURANCE	75	92	1,367	1,367	785	1,178	4,155	4,155	4,155	4,155
201-4110-52170	PAID LEAVE OREGON	-	-	-	-	50	170	406	406	406	406
	TOTAL PERSONAL SERVICES	128,242	130,735	110,772	110,772	77,245	115,964	135,927	135,927	135,927	135,927
	Total Full Time Equivalent (FTE)	1.00	1.00	0.80	0.80	0.80	0.80	1.34	1.34	1.34	1.34
	MATERIAL & SERVICES										
201-4110-60200	FINANCIAL PROFESSIONAL SERVICE	2,648	9,937	6,000	6,000	8,905	9,950	10,000	10,000	10,000	10,000
201-4110-60300	LEGAL PROFESSIONAL SERVICES	-	-	-	-	-	50,000	75,000	75,000	75,000	75,000
	Aquatic Center Construction Dispute										
201-4110-61200	BUILDING & GROUNDS EXPENSES	6,244	-	300	300	-	300	-	-	-	-
201-4110-63100	VEHICLE EXPENSES	12	57	-	-	-	-	-	-	-	-
201-4110-65100	INSURANCE PREMIUM & EXPENSES	12,614	14,242	17,233	17,233	15,559	15,559	19,138	19,138	19,138	19,138
201-4110-65200	COMMUNICATIONS EXPENSES	1,700	2,076	1,600	1,600	1,237	1,500	1,600	1,600	1,600	1,600
201-4110-65300	ADVERTISING & MARKETING EXP	1,841	4,905	4,000	4,000	1,041	3,000	3,000	3,000	3,000	3,000
201-4110-65500	TRAVEL & MEETING EXPENSES	374	450	900	900	1,100	1,100	1,200	1,200	1,200	1,200
201-4110-65550	MEMBERSHIPS, DUES & FEES	499	211	500	500	127	500	500	500	500	500
201-4110-65600	TRAINING	328	60	600	600	864	864	1,000	1,000	1,000	1,000
201-4110-65700	PROGRAMS & PROGRAM SUPPLIES	12,936	2,144	4,000	4,000	7,115	7,115	10,000	10,000	10,000	10,000
	ADA Track Chair \$5,000										
201-4110-66200	POSTAGE/SHIPPING EXPENSES	150	263	200	200	112	200	200	200	200	200
201-4110-66600	GENERAL EXPENSES	275	119	400	400	286	400	400	400	400	400
201-4110-66800	FUEL	33	90	100	100	87	87	100	100	100	100
201-4110-69101	SERV PROVIDED BY GENERAL FUND	26,781	27,718	28,688	28,688	19,128	28,688	30,266	30,266	30,266	30,266
201-4110-69900	AGATE BEACH LOAN PAYBACK	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
	TOTAL MATERIAL & SERVICES	93,935	89,772	92,021	92,021	83,061	146,763	179,904	179,904	179,904	179,904
	TOTAL ADMINISTRATION EXPENDITURES	222,177	220,507	202,793	202,793	160,306	262,727	315,831	315,831	315,831	315,831
	60+ CENTER - 4130										
	PERSONAL SERVICES										
201-4130-50110	WAGES & SALARIES	66,492	43,299	68,917	68,917	50,462	75,693	74,989	74,989	74,989	74,989
201-4130-50120	PART TIME/EXTRA HELP WAGES	4,856	13,957	27,615	27,615	15,671	23,507	39,297	39,297	39,297	39,297
201-4130-52110	INSURANCE BENEFITS	7,138	11,083	25,713	25,713	13,704	20,556	19,759	19,759	19,759	19,759
201-4130-52120	FICA EXPENSES	5,453	4,190	7,385	7,385	4,833	7,250	8,789	8,789	8,789	8,789
201-4130-52130	RETIREMENT	12,437	3,084	6,203	6,203	4,196	6,294	6,749	6,749	6,749	6,749
201-4130-52150	WORKER'S COMPENSATION	564	547	1,014	1,014	457	686	1,001	1,001	1,001	1,001
201-4130-52160	UNEMPLOYMENT INSURANCE	71	54	1,737	1,737	785	1,178	4,686	4,686	4,686	4,686
201-4130-52170	PAID LEAVE OREGON	-	-	-	-	61	197	456	456	456	456
	TOTAL PERSONAL SERVICES	97,011	76,214	138,584	138,584	90,169	135,361	155,726	155,726	155,726	155,726
	Total Full Time Equivalent (FTE)	1.73	2.23	1.73	1.73	1.73	1.73	1.93	1.93	1.93	1.93

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
MATERIAL & SERVICES											
201-4130-60100	PROFESSIONAL SERVICES	-	66	1,800	1,800	-	-	2,000	1,000	1,000	1,000
201-4130-60400	EMPLOYMENT SERVICES	400	4,591	1,500	1,500	-	-	1,750	1,750	1,750	1,750
201-4130-61100	UTILITIES - ELECTRIC	5,961	6,417	8,900	8,900	4,005	7,000	6,368	7,000	7,000	7,000
201-4130-61110	UTILITIES - GAS HEATING	3,521	3,848	4,300	4,300	2,258	4,000	3,590	4,200	4,200	4,200
201-4130-61190	UTILITIES - OTHER	513	808	995	995	450	675	716	1,000	1,000	1,000
201-4130-61200	BUILDING & GROUNDS EXPENSES	8,927	7,491	6,000	6,000	10,485	15,161	11,000	11,000	11,000	11,000
201-4130-62100	CLEANING EXPENSES	1,925	18,626	14,531	14,531	13,278	19,917	21,112	21,112	21,112	21,112
201-4130-63100	VEHICLE EXPENSES	1	265	1,440	1,440	1,095	1,820	2,718	2,718	2,718	2,718
201-4130-63200	EQUIPMENT EXPENSES	310	3,647	535	535	-	-	-	-	-	-
201-4130-63300	MAINTENANCE AGREEMENTS	3,145	3,311	4,379	4,379	3,173	5,327	5,000	5,000	5,000	5,000
201-4130-65100	INSURANCE PREMIUM & EXPENSES	4,628	5,043	6,102	6,102	5,846	5,846	7,191	7,191	7,191	7,191
201-4130-65200	COMMUNICATIONS EXPENSES	1,928	5,266	3,563	3,563	1,969	2,954	3,249	3,249	3,249	3,249
201-4130-65300	ADVERTISING & MARKETING EXP	400	2,985	1,480	1,480	540	810	1,448	1,448	1,448	1,448
201-4130-65400	PRINTING & BINDING	1,232	2,011	1,559	1,559	1,773	2,660	2,926	2,926	2,926	2,926
201-4130-65500	TRAVEL & MEETING EXPENSES	109	430	1,471	1,471	196	300	1,500	1,500	1,500	1,500
201-4130-65550	MEMBERSHIPS, DUES & FEES	417	411	781	781	127	500	600	600	600	600
201-4130-65600	TRAINING	210	1,748	1,000	1,000	540	900	1,500	1,500	1,500	1,500
201-4130-65700	PROGRAMS & PROGRAM SUPPLIES	9,230	8,218	9,000	9,000	1,660	8,500	2,500	2,500	2,500	2,500
201-4130-66100	OFFICE SUPPLIES	756	1,045	1,069	1,069	508	762	838	838	838	838
201-4130-66200	POSTAGE/SHIPPING EXPENSES	156	10	100	100	12	100	200	200	200	200
201-4130-66550	VOLUNTEER EXPENSES	-	532	535	535	315	835	919	919	919	919
201-4130-66600	GENERAL EXPENSES	-	519	1,000	1,000	-	-	1,000	1,000	1,000	1,000
201-4130-66800	FUEL	-	60	1,500	1,500	354	354	1,500	1,500	1,500	1,500
201-4130-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	2,750	2,750	2,750	2,750
201-4130-69101	SERV PROVIDED BY GENERAL FUND	9,575	9,910	10,257	10,257	6,840	10,257	10,821	10,821	10,821	10,821
	TOTAL MATERIAL & SERVICES	53,344	87,258	83,797	83,797	55,424	88,678	93,196	93,722	93,722	93,722
CAPITAL OUTLAY											
201-4130-74900	LEASE CAPITAL EXPENSES	-	4,744	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	4,744	-	-	-	-	-	-	-	-
TOTAL 60+ CENTER EXPENDITURES		150,355	168,216	222,381	222,381	145,593	224,039	248,922	249,448	249,448	249,448

SWIMMING POOL - 4140

PERSONAL SERVICES											
201-4140-50110	WAGES & SALARIES	113,939	65,064	117,871	117,871	80,145	129,110	132,099	132,099	132,099	132,099
201-4140-50120	PART TIME/EXTRA HELP WAGES	61,933	96,020	197,521	197,521	84,603	126,905	278,060	278,060	278,060	278,060
201-4140-51110	OVERTIME	119	-	-	-	-	-	-	-	-	-
201-4140-52110	INSURANCE BENEFITS	15,098	17,823	42,926	42,926	12,513	18,770	44,376	44,376	44,376	44,376
201-4140-52120	FICA EXPENSES	13,348	12,238	24,128	24,128	12,554	19,511	31,423	31,423	31,423	31,423
201-4140-52130	RETIREMENT	15,952	3,767	8,586	8,586	4,149	6,224	9,527	9,527	9,527	9,527
201-4140-52150	WORKER'S COMPENSATION	3,038	3,561	7,737	7,737	2,574	4,092	10,695	10,695	10,695	10,695
201-4140-52160	UNEMPLOYMENT INSURANCE	174	160	5,678	5,678	1,683	2,889	16,817	16,817	16,817	16,817
201-4140-52170	PAID LEAVE OREGON	-	-	-	-	240	1,036	1,640	1,640	1,640	1,640
	TOTAL PERSONAL SERVICES	223,601	198,633	404,447	404,447	198,461	308,537	524,637	524,637	524,637	524,637

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
Total Full Time Equivalent (FTE)		7.26	7.26	7.76	7.76	7.76	7.76	9.76	9.76	9.76	9.76
MATERIAL & SERVICES											
201-4140-60400	EMPLOYMENT SERVICES	-	44,304	-	-	28,908	28,908	20,000	20,000	20,000	20,000
201-4140-61100	UTILITIES - ELECTRIC	30,986	32,229	34,000	34,000	20,135	32,000	34,000	34,000	34,000	34,000
201-4140-61110	UTILITIES - GAS HEATING	29,779	29,776	34,000	34,000	22,152	34,000	34,000	34,000	34,000	34,000
201-4140-61200	BUILDING & GROUNDS EXPENSES	10,507	24,499	24,000	24,000	13,201	33,250	40,000	40,000	40,000	40,000
	Spa Jet Pump Replacement \$9,000										
	Lap & Activity Pool Circulation Pump \$6,000										
	Sand Filter Replacement \$6,000										
201-4140-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	1,101	1,101	3,300	3,300	3,300	3,300
201-4140-62100	CLEANING EXPENSES	515	998	1,500	1,500	499	1,500	1,500	1,500	1,500	1,500
201-4140-63200	EQUIPMENT EXPENSES	15,435	10,608	6,000	6,000	3,268	6,000	9,900	9,900	9,900	9,900
201-4140-65100	INSURANCE PREMIUM & EXPENSES	15,989	17,455	21,121	21,121	19,743	19,743	24,284	24,284	24,284	24,284
201-4140-65200	COMMUNICATIONS EXPENSES	450	150	600	600	400	600	600	600	600	600
201-4140-65300	ADVERTISING & MARKETING EXP	598	1,953	2,000	2,000	936	2,000	2,000	2,000	2,000	2,000
201-4140-65400	PRINTING & BINDING	79	-	-	-	-	-	-	-	-	-
201-4140-65500	TRAVEL & MEETING EXPENSES	632	-	2,000	2,000	495	600	4,500	3,500	3,500	3,500
201-4140-65550	MEMBERSHIPS, DUES & FEES	200	1,127	900	900	662	1,100	1,300	1,300	1,300	1,300
201-4140-65600	TRAINING	1,018	879	2,650	2,650	1,913	3,443	5,600	4,500	4,500	4,500
201-4140-65700	PROGRAMS & PROGRAM SUPPLIES	1,056	1,253	2,350	2,350	1,752	2,521	3,500	3,500	3,500	3,500
201-4140-65705	SWIMMING SCHOLARSHIPS	338	737	23,714	23,714	-	870	890	890	890	890
201-4140-66100	OFFICE SUPPLIES	710	852	2,400	2,400	824	1,600	2,850	2,850	2,850	2,850
201-4140-66350	CHEMICAL & LAB SUPPLIES	12,005	17,393	22,300	22,300	15,164	23,000	27,000	20,000	20,000	20,000
201-4140-66500	CLOTHING & UNIFORMS	73	268	500	500	35	500	500	500	500	500
201-4140-66600	GENERAL EXPENSES	247	21	500	500	225	500	500	500	500	500
201-4140-66700	SAFETY & HEALTH EXPENSES	373	50	500	500	122	500	500	500	500	500
201-4140-67200	OTHER DATA PROCESSING EXPENSES	-	-	-	-	-	-	2,750	2,750	2,750	2,750
201-4140-69101	SERV PROVIDED BY GENERAL FUND	26,781	27,718	28,688	28,688	19,128	28,688	30,266	30,266	30,266	30,266
	TOTAL MATERIAL & SERVICES	147,771	212,270	209,723	209,723	150,663	222,424	249,740	240,640	240,640	240,640
CAPITAL OUTLAY											
201-4140-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	Competitor Racing Lane Lines							8,000	8,000	8,000	8,000
	Wibit Inflatable Play Structure							15,000	15,000	15,000	15,000
201-4140-74900	LEASE CAPITAL EXPENSES	-	1,510	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	1,510	-	-	-	-	23,000	23,000	23,000	23,000
TOTAL SWIMMING POOL EXPENDITURES		371,372	412,413	614,170	614,170	349,124	530,961	797,377	788,277	788,277	788,277

RECREATION CENTER - 4150

PERSONAL SERVICES											
201-4150-50110	WAGES & SALARIES	116,047	138,080	149,958	149,958	100,548	126,895	148,510	148,510	148,510	148,510
201-4150-50120	PART TIME/EXTRA HELP WAGES	74,015	128,947	230,177	230,177	120,003	180,005	317,265	263,528	263,528	263,528
201-4150-52110	INSURANCE BENEFITS	27,136	27,940	28,786	28,786	19,312	22,289	46,498	46,498	46,498	46,498

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
201-4150-52120	FICA EXPENSES	14,047	19,862	29,080	29,080	16,493	22,909	35,632	31,521	31,521	31,521
201-4150-52130	RETIREMENT	17,768	32,284	32,426	32,426	22,643	33,965	13,366	13,366	13,366	13,366
201-4150-52150	WORKER'S COMPENSATION	1,032	2,110	3,683	3,683	1,514	2,122	4,440	4,117	4,117	4,117
201-4150-52160	UNEMPLOYMENT INSURANCE	184	261	6,843	6,843	2,791	3,206	19,097	16,894	16,894	16,894
201-4150-52170	PAID LEAVE OREGON	-	-	-	-	195	617	1,862	1,647	1,647	1,647
	TOTAL PERSONAL SERVICES	250,229	349,484	480,953	480,953	283,499	392,008	586,670	526,081	526,081	526,081
	Total Full Time Equivalent (FTE)	7.75	8.45	8.46	8.46	8.46	8.46	10.18	10.18	10.18	10.18
	MATERIAL & SERVICES										
201-4150-60100	PROFESSIONAL SERVICES	2,084	1,316	2,000	2,000	833	2,000	2,000	2,000	2,000	2,000
201-4150-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	338	1,000	1,000	1,000	1,000	1,000
201-4150-61100	UTILITIES - ELECTRIC	23,024	24,058	25,000	25,000	12,162	25,000	25,000	25,000	25,000	25,000
201-4150-61110	UTILITIES - GAS HEATING	3,682	6,551	6,000	6,000	3,804	6,000	6,500	6,500	6,500	6,500
201-4150-61190	UTILITIES - OTHER	-	-	3,000	3,000	540	3,000	3,000	3,000	3,000	3,000
201-4150-61200	BUILDING & GROUNDS EXPENSES	19,085	24,832	18,000	18,000	15,755	22,000	23,000	23,000	23,000	23,000
201-4150-61300	PERMITS/LICENSES EXPENSES	589	881	600	600	-	600	600	600	600	600
201-4150-62100	CLEANING EXPENSES	6,717	11,008	9,000	9,000	4,140	9,000	10,500	10,500	10,500	10,500
201-4150-63100	VEHICLE EXPENSES	-	-	200	200	-	200	200	200	200	200
201-4150-63200	EQUIPMENT EXPENSES	1,317	1,408	2,000	2,000	18	2,300	2,300	2,000	2,000	2,000
201-4150-63300	MAINTENANCE AGREEMENTS	12,861	13,546	15,400	15,400	14,593	15,400	5,600	5,600	5,600	5,600
201-4150-65100	INSURANCE PREMIUM & EXPENSES	14,890	16,319	19,746	19,746	19,417	19,417	23,883	23,883	23,883	23,883
201-4150-65200	COMMUNICATIONS EXPENSES	2,849	2,829	2,600	2,600	1,513	2,600	2,600	2,600	2,600	2,600
201-4150-65300	ADVERTISING & MARKETING EXP	958	3,599	4,000	4,000	730	4,000	4,000	4,000	4,000	4,000
201-4150-65400	PRINTING & BINDING	2,012	2,136	2,200	2,200	1,884	2,400	2,500	2,500	2,500	2,500
201-4150-65500	TRAVEL & MEETING EXPENSES	-	74	1,200	1,200	152	700	2,000	2,000	2,000	2,000
201-4150-65550	MEMBERSHIPS, DUES & FEES	272	446	725	725	187	725	725	725	725	725
201-4150-65600	TRAINING	65	150	500	500	399	500	900	900	900	900
201-4150-65700	PROGRAMS & PROGRAM SUPPLIES	313	17	-	-	250	250	250	250	250	250
201-4150-66100	OFFICE SUPPLIES	1,571	3,513	2,500	2,500	1,698	2,800	3,000	3,000	3,000	3,000
201-4150-66150	BOOKS/PERIODICALS/DVD & VIDEO	95	99	110	110	79	110	110	110	110	110
201-4150-66400	CONCESSIONS & CATERING	127	2,373	5,000	5,000	2,033	4,500	4,500	4,500	4,500	4,500
201-4150-66500	CLOTHING & UNIFORMS	-	151	300	300	-	400	500	500	500	500
201-4150-66600	GENERAL EXPENSES	1,041	799	2,000	2,000	167	2,000	2,000	2,000	2,000	2,000
201-4150-66800	FUEL	-	370	250	250	-	250	250	250	250	250
201-4150-67200	OTHER DATA PROCESSING EXPENSES	-	-	10,000	10,000	-	10,500	8,500	8,500	8,500	8,500
201-4150-69101	SERV PROVIDED BY GENERAL FUND	27,430	28,390	29,384	29,384	19,592	29,384	31,000	31,000	31,000	31,000
	TOTAL MATERIAL & SERVICES	120,982	144,865	162,715	162,715	100,284	167,036	166,418	166,118	166,118	166,118
	CAPITAL OUTLAY										
201-4150-73200	CAPITAL EQUIPMENT ACQUISITION	18,323	-	50,000	50,000	-	-	-	-	-	-
201-4150-74900	LEASE CAPITAL EXPENSES	-	5,610	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	18,323	5,610	50,000	50,000	-	-	-	-	-	-
	TOTAL RECREATION CENTER EXPENDITURES	389,534	499,959	693,668	693,668	383,783	559,044	753,088	692,199	692,199	692,199

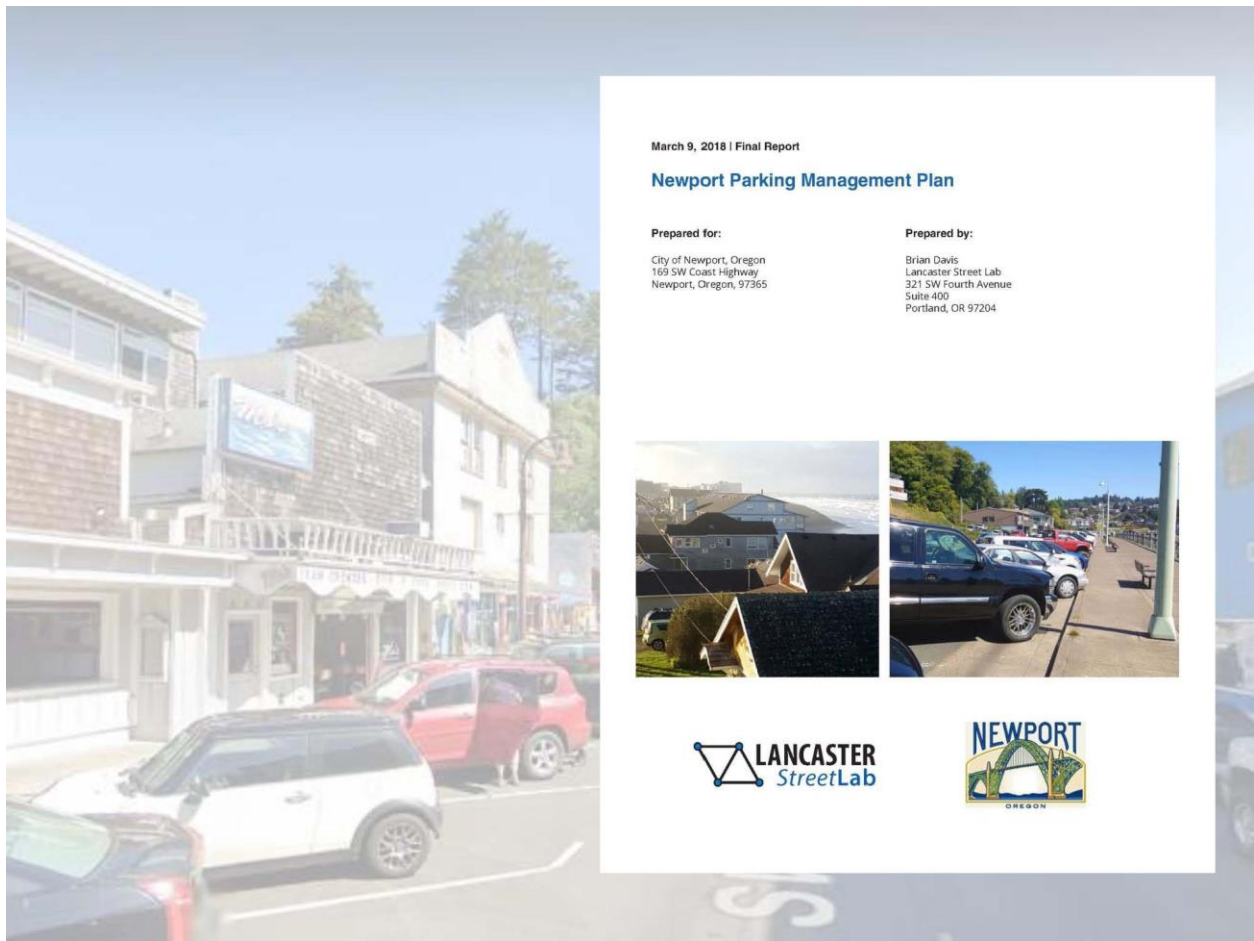
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RECREATION PROGRAMS - 4160											
PERSONAL SERVICES											
201-4160-50110	WAGES & SALARIES	3,372	8,503	57,780	57,780	49,242	73,863	62,291	62,291	62,291	62,291
201-4160-50120	PART TIME/EXTRA HELP WAGES	40,121	113,877	108,266	108,266	72,832	109,248	132,432	132,432	132,432	132,432
201-4160-52110	INSURANCE BENEFITS	-	-	19,193	19,193	496	744	1,029	1,029	1,029	1,029
201-4160-52120	FICA EXPENSES	3,327	9,370	12,748	12,748	9,301	13,952	14,942	14,942	14,942	14,942
201-4160-52130	RETIREMENT	-	-	5,200	5,200	433	650	5,606	5,606	5,606	5,606
201-4160-52150	WORKER'S COMPENSATION	195	818	1,086	1,086	616	924	1,459	1,459	1,459	1,459
201-4160-52160	UNEMPLOYMENT INSURANCE	43	122	2,990	2,990	1,547	2,321	7,984	7,984	7,984	7,984
201-4160-52170	PAID LEAVE OREGON	-	-	-	-	95	343	779	779	779	779
	TOTAL PERSONAL SERVICES	47,058	132,690	207,263	207,263	134,562	202,045	226,522	226,522	226,522	226,522
	Total Full Time Equivalent (FTE)	3.54	3.54	3.81	3.81	3.81	3.81	4.04	4.04	4.04	4.04
MATERIAL & SERVICES											
201-4160-60400	EMPLOYMENT SERVICES	-	925	20,000	20,000	-	7,000	20,000	20,000	20,000	20,000
201-4160-61200	BUILDING & GROUNDS EXPENSES	1,866	1,186	1,000	1,000	156	1,000	1,000	1,000	1,000	1,000
201-4160-61300	PERMITS/LICENSES EXPENSES	828	853	1,750	1,750	2,299	2,299	2,500	2,500	2,500	2,500
201-4160-62100	CLEANING EXPENSES	-	-	100	100	-	100	150	150	150	150
201-4160-63100	VEHICLE EXPENSES	-	862	200	200	-	200	200	200	200	200
201-4160-63200	EQUIPMENT EXPENSES	-	23	200	200	119	200	350	350	350	350
201-4160-65200	COMMUNICATIONS EXPENSES	1,155	1,496	1,400	1,400	1,066	1,400	1,400	1,400	1,400	1,400
201-4160-65300	ADVERTISING & MARKETING EXP	1,561	915	1,500	1,500	145	1,500	1,500	1,500	1,500	1,500
201-4160-65400	PRINTING & BINDING	-	-	200	200	187	200	400	400	400	400
201-4160-65500	TRAVEL & MEETING EXPENSES	-	1,018	400	400	626	800	1,000	1,000	1,000	1,000
201-4160-65550	MEMBERSHIPS, DUES & FEES	-	269	175	175	96	200	200	200	200	200
201-4160-65600	TRAINING	40	325	450	450	254	450	600	600	600	600
201-4160-65700	PROGRAMS & PROGRAM SUPPLIES	2,473	3,795	4,000	4,000	2,168	4,500	4,500	4,000	4,000	4,000
201-4160-65705	RECREATION SCHOLARSHIPS	1,235	2,881	2,000	15,500	-	6,530	6,610	6,610	6,610	6,610
201-4160-66100	OFFICE SUPPLIES	-	233	200	200	76	200	300	300	300	300
201-4160-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	15	-	-	-	-	-	-	-	-
201-4160-66500	CLOTHING & UNIFORMS	276	307	350	350	-	350	400	400	400	400
201-4160-66600	GENERAL EXPENSES	3	479	600	600	-	600	700	700	700	700
201-4160-66800	FUEL	-	-	200	200	153	200	300	300	300	300
201-4160-69101	SERV PROVIDED BY GENERAL FUND	11,397	11,796	12,209	12,209	8,136	12,209	12,880	12,880	12,880	12,880
	TOTAL MATERIAL & SERVICES	20,834	27,378	46,934	60,434	15,481	39,938	54,990	54,490	54,490	54,490
	TOTAL RECREATION PROGRAMS EXPENDITURES	67,892	160,068	254,197	267,697	150,043	241,983	281,512	281,012	281,012	281,012
SPORTS PROGRAMS - 4170											
PERSONAL SERVICES											
201-4170-50110	WAGES & SALARIES	2,388	43,833	57,780	57,780	40,980	61,470	61,091	61,091	61,091	61,091
201-4170-50120	PART TIME/EXTRA HELP WAGES	-	-	15,598	15,598	-	-	16,507	16,507	16,507	16,507
201-4170-51110	OVERTIME	-	228	-	-	-	-	-	-	-	-
201-4170-52110	INSURANCE BENEFITS	-	8,801	9,401	9,401	6,893	10,340	9,621	9,621	9,621	9,621

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
201-4170-52120	FICA EXPENSES	183	3,364	5,659	5,659	3,076	4,614	5,936	5,936	5,936	5,936
201-4170-52130	RETIREMENT	143	2,230	5,200	5,200	270	405	3,665	3,665	3,665	3,665
201-4170-52150	WORKER'S COMPENSATION	2	294	476	476	178	267	501	501	501	501
201-4170-52160	UNEMPLOYMENT INSURANCE	2	44	1,322	1,322	450	675	3,182	3,182	3,182	3,182
201-4170-52170	PAID LEAVE OREGON	-	-	-	-	35	125	310	310	310	310
	TOTAL PERSONAL SERVICES	2,718	58,794	95,436	95,436	51,882	77,896	100,813	100,813	100,813	100,813
	Total Full Time Equivalent (FTE)	1.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
	MATERIAL & SERVICES										
201-4170-60400	EMPLOYMENT SERVICES	-	31,623	32,000	32,000	3,697	20,760	32,000	32,000	32,000	32,000
201-4170-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	-	-	37,500	37,500	37,500	37,500
	Sports Court Resurfacing \$37,500										
201-4170-63200	EQUIPMENT EXPENSES	-	-	250	250	-	250	250	250	250	250
201-4170-65200	COMMUNICATIONS EXPENSES	-	400	600	600	-	600	600	600	600	600
201-4170-65300	ADVERTISING & MARKETING EXP	1,121	2,073	2,500	2,500	895	2,500	3,500	3,500	3,500	3,500
201-4170-65400	PRINTING & BINDING	-	75	75	75	83	100	75	75	75	75
201-4170-65500	TRAVEL & MEETING EXPENSES	1,281	371	300	300	20	20	4,000	3,000	3,000	3,000
201-4170-65550	MEMBERSHIPS, DUES & FEES	272	411	300	300	96	300	300	300	300	300
201-4170-65600	TRAINING	-	-	-	-	199	199	1,000	1,000	1,000	1,000
201-4170-65700	PROGRAMS & PROGRAM SUPPLIES	8,593	35,086	37,000	37,000	32,163	58,235	42,000	42,000	42,000	42,000
201-4170-65705	SPORTS SCHOLARSHIPS	2,641	1,905	3,000	3,000	-	-	-	-	-	-
201-4170-66100	OFFICE SUPPLIES	30	55	60	60	6	60	60	60	60	60
201-4170-66200	POSTAGE/SHIPPING EXPENSES	-	18	100	100	-	100	100	100	100	100
201-4170-66500	CLOTHING & UNIFORMS	-	-	100	100	-	100	100	100	100	100
201-4170-66800	FUEL	57	66	150	150	224	224	500	500	500	500
201-4170-69101	SERV PROVIDED BY GENERAL FUND	9,106	9,425	9,755	9,755	6,504	9,755	10,292	10,292	10,292	10,292
	TOTAL MATERIAL & SERVICES	23,101	81,508	86,190	86,190	43,887	93,203	132,277	131,277	131,277	131,277
	CAPITAL OUTLAY										
201-4170-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	7,388	-	-	-
	Sports Scorer's Table										
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	7,388	-	-	-
	TOTAL SPORTS PROGRAMS EXPENDITURES	25,819	140,302	181,626	181,626	95,769	171,099	240,478	232,090	232,090	232,090
	TOTAL RECREATION FUND EXPENDITURES	1,227,149	1,601,465	2,168,835	2,182,335	1,284,618	1,989,853	2,637,208	2,558,857	2,558,857	2,558,857
201-4190-90404	TRANSFER TO RESERVE FUND	37,800	-	10,000	10,000	-	15,000	-	-	-	-
	Scholarship Funds Collected							10,000	10,000	10,000	10,000
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS	76,000	216,433	608,212	671,621	519,571	627,236	-	-	-	-
	60+ Center Reception Area Remodel (18015)							18,720	18,720	18,720	18,720
	Modify & Enlarge Outside Play Area for Child Center (20008)							48,213	-	10,000	10,000
	Replacement of Rec Center Roof (21-22009)							240,225	-	-	-
	Interior Resurfacing of the Spa (21-22011)							2,400	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							14,758	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	UV System for the Aquatic System (21-22018)							45,000	45,000	45,000	45,000
	Replace Spa Jet Pump (21-23019)							10,000	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020)							7,000	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021)							30,000	-	-	-
	Resurfacing of Lap Pool Interior (21-23022)							425,000	-	-	-
	Resurfacing of Activity Pool Interior (21-23023)							175,000	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024)							25,000	-	-	-
	Alarm System for Aquatic Center (21-23025)							14,000	-	-	-
	Repair Rebar in Activity Pool (21-23026)							12,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	-	-	-
	60+ Activity Center New Flooring (21-23032)							99,000	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033)							20,000	20,000	20,000	20,000
	60+ Activity Center Landscape (22-23035)							14,500	14,500	14,500	14,500
	TOTAL TRANSFERS TO	113,800	216,433	618,212	681,621	519,571	642,236	1,220,816	108,220	118,220	118,220
TOTAL RECREATION FUND EXPENDITURES & TRANSFERS		1,340,949	1,817,898	2,787,047	2,863,956	1,804,189	2,632,089	3,858,024	2,667,077	2,677,077	2,677,077
201-4190-98100	CONTINGENCY ACCOUNT	-	-	216,884	207,609	-	-	-	256,164	256,164	256,164
201-4190-99200	UNAPPROPRIATED ENDING FUND BAL	481,895	590,085	173,507	173,507	540,769	504,785	483,610	204,709	204,709	204,709
TOTAL RECREATION FUND REQUIREMENTS		1,822,844	2,407,983	3,177,438	3,245,072	2,344,958	3,136,874	4,341,634	3,127,950	3,137,950	3,137,950

Public Parking Fund - 211

The Parking Fund is a special revenue fund that collects revenues from parking tickets, fees in lieu of parking, and is proposed to collect metered parking fees to support the cost of public parking and enforcement of parking within the various business districts in the City of Newport. The City's individual parking districts were combined into one parking district beginning in Fiscal Year 2020-2021.



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
	Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
PUBLIC PARKING FUND - 211										
RESOURCES										
MISCELLANEOUS SOURCES	-	-	225,000	225,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	25,168	26,040	100,900	100,900	23,725	29,500	381,300	381,300	381,300	381,300
INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	500	500
TOTAL REVENUES	27,596	27,203	327,200	327,200	23,776	29,861	381,800	381,800	381,800	381,800
EXPENDITURES										
PUBLIC PARKING - CITYWIDE	4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	103,272	103,272
TOTAL EXPENDITURES WITHOUT CONTINGENCY	4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	103,272	103,272
CONTINGENCY	-	-	70,424	53,889	-	-	228,658	228,658	228,658	228,658
TOTAL EXPENDITURES	4,682	4,838	98,793	82,258	3,293	9,789	331,930	331,930	331,930	331,930
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	-	(375,000)	(265,000)	(265,000)	(30,000)	(40,000)	(50,000)	(50,000)	(50,000)	(50,000)
NET TRANSFERS	-	(375,000)	(265,000)	(265,000)	(30,000)	(40,000)	(50,000)	(50,000)	(50,000)	(50,000)
EXCESS REVENUES OVER EXPENDITURES	22,914	(352,635)	(36,593)	(20,058)	(9,517)	(19,928)	(130)	(130)	(130)	(130)
BEGINNING FUND BALANCE	366,474	372,693	36,593	20,058	20,058	20,058	130	130	130	130
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	389,388	20,058	-	-	10,541	130	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC PARKING FUND - 211											
CITYWIDE - 4550											
RESOURCES											
211-4550-49254	INTERFUND LOAN - AGATE BEACH	-	-	225,000	225,000	-	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	-	-	225,000	225,000	-	-	-	-	-	-
211-4550-46006	PARKING TICKETS	-	-	3,125	3,125	-	4,200	20,000	20,000	20,000	20,000
211-4550-46407	FEES IN LIEU OF PARKING-NYE BE	8,675	8,575	8,675	8,675	7,700	8,200	8,200	8,200	8,200	8,200
211-4550-46408	FEES IN LIEU OF PARKING-DECO	3,198	3,290	3,100	3,100	2,975	3,100	3,100	3,100	3,100	3,100
211-4550-46409	FEES IN LIEU OF PARKING-BAY FR	13,295	14,175	13,000	13,000	13,050	14,000	-	-	-	-
211-4550-46412	METER PARKING FEES	-	-	73,000	73,000	-	-	350,000	350,000	350,000	350,000
	TOTAL FEES, FINES & FORFEITURES	25,168	26,040	100,900	100,900	23,725	29,500	381,300	381,300	381,300	381,300
211-4550-47001	INTEREST ON INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	500	500
	TOTAL INVESTMENTS	2,428	1,163	1,300	1,300	51	361	500	500	500	500
TOTAL CITYWIDE REVENUES		27,596	27,203	327,200	327,200	23,776	29,861	381,800	381,800	381,800	381,800
211-4550-49901	BEGINNING FUND BALANCE	366,474	372,693	36,593	20,058	20,058	20,058	130	130	130	130
TOTAL CITYWIDE RESOURCES		394,070	399,896	363,793	347,258	43,834	49,919	381,930	381,930	381,930	381,930
EXPENDITURES											
PERSONAL SERVICES											
211-4550-50110	WAGES & SALARIES	-	-	10,253	10,253	-	4,269	51,229	51,229	51,229	51,229
211-4550-52110	INSURANCE BENEFITS	-	-	6,418	6,418	-	-	26,521	26,521	26,521	26,521
211-4550-52120	FICA EXPENSES	-	-	784	784	-	327	3,919	3,919	3,919	3,919
211-4550-52130	RETIREMENT	-	-	923	923	-	-	4,611	4,611	4,611	4,611
211-4550-52150	WORKER'S COMPENSATION	-	-	297	297	-	104	1,244	1,244	1,244	1,244
211-4550-52160	UNEMPLOYMENT INSURANCE	-	-	184	184	-	175	2,100	2,100	2,100	2,100
211-4550-52170	PAID LEAVE OREGON	-	-	-	-	-	17	205	205	205	205
	TOTAL PERSONAL SERVICES	-	-	18,859	18,859	-	4,892	89,829	89,829	89,829	89,829
Total Full Time Equivalent (FTE)		-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MATERIAL & SERVICES											
211-4550-60200	FINANCIAL PROFESSIONAL SERVICE	234	129	268	268	2	17	275	275	275	275
211-4550-63100	VEHICLE EXPENSES	-	-	500	500	-	-	1,500	1,500	1,500	1,500
211-4550-63200	EQUIPMENT EXPENSES	-	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500
211-4550-65100	INSURANCE PREMIUM & EXPENSES	-	105	127	127	115	115	141	141	141	141
211-4550-65200	COMMUNICATIONS EXPENSES	-	-	100	100	-	-	1,500	1,500	1,500	1,500
211-4550-66100	OFFICE SUPPLIES	-	-	500	500	-	-	1,000	1,000	1,000	1,000
211-4550-66500	CLOTHING & UNIFORMS	-	-	500	500	-	-	1,000	1,000	1,000	1,000
211-4550-67200	OTHER DATA PROCESSING EXPENSES	-	-	1,250	1,250	-	-	1,500	1,500	1,500	1,500

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
211-4550-69101	SERV PROVIDED BY GENERAL FUND	4,448	4,604	4,765	4,765	3,176	4,765	5,027	5,027	5,027	5,027
	TOTAL MATERIAL & SERVICES	4,682	4,838	9,510	9,510	3,293	4,897	13,443	13,443	13,443	13,443
TOTAL CITYWIDE EXPENDITURES		4,682	4,838	28,369	28,369	3,293	9,789	103,272	103,272	103,272	103,272
211-4550-90402	TRANSFER TO CAPITAL PROJECTS	-	375,000	265,000	265,000	30,000	40,000	-	-	-	-
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	50,000	50,000
	TOTAL TRANSFERS TO	-	375,000	265,000	265,000	30,000	40,000	50,000	50,000	50,000	50,000
TOTAL CITYWIDE EXPENDITURES & TRANSFERS		4,682	379,838	293,369	293,369	33,293	49,789	153,272	153,272	153,272	153,272
211-4550-98100	CONTINGENCY ACCOUNT	-	-	70,424	53,889	-	-	228,658	228,658	228,658	228,658
211-4550-99200	UNAPPROPRIATED ENDING FUND BAL	389,388	20,058	-	-	10,541	130	-	-	-	-
TOTAL CITYWIDE REQUIREMENTS		394,070	399,896	363,793	347,258	43,834	49,919	381,930	381,930	381,930	381,930

Housing Fund - 212

The Housing Fund is a special revenue fund that collects designated resources from the construction excise tax with 50% used as development incentives for affordable housing, 15% being collected and provided to the State of Oregon to the Department of Housing and Community Services, with 35% being used for programs related to affordable housing.



Wyndhaven Apartments Phase II (78 Units)



Nye Beach Cottages

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
HOUSING FUND - 212										
RESOURCES										
FEES, FINES & FORFEITURES	138,034	213,007	77,511	77,511	47,160	70,741	60,837	60,837	60,837	60,837
INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	7,800	7,800
TOTAL REVENUES	140,143	214,994	79,011	79,011	48,274	77,355	68,637	68,637	68,637	68,637
EXPENDITURES										
AFFORABLE HOUSING GENERAL	740	746	786	786	438	908	956	956	956	956
OREGON HOUSING & COMMUNITY SERVICES	20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	9,242	9,242
TOTAL EXPENDITURES WITHOUT CONTINGENCY	21,445	32,700	12,413	12,413	6,634	11,654	10,198	10,198	10,198	10,198
CONTINGENCY	-	-	473,633	606,463	-	-	664,006	664,006	664,006	664,006
TOTAL EXPENDITURES	21,445	32,700	486,046	618,876	6,634	11,654	674,204	674,204	674,204	674,204
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	118,698	182,294	(407,035)	(539,865)	41,640	65,701	(605,567)	(605,567)	(605,567)	(605,567)
BEGINNING FUND BALANCE	238,875	357,572	407,035	539,865	539,865	539,866	605,567	605,567	605,567	605,567
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	357,573	539,866	-	-	581,505	605,567	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
HOUSING FUND - 212											
AFFORDABLE HOUSING GENERAL - 4710											
RESOURCES											
212-4710-46428	CET AFFORDABLE HOUSING-FLEX	48,312	74,559	27,129	27,129	16,117	24,176	20,791	20,791	20,791	20,791
	TOTAL FEES, FINES & FORFEITURES	48,312	74,559	27,129	27,129	16,117	24,176	20,791	20,791	20,791	20,791
212-4710-47001	INTEREST ON INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	7,800	7,800
	TOTAL INVESTMENTS	2,109	1,987	1,500	1,500	1,114	6,614	7,800	7,800	7,800	7,800
TOTAL AFFORDABLE HOUSING GENERAL REVENUES		50,421	76,546	28,629	28,629	17,231	30,790	28,591	28,591	28,591	28,591
212-4710-49901	BEGINNING FUND BALANCE	153,698	203,378	224,198	279,177	279,177	279,178	309,060	309,060	309,060	309,060
TOTAL AFFORDABLE HOUSING GENERAL RESOURCES		204,119	279,924	252,827	307,806	296,408	309,968	337,651	337,651	337,651	337,651
EXPENDITURES											
MATERIAL & SERVICES											
212-4710-60200	FINANCIAL PROFESSIONAL SERVICE	204	191	212	212	54	334	350	350	350	350
212-4710-69101	SERV PROVIDED BY GENERAL FUND	536	555	574	574	384	574	606	606	606	606
	TOTAL MATERIAL & SERVICES	740	746	786	786	438	908	956	956	956	956
TOTAL AFFORDABLE HOUSING GENERAL EXPENDITURES		740	746	786	786	438	908	956	956	956	956
212-4710-98100	CONTINGENCY ACCOUNT	-	-	252,041	307,020	-	-	336,695	336,695	336,695	336,695
212-4710-99200	UNAPPROPRIATED ENDING FUND BAL	203,379	279,178	-	-	295,970	309,060	-	-	-	-
TOTAL AFFORDABLE HOUSING GENERAL REQUIREMENTS		204,119	279,924	252,827	307,806	296,408	309,968	337,651	337,651	337,651	337,651
OREGON HOUSING & COMMUNITY SERVICES - 4720											
RESOURCES											
212-4720-46428	CET OHCS DOWN PMT ASSISTANCE	20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	9,242	9,242
	TOTAL FEES, FINES & FORFEITURES	20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	9,242	9,242
TOTAL OREGON HOUSING & COMMUNITY SERVICES REVENUES		20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	9,242	9,242
212-4720-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES RESOURCES		20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	9,242	9,242

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
EXPENDITURES											
MATERIAL & SERVICES											
212-4720-65720	CET EXPENSE	20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	9,242	9,242
	TOTAL MATERIAL & SERVICES	20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	9,242	9,242
TOTAL OREGON HOUSING & COMMUNITY SERVICES EXPENDITURES		20,705	31,954	11,627	11,627	6,196	10,746	9,242	9,242	9,242	9,242
212-4720-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	968	-	-	-	-	-
TOTAL OREGON HOUSING & COMMUNITY SERVICES REQUIREMENTS		20,705	31,954	11,627	11,627	7,164	10,746	9,242	9,242	9,242	9,242
AFFORDABLE HOUSING DEVELOPMENT INCENTIVES - 4730											
RESOURCES											
212-4730-46428	CET AFFORDABLE HOUSING-INCENTV	69,017	106,494	38,755	38,755	23,879	35,819	30,804	30,804	30,804	30,804
	TOTAL FEES, FINES & FORFEITURES	69,017	106,494	38,755	38,755	23,879	35,819	30,804	30,804	30,804	30,804
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REVENUES		69,017	106,494	38,755	38,755	23,879	35,819	30,804	30,804	30,804	30,804
212-4730-49901	BEGINNING FUND BALANCE	85,177	154,194	182,837	260,688	260,688	260,688	296,507	296,507	296,507	296,507
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENTIVES RESOURCES		154,194	260,688	221,592	299,443	284,567	296,507	327,311	327,311	327,311	327,311
212-4730-98100	CONTINGENCY ACCOUNT	-	-	221,592	299,443	-	-	327,311	327,311	327,311	327,311
212-4730-99200	UNAPPROPRIATED ENDING FUND BAL	154,194	260,688	-	-	284,567	296,507	-	-	-	-
TOTAL AFFORDABLE HOUSING DEVELOPMENT INCENT. REQUIREMENTS		154,194	260,688	221,592	299,443	284,567	296,507	327,311	327,311	327,311	327,311

Airport Fund - 220

The Airport Fund is a special revenue fund that collects various revenues including rents, landing fees, and sale of fuel that is used to fund airport operations. In addition, the Airport Fund receives support through a General Fund transfer to offset the difference between revenues collected and operational expenses.



Ripley's Believe it or Not



Canadian Royal Air Force

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220										
RESOURCES										
FEDERAL SOURCES	69,000	82,000	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	682	284	400	400	154	231	399	399	399	399
FEES, FINES & FORFEITURES	369,136	631,072	512,430	512,430	508,552	730,684	710,836	710,836	710,836	710,836
INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	16,000	16,000
LOAN AND LEASE REVENUE	-	35,432	-	-	-	-	-	-	-	-
TOTAL REVENUES	439,582	757,416	513,650	513,650	509,827	745,686	727,235	727,235	727,235	727,235
EXPENDITURES										
AIRPORT	672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	1,198,215	1,198,215
TOTAL EXPENDITURES WITHOUT CONTINGENCY	672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	1,198,215	1,198,215
CONTINGENCY	-	-	83,651	191,301	-	-	-	120,049	120,049	120,049
TOTAL EXPENDITURES	672,621	982,425	920,156	1,067,306	705,524	1,016,623	1,192,896	1,318,264	1,318,264	1,318,264
TRANSFERS:										
TRANSFERS IN	464,545	425,501	348,853	348,853	232,568	348,853	484,455	475,965	462,465	462,465
TRANSFERS OUT	(156,306)	(62,000)	(125,413)	(125,413)	(108,262)	(125,413)	(58,599)	(58,599)	(45,099)	(45,099)
NET TRANSFERS	308,239	363,501	223,440	223,440	124,306	223,440	425,856	417,366	417,366	417,366
EXCESS REVENUES OVER EXPENDITURES	75,200	138,492	(183,066)	(330,216)	(71,391)	(47,497)	(39,805)	(173,663)	(173,663)	(173,663)
BEGINNING FUND BALANCE	108,189	178,525	249,986	397,136	317,017	317,017	269,520	269,520	269,520	269,520
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	183,389	317,017	66,920	66,920	245,626	269,520	229,715	95,857	95,857	95,857

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT FUND - 220											
RESOURCES											
220-4210-42056	COVID RELIEF GRANTS	69,000	82,000	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	69,000	82,000	-	-	-	-	-	-	-	-
220-4210-48001	MISC. SALES & SERVICES	682	284	400	400	154	231	399	399	399	399
	TOTAL MISCELLANEOUS SOURCES	682	284	400	400	154	231	399	399	399	399
220-4210-45001	JET FUEL REVENUE	190,423	349,559	200,000	200,000	279,227	406,779	393,605	393,605	393,605	393,605
220-4210-45002	AVGAS REVENUE	84,707	77,799	80,000	80,000	46,848	75,000	75,000	75,000	75,000	75,000
220-4210-45003	OIL	1,714	740	1,000	1,000	738	1,107	1,140	1,140	1,140	1,140
220-4210-45004	PILOT SUPPLIES	426	518	500	500	46	69	378	378	378	378
220-4210-45005	FOOD CATERING	164	1,582	500	500	1,121	1,682	982	982	982	982
220-4210-45006	TIE DOWN	4,694	5,902	5,000	5,000	3,990	5,505	5,275	5,275	5,275	5,275
220-4210-45007	RENTAL CAR FEES	(7,144)	26,717	25,000	25,000	21,327	30,924	25,000	25,000	25,000	25,000
220-4210-45602	SERVICE PROVIDED WASTEWATER	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	30,704
220-4210-46002	RENTS & LEASES	63,273	136,501	168,826	168,826	134,167	177,990	177,990	177,990	177,990	177,990
220-4210-46209	CONCESSIONS	175	1,050	900	900	616	924	762	762	762	762
	TOTAL FEES, FINES & FORFEITURES	369,136	631,072	512,430	512,430	508,552	730,684	710,836	710,836	710,836	710,836
220-4210-47001	INTEREST ON INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	16,000	16,000
	TOTAL INVESTMENTS	764	8,628	820	820	1,121	14,771	16,000	16,000	16,000	16,000
220-4210-48512	LEASE PROCEEDS	-	35,432	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	35,432	-	-	-	-	-	-	-	-
TOTAL AIRPORT FUND REVENUES		439,582	757,416	513,650	513,650	509,827	745,686	727,235	727,235	727,235	727,235
220-4210-49101	TRANSFER FROM GENERAL FUND	403,000	310,600	97,901	97,901	65,264	97,901				
	Annual Operation Transfer							97,086	87,000	87,000	87,000
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	16,000	16,000
220-4210-49230	TRANSFER FR ROOM TAX FUND	-	73,251	250,952	250,952	167,304	250,952				
	Annual Airport Request (30%)							357,869	359,465	359,465	359,465
220-4210-49402	TRANSFER FROM CAP PROJ FUND	61,545	41,650	-	-	-	-				
	TOTAL TRANSFERS FROM	464,545	425,501	348,853	348,853	232,568	348,853	484,455	475,965	462,465	462,465
TOTAL AIRPORT FUND REVENUES & TRANSFERS		904,127	1,182,917	862,503	862,503	742,395	1,094,539	1,211,690	1,203,200	1,189,700	1,189,700
220-4210-49901	BEGINNING FUND BALANCE	108,189	178,525	249,986	397,136	317,017	317,017	269,520	269,520	269,520	269,520
TOTAL AIRPORT FUND RESOURCES		1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	1,459,220	1,459,220
EXPENDITURES											
PERSONAL SERVICES											
220-4210-50110	WAGES & SALARIES	183,214	172,560	196,077	196,077	133,379	200,069	214,487	214,487	214,487	214,487

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
220-4210-51110	OVERTIME	591	2,083	3,000	3,000	2,145	3,218	3,500	3,500	3,500	3,500
220-4210-51120	ON-CALL	2,400	400	2,500	2,500	-	-	2,500	2,500	2,500	2,500
220-4210-52110	INSURANCE BENEFITS	57,222	53,296	67,144	67,144	47,642	71,463	69,481	69,481	69,481	69,481
220-4210-52120	FICA EXPENSES	13,837	12,876	15,467	15,467	9,904	14,856	16,913	16,913	16,913	16,913
220-4210-52130	RETIREMENT	24,476	38,772	36,521	36,521	22,827	34,241	57,810	57,810	57,810	57,810
220-4210-52150	WORKER'S COMPENSATION	4,240	5,270	6,134	6,134	2,755	4,133	6,093	6,093	6,093	6,093
220-4210-52160	UNEMPLOYMENT INSURANCE	180	169	3,627	3,627	1,658	2,487	9,040	9,040	9,040	9,040
220-4210-52170	PAID LEAVE OREGON	-	-	-	-	125	188	883	883	883	883
	TOTAL PERSONAL SERVICES	286,160	285,426	330,470	330,470	220,435	330,655	380,707	380,707	380,707	380,707
	Total Full Time Equivalent (FTE)	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	MATERIAL & SERVICES										
220-4210-60100	PROFESSIONAL SERVICES	16,254	35,551	38,000	38,000	8,641	12,962	25,692	25,692	25,692	25,692
220-4210-60200	FINANCIAL PROFESSIONAL SERVICE	5,867	8,988	6,500	6,500	7,718	10,980	8,084	8,084	8,084	8,084
220-4210-60400	EMPLOYMENT SERVICES	-	20,499	-	-	-	-	5,125	5,125	5,125	5,125
220-4210-61100	UTILITIES - ELECTRIC	14,997	16,355	16,000	16,000	10,186	17,000	15,658	18,000	18,000	18,000
220-4210-61140	UTILITIES - WATER & SEWER	9,468	9,984	8,900	8,900	6,422	11,000	9,496	12,000	12,000	12,000
220-4210-61190	UTILITIES - OTHER	7,057	10,898	6,000	6,000	5,383	8,075	8,007	8,007	8,007	8,007
220-4210-61200	BUILDING & GROUNDS EXPENSES	7,163	15,847	15,000	15,000	10,989	16,484	13,623	13,623	13,623	13,623
220-4210-61300	PERMITS/LICENSES EXPENSES	2,939	2,692	2,900	2,900	1,484	2,226	2,689	2,689	2,689	2,689
220-4210-62100	CLEANING EXPENSES	8,675	8,407	8,500	8,500	5,965	8,948	8,632	8,632	8,632	8,632
220-4210-63100	VEHICLE EXPENSES	-	-	1,800	1,800	5,121	7,682	2,370	2,370	2,370	2,370
220-4210-63200	EQUIPMENT EXPENSES	30,223	35,947	18,000	18,000	27,765	41,648	31,454	31,454	31,454	31,454
220-4210-63300	MAINTENANCE AGREEMENTS	3,021	556	1,500	1,500	-	-	1,269	1,269	1,269	1,269
220-4210-64200	RENTAL EXPENSES	1,600	(1,333)	-	-	-	-	67	67	67	67
220-4210-65100	INSURANCE PREMIUM & EXPENSES	25,450	26,880	32,525	32,525	29,219	29,219	35,939	35,939	35,939	35,939
220-4210-65200	COMMUNICATIONS EXPENSES	1,234	674	1,000	1,000	405	605	879	879	879	879
220-4210-65300	ADVERTISING & MARKETING EXP	112	-	5,000	5,000	-	-	1,278	1,278	1,278	1,278
220-4210-65400	PRINTING & BINDING	28	365	500	500	189	350	294	294	294	294
220-4210-65500	TRAVEL & MEETING EXPENSES	100	104	1,200	1,200	943	1,415	705	705	705	705
220-4210-65550	MEMBERSHIPS, DUES & FEES	524	1,578	900	900	908	1,362	1,091	1,091	1,091	1,091
220-4210-65600	TRAINING	396	104	400	400	275	413	328	328	328	328
220-4210-65700	PROGRAMS & PROGRAM SUPPLIES	18	-	-	-	396	594	153	153	153	153
220-4210-65900	OTHER OPERATING EXPENSES	-	4,108	2,000	2,000	-	-	1,527	2,000	2,000	2,000
220-4210-66100	OFFICE SUPPLIES	518	546	300	300	440	660	506	506	506	506
220-4210-66200	POSTAGE/SHIPPING EXPENSES	379	266	150	150	33	50	211	211	211	211
220-4210-66350	CHEMICAL & LAB SUPPLIES	-	19	100	100	100	150	67	67	67	67
220-4210-66400	CONCESSIONS & CATERING	2,153	4,323	2,800	2,800	4,015	6,023	3,825	3,825	3,825	3,825
220-4210-66600	GENERAL EXPENSES	245	-	1,000	1,000	-	-	311	311	311	311
220-4210-66700	SAFETY & HEALTH EXPENSES	-	138	200	200	-	-	85	85	85	85
220-4210-66800	FUEL	3,246	3,462	3,000	3,000	2,788	4,182	3,473	3,473	3,473	3,473
220-4210-66850	JET FUEL EXPENSES	98,969	282,916	175,000	175,000	205,121	307,679	297,714	297,714	297,714	297,714
220-4210-66855	AV-GAS EXPENSES	64,740	86,437	70,000	70,000	53,278	70,000	70,000	70,000	70,000	70,000
220-4210-69101	SERV PROVIDED BY GENERAL FUND	81,085	83,923	86,860	86,860	57,904	86,860	91,637	91,637	91,637	91,637
	TOTAL MATERIAL & SERVICES	386,461	660,234	506,035	506,035	445,688	646,567	642,189	647,508	647,508	647,508

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
220-4210-73100	VEHICLES	-	-	-	-	-	-				
	Fuel Truck							170,000	170,000	170,000	170,000
220-4210-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	39,500	39,401	39,401	-	-	-	-
220-4210-74900	LEASE CAPITAL EXPENSES	-	36,765	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	36,765	-	39,500	39,401	39,401	170,000	170,000	170,000	170,000
TOTAL AIRPORT FUND EXPENDITURES		672,621	982,425	836,505	876,005	705,524	1,016,623	1,192,896	1,198,215	1,198,215	1,198,215
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN	66,000	62,000	59,302	59,302	58,678	59,302	29,099	29,099	29,099	29,099
220-4210-90402	TRANSFER TO CAPITAL PROJECTS	90,306	-	66,111	66,111	49,584	66,111	-	-	-	-
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	16,000	16,000
	TOTAL TRANSFERS TO	156,306	62,000	125,413	125,413	108,262	125,413	58,599	58,599	45,099	45,099
TOTAL AIRPORT FUND EXPENDITURES & TRANSFERS		828,927	1,044,425	961,918	1,001,418	813,786	1,142,036	1,251,495	1,256,814	1,243,314	1,243,314
220-4210-98100	CONTINGENCY ACCOUNT	-	-	83,651	191,301	-	-	-	120,049	120,049	120,049
220-4210-99200	UNAPPROPRIATED ENDING FUND BAL	183,389	317,017	66,920	66,920	245,626	269,520	229,715	95,857	95,857	95,857
TOTAL AIRPORT FUND REQUIREMENTS		1,012,316	1,361,442	1,112,489	1,259,639	1,059,412	1,411,556	1,481,210	1,472,720	1,459,220	1,459,220



Room Tax Fund - 230

The Room Tax Fund is a special revenue fund that is funded by a 12% tax on transient stays of less than 30 days in the City of Newport. A portion the room tax, 46%, is deposited in this fund and is used for tourism purposes from the original 9.5% tax, and the increased tax of room tax, 2.5%, is divided with 70% of the revenue deposited in this fund. This increase in tax rate went into effect September 2021. The balance of room tax collected supports general governmental activities in the General Fund. This Room Tax Fund supports tourism promotion and tourism related facilities. Activities include the Visitor's Center at the Greater Newport Chamber of Commerce, Destination Newport advertising, local event marketing, the public arts program, Sister City expenses, and community celebrations, including the 4th of July fireworks and holiday lighting events. These funds are also used for the operation of various facilities based on the percentage of those facilities that are used for tourism purposes through fund transfers as determined through the budgeting process.



Frank Wade Project

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
ROOM TAX FUND - 230										
RESOURCES										
OTHER TAXES	2,297,183	3,325,794	3,068,679	3,068,679	2,028,192	3,492,192	3,631,880	3,612,530	3,612,530	3,612,530
MISCELLANEOUS SOURCES	-	-	-	-	4,982	4,982	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,973	3,773	3,924	3,924	3,924	3,924
INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	36,000	36,000
TOTAL REVENUES	2,304,852	3,337,622	3,078,079	3,078,079	2,041,791	3,531,591	3,671,804	3,652,454	3,652,454	3,652,454
EXPENDITURES										
ROOM TAX GENERAL	147,989	194,420	222,860	232,860	165,698	225,906	243,051	254,051	254,051	254,051
ROOM TAX PROGRAMS	322,355	640,278	1,248,981	1,253,981	563,264	737,500	899,500	899,500	899,500	899,500
TOTAL EXPENDITURES WITHOUT CONTINGENCY	470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	1,153,551	1,153,551
CONTINGENCY	-	-	147,184	732,156	-	-	-	115,355	115,355	115,355
TOTAL EXPENDITURES	470,344	834,698	1,619,025	2,218,997	728,962	963,406	1,142,551	1,268,906	1,268,906	1,268,906
TRANSFERS:										
TRANSFERS IN	9,294	-	-	-	-	4,172	-	-	-	-
TRANSFERS OUT	(237,613)	(1,609,574)	(2,388,927)	(2,419,165)	(1,592,510)	(2,423,874)	(3,503,722)	(3,097,548)	(3,196,447)	(3,228,947)
NET TRANSFERS	(228,319)	(1,609,574)	(2,388,927)	(2,419,165)	(1,592,510)	(2,419,702)	(3,503,722)	(3,097,548)	(3,196,447)	(3,228,947)
EXCESS REVENUES OVER EXPENDITURES	1,606,189	893,350	(929,873)	(1,560,083)	(279,681)	148,483	(974,469)	(714,000)	(812,899)	(845,399)
BEGINNING FUND BALANCE	383,278	1,989,467	2,280,222	2,882,819	2,882,819	2,882,817	3,031,300	3,031,300	3,031,300	3,031,300
RESERVE FOR FUTURE EXPENDITURES	-	-	1,173,728	1,146,115	-	-	-	2,160,269	2,061,370	2,028,870
UNAPPROPRIATED ENDING FUND BLANCE	1,989,467	2,882,817	176,621	176,621	2,603,138	3,031,300	2,056,831	157,031	157,031	157,031

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
ROOM TAX FUND - 230											
RESOURCES											
230-4310-40010	TRANSIENT ROOM TAX	2,297,183	3,325,794	3,068,679	3,068,679	2,028,192	3,492,192	3,631,880	3,612,530	3,612,530	3,612,530
	TOTAL OTHER TAXES	2,297,183	3,325,794	3,068,679	3,068,679	2,028,192	3,492,192	3,631,880	3,612,530	3,612,530	3,612,530
230-4310-48001	MISC. SALES & SERVICES	-	-	-	-	4,982	4,982	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	-	-	-	-	4,982	4,982	-	-	-	-
230-4310-46015	LATE FEES & PENALTIES	-	-	-	-	2,973	3,773	3,924	3,924	3,924	3,924
	TOTAL FEES, FINES & FORFEITURES	-	-	-	-	2,973	3,773	3,924	3,924	3,924	3,924
230-4310-47001	INTEREST ON INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	36,000	36,000
	TOTAL INVESTMENTS	7,669	11,828	9,400	9,400	5,644	30,644	36,000	36,000	36,000	36,000
TOTAL ROOM TAX FUND REVENUES		2,304,852	3,337,622	3,078,079	3,078,079	2,041,791	3,531,591	3,671,804	3,652,454	3,652,454	3,652,454
230-4310-49402	TRANSFER FROM CAP PROJ FUND	9,294	-	-	-	-	-	-	-	-	-
230-4310-49405	TRANSFER FM CAPITAL IMPROVEMTS	-	-	-	-	-	2,707	-	-	-	-
230-4310-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	1,465	-	-	-	-
	TOTAL TRANSFERS FROM	9,294	-	-	-	-	4,172	-	-	-	-
TOTAL ROOM TAX FUND REVENUES & TRANSFERS		2,314,146	3,337,622	3,078,079	3,078,079	2,041,791	3,535,763	3,671,804	3,652,454	3,652,454	3,652,454
230-4310-49901	BEGINNING FUND BALANCE	383,278	1,989,467	2,280,222	2,882,819	2,882,819	2,882,817	3,031,300	3,031,300	3,031,300	3,031,300
TOTAL ROOM TAX FUND RESOURCES		2,697,424	5,327,089	5,358,301	5,960,898	4,924,610	6,418,580	6,703,104	6,683,754	6,683,754	6,683,754
GENERAL - 4310											
MATERIAL & SERVICES											
230-4310-60100	PROFESSIONAL SERVICES	23,911	68,086	82,000	82,000	71,235	83,000	85,000	85,000	85,000	85,000
	Holiday Decorations \$30,000										
	Fireworks Display \$47,250										
230-4310-60200	FINANCIAL PROFESSIONAL SERVICE	711	1,155	1,100	1,100	272	500	1,200	1,200	1,200	1,200
230-4310-65100	INSURANCE PREMIUM & EXPENSES	511	518	627	627	523	523	643	643	643	643
230-4310-65700	PROGRAMS & PROGRAM SUPPLIES	2,219	-	10,000	20,000	7,790	13,000	20,000	31,000	31,000	31,000
	Hwy 101 No Spray Project \$1,000										
	Newport Rotary Club Eco-Friendly-Visitors Project \$10,000										
230-4310-66200	POSTAGE/SHIPPING EXPENSES	557	378	500	500	126	250	500	500	500	500
230-4310-69101	SERV PROVIDED BY GENERAL FUND	120,080	124,283	128,633	128,633	85,752	128,633	135,708	135,708	135,708	135,708
	TOTAL MATERIAL & SERVICES	147,989	194,420	222,860	232,860	165,698	225,906	243,051	254,051	254,051	254,051
TOTAL GENERAL EXPENDITURES		147,989	194,420	222,860	232,860	165,698	225,906	243,051	254,051	254,051	254,051

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PROGRAMS - 4320-4326											
BEAUTIFICATION PROGRAM - 4320											
MATERIAL & SERVICES											
230-4320-60100	PROFESSIONAL SERVICES	719	5,071	45,000	45,000	-	-	45,000	45,000	45,000	45,000
	TOTAL MATERIAL & SERVICES	719	5,071	45,000	45,000	-	-	45,000	45,000	45,000	45,000
GREATER NEWPORT CHAMBER OF COMMERCE PROGRAM - 4322											
MATERIAL & SERVICES											
230-4322-63300	MAINTENANCE AGREEMENTS	158,100	172,500	195,000	195,000	91,250	150,000	200,000	200,000	200,000	200,000
	TOTAL MATERIAL & SERVICES	158,100	172,500	195,000	195,000	91,250	150,000	200,000	200,000	200,000	200,000
DESTINATION NEWPORT PROGRAM - 4323											
MATERIAL & SERVICES											
230-4323-65300	ADVERTISING & MARKETING EXP	162,634	408,423	861,481	861,481	461,464	500,000	500,000	500,000	500,000	500,000
	TOTAL MATERIAL & SERVICES	162,634	408,423	861,481	861,481	461,464	500,000	500,000	500,000	500,000	500,000
SISTER CITY EXPENSES PROGRAM - 4324											
MATERIAL & SERVICES											
230-4324-65700	PROGRAMS & PROGRAM SUPPLIES	902	1,003	7,500	7,500	1,310	7,500	9,500	9,500	9,500	9,500
	TOTAL MATERIAL & SERVICES	902	1,003	7,500	7,500	1,310	7,500	9,500	9,500	9,500	9,500
LOCAL EVENT MARKETING PROGRAM - 4325											
MATERIAL & SERVICES											
230-4325-65700	PROGRAMS & PROGRAM SUPPLIES	-	19,571	25,000	25,000	740	15,000	25,000	25,000	25,000	25,000
	TOTAL MATERIAL & SERVICES	-	19,571	25,000	25,000	740	15,000	25,000	25,000	25,000	25,000
PUBLIC ARTS PROGRAM - 4326											
MATERIAL & SERVICES											
230-4326-65700	PROGRAMS & PROGRAM SUPPLIES	-	16,710	65,000	65,000	3,500	55,000	65,000	65,000	65,000	65,000
	TOTAL MATERIAL & SERVICES	-	16,710	65,000	65,000	3,500	55,000	65,000	65,000	65,000	65,000
TOURISM FACILITY GRANTS - 4327											
MATERIAL & SERVICES											
230-4327-65700	PROGRAMS & PROGRAM SUPPLIES	-	17,000	50,000	55,000	5,000	10,000	55,000	55,000	55,000	55,000
	TOTAL MATERIAL & SERVICES	-	17,000	50,000	55,000	5,000	10,000	55,000	55,000	55,000	55,000
TOTAL PROGRAMS EXPENDITURES		322,355	640,278	1,248,981	1,253,981	563,264	737,500	899,500	899,500	899,500	899,500
TOTAL ROOM TAX FUND EXPENDITURES		470,344	834,698	1,471,841	1,486,841	728,962	963,406	1,142,551	1,153,551	1,153,551	1,153,551
230-4310-90101	TRANSFER TO GENERAL FUND Annual Library Request (15%) Renovation of Newport Website (15%)	59,000	27,607	182,578	182,578	121,720	182,578	210,105	199,043	203,717	203,717
230-4310-90201	TRANSFER TO PARKS & RECREATION Annual Recreation Request (25%) 60+ Center Reception Area Remodel (18015) (25%)	-	352,400	542,209	542,209	361,472	542,209	659,302 4,680	639,714 4,680	639,714 4,680	639,714 4,680

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Modify & Enlarge Outside Play Area for Child Center (20008) (25%)							12,053	-	2,500	2,500
	Replacement of Rec Center Roof (21-22009) (25%)							60,056	-	-	-
	Interior Resurfacing of the Spa (21-22011) (25%)							600	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) (25%)							3,690	-	-	-
	Replace Spa Jet Pump (21-23019) (25%)							2,500	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020) (25%)							1,750	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021) (25%)							7,500	-	-	-
	Resurfacing of Lap Pool Interior (21-23022) (25%)							106,250	-	-	-
	Resurfacing of Activity Pool Interior (21-23023) (25%)							43,750	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024) (25%)							6,250	-	-	-
	Alarm System for Aquatic Center (21-23025) (25%)							3,500	-	-	-
	Repair Rebar in Activity Pool (21-23026) (25%)							3,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) (25%)							2,500	-	-	-
	60+ Activity Center New Flooring (21-23032) (25%)							24,750	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033) (25%)							5,000	5,000	5,000	5,000
	60+ Activity Center Landscape (22-23035) (25%)							3,625	3,625	3,625	3,625
230-4310-90220	TRANSFER TO AIRPORT FUND	-	73,251	250,952	250,952	167,304	250,952				
	Annual Airport Request (30%)							357,869	359,465	359,465	359,465
230-4310-90302	TRANSFER TO DEBT SERVICE-WW	165,000	152,656	75,392	75,392	1,537	75,392	-	-	-	-
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN	8,700	9,354	3,384	3,384	3,306	3,384	7,807	7,807	7,807	7,807
230-4310-90402	TRANSFER TO CAPITAL PROJECTS	4,913	-	28,333	28,333	21,249	28,333	-	-	-	-
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							107,000	107,000	107,000	107,000
	Vision 2040 Update (24-23061)							25,000	25,000	25,000	25,000
230-4310-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	40,000	179,405	200,541	155,692	200,541	-	-	-	-
230-4310-90711	TRANSFER TO CITY FACILITIES	-	954,306	1,126,674	1,135,776	760,230	1,140,485	-	-	-	-
	Annual Facilities Administration Request (38%)							158,039	153,308	153,308	153,308
	Annual Park Maintenance Request (50%)							466,116	433,866	440,866	440,866
	Annual Public Restroom Facilities Request (90%)							287,577	286,227	286,227	286,227
	Annual Piers & Boardwalks Request (90%)							21,383	21,383	21,383	21,383
	Annual Performing Arts Center Request (40%)							64,609	67,888	67,888	67,888
	Annual Visual Arts Center Request (55%)							53,637	54,718	54,718	54,718
	Annual Street Lights Request (30%)							134,417	134,417	134,417	134,417
	Deco District Park (18010) (50%)							50,000	-	-	-
	PAC HVAC Control System (21029) (40%)							12,240	12,240	12,240	12,240
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	25,667	25,667
	Abby Street Pier Modifications (21-23028) (90%)							12,600	12,600	12,600	12,600
	VAC LED Lighting Upgrade (21-23042) (55%)							16,500	16,500	16,500	16,500
	Nye Beach Restroom Floor Resurface (21-23045) (90%)							5,850	5,850	5,850	5,850
	SE Marine Drive Streetlights (21-23049) (30%)							10,500	10,500	10,500	10,500
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	5,000	5,000
	Magnetic Locks for Bathroom Access Doors (22-23037) (90%)							22,500	22,500	22,500	22,500
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	15,000	15,000
	Sam Moore Restroom (22-23039) (90%)							168,750	168,750	225,000	225,000
	Performing Arts Center (PAC) Landscape - East (22-23052) (40%)							4,800	4,800	4,800	4,800
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (50%)							125,000	125,000	125,000	125,000
	PAC Chiller/Cooling Unit (21-23062) (40%)							170,000	170,000	170,000	170,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Shelter for Art Bus (21-23064) (40%)							-	-	3,000	3,000
	VAC Two Moveable Walls (21-23065) (55%)							-	-	2,475	2,475
	Frank Wade Bench and Path at Community Garden (22-23068) (50%)							-	-	5,000	5,000
	Forest Health Assessment (22-23066) (50%)							-	-	-	25,000
	Tire Removal on the Bay Front (22-23067) (50%)							-	-	-	7,500
	TOTAL TRANSFERS TO	237,613	1,609,574	2,388,927	2,419,165	1,592,510	2,423,874	3,503,722	3,097,548	3,196,447	3,228,947
TOTAL ROOM TAX FUND EXPENDITURES & TRANSFERS		707,957	2,444,272	3,860,768	3,906,006	2,321,472	3,387,280	4,646,273	4,251,099	4,349,998	4,382,498
230-4310-98100	CONTINGENCY ACCOUNT	-	-	147,184	732,156	-	-	-	115,355	115,355	115,355
230-4310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,173,728	1,146,115	-	-	-	2,160,269	2,061,370	2,028,870
230-4310-99200	UNAPPROPRIATED ENDING FUND BAL	1,989,467	2,882,817	176,621	176,621	2,603,138	3,031,300	2,056,831	157,031	157,031	157,031
TOTAL ROOM TAX FUND REQUIREMENTS		2,697,424	5,327,089	5,358,301	5,960,898	4,924,610	6,418,580	6,703,104	6,683,754	6,683,754	6,683,754

Building Inspection Fund - 240

The Building Inspection Fund is a special revenue fund that collects revenue from various building permits. Those funds are used to pay for staff, contracted services, and support cost for providing building inspection services.



Wilder Subdivision



Breaking Ground for The Whaler Inn Expansion

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
BUILDING INSPECTION FUND - 240										
RESOURCES										
MISCELLANEOUS SOURCES	125	-	150	150	-	100	100	100	100	100
FEES, FINES & FORFEITURES	383,312	564,971	298,026	298,026	354,307	529,930	459,637	459,637	459,637	459,637
INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	6,000	6,000
LOAN AND LEASE REVENUE	-	1,867	-	-	-	-	-	-	-	-
TOTAL REVENUES	386,627	568,669	299,576	299,576	355,159	535,482	465,737	465,737	465,737	465,737
EXPENDITURES										
BUILDING INSPECTION	489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	560,656	560,656
TOTAL EXPENDITURES WITHOUT CONTINGENCY	489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	560,656	560,656
CONTINGENCY	-	-	45,000	127,856	-	-	-	269,510	269,510	269,510
TOTAL EXPENDITURES	489,745	570,212	549,986	632,842	297,355	482,630	561,209	830,166	830,166	830,166
TRANSFERS:										
TRANSFERS IN	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TRANSFERS OUT										
NET TRANSFERS	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
EXCESS REVENUES OVER EXPENDITURES	(100,118)	1,457	(247,410)	(330,266)	59,804	55,852	(92,472)	(361,429)	(361,429)	(361,429)
BEGINNING FUND BALANCE	474,599	371,399	293,088	375,944	372,858	372,856	428,708	428,708	428,708	428,708
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	374,481	372,856	45,678	45,678	432,662	428,708	336,236	67,279	67,279	67,279

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
BUILDING INSPECTION FUND - 240											
RESOURCES											
240-4410-48001	MISC. SALES & SERVICES	125	-	150	150	-	100	100	100	100	100
	TOTAL MISCELLANEOUS SOURCES	125	-	150	150	-	100	100	100	100	100
240-4410-46411	SIGN PERMITS	5,507	-	3,370	3,370	143	215	2,500	2,500	2,500	2,500
240-4410-46420	BUILDING PERMITS	84,186	135,682	71,558	71,558	102,718	154,077	132,506	132,506	132,506	132,506
240-4410-46421	BUILDING PLAN REVIEW	39,218	154,252	65,909	65,909	81,386	122,079	104,988	104,988	104,988	104,988
240-4410-46422	BUILDING STATE SURCHARGE	11,291	16,733	8,587	8,587	12,273	18,410	15,833	15,833	15,833	15,833
240-4410-46424	CET LINCOLN CNTY SCHL DIST	144,533	162,150	73,963	73,963	41,667	62,501	53,751	53,751	53,751	53,751
240-4410-46426	CET LINCOLN CNTY SCHL DIST-ADM	6,022	6,756	3,092	3,092	1,736	2,604	2,239	2,239	2,239	2,239
240-4410-46430	ELECTRICAL PERMITS	39,024	43,701	35,180	35,180	51,131	76,697	65,959	65,959	65,959	65,959
240-4410-46431	ELECTRICAL PLAN REVIEW	2,960	2,165	2,012	2,012	7,742	9,678	8,323	8,323	8,323	8,323
240-4410-46432	ELECTRICAL STATE SURCHARGE	4,857	5,395	4,222	4,222	6,099	9,149	7,868	7,868	7,868	7,868
240-4410-46440	PLUMBING PERMIT	22,155	11,900	8,432	8,432	26,095	39,143	33,663	33,663	33,663	33,663
240-4410-46441	PLUMBING PLAN REVIEW	-	97	194	194	4,069	6,104	5,249	5,249	5,249	5,249
240-4410-46442	PLUMBING STATE SURCHARGE	2,655	1,453	1,012	1,012	3,131	4,697	4,039	4,039	4,039	4,039
240-4410-46450	MECHANICAL PERMITS	15,369	20,102	16,192	16,192	12,264	18,396	16,924	16,924	16,924	16,924
240-4410-46451	MECHANICAL PLAN REVIEW	701	1,582	924	924	304	456	420	420	420	420
240-4410-46452	MECHANICAL STATE SURCHARGE	1,853	2,412	1,943	1,943	1,472	2,208	2,031	2,031	2,031	2,031
240-4410-46460	MFD & RV PARKS	691	-	436	436	-	400	344	344	344	344
240-4410-46470	BLDG INSPECTIONS REIMBURSEMENT	2,290	591	1,000	1,000	2,077	3,116	3,000	3,000	3,000	3,000
	TOTAL FEES, FINES & FORFEITURES	383,312	564,971	298,026	298,026	354,307	529,930	459,637	459,637	459,637	459,637
240-4410-47001	INTEREST ON INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	6,000	6,000
	TOTAL INVESTMENTS	3,190	1,831	1,400	1,400	852	5,452	6,000	6,000	6,000	6,000
240-4410-48512	LEASE PROCEEDS	-	1,867	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	1,867	-	-	-	-	-	-	-	-
TOTAL BUILDING INSPECTION FUND REVENUES		386,627	568,669	299,576	299,576	355,159	535,482	465,737	465,737	465,737	465,737
240-4410-49101	TRANSFER FROM GENERAL FUND	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
	TOTAL TRANSFERS FROM	3,000	3,000	3,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL BUILDING INSPECTION FUND REVENUES & TRANSFERS		389,627	571,669	302,576	302,576	357,159	538,482	468,737	468,737	468,737	468,737
240-4410-49901	BEGINNING FUND BALANCE	474,599	371,399	293,088	375,944	372,858	372,856	428,708	428,708	428,708	428,708
TOTAL BUILDING INSPECTION FUND RESOURCES		864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	897,445	897,445

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
EXPENDITURES											
PERSONAL SERVICES											
240-4410-50110	WAGES & SALARIES	143,631	138,194	161,476	161,476	95,006	155,361	175,039	175,039	175,039	175,039
240-4410-50120	PART TIME/EXTRA HELP WAGES	3,696	2,927	17,595	17,595	-	-	18,614	18,614	18,614	18,614
240-4410-51110	OVERTIME	471	1,934	10,000	10,000	2,660	3,990	10,000	10,000	10,000	10,000
240-4410-52110	INSURANCE BENEFITS	35,761	33,765	45,813	45,813	22,501	37,672	42,350	42,350	42,350	42,350
240-4410-52120	FICA EXPENSES	11,054	10,733	14,464	14,464	7,327	11,927	15,579	15,579	15,579	15,579
240-4410-52130	RETIREMENT	17,354	19,841	16,823	16,823	9,484	14,226	20,607	20,607	20,607	20,607
240-4410-52150	WORKER'S COMPENSATION	954	1,161	1,542	1,542	602	983	1,573	1,573	1,573	1,573
240-4410-52160	UNEMPLOYMENT INSURANCE	145	140	3,403	3,403	1,092	1,878	8,350	8,350	8,350	8,350
240-4410-52170	PAID LEAVE OREGON	-	-	-	-	89	314	815	815	815	815
	TOTAL PERSONAL SERVICES	213,066	208,695	271,116	271,116	138,761	226,351	292,927	292,927	292,927	292,927
	Total Full Time Equivalent (FTE)	2.22	2.72	2.57	2.57	2.57	2.57	2.57	2.57	2.57	2.57
MATERIAL & SERVICES											
240-4410-60200	FINANCIAL PROFESSIONAL SERVICE	7,806	8,867	5,000	5,000	5,034	6,608	7,000	7,000	7,000	7,000
240-4410-60300	LEGAL PROFESSIONAL SERVICES	-	-	500	500	-	-	500	500	500	500
240-4410-60500	BUILDING INSPECTION SERVICES	48,235	104,983	75,000	75,000	65,279	97,919	100,000	100,000	100,000	100,000
240-4410-61500	CITY FACILITY RENT	3,691	4,292	4,619	4,619	3,080	4,619	8,957	8,404	8,404	8,404
240-4410-63100	VEHICLE EXPENSES	-	1,166	1,500	1,500	10	100	250	250	250	250
240-4410-63200	EQUIPMENT EXPENSES	242	-	300	300	158	237	250	250	250	250
240-4410-65100	INSURANCE PREMIUM & EXPENSES	1,330	1,785	2,160	2,160	1,807	1,807	2,223	2,223	2,223	2,223
240-4410-65200	COMMUNICATIONS EXPENSES	2,353	2,500	2,460	2,460	1,136	1,704	2,400	2,400	2,400	2,400
240-4410-65400	PRINTING & BINDING	3,065	2,119	2,400	2,400	1,011	2,000	2,200	2,200	2,200	2,200
240-4410-65500	TRAVEL & MEETING EXPENSES	120	495	500	500	75	250	250	250	250	250
240-4410-65550	MEMBERSHIPS, DUES & FEES	840	760	1,000	1,000	690	1,035	1,050	1,050	1,050	1,050
240-4410-65600	TRAINING	549	520	1,200	1,200	-	1,000	1,400	1,400	1,400	1,400
240-4410-65710	STATE SURCHARGE EXPENSE	19,709	25,102	15,764	15,764	17,077	33,036	28,531	28,531	28,531	28,531
240-4410-65720	CET EXPENSE	144,533	162,150	70,871	70,871	36,035	61,554	52,936	52,936	52,936	52,936
240-4410-66100	OFFICE SUPPLIES	378	179	350	350	134	201	300	300	300	300
240-4410-66150	BOOKS/PERIODICALS/DVD & VIDEO	262	1,436	700	700	-	500	700	700	700	700
240-4410-66200	POSTAGE/SHIPPING EXPENSES	270	253	350	350	5	200	250	250	250	250
240-4410-66600	GENERAL EXPENSES	225	1,134	5,000	5,000	-	-	1,000	1,000	1,000	1,000
240-4410-66800	FUEL	542	826	800	800	535	803	900	900	900	900
240-4410-67200	OTHER DATA PROCESSING EXPENSES	5,379	2,633	3,600	3,600	-	2,910	3,200	3,200	3,200	3,200
240-4410-69101	SERV PROVIDED BY GENERAL FUND	37,150	38,450	39,796	39,796	26,528	39,796	41,985	41,985	41,985	41,985
	TOTAL MATERIAL & SERVICES	276,679	359,650	233,870	233,870	158,594	256,279	256,282	255,729	255,729	255,729
CAPITAL OUTLAY											
240-4410-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	DJI Matrice 30 Drone							12,000	12,000	12,000	12,000
240-4410-74900	LEASE CAPITAL EXPENSES	-	1,867	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	1,867	-	-	-	-	12,000	12,000	12,000	12,000
TOTAL BUILDING INSPECTION FUND EXPENDITURES		489,745	570,212	504,986	504,986	297,355	482,630	561,209	560,656	560,656	560,656

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
240-4410-98100	CONTINGENCY ACCOUNT	-	-	45,000	127,856	-	-	-	269,510	269,510	269,510
240-4410-99200	UNAPPROPRIATED ENDING FUND BAL	374,481	372,856	45,678	45,678	432,662	428,708	336,236	67,279	67,279	67,279
TOTAL BUILDING INSPECTIONS FUND REQUIREMENTS		864,226	943,068	595,664	678,520	730,017	911,338	897,445	897,445	897,445	897,445



Street Fund - 251

The Street Fund is a special revenue fund that is funded by revenue from the Newport gas tax, as well as the state-shared gas tax revenues. These funds are used to pay for labor, equipment and facility costs for street maintenance, non-motorized improvements, and road rehabilitation/reconstruction projects.



NE Megginson Street Before Skin Patch



NE Megginson Street After Skin Patch



Street Crews Plowing Snow

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STREET FUND - 251										
RESOURCES										
OTHER TAXES	974,226	1,049,630	1,029,364	1,029,364	617,562	1,053,643	1,064,592	1,064,592	1,064,592	1,064,592
FEDERAL SOURCES	-	154,294	-	-	-	-	-	-	-	-
STATE SOURCES	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	115,000	115,000
MISCELLANEOUS SOURCES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
FEES, FINES & FORFEITURES	-	-	-	-	2,238	2,238	-	-	-	-
INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	11,000	11,000
LOAN AND LEASE REVENUE	-	3,007	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,215,974	1,444,359	1,235,064	1,235,064	732,666	1,177,747	1,190,592	1,190,592	1,190,592	1,190,592
EXPENDITURES										
STREET MAINTENANCE	504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	1,158,990	1,158,990
TOTAL EXPENDITURES WITHOUT CONTINGENCY	504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	1,158,990	1,158,990
CONTINGENCY	-	-	75,339	76,905	-	-	-	115,899	115,899	115,899
TOTAL EXPENDITURES	504,134	647,098	828,733	836,169	414,517	680,853	1,371,213	1,274,889	1,274,889	1,274,889
TRANSFERS:										
TRANSFERS IN	140,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
TRANSFERS OUT	(744,133)	(697,499)	(420,150)	(998,302)	(893,266)	(998,302)	(2,454,548)	(604,945)	(604,945)	(604,945)
NET TRANSFERS	(604,133)	(557,499)	(280,150)	(858,302)	(799,938)	(858,302)	(2,314,548)	(464,945)	(464,945)	(464,945)
EXCESS REVENUES OVER EXPENDITURES	107,707	239,762	126,181	(459,407)	(481,789)	(361,408)	(2,495,169)	(549,242)	(549,242)	(549,242)
BEGINNING FUND BALANCE	704,384	809,967	1,044,418	1,051,854	1,049,729	1,049,729	688,321	688,321	688,321	688,321
RESERVE FOR FUTURE EXPENDITURES	-	-	1,080,192	502,040	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	812,091	1,049,729	90,407	90,407	567,940	688,321	(1,806,848)	139,079	139,079	139,079

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STREET FUND - 251											
STREET MAINTENANCE - 3210											
RESOURCES											
251-3210-40200	STATE GAS TAX PRORATION	769,903	842,127	809,364	809,364	495,692	845,773	854,592	854,592	854,592	854,592
251-3210-40250	NEWPORT GAS TAX	204,323	207,503	220,000	220,000	121,870	207,870	210,000	210,000	210,000	210,000
	TOTAL OTHER TAXES	974,226	1,049,630	1,029,364	1,029,364	617,562	1,053,643	1,064,592	1,064,592	1,064,592	1,064,592
251-3210-42056	COVID RELIEF GRANTS	-	154,294	-	-	-	-	-	-	-	-
	TOTAL FEDERAL SOURCES	-	154,294	-	-	-	-	-	-	-	-
251-3210-43008	STATE IS TEA ENTITLEMENT	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	115,000	115,000
	TOTAL STATE SOURCES	233,708	231,070	200,000	200,000	111,030	111,030	115,000	115,000	115,000	115,000
251-3210-48001	MISC. SALES & SERVICES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	4,192	1,802	2,000	2,000	-	-	-	-	-	-
251-3210-46502	STREET CUT FEES	-	-	-	-	2,238	2,238	-	-	-	-
	TOTAL FEES, FINES & FORFEITURES	-	-	-	-	2,238	2,238	-	-	-	-
251-3210-47001	INTEREST ON INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	11,000	11,000
	TOTAL INVESTMENTS	3,848	4,556	3,700	3,700	1,836	10,836	11,000	11,000	11,000	11,000
251-3210-48512	LEASE PROCEEDS	-	3,007	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	3,007	-	-	-	-	-	-	-	-
TOTAL STREET MAINTENANCE REVENUES		1,215,974	1,444,359	1,235,064	1,235,064	732,666	1,177,747	1,190,592	1,190,592	1,190,592	1,190,592
251-3210-49601	TRANSFER FROM WATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
	TOTAL TRANSFERS FROM	140,000	140,000	140,000	140,000	93,328	140,000	140,000	140,000	140,000	140,000
TOTAL STREET MAINTENANCE REVENUES & TRANSFERS		1,355,974	1,584,359	1,375,064	1,375,064	825,994	1,317,747	1,330,592	1,330,592	1,330,592	1,330,592
251-3210-49901	BEGINNING FUND BALANCE	704,384	809,967	1,044,418	1,051,854	1,049,729	1,049,729	688,321	688,321	688,321	688,321
TOTAL STREET MAINTENANCE RESOURCES		2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	2,018,913	2,018,913
EXPENDITURES											
PERSONAL SERVICES											
251-3210-50110	WAGES & SALARIES	108,656	104,816	132,555	137,198	58,427	93,803	155,744	155,744	155,744	155,744
251-3210-50220	LEAD WORKER PAY	19	105	200	200	414	621	800	800	800	800
251-3210-51110	OVERTIME	1,589	2,646	3,000	3,000	2,647	3,971	5,000	5,000	5,000	5,000
251-3210-51120	ON-CALL	4,631	7,030	8,000	8,000	6,446	9,669	11,000	11,000	11,000	11,000
251-3210-52110	INSURANCE BENEFITS	22,642	20,021	36,383	36,405	15,134	22,701	50,084	50,084	50,084	50,084
251-3210-52120	FICA EXPENSES	8,580	8,626	10,997	11,352	5,046	8,041	13,200	13,200	13,200	13,200

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
251-3210-52130	RETIREMENT	24,821	24,870	16,017	16,578	9,172	13,758	11,157	11,157	11,157	11,157
251-3210-52150	WORKER'S COMPENSATION	4,003	4,963	6,392	6,597	1,832	2,987	6,701	6,701	6,701	6,701
251-3210-52160	UNEMPLOYMENT INSURANCE	112	113	2,588	2,672	791	1,439	7,074	7,074	7,074	7,074
251-3210-52170	PAID LEAVE OREGON	-	-	-	-	68	271	690	690	690	690
	TOTAL PERSONAL SERVICES	175,053	173,190	216,132	222,002	99,977	157,261	261,450	261,450	261,450	261,450
	Total Full Time Equivalent (FTE)	2.25	2.25	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
	MATERIAL & SERVICES										
251-3210-60100	PROFESSIONAL SERVICES	312	342	1,000	1,000	3,446	5,000	8,000	8,000	8,000	8,000
251-3210-60200	FINANCIAL PROFESSIONAL SERVICE	368	451	450	450	89	549	600	600	600	600
251-3210-60400	EMPLOYMENT SERVICES	13,299	3,317	5,000	5,000	-	-	5,000	5,000	5,000	5,000
251-3210-61100	UTILITIES - ELECTRIC	2,116	1,080	2,500	2,500	865	2,000	2,500	2,500	2,500	2,500
251-3210-61110	UTILITIES - GAS HEATING	982	710	1,000	1,000	777	1,000	1,200	1,200	1,200	1,200
251-3210-61190	UTILITIES - OTHER	1,210	1,652	2,200	2,200	135	1,500	2,200	2,200	2,200	2,200
251-3210-61200	BUILDING & GROUNDS EXPENSES	5,968	12,615	6,000	6,000	5,193	8,000	10,000	10,000	10,000	10,000
251-3210-61300	PERMITS/LICENSES EXPENSES	313	348	500	500	115	350	500	500	500	500
251-3210-62100	CLEANING EXPENSES	5,221	4,852	4,500	4,500	3,093	4,500	5,000	5,000	5,000	5,000
251-3210-63100	VEHICLE EXPENSES	19,930	28,211	25,000	25,000	7,234	14,000	25,000	25,000	25,000	25,000
251-3210-63200	EQUIPMENT EXPENSES	13,866	14,323	12,000	12,000	15,911	18,000	25,000	20,000	20,000	20,000
251-3210-63300	MAINTENANCE AGREEMENTS	-	720	960	960	-	-	-	-	-	-
251-3210-63400	INFRASTRUCTURE EXPENSES	21,825	94,764	100,000	100,000	45,834	90,000	110,000	100,000	100,000	100,000
251-3210-64200	RENTAL EXPENSES	125	-	-	-	-	-	-	-	-	-
251-3210-65100	INSURANCE PREMIUM & EXPENSES	12,323	15,699	18,996	18,996	18,137	18,137	22,309	22,309	22,309	22,309
251-3210-65200	COMMUNICATIONS EXPENSES	4,891	4,354	4,500	4,500	2,769	3,700	4,500	4,500	4,500	4,500
251-3210-65400	PRINTING & BINDING	1,057	1,420	1,500	1,500	664	1,500	1,500	1,500	1,500	1,500
251-3210-65500	TRAVEL & MEETING EXPENSES	475	1,628	2,000	2,000	997	2,000	2,500	2,500	2,500	2,500
251-3210-65550	MEMBERSHIPS, DUES & FEES	-	167	300	300	178	300	300	300	300	300
251-3210-65600	TRAINING	1,186	2,307	2,000	2,000	1,248	2,400	2,500	2,500	2,500	2,500
251-3210-66100	OFFICE SUPPLIES	641	400	450	450	538	700	700	700	700	700
251-3210-66200	POSTAGE/SHIPPING EXPENSES	58	115	100	100	146	200	300	300	300	300
251-3210-66250	CONSTRUCTION MATERIAL&SUPPLIES	21,819	12,069	50,000	50,000	15,582	35,000	50,000	50,000	50,000	50,000
251-3210-66300	TRAFFIC SAFETY & SIGNAGE	23,453	16,862	30,000	30,000	42,883	50,000	50,000	50,000	50,000	50,000
251-3210-66500	CLOTHING & UNIFORMS	1,830	492	750	750	271	400	750	750	750	750
251-3210-66600	GENERAL EXPENSES	-	27	250	250	-	-	-	-	-	-
251-3210-66700	SAFETY & HEALTH EXPENSES	1,243	659	250	250	243	300	350	350	350	350
251-3210-66800	FUEL	8,371	11,597	15,000	15,000	8,824	15,000	15,000	15,000	15,000	15,000
251-3210-67200	OTHER DATA PROCESSING EXPENSES	600	-	1,000	1,000	-	-	-	-	-	-
251-3210-69101	SERV PROVIDED BY GENERAL FUND	50,922	52,704	73,817	73,817	49,208	73,817	77,877	77,877	77,877	77,877
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	96,767	100,154	135,239	135,239	90,160	135,239	142,677	185,954	185,954	185,954
	TOTAL MATERIAL & SERVICES	311,171	384,039	497,262	497,262	314,540	483,592	566,263	594,540	594,540	594,540
	CAPITAL OUTLAY										
251-3210-73100	VEHICLES	17,910	86,862	40,000	40,000	-	40,000	-	-	-	-
	10 Yard Dump Truck and Pup Trailer \$350,000 (50% Street Maintenance and 50% Wastewater Plant)							175,000	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
251-3210-73200	CAPITAL EQUIPMENT ACQUISITION Bandit 250XP Swaploader SL600 \$131,000 (50% Street Maintenance and 50% Park Maintenance) Tractor with Mower and Box Scraper	-	-	-	-	-	-	68,000 65,500 235,000	68,000 - 235,000	68,000 - 235,000	68,000 - 235,000
251-3210-74900	LEASE CAPITAL EXPENSES TOTAL CAPITAL OUTLAY	- 17,910	3,007 89,869	- 40,000	- 40,000	-	- 40,000	- 543,500	- 303,000	- 303,000	- 303,000
TOTAL STREET MAINTENANCE EXPENDITURES		504,134	647,098	753,394	759,264	414,517	680,853	1,371,213	1,158,990	1,158,990	1,158,990
251-3210-90303	TRANSFER TO DEBT SERVICE-GEN	2,000	-	-	-	-	-	-	-	-	-
251-3210-90402	TRANSFER TO CAPITAL PROJECTS Big Creek Bridge Abutment Repair (17009) Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) Traffic Studies and Warrant Analysis - Multiple Locations (25-22029) Street Repair and Improvement Program (25-23010) Sidewalk and Bicycle Improvements (25-23011) Slurry/Crack Seal Pilot (25-23014) Road Condition Assessment and Improvement Plan (25-23058)	408,707	560,070	420,150	998,302	893,266	998,302	- 147,000 50,000 59,550 1,817,000 14,998 30,000 200,000	- 147,000 50,000 59,550 313,397 4,998 30,000 -	- 147,000 50,000 59,550 263,397 4,998 30,000 -	- 147,000 50,000 59,550 263,397 4,998 30,000 -
251-3210-90403	TRANSFER TO PROP CAP PROJECTS Golf Course Drive Water System Improvement Phase 2 (15035) Infrastructure Code Revisions (17017) Update PW Shops/Offices - Preliminary Design (21-23051) Legal Contracting Support (24-23012) Evaluate and Update Specifications (Contract Documents) (24-23013) On-Call Survey Support Program (24-23015) Sinkhole and Catch Basin at NE Douglas St (25-23016)	-	-	-	-	-	-	- - 16,000 30,000 25,000 30,000 12,500 22,500	- - - - - - -	- - - - - - 50,000	- - - - - - 50,000
251-3210-90603	TRANSFER TO STORMWATER FUND TOTAL TRANSFERS TO	333,426 744,133	137,429 697,499	- 420,150	- 998,302	- 893,266	- 998,302	- 2,454,548	- 604,945	- 604,945	- 604,945
TOTAL STREET MAINTENANCE EXPENDITURES & TRANSFERS		1,248,267	1,344,597	1,173,544	1,757,566	1,307,783	1,679,155	3,825,761	1,763,935	1,763,935	1,763,935
251-3210-98100	CONTINGENCY ACCOUNT	-	-	75,339	76,905	-	-	-	115,899	115,899	115,899
251-3210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,080,192	502,040	-	-	-	-	-	-
251-3210-99200	UNAPPROPRIATED ENDING FUND BAL	812,091	1,049,729	90,407	90,407	567,940	688,321	(1,806,848)	139,079	139,079	139,079
TOTAL STREET MAINTENANCE REQUIREMENTS		2,060,358	2,394,326	2,419,482	2,426,918	1,875,723	2,367,476	2,018,913	2,018,913	2,018,913	2,018,913



Line Undergrounding Fund - 252

The Line Undergrounding Fund is a special revenue fund. A portion of the franchise fee collected from Central Lincoln PUD is deposited in this fund on an annual basis. These funds accumulate over time and are utilized for placing overhead utilities underground, typically as part of other infrastructure projects. Funding for projects is transferred from Fund 252 to the appropriate capital projects fund when a project is identified.



South Beach Undergrounding Project



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252										
RESOURCES										
FRANCHISES	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	205,440	205,440
INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	11,000	11,000
TOTAL REVENUES	190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	216,440	216,440
EXPENDITURES										
LINE UNDERGROUNDING	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	1,547	1,547
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	1,547	1,547
CONTINGENCY	-	-	821,200	852,587	-	-	1,113,949	1,113,949	1,113,949	1,113,949
TOTAL EXPENDITURES	1,343	1,420	822,642	854,029	861	1,457	1,115,496	1,115,496	1,115,496	1,115,496
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	189,200	195,094	(660,442)	(691,829)	112,942	207,226	(899,056)	(899,056)	(899,056)	(899,056)
BEGINNING FUND BALANCE	307,536	496,736	660,442	691,829	691,829	691,830	899,056	899,056	899,056	899,056
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	496,736	691,830	-	-	804,771	899,056	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LINE UNDERGROUNDING FUND - 252											
RESOURCES											
252-3510-41006	FRANCHISE TAX-CENTRAL LINCOLN	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	205,440	205,440
	TOTAL FRANCHISE TAXES	188,016	193,650	160,000	160,000	112,380	199,460	205,440	205,440	205,440	205,440
252-3510-47001	INTEREST ON INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	11,000	11,000
	TOTAL INVESTMENTS	2,527	2,864	2,200	2,200	1,423	9,223	11,000	11,000	11,000	11,000
TOTAL LINE UNDERGROUNDING FUND REVENUES		190,543	196,514	162,200	162,200	113,803	208,683	216,440	216,440	216,440	216,440
252-3510-49901	BEGINNING FUND BALANCE	307,536	496,736	660,442	691,829	691,829	691,830	899,056	899,056	899,056	899,056
TOTAL LINE UNDERGROUNDING FUND RESOURCES		498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	1,115,496	1,115,496
EXPENDITURES											
MATERIAL & SERVICES											
252-3510-60200	FINANCIAL PROFESSIONAL SERVICE	240	278	260	260	69	275	300	300	300	300
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,103	1,142	1,182	1,182	792	1,182	1,247	1,247	1,247	1,247
	TOTAL MATERIAL & SERVICES	1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	1,547	1,547
TOTAL LINE UNDERGROUNDING FUND EXPENDITURES		1,343	1,420	1,442	1,442	861	1,457	1,547	1,547	1,547	1,547
252-3510-98100	CONTINGENCY ACCOUNT	-	-	821,200	852,587	-	-	1,113,949	1,113,949	1,113,949	1,113,949
252-3510-99200	UNAPPROPRIATED ENDING FUND BAL	496,736	691,830	-	-	804,771	899,056	-	-	-	-
TOTAL LINE UNDERGROUNDING FUND REQUIREMENTS		498,079	693,250	822,642	854,029	805,632	900,513	1,115,496	1,115,496	1,115,496	1,115,496



System Development Charge (SDC) Fund - 253

The SDC Fund is a special revenue fund that collects a fee resulting from the construction of new buildings and additions to buildings. This fee is collected to offset, the impact of the construction and the increased demands on public services it will have, in accordance with NMC Chapter 12.15. Projects that can be funded with SDC funds are included in the adopted SDC project lists. SDC funds are transferred to help cover the cost to meet capacity needs for utility, parks, and other qualified public improvements to the appropriate capital outlay fund. SDC cost centers include: Streets, Water, Wastewater, Parks, Storm Water and Administration.



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
SDC (System Development Charge) FUND - 253										
RESOURCES										
FEES, FINES & FORFEITURES	279,200	495,919	401,376	401,376	198,760	298,141	256,401	256,401	256,401	256,401
INVESTMENTS	14,653	11,867	9,250	9,250	5,611	36,011	41,300	41,300	41,300	41,300
TOTAL REVENUES	293,853	507,786	410,626	410,626	204,371	334,152	297,701	297,701	297,701	297,701
EXPENDITURES										
STREET	33,000	-	-	-	-	-	-	-	-	-
ADMINISTRATION	552	571	591	591	392	591	624	624	624	624
TOTAL EXPENDITURES WITHOUT CONTINGENCY	33,552	571	591	591	392	591	624	624	624	624
CONTINGENCY	-	-	2,692,597	2,965,926	-	-	3,120,522	3,120,522	3,158,022	3,158,022
	33,552	571	2,693,188	2,966,517	392	591	3,121,146	3,121,146	3,158,646	3,158,646
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(5,407)	(101,200)	(182,504)	(182,504)	(125,669)	(182,504)	(66,006)	(66,006)	(28,506)	(28,506)
NET TRANSFERS	(5,407)	(101,200)	(182,504)	(182,504)	(125,669)	(182,504)	(66,006)	(66,006)	(28,506)	(28,506)
EXCESS REVENUES OVER EXPENDITURES	254,894	406,015	(2,465,066)	(2,738,395)	78,310	151,057	(2,889,451)	(2,889,451)	(2,889,451)	(2,889,451)
BEGINNING FUND BALANCE	2,077,484	2,332,379	2,465,066	2,738,395	2,738,394	2,738,394	2,889,451	2,889,451	2,889,451	2,889,451
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	2,332,378	2,738,394	-	-	2,816,704	2,889,451	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
SDC (System Development Charge) FUND - 253											
STREET - 3610											
RESOURCES											
253-3610-46408	SDC CHARGES	49,729	213,202	176,434	176,434	95,078	142,617	122,651	122,651	122,651	122,651
	TOTAL FEES, FINES & FORFEITURES	49,729	213,202	176,434	176,434	95,078	142,617	122,651	122,651	122,651	122,651
253-3610-47001	INTEREST ON INVESTMENTS	5,107	4,061	3,200	3,200	2,032	13,032	15,000	15,000	15,000	15,000
	TOTAL INVESTMENTS	5,107	4,061	3,200	3,200	2,032	13,032	15,000	15,000	15,000	15,000
TOTAL STREET REVENUES		54,836	217,263	179,634	179,634	97,110	155,649	137,651	137,651	137,651	137,651
253-3610-49901	BEGINNING FUND BALANCE	781,492	803,328	838,091	975,591	975,591	975,591	1,131,240	1,131,240	1,131,240	1,131,240
TOTAL STREETS RESOURCES		836,328	1,020,591	1,017,725	1,155,225	1,072,701	1,131,240	1,268,891	1,268,891	1,268,891	1,268,891
EXPENDITURES											
CAPITAL OUTLAY											
253-3610-74500	SIDEWALK CONSTRUCTION	33,000	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	33,000	-	-	-	-	-	-	-	-	-
TOTAL STREET EXPENDITURES		33,000	-	-	-	-	-	-	-	-	-
253-3610-90402	TRANSFER TO CAPITAL PROJECTS	-	45,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	45,000	-	-	-	-	-	-	-	-
TOTAL STREET EXPENDITURES & TRANSFERS		33,000	45,000	-	-	-	-	-	-	-	-
253-3610-98100	CONTINGENCY ACCOUNT	-	-	1,017,725	1,155,225	-	-	1,268,891	1,268,891	1,268,891	1,268,891
253-3610-99200	UNAPPROPRIATED ENDING FUND BAL	803,328	975,591	-	-	1,072,701	1,131,240	-	-	-	-
TOTAL STREET REQUIREMENTS		836,328	1,020,591	1,017,725	1,155,225	1,072,701	1,131,240	1,268,891	1,268,891	1,268,891	1,268,891
WATER - 3620											
RESOURCES											
253-3620-46408	SDC CHARGES	46,657	43,789	33,297	33,297	19,554	29,331	25,225	25,225	25,225	25,225
	TOTAL FEES, FINES & FORFEITURES	46,657	43,789	33,297	33,297	19,554	29,331	25,225	25,225	25,225	25,225
253-3620-47001	INTEREST ON INVESTMENTS	930	864	650	650	418	2,718	3,100	3,100	3,100	3,100
	TOTAL INVESTMENTS	930	864	650	650	418	2,718	3,100	3,100	3,100	3,100
TOTAL WATER REVENUES		47,587	44,653	33,947	33,947	19,972	32,049	28,325	28,325	28,325	28,325

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
253-3620-49901	BEGINNING FUND BALANCE	108,265	155,852	189,859	200,505	200,505	200,505	232,554	232,554	232,554	232,554
TOTAL WATER RESOURCES		155,852	200,505	223,806	234,452	220,477	232,554	260,879	260,879	260,879	260,879
253-3620-98100	CONTINGENCY ACCOUNT	-	-	223,806	234,452	-	-	260,879	260,879	260,879	260,879
253-3620-99200	UNAPPROPRIATED ENDING FUND BAL	155,852	200,505	-	-	220,477	232,554	-	-	-	-
TOTAL WATER REQUIREMENTS		155,852	200,505	223,806	234,452	220,477	232,554	260,879	260,879	260,879	260,879
WASTEWATER - 3630											
RESOURCES											
253-3630-46408	SDC CHARGES	85,948	77,707	64,514	64,514	34,769	52,154	44,852	44,852	44,852	44,852
	TOTAL FEES, FINES & FORFEITURES	85,948	77,707	64,514	64,514	34,769	52,154	44,852	44,852	44,852	44,852
253-3630-47001	INTEREST ON INVESTMENTS	4,213	3,428	2,700	2,700	1,528	9,928	11,000	11,000	11,000	11,000
	TOTAL INVESTMENTS	4,213	3,428	2,700	2,700	1,528	9,928	11,000	11,000	11,000	11,000
TOTAL WASTEWATER REVENUES		90,161	81,135	67,214	67,214	36,297	62,082	55,852	55,852	55,852	55,852
253-3630-49901	BEGINNING FUND BALANCE	582,066	666,820	722,573	741,755	741,755	741,755	801,333	801,333	801,333	801,333
TOTAL WASTEWATER RESOURCES		672,227	747,955	789,787	808,969	778,052	803,837	857,185	857,185	857,185	857,185
253-3630-90302	TRANSFER TO DEBT SERVICE-WW	5,407	2,000	984	984	20	984	-	-	-	-
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN	-	4,200	1,520	1,520	1,485	1,520	3,506	3,506	3,506	3,506
	TOTAL TRANSFERS TO	5,407	6,200	2,504	2,504	1,505	2,504	3,506	3,506	3,506	3,506
TOTAL WASTEWATER TRANSFERS		5,407	6,200	2,504	2,504	1,505	2,504	3,506	3,506	3,506	3,506
253-3630-98100	CONTINGENCY ACCOUNT	-	-	787,283	806,465	-	-	853,679	853,679	853,679	853,679
253-3630-99200	UNAPPROPRIATED ENDING FUND BAL	666,820	741,755	-	-	776,547	801,333	-	-	-	-
TOTAL WASTEWATER REQUIREMENTS		672,227	747,955	789,787	808,969	778,052	803,837	857,185	857,185	857,185	857,185
PARKS - 3640											
RESOURCES											
253-3640-46408	SDC CHARGES	19,733	60,423	34,978	34,978	11,976	17,964	15,449	15,449	15,449	15,449
	TOTAL FEES, FINES & FORFEITURES	19,733	60,423	34,978	34,978	11,976	17,964	15,449	15,449	15,449	15,449
253-3640-47001	INTEREST ON INVESTMENTS	854	755	550	550	380	2,380	2,800	2,800	2,800	2,800
	TOTAL INVESTMENTS	854	755	550	550	380	2,380	2,800	2,800	2,800	2,800

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL PARKS REVENUES		20,587	61,178	35,528	35,528	12,356	20,344	18,249	18,249	18,249	18,249
253-3640-49901	BEGINNING FUND BALANCE	119,822	140,409	150,608	201,587	201,587	201,587	91,931	91,931	91,931	91,931
TOTAL PARKS RESOURCES		140,409	201,587	186,136	237,115	213,943	221,931	110,180	110,180	110,180	110,180
253-3640-90711	TRANSFER TO CITY FACILITIES	-	-	130,000	130,000	86,664	130,000	-	-	-	-
	Sam Moore Restroom (22-23039)							62,500	62,500	25,000	25,000
	TOTAL TRANSFERS TO	-	-	130,000	130,000	86,664	130,000	62,500	62,500	25,000	25,000
TOTAL PARKS TRANSFERS		-	-	130,000	130,000	86,664	130,000	62,500	62,500	25,000	25,000
253-3640-98100	CONTINGENCY ACCOUNT	-	-	56,136	107,115	-	-	47,680	47,680	85,180	85,180
253-3640-99200	UNAPPROPRIATED ENDING FUND BAL	140,409	201,587	-	-	127,279	91,931	-	-	-	-
TOTAL PARKS REQUIREMENTS		140,409	201,587	186,136	237,115	213,943	221,931	110,180	110,180	110,180	110,180
STORMWATER - 3650											
RESOURCES											
253-3650-46408	SDC CHARGES	65,596	80,069	77,862	77,862	29,076	43,614	37,508	37,508	37,508	37,508
	TOTAL FEES, FINES & FORFEITURES	65,596	80,069	77,862	77,862	29,076	43,614	37,508	37,508	37,508	37,508
253-3650-47001	INTEREST ON INVESTMENTS	2,771	2,289	1,800	1,800	1,085	6,885	8,200	8,200	8,200	8,200
	TOTAL INVESTMENTS	2,771	2,289	1,800	1,800	1,085	6,885	8,200	8,200	8,200	8,200
TOTAL STORMWATER REVENUES		68,367	82,358	79,662	79,662	30,161	50,499	45,708	45,708	45,708	45,708
253-3650-49901	BEGINNING FUND BALANCE	375,081	443,448	482,381	525,806	525,806	525,806	576,305	576,305	576,305	576,305
TOTAL STORMWATER RESOURCES		443,448	525,806	562,043	605,468	555,967	576,305	622,013	622,013	622,013	622,013
253-3650-98100	CONTINGENCY ACCOUNT	-	-	562,043	605,468	-	-	622,013	622,013	622,013	622,013
253-3650-99200	UNAPPROPRIATED ENDING FUND BAL	443,448	525,806	-	-	555,967	576,305	-	-	-	-
TOTAL STORMWATER REQUIREMENTS		443,448	525,806	562,043	605,468	555,967	576,305	622,013	622,013	622,013	622,013
ADMINISTRATION - 3660											
RESOURCES											
253-3660-46408	SDC ADMINISTRATIVE FEES	11,537	20,729	14,291	14,291	8,307	12,461	10,716	10,716	10,716	10,716
	TOTAL FEES, FINES & FORFEITURES	11,537	20,729	14,291	14,291	8,307	12,461	10,716	10,716	10,716	10,716

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
253-3660-47001	INTEREST ON INVESTMENTS	778	470	350	350	168	1,068	1,200	1,200	1,200	1,200
	TOTAL INVESTMENTS	778	470	350	350	168	1,068	1,200	1,200	1,200	1,200
TOTAL ADMINISTRATION REVENUES		12,315	21,199	14,641	14,641	8,475	13,529	11,916	11,916	11,916	11,916
253-3660-49901	BEGINNING FUND BALANCE	110,758	122,522	81,554	93,151	93,150	93,150	56,088	56,088	56,088	56,088
TOTAL ADMINISTRATION RESOURCES		123,073	143,721	96,195	107,792	101,625	106,679	68,004	68,004	68,004	68,004
EXPENDITURES											
MATERIAL & SERVICES											
253-3660-69101	SERV PROVIDED BY GENERAL FUND	552	571	591	591	392	591	624	624	624	624
	TOTAL MATERIAL & SERVICES	552	571	591	591	392	591	624	624	624	624
TOTAL ADMINISTRATION EXPENDITURES		552	571	591	591	392	591	624	624	624	624
253-3660-90403	TRANSFER TO PROP CAP PROJECTS	-	50,000	50,000	50,000	37,500	50,000	-	-	-	-
	TOTAL TRANSFERS TO	-	50,000	50,000	50,000	37,500	50,000	-	-	-	-
TOTAL WATER EXPENDITURES & TRANSFERS		552	50,571	50,591	50,591	37,892	50,591	624	624	624	624
253-3660-98100	CONTINGENCY ACCOUNT	-	-	45,604	57,201	-	-	67,380	67,380	67,380	67,380
253-3660-99200	UNAPPROPRIATED ENDING FUND BAL	122,521	93,150	-	-	63,733	56,088	-	-	-	-
TOTAL ADMINISTRATION REQUIREMENTS		123,073	143,721	96,195	107,792	101,625	106,679	68,004	68,004	68,004	68,004

Agate Beach Closure Fund - 254

The Agate Beach Closure Fund is a special revenue fund that originally collected a surcharge on solid waste collection bills to fund the maintenance of the closure of the Agate Beach Landfill. The City stopped collecting the surcharge when the City's fund exceeded the requirements as determined by the DEQ. The City has used a portion of the surplus reserve for interfund loans for specific projects. The landfill closure is maintained by a consortium of prior users and is managed by Lincoln County



Agate Beach Landfill

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AGATE BEACH CLOSURE FUND - 254										
RESOURCES										
LOAN AND LEASE REVENUE	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
EXPENDITURES										
AGATE BEACH CLOSURE	45,028	41,370	36,391	36,391	46,312	56,911	61,709	61,709	61,709	61,709
INTERFUND LOAN	-	-	225,000	225,000	-	-	-	-	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY	45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	61,709	61,709
CONTINGENCY	-	-	767,429	756,695	-	-	926,965	926,965	926,965	926,965
TOTAL EXPENDITURES	45,028	41,370	1,028,820	1,018,086	46,312	56,911	988,674	988,674	988,674	988,674
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	(17,528)	(13,870)	(1,001,320)	(990,586)	(18,812)	(29,411)	(961,174)	(961,174)	(961,174)	(961,174)
BEGINNING FUND BALANCE	1,021,984	1,004,455	1,001,320	990,586	990,586	990,585	961,174	961,174	961,174	961,174
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	1,004,456	990,585	-	-	971,774	961,174	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AGATE BEACH CLOSURE FUND - 254											
RESOURCES											
254-4610-49810	INTERFUND LOAN REPAY-PRINC	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
	TOTAL LOAN REVENUES	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
TOTAL AGATE BEACH CLOSURE FUND REVENUES		27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500
254-4610-49901	BEGINNING FUND BALANCE	1,021,984	1,004,455	1,001,320	990,586	990,586	990,585	961,174	961,174	961,174	961,174
TOTAL AGATE BEACH CLOSURE FUND RESOURCES		1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	988,674	988,674
EXPENDITURES											
MATERIAL & SERVICES											
254-4610-60200	FINANCIAL PROFESSIONAL SERVICE	659	491	800	800	101	501	800	800	800	800
254-4610-65900	OTHER OPERATING EXPENSES	43,817	40,308	35,000	35,000	45,819	55,819	60,285	60,285	60,285	60,285
254-4610-69101	SERV PROVIDED BY GENERAL FUND	552	571	591	591	392	591	624	624	624	624
	TOTAL MATERIAL & SERVICES	45,028	41,370	36,391	36,391	46,312	56,911	61,709	61,709	61,709	61,709
TOTAL AGATE BEACH CLOSURE FUND EXPENDITURES		45,028	41,370	36,391	36,391	46,312	56,911	61,709	61,709	61,709	61,709
254-4610-91211	INTERFUND LOAN TO PUBLIC PARK	-	-	225,000	225,000	-	-	-	-	-	-
	TOTAL INTERFUND LOANS	-	-	225,000	225,000	-	-	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND EXP. & INTERFUND LOANS		45,028	41,370	261,391	261,391	46,312	56,911	61,709	61,709	61,709	61,709
254-4610-98100	CONTINGENCY ACCOUNT	-	-	767,429	756,695	-	-	926,965	926,965	926,965	926,965
254-4610-99200	UNAPPROPRIATED ENDING FUND BAL	1,004,456	990,585	-	-	971,774	961,174	-	-	-	-
TOTAL AGATE BEACH CLOSURE FUND REQUIREMENTS		1,049,484	1,031,955	1,028,820	1,018,086	1,018,086	1,018,085	988,674	988,674	988,674	988,674



Debt Service - Water Fund - 301

The Debt Service Water Fund receives transfer of revenues from the Water Fund 601 to pay off long-term debt and various city bonds that have funded past water projects. The fund pays principle, interest, and fees in accordance with debt repayment schedules. Funding is transferred from the Water Fund (601) for this purpose.



Water Treatment Plant Filtration System

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WATER FUND - 301										
RESOURCES										
INVESTMENTS	25	19	15	15	10	50	55	55	55	55
TOTAL REVENUES	25	19	15	15	10	50	55	55	55	55
EXPENDITURES										
GENERAL DEBT	69,460	69,436	70,504	70,504	52,128	69,504	70,622	70,622	70,622	70,622
REVENUE BONDS DEBT	963,069	963,173	753,664	753,664	447,849	750,664	810,358	810,358	810,358	810,358
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	880,980	880,980
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,032,529	1,032,609	824,168	824,168	499,977	820,168	880,980	880,980	880,980	880,980
TRANSFERS:										
TRANSFERS IN	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	880,874	880,874
TRANSFERS OUT										
NET TRANSFERS	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	880,874	880,874
EXCESS REVENUES OVER EXPENDITURES	706	1,992	(4,188)	(4,188)	(5,419)	(153)	(51)	(51)	(51)	(51)
BEGINNING FUND BALANCE	3,523	4,229	6,253	6,221	6,221	6,221	6,068	6,068	6,068	6,068
RESERVE FOR FUTURE EXPENDITURES	-	-	2,065	2,033	-	-	6,017	6,017	6,017	6,017
UNAPPROPRIATED ENDING FUND BLANCE	4,229	6,221	-	-	802	6,068	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WATER FUND- 301											
GENERAL DEBT- 2220											
RESOURCES											
301-2220-47001	INTEREST ON INVESTMENTS	-	-	-	-	2	12	15	15	15	15
	TOTAL INVESTMENTS	-	-	-	-	2	12	15	15	15	15
TOTAL GENERAL DEBT REVENUES		-	-	-	-	2	12	15	15	15	15
301-2220-49601	TRANSFER FROM WATER FUND	69,460	71,445	69,504	69,504	46,336	69,504	70,557	70,557	70,557	70,557
	TOTAL TRANSFERS FROM	69,460	71,445	69,504	69,504	46,336	69,504	70,557	70,557	70,557	70,557
TOTAL GENERAL DEBT REVENUES & TRANSFERS		69,460	71,445	69,504	69,504	46,338	69,516	70,572	70,572	70,572	70,572
301-2220-49901	BEGINNING FUND BALANCE	35	35	2,044	2,044	2,044	2,044	2,056	2,056	2,056	2,056
TOTAL GENERAL DEBT RESOURCES		69,495	71,480	71,548	71,548	48,382	71,560	72,628	72,628	72,628	72,628
EXPENDITURES											
DEBT SERVICE											
301-2220-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
301-2220-81200	SEAL ROCK AGREEMENT-PRINCIPAL	33,300	34,835	36,536	36,536	29,132	36,536	38,304	38,304	38,304	38,304
301-2220-85200	SEAL ROCK AGREEMENT-INTEREST	36,160	34,601	32,968	32,968	22,996	32,968	31,318	31,318	31,318	31,318
	TOTAL DEBT SERVICE	69,460	69,436	70,504	70,504	52,128	69,504	70,622	70,622	70,622	70,622
TOTAL GENERAL DEBT EXPENDITURES		69,460	69,436	70,504	70,504	52,128	69,504	70,622	70,622	70,622	70,622
301-2220-99100	LOAN RESERVE	-	-	1,044	1,044	-	-	2,006	2,006	2,006	2,006
301-2220-99200	UNAPPROPRIATED ENDING FUND BAL	35	2,044	-	-	(3,746)	2,056	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		69,495	71,480	71,548	71,548	48,382	71,560	72,628	72,628	72,628	72,628
REVENUE BONDS DEBT- 2410											
RESOURCES											
301-2410-47001	INTEREST ON INVESTMENTS	25	19	15	15	8	38	40	40	40	40
	TOTAL INVESTMENTS	25	19	15	15	8	38	40	40	40	40
TOTAL REVENUE BONDS DEBT REVENUES		25	19	15	15	8	38	40	40	40	40
301-2410-49601	TRANSFER FROM WATER FUND	963,750	963,137	750,461	750,461	448,212	750,461	810,317	810,317	810,317	810,317
	TOTAL TRANSFERS FROM	963,750	963,137	750,461	750,461	448,212	750,461	810,317	810,317	810,317	810,317
TOTAL REVENUE BONDS DEBT REVENUES & TRANSFERS		963,775	963,156	750,476	750,476	448,220	750,499	810,357	810,357	810,357	810,357

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
301-2410-49901	BEGINNING FUND BALANCE	3,488	4,194	4,209	4,177	4,177	4,177	4,012	4,012	4,012	4,012
TOTAL REVENUE BONDS DEBT RESOURCES		967,263	967,350	754,685	754,653	452,397	754,676	814,369	814,369	814,369	814,369
EXPENDITURES											
DEBT SERVICE											
301-2410-80100	LOAN FEES	-	-	3,000	3,000	-	-	3,000	3,000	3,000	3,000
301-2410-81220	2014 REVENUE BOND-PRINCIPAL	186,690	194,213	202,039	202,039	202,039	202,039	210,180	210,180	210,180	210,180
301-2410-81280	2019 REVENUE BOND-PRINCIPAL	533,000	546,000	215,000	215,000	-	215,000	220,000	220,000	220,000	220,000
301-2410-81305	2022 REVENUE BOND-PRINCIPAL	-	-	-	-	-	-	87,000	87,000	87,000	87,000
301-2410-85220	2014 REVENUE BOND-INTEREST	144,297	136,774	128,948	128,948	128,948	128,948	120,807	120,807	120,807	120,807
301-2410-85280	2019 REVENUE BOND-INTEREST	99,082	86,186	72,718	72,718	35,874	72,718	67,429	67,429	67,429	67,429
301-2410-85305	2022 REVENUE BOND-INTEREST	-	-	131,959	131,959	80,988	131,959	101,942	101,942	101,942	101,942
TOTAL DEBT SERVICE		963,069	963,173	753,664	753,664	447,849	750,664	810,358	810,358	810,358	810,358
TOTAL REVENUE BONDS DEBT EXPENDITURES		963,069	963,173	753,664	753,664	447,849	750,664	810,358	810,358	810,358	810,358
301-2410-99100	LOAN RESERVE	-	-	1,021	989	-	-	4,011	4,011	4,011	4,011
301-2410-99200	UNAPPROPRIATED ENDING FUND BAL	4,194	4,177	-	-	4,548	4,012	-	-	-	-
TOTAL REVENUE BONDS DEBT REQUIREMENTS		967,263	967,350	754,685	754,653	452,397	754,676	814,369	814,369	814,369	814,369

Debt Service - Wastewater Fund - 302

The Debt Service Wastewater Fund receives transfers of revenues from the Wastewater Fund 602, and other funds, to pay interest, principle, and fees on long-term debt for wastewater improvements within the city. Funding is transferred from the Wastewater Fund (602) for this purpose.



Wastewater Treatment Plant Motor Removal

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302										
RESOURCES										
INVESTMENTS	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	11,176	11,176
TOTAL REVENUES	3,256	3,728	2,350	2,350	1,924	15,024	11,176	11,176	11,176	11,176
EXPENDITURES										
GENERAL DEBT	558,350	558,150	266,838	266,838	5,419	265,838	-	-	-	-
DEQ DEBT	-	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	1,503,743	1,503,743
TOTAL EXPENDITURES WITHOUT CONTINGENCY	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	1,503,743	1,503,743
CONTINGENCY										
TOTAL EXPENDITURES	558,350	558,150	1,456,105	1,456,105	706,470	966,889	1,503,743	1,503,743	1,503,743	1,503,743
TRANSFERS:										
TRANSFERS IN	593,350	1,066,796	1,364,839	1,364,839	1,104,419	1,364,839	944,616	611,251	611,251	611,251
TRANSFERS OUT	(212,007)	-	-	-	-	-	(11,444)	(11,444)	(11,444)	(11,444)
NET TRANSFERS	381,343	1,066,796	1,364,839	1,364,839	1,104,419	1,364,839	933,172	599,807	599,807	599,807
EXCESS REVENUES OVER EXPENDITURES	(173,751)	512,374	(88,916)	(88,916)	399,873	412,974	(559,395)	(892,760)	(892,760)	(892,760)
BEGINNING FUND BALANCE	635,229	461,478	600,251	973,852	973,852	973,852	1,386,826	1,386,826	1,386,826	1,386,826
RESERVE FOR FUTURE EXPENDITURES	-	-	511,335	884,936	-	-	827,431	494,066	494,066	494,066
UNAPPROPRIATED ENDING FUND BLANCE	461,478	973,852	-	-	1,373,725	1,386,826	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-WASTEWATER FUND - 302											
GENERAL DEBT - 2210											
RESOURCES											
302-2210-47001	INTEREST ON INVESTMENTS	198	1,039	200	200	23	123	-	-	-	-
	TOTAL INVESTMENTS	198	1,039	200	200	23	123	-	-	-	-
TOTAL GENERAL DEBT REVENUES		198	1,039	200	200	23	123	-	-	-	-
302-2210-49230	TRANSFER FR ROOM TAX FUND	165,000	152,656	75,392	75,392	1,537	75,392	-	-	-	-
302-2210-49253	TRANSFER FROM SDC FUND	1,300	2,000	984	984	20	984	-	-	-	-
302-2210-49602	TRANSFER FROM WASTEWATER FUND	392,050	383,567	189,463	189,463	3,862	189,463	-	-	-	-
	TOTAL TRANSFERS FROM	558,350	538,223	265,839	265,839	5,419	265,839	-	-	-	-
TOTAL GENERAL DEBT REVENUES & TRANSFERS		558,548	539,262	266,039	266,039	5,442	265,962	-	-	-	-
302-2210-49901	BEGINNING FUND BALANCE	30,010	30,208	10,520	11,320	11,320	11,320	11,444	11,444	11,444	11,444
TOTAL GENERAL DEBT RESOURCES		588,558	569,470	276,559	277,359	16,762	277,282	11,444	11,444	11,444	11,444
EXPENDITURES											
DEBT SERVICE											
302-2210-80100	LOAN FEES	-	-	1,000	1,000	-	-	-	-	-	-
302-2210-81170	2010A SERIES OBLIG-PRINCIPAL	505,000	525,000	255,000	255,000	-	255,000	-	-	-	-
302-2210-85170	2010A SERIES OBLIG - INTEREST	53,350	33,150	10,838	10,838	5,419	10,838	-	-	-	-
	TOTAL DEBT SERVICE	558,350	558,150	266,838	266,838	5,419	265,838	-	-	-	-
TOTAL GENERAL DEBT EXPENDITURES		558,350	558,150	266,838	266,838	5,419	265,838	-	-	-	-
302-2210-90602	TRANSFER TO WASTEWATER FUND	-	-	-	-	-	-	11,444	11,444	11,444	11,444
	TOTAL TRANSFERS TO	-	-	-	-	-	-	11,444	11,444	11,444	11,444
TOTAL GENERAL DEBT EXPENDITURES & TRANSFERS		558,350	558,150	266,838	266,838	5,419	265,838	11,444	11,444	11,444	11,444
302-2210-99100	LOAN RESERVE	-	-	9,721	10,521	-	-	-	-	-	-
302-2210-99200	UNAPPROPRIATED ENDING FUND BAL	30,208	11,320	-	-	11,343	11,444	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		588,558	569,470	276,559	277,359	16,762	277,282	11,444	11,444	11,444	11,444
DEQ DEBT - 2230											
RESOURCES											
302-2230-47001	INTEREST ON INVESTMENTS	3,058	2,689	2,150	2,150	1,901	14,901	11,176	11,176	11,176	11,176
	TOTAL INVESTMENTS	3,058	2,689	2,150	2,150	1,901	14,901	11,176	11,176	11,176	11,176

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL DEQ DEBT REVENUES		3,058	2,689	2,150	2,150	1,901	14,901	11,176	11,176	11,176	11,176
302-2230-49253	TRANSFER FROM SDC FUND	4,107	-	-	-	-	-	-	-	-	-
302-2230-49602	TRANSFER FROM WASTEWATER FUND	30,893	528,573	1,099,000	1,099,000	1,099,000	1,099,000	944,616	611,251	611,251	611,251
	TOTAL TRANSFERS FROM	35,000	528,573	1,099,000	1,099,000	1,099,000	1,099,000	944,616	611,251	611,251	611,251
TOTAL DEQ DEBT REVENUES & TRANSFERS		38,058	531,262	1,101,150	1,101,150	1,100,901	1,113,901	955,792	622,427	622,427	622,427
302-2230-49901	BEGINNING FUND BALANCE	605,219	431,270	589,731	962,532	962,532	962,532	1,375,382	1,375,382	1,375,382	1,375,382
TOTAL DEQ DEBT RESOURCES		643,277	962,532	1,690,881	2,063,682	2,063,433	2,076,433	2,331,174	1,997,809	1,997,809	1,997,809
EXPENDITURES											
DEBT SERVICE											
302-2230-80100	LOAN FEES	-	-	2,000	2,000	-	-	3,000	3,000	3,000	3,000
302-2230-81295	CWSRF R68936 - PRINCIPAL	-	-	303,451	303,451	-	-	146,422	146,422	146,422	146,422
302-2230-81300	CWSRF R68933 - PRINCIPAL	-	-	349,423	349,423	377,528	405,634	415,756	415,756	415,756	415,756
302-2230-81310	CWSRF R68934 - PRINCIPAL	-	-	-	-	-	-	18,870	18,870	18,870	18,870
302-2230-85295	CWSRF R68936 - INTEREST	-	-	182,765	182,765	-	-	593,670	593,670	593,670	593,670
302-2230-85300	CWSRF R68933 - INTEREST	-	-	351,628	351,628	323,523	295,417	283,242	283,242	283,242	283,242
302-2230-85310	CWSRF R68934 - INTEREST	-	-	-	-	-	-	42,783	42,783	42,783	42,783
	TOTAL DEBT SERVICE	-	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	1,503,743	1,503,743
TOTAL DEQ DEBT EXPENDITURES		-	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	1,503,743	1,503,743
302-2230-90303	TRANSFER TO DEBT SERVICE-GEN	36,807	-	-	-	-	-	-	-	-	-
302-2230-90305	TRANSFER TO DEBT SERV-STORMWTR	175,200	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	212,007	-	-	-	-	-	-	-	-	-
TOTAL DEQ DEBT EXPENDITURES & TRANSFERS		212,007	-	1,189,267	1,189,267	701,051	701,051	1,503,743	1,503,743	1,503,743	1,503,743
302-2230-99100	LOAN RESERVE	-	-	501,614	874,415	-	-	827,431	494,066	494,066	494,066
302-2230-99200	UNAPPROPRIATED ENDING FUND BAL	431,270	962,532	-	-	1,362,382	1,375,382	-	-	-	-
TOTAL DEQ DEBT REQUIREMENTS		643,277	962,532	1,690,881	2,063,682	2,063,433	2,076,433	2,331,174	1,997,809	1,997,809	1,997,809

Debt Service - Governmental Fund - 303

The Debt Service Governmental Fund is a debt service fund that receives transfers from various governmental-type funds to pay interest, principle, and fees on long-term debt associated with loans for facilities, parks, and equipment.



Fueling Up- Airport



Jet A 12000 Gallon Fuel Tank- Airport

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303										
RESOURCES										
INVESTMENTS	17	218	160	160	90	540	600	600	600	600
TOTAL REVENUES	17	218	160	160	90	540	600	600	600	600
EXPENDITURES										
SWIMMING POOL GO DEBT										
GENERAL DEBT	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
TOTAL EXPENDITURES WITHOUT CONTINGENCY	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
CONTINGENCY										
TOTAL EXPENDITURES	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
TRANSFERS:										
TRANSFERS IN	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	56,725	56,725
TRANSFERS OUT										
NET TRANSFERS	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	56,725	56,725
EXCESS REVENUES OVER EXPENDITURES	43,739	5,507	(16,740)	(16,740)	(13,618)	(14,460)	601	601	601	601
BEGINNING FUND BALANCE	(5,477)	38,262	43,431	43,768	43,768	43,769	29,309	29,309	29,309	29,309
RESERVE FOR FUTURE EXPENDITURES	-	-	26,691	27,028	-	-	29,910	29,910	29,910	29,910
UNAPPROPRIATED ENDING FUND BLANCE	38,262	43,769	-	-	30,150	29,309	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-GOVERNMENTAL FUND - 303											
GENERAL DEBT - 2230											
RESOURCES											
303-2230-47001	INTEREST ON INVESTMENTS	17	218	160	160	90	540	600	600	600	600
	TOTAL INVESTMENTS	17	218	160	160	90	540	600	600	600	600
TOTAL GENERAL DEBT REVENUES		17	218	160	160	90	540	600	600	600	600
303-2230-49101	TRANSFER FROM GENERAL FUND	11,000	11,169	4,040	4,040	3,946	4,040	9,321	9,321	9,321	9,321
303-2230-49220	TRANSFER FR. AIRPORT FUND	66,000	62,000	59,302	59,302	58,678	59,302	29,099	29,099	29,099	29,099
303-2230-49230	TRANSFER FR ROOM TAX FUND	8,700	9,354	3,384	3,384	3,306	3,384	7,807	7,807	7,807	7,807
303-2230-49251	TRANSFER FROM STREET FUND	2,000	-	-	-	-	-	-	-	-	-
303-2230-49253	TRANSFER FROM SDC FUND	-	4,200	1,520	1,520	1,485	1,520	3,506	3,506	3,506	3,506
303-2230-49302	TRANSFER FROM DEBT SERV-WASTE	36,807	-	-	-	-	-	-	-	-	-
303-2230-49402	TRANSFER FROM CAP PROJ FUND	-	27,671	-	-	-	-	-	-	-	-
303-2230-49601	TRANSFER FROM WATER FUND	6,000	6,981	2,526	2,526	2,467	2,526	5,826	5,826	5,826	5,826
303-2230-49602	TRANSFER FROM WASTEWATER FUND	2,000	1,396	505	505	493	505	1,166	1,166	1,166	1,166
	TOTAL TRANSFERS FROM	132,507	122,771	71,277	71,277	70,375	71,277	56,725	56,725	56,725	56,725
TOTAL GENERAL DEBT REVENUES & TRANSFERS		132,524	122,989	71,437	71,437	70,465	71,817	57,325	57,325	57,325	57,325
303-2230-49901	BEGINNING FUND BALANCE	(5,477)	38,262	43,431	43,768	43,768	43,769	29,309	29,309	29,309	29,309
TOTAL GENERAL DEBT RESOURCES		127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	86,634	86,634
EXPENDITURES											
DEBT SERVICE											
303-2230-80100	LOAN FEES	190	150	2,000	2,000	100	100	2,000	2,000	2,000	2,000
303-2230-81120	2007 LO-CAP PROGRAM LOAN-PRIN	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
303-2230-81270	2018 FUEL FARM LOAN- PRIN	55,500	83,171	55,500	55,500	55,500	55,500	27,829	27,829	27,829	27,829
303-2230-85120	2007 LO-CAP PROGRAM LOAN-INTER	4,250	3,125	1,875	1,875	1,250	1,875	625	625	625	625
303-2230-85270	2018 FUEL FARM LOAN- INT	8,845	6,036	3,802	3,802	2,233	3,802	1,270	1,270	1,270	1,270
	TOTAL DEBT SERVICE	88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
TOTAL GENERAL DEBT EXPENDITURES		88,785	117,482	88,177	88,177	84,083	86,277	56,724	56,724	56,724	56,724
303-2230-99100	LOAN RESERVE	-	-	26,691	27,028	-	-	29,910	29,910	29,910	29,910
303-2230-99200	UNAPPROPRIATED ENDING FUND BAL	38,262	43,769	-	-	30,150	29,309	-	-	-	-
TOTAL GENERAL DEBT REQUIREMENTS		127,047	161,251	114,868	115,205	114,233	115,586	86,634	86,634	86,634	86,634



Debt Service - Storm Water Fund - 305

The Debt Service Storm Water Fund is a debt service fund that receives transfers from the Storm Water Fund to pay interest, principle, and fees on long-term debt associated with storm water improvements within the city. Funding is transferred from the Storm Water Fund (603) for this purpose.



Bay Moore Storm Project



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305										
RESOURCES										
INVESTMENTS	1,768	854	691	691	323	1,938	2,021	2,021	2,021	2,021
TOTAL REVENUES	1,768	854	691	691	323	1,938	2,021	2,021	2,021	2,021
EXPENDITURES										
2018 STORMWATER DEBT	379,889	380,010	380,740	380,740	30,535	379,740	381,200	381,200	381,200	381,200
DEQ DEBT	254,198	253,235	253,261	253,261	252,261	252,261	252,278	252,278	252,278	252,278
TOTAL EXPENDITURES WITHOUT CONTINGENCY	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	633,478	633,478
CONTINGENCY										
TOTAL EXPENDITURES	634,087	633,245	634,001	634,001	282,796	632,001	633,478	633,478	633,478	633,478
TRANSFERS:										
TRANSFERS IN	807,398	630,398	575,000	575,000	225,891	575,000	628,461	628,461	628,461	628,461
TRANSFERS OUT										
NET TRANSFERS	807,398	630,398	575,000	575,000	225,891	575,000	628,461	628,461	628,461	628,461
EXCESS REVENUES OVER EXPENDITURES	175,079	(1,993)	(58,310)	(58,310)	(56,582)	(55,063)	(2,996)	(2,996)	(2,996)	(2,996)
BEGINNING FUND BALANCE	2,312	177,391	175,248	175,398	175,398	175,398	120,335	120,335	120,335	120,335
RESERVE FOR FUTURE EXPENDITURES	-	-	116,938	117,088	-	-	117,339	117,339	117,339	117,339
UNAPPROPRIATED ENDING FUND BLANCE	177,391	175,398	-	-	118,816	120,335	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-STORMWATER FUND - 305											
2018 STORMWATER DEBT - 2240											
RESOURCES											
305-2240-47001	INTEREST ON INVESTMENTS	13	4	1	1	3	18	21	21	21	21
	TOTAL INVESTMENTS	13	4	1	1	3	18	21	21	21	21
TOTAL 2018 STORMWATER DEBT REVENUES		13	4	1	1	3	18	21	21	21	21
305-2240-49603	TRANSFER FROM STORMWTR FUND	378,000	381,000	380,000	380,000	30,891	380,000	381,000	381,000	381,000	381,000
	TOTAL TRANSFERS FROM	378,000	381,000	380,000	380,000	30,891	380,000	381,000	381,000	381,000	381,000
TOTAL 2018 STORMWATER DEBT REVENUES & TRANSFERS		378,013	381,004	380,001	380,001	30,894	380,018	381,021	381,021	381,021	381,021
305-2240-49901	BEGINNING FUND BALANCE	2,312	436	1,428	1,430	1,430	1,430	1,708	1,708	1,708	1,708
TOTAL 2018 STORMWATER DEBT RESOURCES		380,325	381,440	381,429	381,431	32,324	381,448	382,729	382,729	382,729	382,729
EXPENDITURES											
DEBT SERVICE											
305-2240-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
305-2240-81260	2018 STORMWATER - PRINCIPAL	300,000	309,000	318,000	318,000	-	318,000	328,000	328,000	328,000	328,000
305-2240-85260	2018 STORMWATER- INTEREST	79,889	71,010	61,740	61,740	30,535	61,740	52,200	52,200	52,200	52,200
	TOTAL DEBT SERVICE	379,889	380,010	380,740	380,740	30,535	379,740	381,200	381,200	381,200	381,200
TOTAL 2018 STORMWATER DEBT EXPENDITURES		379,889	380,010	380,740	380,740	30,535	379,740	381,200	381,200	381,200	381,200
305-2240-99100	LOAN RESERVE	-	-	689	691	-	-	1,529	1,529	1,529	1,529
305-2240-99200	UNAPPROPRIATED ENDING FUND BAL	436	1,430	-	-	1,789	1,708	-	-	-	-
TOTAL 2018 STORMWATER DEBT REQUIREMENTS		380,325	381,440	381,429	381,431	32,324	381,448	382,729	382,729	382,729	382,729
DEQ DEBT - 2250											
RESOURCES											
305-2250-47001	INTEREST ON INVESTMENTS	1,755	850	690	690	320	1,920	2,000	2,000	2,000	2,000
	TOTAL INVESTMENTS	1,755	850	690	690	320	1,920	2,000	2,000	2,000	2,000
TOTAL DEQ DEBT REVENUES		1,755	850	690	690	320	1,920	2,000	2,000	2,000	2,000
305-2250-49302	TRANSFER FROM DEBT SERV-WASTE	175,200	-	-	-	-	-	-	-	-	-
305-2250-49603	TRANSFER FROM STORMWTR FUND	254,198	249,398	195,000	195,000	195,000	195,000	247,461	247,461	247,461	247,461
	TOTAL TRANSFERS FROM	429,398	249,398	195,000	195,000	195,000	195,000	247,461	247,461	247,461	247,461

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL DEQ DEBT REVENUES & TRANSFERS		431,153	250,248	195,690	195,690	195,320	196,920	249,461	249,461	249,461	249,461
305-2250-49901	BEGINNING FUND BALANCE	-	176,955	173,820	173,968	173,968	173,968	118,627	118,627	118,627	118,627
TOTAL DEQ DEBT RESOURCES		431,153	427,203	369,510	369,658	369,288	370,888	368,088	368,088	368,088	368,088
EXPENDITURES											
DEBT SERVICE											
305-2250-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
305-2250-81290	CWSRF R68935 - PRINCIPAL	192,752	194,684	196,636	196,636	196,636	196,636	198,607	198,607	198,607	198,607
305-2250-85290	CWSRF R68935 - INTEREST	61,446	58,551	55,625	55,625	55,625	55,625	52,671	52,671	52,671	52,671
TOTAL DEBT SERVICE		254,198	253,235	253,261	253,261	252,261	252,261	252,278	252,278	252,278	252,278
TOTAL DEQ EXPENDITURES		254,198	253,235	253,261	253,261	252,261	252,261	252,278	252,278	252,278	252,278
305-2250-99100	LOAN RESERVE	-	-	116,249	116,397	-	-	115,810	115,810	115,810	115,810
305-2250-99200	UNAPPROPRIATED ENDING FUND BAL	176,955	173,968	-	-	117,027	118,627	-	-	-	-
TOTAL DEQ REQUIREMENTS		431,153	427,203	369,510	369,658	369,288	370,888	368,088	368,088	368,088	368,088

General Obligation Debt Service - Proprietary Fund - 351

The General Obligation Debt Service Proprietary Fund collects voter-approved property taxes to pay principle, interest, and fees for those obligations for any projects included in proprietary funds (water, wastewater, or storm water). The only general obligation bonds that are currently being paid through this fund are for the construction of the water treatment plant.



Water Treatment Plant

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351										
RESOURCES										
PROPERTY TAXES	2,175,042	2,223,985	2,150,000	2,150,000	2,058,068	2,068,868	2,300,000	2,300,000	2,300,000	2,300,000
INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	2,600	2,600
TOTAL REVENUES	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	2,302,600	2,302,600
EXPENDITURES										
WATER GO DEBT	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
TOTAL EXPENDITURES WITHOUT CONTINGENCY	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
CONTINGENCY										
TOTAL EXPENDITURES	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	105,918	93,665	(45,200)	(45,200)	2,058,411	(128,889)	36,600	36,600	36,600	36,600
BEGINNING FUND BALANCE	(27,705)	78,214	145,473	171,880	171,880	171,879	42,990	42,990	42,990	42,990
RESERVE FOR FUTURE EXPENDITURES	-	-	100,273	126,680	-	-	79,590	79,590	79,590	79,590
UNAPPROPRIATED ENDING FUND BLANCE	78,213	171,879	-	-	2,230,291	42,990	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT SERVICE-PROPRIETARY FUND - 351											
WATER GO DEBT - 2130											
RESOURCES											
351-2130-40001	CURRENT PROPERTY TAXES	2,119,950	2,155,101	2,100,000	2,100,000	2,031,781	2,031,781	2,265,000	2,265,000	2,265,000	2,265,000
351-2130-40005	DELINQUENT PROPERTY TAXES	55,092	68,884	50,000	50,000	26,287	37,087	35,000	35,000	35,000	35,000
	TOTAL PROPERTY TAXES	2,175,042	2,223,985	2,150,000	2,150,000	2,058,068	2,068,868	2,300,000	2,300,000	2,300,000	2,300,000
351-2130-47001	INTEREST ON INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	2,600	2,600
	TOTAL INVESTMENTS	5,877	4,680	5,800	5,800	343	2,243	2,600	2,600	2,600	2,600
	TOTAL WATER GO DEBT REVENUES	2,180,919	2,228,665	2,155,800	2,155,800	2,058,411	2,071,111	2,302,600	2,302,600	2,302,600	2,302,600
351-2130-49901	BEGINNING FUND BALANCE	(27,705)	78,214	145,473	171,880	171,880	171,879	42,990	42,990	42,990	42,990
	TOTAL WATER GO DEBT RESOURCES	2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	2,345,590	2,345,590
EXPENDITURES											
DEBT SERVICE											
351-2130-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
351-2130-81150	2009 WPT GO BONDS - PRINCIPAL	1,137,806	1,100,080	1,070,476	1,070,476	-	1,070,476	1,033,610	1,033,610	1,033,610	1,033,610
351-2130-85150	2009 WPT GO BONDS - INTEREST	937,195	1,034,920	1,129,524	1,129,524	-	1,129,524	1,231,390	1,231,390	1,231,390	1,231,390
	TOTAL DEBT SERVICE	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
	TOTAL WATER GO DEBT EXPENDITURES	2,075,001	2,135,000	2,201,000	2,201,000	-	2,200,000	2,266,000	2,266,000	2,266,000	2,266,000
351-2130-99100	LOAN RESERVE	-	-	100,273	126,680	-	-	79,590	79,590	79,590	79,590
351-2130-99200	UNAPPROPRIATED ENDING FUND BAL	78,213	171,879	-	-	2,230,291	42,990	-	-	-	-
	TOTAL WATER GO DEBT REQUIREMENTS	2,153,214	2,306,879	2,301,273	2,327,680	2,230,291	2,242,990	2,345,590	2,345,590	2,345,590	2,345,590

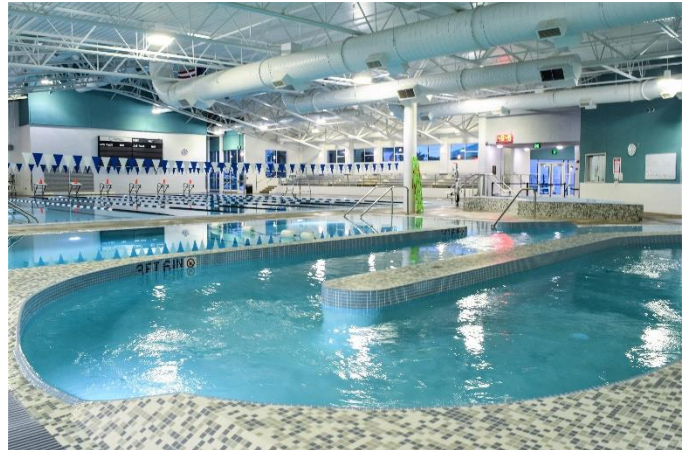


General Obligation Debt Service - Governmental Fund - 352

The General Obligation Debt Service Governmental Fund collects voter-approved property taxes to pay for obligated debt for non-proprietary projects. The only General Obligation Debt Service for governmental activities is for the Newport Aquatic Center.



Aquatic Center Swimming Pool



	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352										
RESOURCES										
PROPERTY TAXES	600,897	651,650	613,669	613,669	589,568	592,568	626,669	626,669	626,669	626,669
INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	900	900
TOTAL REVENUES	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	627,569	627,569
EXPENDITURES										
SWIMMING POOL GO DEBT	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
TOTAL EXPENDITURES WITHOUT CONTINGENCY	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	28,773	67,232	12,100	12,100	476,362	(8,273)	9,900	9,900	9,900	9,900
BEGINNING FUND BALANCE	(32,290)	(3,517)	51,581	63,716	63,716	63,715	55,442	55,442	55,442	55,442
RESERVE FOR FUTURE EXPENDITURES	-	-	63,681	75,816	-	-	65,342	65,342	65,342	65,342
UNAPPROPRIATED ENDING FUND BLANCE	(3,517)	63,715	-	-	540,078	55,442	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
GO DEBT SERVICE-GOVERNMENTAL FUND - 352											
SWIMMING POOL GO DEBT - 2140											
RESOURCES											
352-2140-40001	CURRENT PROPERTY TAXES	585,687	636,268	601,669	601,669	582,124	582,124	616,669	616,669	616,669	616,669
352-2140-40005	DELINQUENT PROPERTY TAXES	15,210	15,382	12,000	12,000	7,444	10,444	10,000	10,000	10,000	10,000
	TOTAL PROPERTY TAXES	600,897	651,650	613,669	613,669	589,568	592,568	626,669	626,669	626,669	626,669
352-2140-47001	INTEREST ON INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	900	900
	TOTAL INVESTMENTS	1,144	1,051	1,100	1,100	128	828	900	900	900	900
	TOTAL SWIMMING POOL GO DEBT REVENUES	602,041	652,701	614,769	614,769	589,696	593,396	627,569	627,569	627,569	627,569
352-2140-49901	BEGINNING FUND BALANCE	(32,290)	(3,517)	51,581	63,716	63,716	63,715	55,442	55,442	55,442	55,442
	TOTAL SWIMMING POOL GO DEBT RESOURCES	569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	683,011	683,011
EXPENDITURES											
DEBT SERVICE											
352-2140-80100	LOAN FEES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
352-2140-81210	2013 SWIM POOL GO-PRINC	320,000	345,000	375,000	375,000	-	375,000	405,000	405,000	405,000	405,000
352-2140-85210	2013 SWIM POOL GO-INTEREST	253,268	240,469	226,669	226,669	113,334	226,669	211,669	211,669	211,669	211,669
	TOTAL DEBT SERVICE	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
	TOTAL SWIMMING POOL GO DEBT EXPENDITURES	573,268	585,469	602,669	602,669	113,334	601,669	617,669	617,669	617,669	617,669
352-2140-99100	LOAN RESERVE	-	-	63,681	75,816	-	-	65,342	65,342	65,342	65,342
352-2140-99200	UNAPPROPRIATED ENDING FUND BAL	(3,517)	63,715	-	-	540,078	55,442	-	-	-	-
	TOTAL SWIMMING POOL GO DEBT REQUIREMENTS	569,751	649,184	666,350	678,485	653,412	657,111	683,011	683,011	683,011	683,011



Capital Projects Governmental Fund - 402

The Capital Projects Governmental Fund is used to pay for projects that are funded through governmental funds (General Fund, Street Fund, Line Undergrounding Fund, Room Tax Fund, Recreation Fund, Parking Fund, etc.) through a transfer from these funds to cover project costs. In addition, bond funds or grants for governmental projects to support the capital projects are accounted for in this fund. Funding not used for a designation project will revert back to the original source of funding



Moore Drive Overlay Sidewalk Project



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND- 402										
RESOURCES										
FEDERAL SOURCES	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	1,370,000	1,370,000	1,225,000	1,225,000
STATE SOURCES	10,817	10,000	228,750	228,750	-	-	1,459,752	1,459,752	1,459,752	1,459,752
MISCELLANEOUS SOURCES	63,333	-	26,666	26,666	-	-	-	-	-	-
INVESTMENTS	22,455	16,870	12,080	12,080	9,846	38,846	46,300	46,300	46,300	46,300
TOTAL REVENUES	131,321	2,107,910	3,427,496	3,577,496	159,186	1,264,480	2,876,052	2,876,052	2,731,052	2,731,052
EXPENDITURES										
GENERAL	3,395,518	383,911	5,929,656	6,845,377	1,662,073	3,388,901	9,341,993	7,628,390	7,578,390	7,578,390
AIRPORT	399,588	1,863,660	4,234,444	4,620,098	54,304	1,266,905	2,674,455	2,674,455	2,515,955	2,515,955
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,795,106	2,247,571	10,164,100	11,465,475	1,716,377	4,655,806	12,016,448	10,302,845	10,094,345	10,094,345
CONTINGENCY										
TOTAL EXPENDITURES	3,795,106	2,247,571	10,164,100	11,465,475	1,716,377	4,655,806	12,016,448	10,302,845	10,094,345	10,094,345
TRANSFERS:										
TRANSFERS IN	635,576	1,531,900	3,382,594	3,960,746	2,946,349	4,755,746	3,896,298	2,182,695	2,119,195	2,119,195
TRANSFERS OUT	(170,122)	(93,250)	-	-	-	(13,334)	-	-	-	-
NET TRANSFERS	465,454	1,438,650	3,382,594	3,960,746	2,946,349	4,742,412	3,896,298	2,182,695	2,119,195	2,119,195
EXCESS REVENUES OVER EXPENDITURES	(3,198,331)	1,298,989	(3,354,010)	(3,927,233)	1,389,158	1,351,086	(5,244,098)	(5,244,098)	(5,244,098)	(5,244,098)
BEGINNING FUND BALANCE	5,838,654	2,640,323	3,366,090	3,939,313	3,939,313	3,939,312	5,290,398	5,290,398	5,290,398	5,290,398
RESERVE FOR FUTURE EXPENDITURES	-	-	12,080	12,080	-	-	46,300	46,300	46,300	46,300
UNAPPROPRIATED ENDING FUND BLANCE	2,640,323	3,939,312	-	-	5,328,471	5,290,398	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-GOVERNMENTAL FUND - 402											
GENERAL - 6110											
RESOURCES											
402-6110-43002	ODOT/DLCD COMPETITIVE GRANT Moore/Harney/US 20 Intersection and Street Improvements (25-22034)	-	10,000	78,750	78,750	-	-	1,309,752	1,309,752	1,309,752	1,309,752
	TOTAL STATE SOURCES	-	10,000	78,750	78,750	-	-	1,309,752	1,309,752	1,309,752	1,309,752
402-6110-44001	NEWPORT RURAL FIRE PROTECTION	-	-	26,666	26,666	-	-	-	-	-	-
402-6110-48001	MISC. SALES & SERVICES	63,333	-	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	63,333	-	26,666	26,666	-	-	-	-	-	-
402-6110-47001	INTEREST ON INVESTMENTS	19,651	16,380	12,000	12,000	8,718	32,718	39,000	39,000	39,000	39,000
	TOTAL INVESTMENTS	19,651	16,380	12,000	12,000	8,718	32,718	39,000	39,000	39,000	39,000
TOTAL GENERAL REVENUES		82,984	26,380	117,416	117,416	8,718	32,718	1,348,752	1,348,752	1,348,752	1,348,752
402-6110-49101	TRANSFER FROM GENERAL FUND Vision 2040 Update (24-23061)	39,650	29,584	20,000	20,000	15,000	20,000	-	-	-	-
402-6110-49211	TRANSFER FR PUB PARKING FUND Parking Study Implementation (Phase 2) (24-23060)	-	375,000	265,000	265,000	30,000	40,000	-	-	-	-
402-6110-49230	TRANSFER FR ROOM TAX FUND Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041) Vision 2040 Update (24-23061)	4,913	-	-	-	-	-	107,000	107,000	107,000	107,000
402-6110-49251	TRANSFER FROM STREET FUND Big Creek Bridge Abutment Repair (17009) Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020) Traffic Studies and Warrant Analysis - Multiple Locations (25-22029) Street Repair and Improvement Program (25-23010) Sidewalk and Bicycle Improvements (25-23011) Slurry/Crack Seal Pilot (25-23014) Road Condition Assessment and Improvement Plan (25-23058)	408,707	560,070	420,150	998,302	893,266	998,302	147,000	147,000	147,000	147,000
402-6110-49253	TRANSFER FROM SDC FUND	-	45,000	-	-	-	-	50,000	50,000	50,000	50,000
402-6110-49270	TRANSFER FROM URA-SO BEACH Building Demolition Reserve -NE Corner 35th and US 101 (17008) Project Management Support - URA Projects (24-23054)	25,000	255,246	1,030,000	1,030,000	772,500	1,030,000	24,150	24,150	24,150	24,150
402-6110-49271	TRANSFER FROM URA-NO SIDE Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050) Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059) Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030) Moore/Harney/US 20 Intersection and Street Improvements (25-22034) Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)	67,000	192,000	838,000	838,000	628,500	1,858,000	223,932	223,932	223,932	223,932
402-6110-49711	TRANSFER FROM CITY FACILITIES SE Marine Drive Streetlights (21-23049)	-	-	-	-	-	-	250,000	250,000	250,000	250,000
	TOTAL TRANSFERS FROM	545,270	1,456,900	2,573,150	3,151,302	2,339,266	3,946,302	3,866,798	2,153,195	2,103,195	2,103,195

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
TOTAL GENERAL REVENUES & TRANSFERS		628,254	1,483,280	2,690,566	3,268,718	2,347,984	3,979,020	5,215,550	3,501,947	3,451,947	3,451,947
402-6110-49901	BEGINNING FUND BALANCE	5,389,059	2,513,218	3,251,090	3,588,659	3,588,659	3,588,658				
	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)							598,139	598,139	598,139	598,139
	South Beach Right-of-Way Acquisition (17004)							149,777	149,777	149,777	149,777
	Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							347,076	347,076	347,076	347,076
	Big Creek Bridge Abutment Repair (17009)							203,000	203,000	203,000	203,000
	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							205,200	205,200	205,200	205,200
	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)							50,000	50,000	50,000	50,000
	Parking Study Implementation (Phase 1) (21045)							200,000	200,000	200,000	200,000
	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							25,000	25,000	25,000	25,000
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							48,799	48,799	48,799	48,799
	Yaquina Bay Estuary Management Plan Update (24-22001)							10,000	10,000	10,000	10,000
	Annexation of Unincorporated Pockets in South Beach (24-22002)							500,000	500,000	500,000	500,000
	Update City Emergency Operations Plan (24-22027)							15,000	15,000	15,000	15,000
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							90,450	90,450	90,450	90,450
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							150,000	150,000	150,000	150,000
	South Beach Loop Path Improvements (25-22031)							335,000	335,000	335,000	335,000
	South Beach Placemaking Improvement Package (25-22032)							250,000	250,000	250,000	250,000
	NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	50,000	50,000
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							515,000	515,000	515,000	515,000
	Feasibility Study for sidewalk Infill (25-22035)							25,000	25,000	25,000	25,000
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							150,000	150,000	150,000	150,000
	Street Repair and Improvement Program (25-23010) from Project 15003							183,000	183,000	183,000	183,000
	Sidewalk and Bicycle Improvements (25-23011) from Project 14007							15,002	15,002	15,002	15,002
TOTAL GENERAL RESOURCES		6,017,313	3,996,498	5,941,656	6,857,377	5,936,643	7,567,678	9,380,993	7,667,390	7,617,390	7,617,390
EXPENDITURES											
MATERIAL & SERVICES											
402-6110-60100	PROFESSIONAL SERVICES	134,547	122,781	1,585,893	1,623,447	41,133	438,997				
	Downtown Revitalization Plan - Land Use and Business Façade Loan/Grant Component (21023)							50,000	50,000	50,000	50,000
	Parking Study Implementation (Phase 1) (21045)							200,000	200,000	200,000	200,000
	Conduct Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th and 101 (21049)							25,000	25,000	25,000	25,000
	Yaquina Bay Estuary Management Plan Update (24-22001)							10,000	10,000	10,000	10,000
	Annexation of Unincorporated Pockets in South Beach (24-22002)							500,000	500,000	500,000	500,000
	Update City Emergency Operations Plan (24-22027)							15,000	15,000	15,000	15,000
	Project Management Support - URA Projects (24-23054)							250,000	250,000	250,000	250,000
	Parking Study Implementation (Phase 2) (24-23060)							50,000	50,000	50,000	50,000
	Traffic Studies and Warrant Analysis - Multiple Locations (25-22029)							150,000	150,000	150,000	150,000
	Feasibility Study for sidewalk Infill (25-22035)							25,000	25,000	25,000	25,000
	Slurry/Crack Seal Pilot (25-23014)							30,000	30,000	30,000	30,000
	Road Condition Assessment and Improvement Plan (25-23058)							200,000	-	-	-
	Vision 2040 Update (24-23061)							50,000	50,000	50,000	50,000
402-6110-60200	FINANCIAL PROFESSIONAL SERVICE	-	14	-	-	25	37	-	-	-	-
	TOTAL MATERIAL & SERVICES	134,547	122,795	1,585,893	1,623,447	41,158	439,034	1,555,000	1,355,000	1,355,000	1,355,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
402-6110-70100	LAND ACQUISITION	131,521	-	149,777	149,777	-	1,020,000				
	South Beach Right-of-Way Acquisition (17004)							149,777	149,777	149,777	149,777
402-6110-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-				
	Windows/Siding at the Greater Newport Chamber of Commerce Building (21-23041)							107,000	107,000	107,000	107,000
402-6110-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	SE Marine Drive Streetlights (21-23049)							35,000	35,000	35,000	35,000
402-6110-75100	CONSTRUCTION	3,129,450	261,116	4,193,986	5,072,153	1,620,915	1,929,867				
	SB Utility Undergrounding (AKA Ferry Slip Utility Undergrounding) Phase 2 & 3 (15017)							598,139	598,139	598,139	598,139
	Chestnut Street Trail Project (17005)							50,000	50,000	50,000	50,000
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							371,226	371,226	371,226	371,226
	Big Creek Bridge Abutment Repair (17009)							350,000	350,000	350,000	350,000
	US 101 NW 25th to NW 36th Street Sidewalk Project (19009)							205,200	205,200	205,200	205,200
	Preliminary Design - Infill of Sidewalk on Elizabeth Street (21020)							50,000	50,000	50,000	50,000
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							272,731	272,731	272,731	272,731
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	250,000	250,000
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							200,000	200,000	200,000	200,000
	South Beach Loop Path Improvements (25-22031)							335,000	335,000	335,000	335,000
	South Beach Placemaking Improvement Package (25-22032)							250,000	250,000	250,000	250,000
	NW/NE 11th Street Bicycle Lane Project (25-22033)							50,000	50,000	50,000	50,000
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							2,182,920	2,182,920	2,182,920	2,182,920
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							300,000	300,000	300,000	300,000
	Street Repair and Improvement Program (25-23010)							2,000,000	496,397	446,397	446,397
	Sidewalk and Bicycle Improvements (25-23011)							30,000	20,000	20,000	20,000
	TOTAL CAPITAL OUTLAY	3,260,971	261,116	4,343,763	5,221,930	1,620,915	2,949,867	7,786,993	6,273,390	6,223,390	6,223,390
TOTAL GENERAL EXPENDITURES		3,395,518	383,911	5,929,656	6,845,377	1,662,073	3,388,901	9,341,993	7,628,390	7,578,390	7,578,390
402-6110-90101	TRANSFER TO GENERAL FUND	16,305	-	-	-	-	13,334	-	-	-	-
402-6110-90201	TRANSFER TO PARKS & RECREATION	-	23,929	-	-	-	-	-	-	-	-
402-6110-90230	TRANSFER TO ROOM TAX FUND	9,294	-	-	-	-	-	-	-	-	-
402-6110-90403	TRANSFER TO PROP CAP PROJECTS	72,001	-	-	-	-	-	-	-	-	-
402-6110-90603	TRANSFER TO STORMWATER FUND	10,977	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	108,577	23,929	-	-	-	13,334	-	-	-	-
TOTAL GENERAL EXPENDITURES & TRANSFERS		3,504,095	407,840	5,929,656	6,845,377	1,662,073	3,402,235	9,341,993	7,628,390	7,578,390	7,578,390
402-6110-99110	RESERVE FOR FUTURE CAPITAL	-	-	12,000	12,000	-	-	39,000	39,000	39,000	39,000
402-6110-99200	UNAPPROPRIATED ENDING FUND BAL	2,513,218	3,588,658	-	-	4,274,570	4,165,443	-	-	-	-
TOTAL GENERAL REQUIREMENTS		6,017,313	3,996,498	5,941,656	6,857,377	5,936,643	7,567,678	9,380,993	7,667,390	7,617,390	7,617,390

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
AIRPORT - 6130											
RESOURCES											
402-6130-42001	AVIATION GRANT FAA GRANT	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	-	-	-	-
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							75,000	75,000	75,000	75,000
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							1,000,000	1,000,000	1,000,000	1,000,000
	FAA BIL							295,000	295,000	150,000	150,000
	BIL Projects such as Addition of Hangers (23-23040)							295,000	295,000	150,000	150,000
	TOTAL FEDERAL SOURCES	34,716	2,081,040	3,160,000	3,310,000	149,340	1,225,634	1,370,000	1,370,000	1,225,000	1,225,000
402-6130-43009	HR 2075 GRANT FROM THE ODA	10,817	-	150,000	150,000	-	-	-	-	-	-
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							150,000	150,000	150,000	150,000
	TOTAL STATE SOURCES	10,817	-	150,000	150,000	-	-	150,000	150,000	150,000	150,000
402-6130-47001	INTEREST ON INVESTMENTS	2,804	490	80	80	1,128	6,128	7,300	7,300	7,300	7,300
	TOTAL INVESTMENTS	2,804	490	80	80	1,128	6,128	7,300	7,300	7,300	7,300
TOTAL AIRPORT REVENUES		48,337	2,081,530	3,310,080	3,460,080	150,468	1,231,762	1,527,300	1,527,300	1,382,300	1,382,300
402-6130-49220	TRANSFER FR. AIRPORT FUND	90,306	-	66,111	66,111	49,584	66,111	-	-	-	-
	BIL Projects such as Addition of Hangers (23-23040)							29,500	29,500	16,000	16,000
402-6130-49230	TRANSFER FROM ROOM TAX FUND	-	-	28,333	28,333	21,249	28,333	-	-	-	-
402-6130-49270	TRANSFER FROM URA-SO BEACH	-	75,000	715,000	715,000	536,250	715,000	-	-	-	-
	TOTAL TRANSFERS FROM	90,306	75,000	809,444	809,444	607,083	809,444	29,500	29,500	16,000	16,000
TOTAL AIRPORT REVENUES & TRANSFERS		138,643	2,156,530	4,119,524	4,269,524	757,551	2,041,206	1,556,800	1,556,800	1,398,300	1,398,300
402-6130-49901	BEGINNING FUND BALANCE	449,595	127,105	115,000	350,654	350,654	350,654	-	-	-	-
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							26,722	26,722	26,722	26,722
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							213,789	213,789	213,789	213,789
	Large Septic Installation at Newport Municipal Airport (23-22003)							640,000	640,000	640,000	640,000
	Storm Pipe Flex Seal Installation (23-22006)							94,444	94,444	94,444	94,444
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	150,000	150,000
TOTAL AIRPORT RESOURCES		588,238	2,283,635	4,234,524	4,620,178	1,108,205	2,391,860	2,681,755	2,681,755	2,523,255	2,523,255
EXPENDITURES											
MATERIAL & SERVICES											
402-6130-60100	PROFESSIONAL SERVICES	9,727	152,421	1,000,000	1,150,000	38,106	237,618	-	-	-	-
	AIP32 Obstruction Removal Phase I - Design & Bidding Services (17023)							101,722	101,722	101,722	101,722
	TOTAL MATERIAL & SERVICES	9,727	152,421	1,000,000	1,150,000	38,106	237,618	101,722	101,722	101,722	101,722
CAPITAL OUTLAY											
402-6130-74700	AIRPORT CAPITAL IMPROVEMENTS	389,861	1,711,239	3,234,444	3,470,098	16,198	1,029,287	-	-	-	-
	AIP27 Airport Storm Drainage Pipe Rehab.-Design and Construction (21026)							1,363,789	1,363,789	1,363,789	1,363,789

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Large Septic Installation at Newport Municipal Airport (23-22003)							640,000	640,000	640,000	640,000
	Storm Pipe Flex Seal Installation (23-22006)							94,444	94,444	94,444	94,444
	Automate City of Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows (23-22007)							150,000	150,000	150,000	150,000
	BIL Projects such as Addition of Hangers (23-23040)							324,500	324,500	166,000	166,000
	TOTAL CAPITAL OUTLAY	389,861	1,711,239	3,234,444	3,470,098	16,198	1,029,287	2,572,733	2,572,733	2,414,233	2,414,233
	TOTAL AIRPORT EXPENDITURES	399,588	1,863,660	4,234,444	4,620,098	54,304	1,266,905	2,674,455	2,674,455	2,515,955	2,515,955
402-6130-90220	TRANSFER TO AIRPORT FUND	61,545	41,650	-	-	-	-	-	-	-	-
402-6130-90303	TRANSFER TO DEBT SERVICE-GEN	-	27,671	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	61,545	69,321	-	-	-	-	-	-	-	-
	TOTAL AIRPORT EXPENDITURES & TRANSFERS	461,133	1,932,981	4,234,444	4,620,098	54,304	1,266,905	2,674,455	2,674,455	2,515,955	2,515,955
402-6130-99110	RESERVE FOR FUTURE CAPITAL	-	-	80	80	-	-	7,300	7,300	7,300	7,300
402-6130-99200	UNAPPROPRIATED ENDING FUND BAL	127,105	350,654	-	-	1,053,901	1,124,955	-	-	-	-
	TOTAL AIRPORT REQUIREMENTS	588,238	2,283,635	4,234,524	4,620,178	1,108,205	2,391,860	2,681,755	2,681,755	2,523,255	2,523,255



Capital Projects Proprietary - 403

The Capital Projects Proprietary Fund used to pay for projects that are funded under the Proprietary Fund (water, wastewater, and storm water) through a transfer from these funds to cover expenses for that project. In addition, bond funds or grant funds received for a project are accounted for in this fund. The capital projects fund will retain the funding until the project is completed or closed out. Any remaining funds will revert back to their original source.



Cathodic Protection at Yaquina Heights Tank

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403										
RESOURCES										
FEDERAL SOURCES	75,306	125,059	345,000	187,610	(28,458)	159,635	27,975	27,975	27,975	27,975
STATE SOURCES	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	12,429,584	12,429,584
INVESTMENTS	32,290	35,442	14,500	14,500	67,843	213,843	194,000	194,000	194,000	194,000
LOAN AND LEASE REVENUE	1,271,928	5,027,004	4,000,000	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL REVENUES	1,379,524	5,187,505	4,359,500	4,202,110	39,385	1,943,894	14,251,559	14,251,559	14,251,559	14,251,559
EXPENDITURES										
WATER	2,956,188	1,447,039	9,086,505	8,515,432	833,161	3,628,859	23,076,142	17,057,978	17,452,978	17,123,813
WASTEWATER	339,398	722,820	1,896,571	1,767,410	550,510	1,454,505	3,665,023	2,157,104	2,157,104	2,157,104
STORMWATER	216,623	543,292	727,621	650,396	208,796	308,759	3,746,938	266,921	276,921	276,921
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,512,209	2,713,151	11,710,697	10,933,238	1,592,467	5,392,123	30,488,103	19,482,003	19,887,003	19,557,838
CONTINGENCY										
TOTAL EXPENDITURES	3,512,209	2,713,151	11,710,697	10,933,238	1,592,467	5,392,123	30,488,103	19,482,003	19,887,003	19,557,838
TRANSFERS:										
TRANSFERS IN	2,613,448	3,319,661	2,580,613	2,948,174	2,653,023	3,289,374	11,318,755	775,474	1,180,474	1,180,474
TRANSFERS OUT	(498,318)	(1,819,332)	-	(1,297,240)	(1,297,240)	(1,307,265)	(128,500)	(278,500)	(278,500)	(278,500)
NET TRANSFERS	2,115,130	1,500,329	2,580,613	1,650,934	1,355,783	1,982,109	11,190,255	496,974	901,974	901,974
EXCESS REVENUES OVER EXPENDITURES	(17,555)	3,974,683	(4,770,584)	(5,080,194)	(197,299)	(1,466,120)	(5,046,289)	(4,733,470)	(4,733,470)	(4,404,305)
BEGINNING FUND BALANCE	2,089,967	2,072,413	4,785,084	7,357,469	6,047,097	6,047,096	4,580,976	4,580,976	4,580,976	4,580,976
RESERVE FOR FUTURE EXPENDITURES	-	-	14,500	2,277,275	-	-	(465,313)	(152,494)	(152,494)	176,671
UNAPPROPRIATED ENDING FUND BLANCE	2,072,412	6,047,096	-	-	5,849,798	4,580,976	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL PROJECTS-PROPRIETARY FUND - 403											
WATER - 6210											
RESOURCES											
403-6210-42002	SAFE DRINKING WATER GRANT Siletz Water Quality Study (16015)	-	-	-	27,975	-	-	27,975	27,975	27,975	27,975
403-6210-42010	OWRD PLACE BASED PLAN GRANT	15,000	-	-	-	-	-	-	-	-	-
403-6210-42050	FEMA GRANT	60,306	125,059	345,000	159,635	(28,458)	159,635	-	-	-	-
	TOTAL FEDERAL SOURCES	75,306	125,059	345,000	187,610	(28,458)	159,635	27,975	27,975	27,975	27,975
403-6210-43005	STATE GRANTS Big Creek Dam (Detailed Design & Construction (28-22040))	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	12,429,584	12,429,584
	TOTAL STATE SOURCES	-	-	-	4,000,000	-	1,570,416	12,429,584	12,429,584	12,429,584	12,429,584
403-6210-47001	INTEREST ON INVESTMENTS TOTAL INVESTMENTS	5,025	18,640	-	-	56,372	176,372	150,000	150,000	150,000	150,000
403-6210-48500	BOND & LOAN PROCEEDS TOTAL LOAN REVENUES	-	4,551,000	4,000,000	-	-	-	-	-	-	-
	TOTAL WATER REVENUES	80,331	4,694,699	4,345,000	4,187,610	27,914	1,906,423	12,607,559	12,607,559	12,607,559	12,607,559
403-6210-49101	TRANSFER FROM GENERAL FUND	-	1,020,000	100,000	100,000	75,000	100,000	-	-	-	-
403-6210-49251	TRANSFER FROM STREET FUND Golf Course Drive Water System Improvement Phase 2 (15035) Infrastructure Code Revisions (17017) Update PW Shops/Offices - Preliminary Design (21-23051) Legal Contracting Support (24-23012) Evaluate and Update Specifications (Contract Documents) (24-23013) On-Call Survey Support Program (24-23015)	-	-	-	-	-	-	-	-	50,000	50,000
								16,000	-	-	-
								30,000	-	-	-
								25,000	-	-	-
								30,000	-	-	-
								12,500	-	-	-
403-6210-49253	TRANSFER FROM SDC FUND	-	50,000	50,000	50,000	37,500	50,000	-	-	-	-
403-6210-49270	TRANSFER FROM URA-SO BEACH Underbay Waterline Crossing (21014)	-	-	-	-	-	-	-	-	325,000	325,000
403-6210-49403	TRANSFER FROM PROP CAP PROJECT Infrastructure Code Revisions (17017) Applied to Project 28-22037 Utility Rate Study (24-22028) Applied to Project 28-23043	4,802	-	-	1,297,240	1,297,240	1,297,240	-	-	-	-
								40,000	40,000	40,000	40,000
								60,000	60,000	60,000	60,000
403-6210-49404	TRANSFER FROM RESERVE FUND	-	-	1,500,000	476,059	476,059	476,059	-	-	-	-
403-6210-49601	TRANSFER FROM WATER FUND Golf Course Drive Water System Improvement Phase 2 (15035) Infrastructure Code Revisions (17017) NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020) Water System Master Plan (19022) Big Creek Dam Early Warning System (21005) WTP Excess Recirculation (XR) Upgrade/Storage Building (21006) Underbay Waterline Crossing (21014) Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)	1,579,425	675,000	50,000	144,262	106,762	153,262	-	-	-	-
								406,392	-	-	-
								7,000	-	-	-
								355,000	-	-	-
								300,000	-	-	-
								50,000	-	-	-
								1,454,431	-	-	-
								325,310	-	-	-
								999,945	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Mid Coast Water Conservation Partnership (24-23001)							30,000	-	20,000	20,000
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	182,136	182,136	182,136
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Cathodic Protection - Engineering & Construction (28-22037)							35,702	-	-	-
	Emergency Water Supply at Hospital (28-23008)							60,000	-	-	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	-	-	-
	WTP Clearwell Remediation (Recoating) (28-23056)							300,000	-	-	-
	Main Water Tank #1 Recoating (28-23057)							500,000	-	-	-
	Reserve - Membrane Module Replacement							100,000	100,000	100,000	100,000
403-6210-49602	TRANSFER FR. SEWER FUND	-	-	-	-	-	-	-	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	235,000	235,000	235,000
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Cathodic Protection - Engineering & Construction (28-22037)							35,701	-	-	-
403-6210-49603	TRANSFER FR. STORMWATER FUND	-	-	-	-	-	-	-	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							50,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							70,000	70,000	70,000	70,000
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
403-6210-49711	TRANSFER FROM CITY FACILITIES	-	-	-	-	-	-	-	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	TOTAL TRANSFERS FROM	1,584,227	1,745,000	1,700,000	2,067,561	1,992,561	2,076,561	6,392,481	687,136	1,082,136	1,082,136
TOTAL WATER REVENUES & TRANSFERS		1,664,558	6,439,699	6,045,000	6,255,171	2,020,475	3,982,984	19,000,040	13,294,695	13,689,695	13,689,695
403-6210-49901	BEGINNING FUND BALANCE	577,020	(732,996)	3,041,505	4,523,036	949	948				
	Big Creek Dam Preliminary Design (11025)							954,165	954,165	954,165	625,000
	Golf Course Drive Water System Improvement Phase 2 (15035)							53,070	53,070	53,070	53,070
	Main Tanks Replacement (16013)							594,206	594,206	594,206	594,206
	Siletz Water Quality Study (16015)							20,069	20,069	20,069	20,069
	Infrastructure Code Revisions (17017) Applied to Project 28-22037							10,000	10,000	10,000	10,000
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020) Applied to Project 24-23002							52,864	52,864	52,864	52,864
	Water System Master Plan (19022)							350,000	350,000	350,000	350,000
	Big Creek Dam Early Warning System (21005)							25,000	25,000	25,000	25,000
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006) Applied to Unfunded Beginning Fund Balance							312,819	-	-	-
	Underbay Waterline Crossing (21014)							7,857	7,857	7,857	7,857
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							194,336	194,336	194,336	194,336

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Utility Rate Study (24-22028) Applied to Project 28-23043							40,000	40,000	40,000	40,000
	Main Tanks Replacement (16013) Water Bond							1,266,157	611,716	611,716	611,716
	Water System Master Plan (19022) Water Bond							100,000	100,000	100,000	100,000
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006) Water Bond							345,559	1,000,000	1,000,000	1,000,000
	Beginning Water Bond	-	-	-	-	3,211,716	3,211,716	-	-	-	-
	Beginning Membrane Module Replacement	-	-	-	-	-	-	551,059	551,059	551,059	551,059
	Unfunded Beginning Fund Balance	-	-	-	-	-	-	(1,310,372)	(997,553)	(997,553)	(668,388)
TOTAL WATER RESOURCES		2,241,578	5,706,703	9,086,505	10,778,207	5,233,140	7,195,648	22,566,829	16,861,484	17,256,484	17,256,484
EXPENDITURES											
MATERIAL & SERVICES											
403-6210-60100	PROFESSIONAL SERVICES	1,178,597	629,448	6,791,618	2,331,863	581,883	957,629				
	Siletz Water Quality Study (16015)							48,044	48,044	48,044	48,044
	Infrastructure Code Revisions (17017)							80,000	-	-	-
	Water System Master Plan (19022)							750,000	450,000	450,000	450,000
	Utility Rate Study (24-22028)							350,000	-	-	-
	Mid Coast Water Conservation Partnership (24-23001)							30,000	-	20,000	20,000
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							540,000	540,000	540,000	540,000
	Legal Contracting Support (24-23012)							100,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							120,000	-	-	-
	On-Call Survey Support Program (24-23015)							50,000	-	-	-
	TOTAL MATERIAL & SERVICES	1,178,597	629,448	6,791,618	2,331,863	581,883	957,629	2,068,044	1,038,044	1,058,044	1,058,044
CAPITAL OUTLAY											
403-6210-70100	LAND ACQUISITION	232,876	-	-	-	-	-	-	-	-	-
403-6210-73200	CAPITAL EQUIPMENT ACQUISITION	15,382	22,484	-	-	-	-	-	-	-	-
403-6210-75100	CONSTRUCTION	1,529,333	795,107	2,294,887	6,183,569	251,278	2,671,230				
	Big Creek Dam Preliminary Design (11025)							954,165	954,165	954,165	625,000
	Golf Course Drive Water System Improvement Phase 2 (15035)							459,462	53,070	103,070	103,070
	Main Tanks Replacement (16013)							1,860,363	1,205,922	1,205,922	1,205,922
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							407,864	-	-	-
	Big Creek Dam Early Warning System (21005)							75,000	25,000	25,000	25,000
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)							2,112,809	1,000,000	1,000,000	1,000,000
	Underbay Waterline Crossing (21014)							333,167	7,857	332,857	332,857
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							1,194,281	194,336	194,336	194,336
	Update PW Shops/Offices - Preliminary Design (21-23051)							150,000	-	-	-
	Cathodic Protection - Engineering & Construction (28-22037)							71,403	50,000	50,000	50,000
	Big Creek Dam (Detailed Design & Construction (28-22040)							12,429,584	12,429,584	12,429,584	12,429,584
	Emergency Water Supply at Hospital (28-23008)							60,000	-	-	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	100,000	100,000	100,000
	WTP Clearwell Remediation (Recoating) (28-23056)							300,000	-	-	-
	Main Water Tank #1 Recoating (28-23057)							500,000	-	-	-
	TOTAL CAPITAL OUTLAY	1,777,591	817,591	2,294,887	6,183,569	251,278	2,671,230	21,008,098	16,019,934	16,394,934	16,065,769
TOTAL WATER EXPENDITURES		2,956,188	1,447,039	9,086,505	8,515,432	833,161	3,628,859	23,076,142	17,057,978	17,452,978	17,123,813

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
403-6210-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-	-	-	-	-
403-6210-90601	TRANSFER TO WATER FUND	18,387	1,047,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	18,387	1,047,000	-	-	-	-	-	-	-	-
TOTAL WATER EXPENDITURES & TRANSFERS		2,974,575	2,494,039	9,086,505	8,515,432	833,161	3,628,859	23,076,142	17,057,978	17,452,978	17,123,813
403-6210-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	(1,160,372)	(847,553)	(847,553)	(518,388)
	Reserve Water Bond	-	-	-	1,711,716	-	-	-	-	-	-
	Reserve Membrane Module Replacement	-	-	-	551,059	-	-	651,059	651,059	651,059	651,059
403-6210-99200	UNAPPROPRIATED ENDING FUND BAL	(732,997)	948	-	-	2,137,204	1,304,014	-	-	-	-
	Unappropriated Water Bond	-	3,211,716	-	-	1,711,716	1,711,716	-	-	-	-
	Unappropriated Membrane Module Replace.	-	-	-	-	551,059	551,059	-	-	-	-
TOTAL WATER REQUIREMENTS		2,241,578	5,706,703	9,086,505	10,778,207	5,233,140	7,195,648	22,566,829	16,861,484	17,256,484	17,256,484
WASTEWATER - 6220											
RESOURCES											
403-6220-47001	INTEREST ON INVESTMENTS	7,205	9,546	8,600	8,600	3,724	20,724	24,000	24,000	24,000	24,000
	TOTAL INVESTMENTS	7,205	9,546	8,600	8,600	3,724	20,724	24,000	24,000	24,000	24,000
403-6220-48502	CWSRF LOAN #1	458,924	454,988	-	-	-	-	-	-	-	-
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)	-	-	-	-	-	-	800,000	800,000	800,000	800,000
403-6220-48503	CWSRF LOAN #2	13,872	-	-	-	-	-	-	-	-	-
	WWTP Centrifuge Project (26-23050)	-	-	-	-	-	-	800,000	800,000	800,000	800,000
403-6220-48510	CWSRF LOAN #4	799,132	21,016	-	-	-	-	-	-	-	-
	TOTAL LOAN REVENUES	1,271,928	476,004	-	-	-	-	1,600,000	1,600,000	1,600,000	1,600,000
TOTAL WASTEWATER REVENUES		1,279,133	485,550	8,600	8,600	3,724	20,724	1,624,000	1,624,000	1,624,000	1,624,000
403-6220-49101	TRANSFER FROM GENERAL FUND	-	-	590,613	590,613	442,962	635,613	-	-	-	-
403-6220-49403	TRANSFER FROM PROP CAP PROJECT	-	-	-	-	-	-	-	-	-	-
	Easement Acquisitions - Utilities (20002)	-	-	-	-	-	-	28,500	28,500	28,500	28,500
403-6220-49602	TRANSFER FR. SEWER FUND	617,893	1,407,703	100,000	100,000	75,000	330,000	-	-	-	-
	Replacement of Fire Panels at WWTP (21054)	-	-	-	-	-	-	109,275	-	-	-
	Clarifier #1 Refurbishment (26-22038)	-	-	-	-	-	-	120,000	-	-	-
	Sanitary Sewer Inspection Program (26-23003)	-	-	-	-	-	-	397,644	-	-	-
	sanitary Sewer Repair Program (26-23004)	-	-	-	-	-	-	500,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-23005)	-	-	-	-	-	-	100,000	-	-	-
	Booster Pump Station Resiliency (26-23044)	-	-	-	-	-	-	50,000	-	-	-
	WWTP Solids Roof (26-23046)	-	-	-	-	-	-	100,000	-	-	-
	Lift Station Security (26-23048)	-	-	-	-	-	-	129,500	-	-	-
403-6220-49603	TRANSFER FR. STORMWATER FUND	-	-	-	-	-	-	-	-	-	-
	Easement Acquisitions - Utilities (20002)	-	-	-	-	-	-	1,500	-	-	-
	TOTAL TRANSFERS FROM	617,893	1,407,703	690,613	690,613	517,962	965,613	1,536,419	28,500	28,500	28,500

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL WASTEWATER REVENUES & TRANSFERS		1,897,026	1,893,253	699,213	699,213	521,686	986,337	3,160,419	1,652,500	1,652,500	1,652,500
403-6220-49901	BEGINNING FUND BALANCE	(79,556)	1,291,544	1,205,958	1,764,645	1,764,645	1,764,645				
	Water Quality Testing Program (Smoke Testing Program) (13015) Applied to Project 26-23048							34,995	34,995	34,995	34,995
	Infrastructure Code Revisions (17017)							30,000	30,000	30,000	30,000
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016) Applied to Project 26-23048							246,762	17,487	17,487	17,487
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016) Applied to Project 21054							-	109,275	109,275	109,275
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016) Applied to Project 26-22038							-	120,000	120,000	120,000
	Easement Acquisitions - Utilities (20002)							30,000	30,000	30,000	30,000
	Replacement of Fire Panels at WWTP (21054)							15,725	15,725	15,725	15,725
	Utility Rate Study (24-22028)							40,000	40,000	40,000	40,000
	Lift Station Security (26-23048) from Project 26-23003							2,356	2,356	2,356	2,356
	Clarifier #1 Refurbishment (26-22038)							150,000	150,000	150,000	150,000
	Schooner Sewer Bypass (26-22039)							48,766	48,766	48,766	48,766
TOTAL WASTEWATER RESOURCES		1,817,470	3,184,797	1,905,171	2,463,858	2,286,331	2,750,982	3,759,023	2,251,104	2,251,104	2,251,104
EXPENDITURES											
MATERIAL & SERVICES											
403-6220-60100	PROFESSIONAL SERVICES	211,640	64,896	868,051	740,051	182,370	632,700				
	Water Quality Testing Program (Smoke Testing Program) (13015)							34,995	-	-	-
	Sanitary Sewer Inspection Program (26-23003)							400,000	-	-	-
	TOTAL MATERIAL & SERVICES	211,640	64,896	868,051	740,051	182,370	632,700	434,995	-	-	-
CAPITAL OUTLAY											
403-6220-70100	LAND ACQUISITION	-	-	30,000	30,000	-	-				
	Easement Acquisitions - Utilities (20002)							60,000	58,500	58,500	58,500
403-6220-73200	CAPITAL EQUIPMENT ACQUISITION	11,250	3,322	-	-	-	-				
403-6220-75100	CONSTRUCTION	116,508	654,602	998,520	997,359	368,140	821,805				
	Northside Pump Station Dechlorination Project (NDP) & Facility Improvements (18016)							1,046,762	800,000	800,000	800,000
	Replacement of Fire Panels at WWTP (21054)							125,000	125,000	125,000	125,000
	Clarifier #1 Refurbishment (26-22038)							270,000	270,000	270,000	270,000
	Schooner Sewer Bypass (26-22039)							48,766	48,766	48,766	48,766
	sanitary Sewer Repair Program (26-23004)							500,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-23005)							100,000	-	-	-
	Booster Pump Station Resiliency (26-23044)							50,000	-	-	-
	WWTP Solids Roof (26-23046)							100,000	-	-	-
	Lift Station Security (26-23048)							129,500	54,838	54,838	54,838
	WWTP Centrifuge Project (26-23050)							800,000	800,000	800,000	800,000
	TOTAL CAPITAL OUTLAY	127,758	657,924	1,028,520	1,027,359	368,140	821,805	3,230,028	2,157,104	2,157,104	2,157,104
TOTAL WASTEWATER EXPENDITURES		339,398	722,820	1,896,571	1,767,410	550,510	1,454,505	3,665,023	2,157,104	2,157,104	2,157,104
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	4,802	-	-	687,848	687,848	687,848				
	Infrastructure Code Revisions (17017)							30,000	30,000	30,000	30,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Utility Rate Study (24-22028)							40,000	40,000	40,000	40,000
403-6220-90602	TRANSFER TO WASTEWATER FUND	181,726	697,332	-	-	-	10,025	-	-	-	-
	TOTAL TRANSFERS TO	186,528	697,332	-	687,848	687,848	697,873	70,000	70,000	70,000	70,000
	TOTAL WASTEWATER EXPENDITURES & TRANSFERS	525,926	1,420,152	1,896,571	2,455,258	1,238,358	2,152,378	3,735,023	2,227,104	2,227,104	2,227,104
403-6220-99110	RESERVE FOR FUTURE CAPITAL	-	-	8,600	8,600	-	-	24,000	24,000	24,000	24,000
403-6220-99200	UNAPPROPRIATED ENDING FUND BAL	1,291,544	1,764,645	-	-	1,047,973	598,604	-	-	-	-
	TOTAL WASTEWATER REQUIREMENTS	1,817,470	3,184,797	1,905,171	2,463,858	2,286,331	2,750,982	3,759,023	2,251,104	2,251,104	2,251,104
STORMWATER - 6230											
RESOURCES											
403-6230-47001	INTEREST ON INVESTMENTS	20,060	7,256	5,900	5,900	7,747	16,747	20,000	20,000	20,000	20,000
	TOTAL INVESTMENTS	20,060	7,256	5,900	5,900	7,747	16,747	20,000	20,000	20,000	20,000
	TOTAL STORMWATER REVENUES	20,060	7,256	5,900	5,900	7,747	16,747	20,000	20,000	20,000	20,000
403-6230-49251	TRANSFER FROM STREET FUND	-	-	-	-	-	-	-	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
403-6230-49402	TRANSFER FROM CAP PROJECTS	72,001	-	-	-	-	-	-	-	-	-
403-6230-49405	TRANSFER FROM CAP IMPROVE	-	-	-	-	-	-	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026) Applied to Project 27-23007							59,838	59,838	59,838	59,838
403-6230-49603	TRANSFER FR. STORMWATER FUND	339,327	166,958	190,000	190,000	142,500	247,200	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							410,000	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)							1,915,017	-	-	-
	Storm Drain Replacement on NW Spring Street (21009)							10,000	-	10,000	10,000
	Nye Beach Stormwater Improvements (21051)							50,000	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
	Dredge 40th Street Pond (27-23006)							250,000	-	-	-
	Stormwater Master Plan Update (27-23007)							650,000	-	-	-
	TOTAL TRANSFERS FROM	411,328	166,958	190,000	190,000	142,500	247,200	3,389,855	59,838	69,838	69,838
	TOTAL STORMWATER REVENUES & TRANSFERS	431,388	174,214	195,900	195,900	150,247	263,947	3,409,855	79,838	89,838	89,838
403-6230-49901	BEGINNING FUND BALANCE	1,592,503	1,513,865	537,621	1,069,788	1,069,787	1,069,787	-	-	-	-
	Sam Moore Parkway Water Quality Improvements (13020) Applied to Project 27-23007							87,100	87,100	87,100	87,100
	Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
	Hatfield Drive Storm Sewer Repair (17012) Applied to Project 27-23007							184,983	34,983	34,983	34,983
	Hatfield Drive Storm Sewer Repair (17012)							-	150,000	150,000	150,000
	Infrastructure Code Revisions (17017)							10,000	10,000	10,000	10,000
	Easement Acquisitions - Utilities (20002)							28,500	28,500	28,500	28,500
	Nye Beach Stormwater Improvements (21051) Applied to Project 25-23016							50,000	50,000	50,000	50,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Utility Rate Study (24-22028)							20,000	20,000	20,000	20,000
TOTAL STORMWATER RESOURCES		2,023,891	1,688,079	733,521	1,265,688	1,220,034	1,333,734	3,825,438	495,421	505,421	505,421
EXPENDITURES											
MATERIAL & SERVICES											
403-6230-60100	PROFESSIONAL SERVICES	34,072	-	180,000	180,000	82,768	150,000				
	Stormwater Master Plan Update (27-23007)							650,000	181,921	181,921	181,921
	TOTAL MATERIAL & SERVICES	34,072	-	180,000	180,000	82,768	150,000	650,000	181,921	181,921	181,921
CAPITAL OUTLAY											
403-6230-70100	LAND ACQUISITION	-	-	65,000	65,000	-	1,500				
	Land Purchase on High Street by Sam Moore Park (17011)							35,000	35,000	35,000	35,000
403-6230-75100	CONSTRUCTION	182,551	543,292	482,621	405,396	126,028	157,259				
	Sam Moore Parkway Water Quality Improvements (13020)							87,100	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							469,838	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)							2,100,000	-	-	-
	Storm Drain Replacement on NW Spring Street (21009)							10,000	-	10,000	10,000
	Nye Beach Stormwater Improvements (21051)							100,000	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							45,000	50,000	50,000	50,000
	Dredge 40th Street Pond (27-23006)							250,000	-	-	-
	TOTAL CAPITAL OUTLAY	182,551	543,292	547,621	470,396	126,028	158,759	3,096,938	85,000	95,000	95,000
TOTAL STORMWATER EXPENDITURES		216,623	543,292	727,621	650,396	208,796	308,759	3,746,938	266,921	276,921	276,921
403-6230-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	609,392	609,392	609,392				
	Infrastructure Code Revisions (17017)							10,000	10,000	10,000	10,000
	Easement Acquisitions - Utilities (20002)							28,500	28,500	28,500	28,500
	Utility Rate Study (24-22028)							20,000	20,000	20,000	20,000
403-6230-90405	TRANSFER TO CAPITAL IMPROVEMTS	60,000	-	-	-	-	-				
403-6230-90603	TRANSFER TO STORMWATER FUND	233,403	75,000	-	-	-	-				
	Hatfield Drive Storm Sewer Repair (17012)							-	150,000	150,000	150,000
	TOTAL TRANSFERS TO	293,403	75,000	-	609,392	609,392	609,392	58,500	208,500	208,500	208,500
TOTAL STORMWATER EXPENDITURES & TRANSFERS		510,026	618,292	727,621	1,259,788	818,188	918,151	3,805,438	475,421	485,421	485,421
403-6230-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,900	5,900	-	-	20,000	20,000	20,000	20,000
403-6230-99200	UNAPPROPRIATED ENDING FUND BAL	1,513,865	1,069,787	-	-	401,846	415,583				
TOTAL STORMWATER REQUIREMENTS		2,023,891	1,688,079	733,521	1,265,688	1,220,034	1,333,734	3,825,438	495,421	505,421	505,421



Reserve Fund - 404

The Reserve Fund receives transfers from operating funds to build a reserve for specific purposes. Purchases can be appropriated directly out of the reserve funds for equipment and other types of appropriate purchases. Reserve funds are reviewed during the annual budget process.



Newport Fire Department Engine 31

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESERVE FUND - 404										
RESOURCES										
MISCELLANEOUS SOURCES	-	-	-	-	1,000	1,000	-	-	-	-
INVESTMENTS	14,169	11,512	14,125	6,225	28,656	28,128	28,695	28,695	29,195	29,195
TOTAL REVENUES	14,169	11,512	14,125	6,225	29,656	29,128	28,695	28,695	29,195	29,195
EXPENDITURES										
FIRE	59,760	65,715	665,000	665,000	-	-	685,000	685,000	685,000	685,000
EMERGENCY COORDINATOR	-	-	251,941	251,941	2,160	104,135	44,800	44,800	44,800	44,800
LIBRARY	-	-	20,000	20,000	-	2,000	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES WITHOUT CONTINGENCY	59,760	65,715	936,941	936,941	2,160	106,135	739,800	739,800	739,800	739,800
CONTINGENCY										
TOTAL EXPENDITURES	59,760	65,715	936,941	936,941	2,160	106,135	739,800	739,800	739,800	739,800
TRANSFERS:										
TRANSFERS IN	165,800	525,000	539,141	479,542	318,161	541,056	285,401	285,401	335,401	335,401
TRANSFERS OUT	(4,213)	(11,523)	(2,211,245)	(1,187,867)	(546,059)	(553,459)	(632,346)	(632,346)	(682,346)	(682,346)
NET TRANSFERS	161,587	513,477	(1,672,104)	(708,325)	(227,898)	(12,403)	(346,945)	(346,945)	(346,945)	(346,945)
EXCESS REVENUES OVER EXPENDITURES	115,996	459,274	(2,594,920)	(1,639,041)	(200,402)	(89,410)	(1,058,050)	(1,058,050)	(1,057,550)	(1,057,550)
BEGINNING FUND BALANCE	2,028,597	2,144,595	5,818,826	2,603,869	2,603,869	2,603,869	2,514,459	2,514,459	2,514,459	2,514,459
RESERVE FOR FUTURE EXPENDITURES	-	-	3,223,906	964,828	-	-	1,456,409	1,456,409	1,456,909	1,456,909
UNAPPROPRIATED ENDING FUND BLANCE	2,144,593	2,603,869	-	-	2,403,467	2,514,459	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
RESERVE FUND - 404											
POLICE - 5110											
RESOURCES											
404-5110-47001	INTEREST ON INVESTMENTS	463	212	40	40	59	389	460	460	460	460
	TOTAL INVESTMENTS	463	212	40	40	59	389	460	460	460	460
TOTAL POLICE REVENUES		463	212	40	40	59	389	460	460	460	460
404-5110-49101	TRANSFER FROM GENERAL FUND	-	25,000	25,000	25,000	16,664	25,000				
	Annual Police Request							25,000	25,000	25,000	25,000
	TOTAL TRANSFERS FROM	-	25,000	25,000	25,000	16,664	25,000	25,000	25,000	25,000	25,000
TOTAL POLICE REVENUES & TRANSFERS		463	25,212	25,040	25,040	16,723	25,389	25,460	25,460	25,460	25,460
404-5110-49901	BEGINNING FUND BALANCE	70,003	70,468	95,512	95,678	95,680	95,680	51,069	51,069	51,069	51,069
TOTAL POLICE RESOURCES		70,466	95,680	120,552	120,718	112,403	121,069	76,529	76,529	76,529	76,529
404-5110-90101	TRANSFER TO GENERAL FUND	-	-	70,000	70,000	70,000	70,000	-	-	-	-
	TOTAL TRANSFERS TO	-	-	70,000	70,000	70,000	70,000	-	-	-	-
TOTAL POLICE TRANSFERS		-	-	70,000	70,000	70,000	70,000	-	-	-	-
404-5110-99110	RESERVE FOR FUTURE CAPITAL	-	-	50,552	50,718	-	-	76,529	76,529	76,529	76,529
404-5110-99200	UNAPPROPRIATED ENDING FUND BAL	70,466	95,680	-	-	42,403	51,069	-	-	-	-
TOTAL POLICE REQUIREMENTS		70,466	95,680	120,552	120,718	112,403	121,069	76,529	76,529	76,529	76,529
FIRE - 5120											
RESOURCES											
404-5120-47001	INTEREST ON INVESTMENTS	3,892	3,029	2,400	2,400	1,382	8,882	10,000	10,000	10,000	10,000
	TOTAL INVESTMENTS	3,892	3,029	2,400	2,400	1,382	8,882	10,000	10,000	10,000	10,000
TOTAL FIRE REVENUES		3,892	3,029	2,400	2,400	1,382	8,882	10,000	10,000	10,000	10,000
404-5120-49101	TRANSFER FROM GENERAL FUND	33,000	150,000	150,000	150,000	100,000	150,000				
	Annual Fire Request							150,000	150,000	150,000	150,000
	TOTAL TRANSFERS FROM	33,000	150,000	150,000	150,000	100,000	150,000	150,000	150,000	150,000	150,000
TOTAL FIRE REVENUES & TRANSFERS		36,892	153,029	152,400	152,400	101,382	158,882	160,000	160,000	160,000	160,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5120-49901	BEGINNING FUND BALANCE	595,246	572,378	659,794	659,694	659,692	659,692	818,574	818,574	818,574	818,574
TOTAL FIRE RESOURCES		632,138	725,407	812,194	812,094	761,074	818,574	978,574	978,574	978,574	978,574
EXPENDITURES											
CAPITAL OUTLAY											
404-5120-73100	VEHICLES	59,760	64,652	665,000	665,000	-	-				
	1500gpm/750 Gallon Type 1 Pumper							665,000	665,000	665,000	665,000
404-5120-73200	CAPITAL EQUIPMENT ACQUISITION	-	1,063	-	-	-	-	-	-	-	-
	Battery Operated Extrication Tools							20,000	20,000	20,000	20,000
	TOTAL CAPITAL OUTLAY	59,760	65,715	665,000	665,000	-	-	685,000	685,000	685,000	685,000
TOTAL FIRE EXPENDITURES		59,760	65,715	665,000	665,000	-	-	685,000	685,000	685,000	685,000
404-5120-99110	RESERVE FOR FUTURE CAPITAL	-	-	147,194	147,094	-	-	293,574	293,574	293,574	293,574
404-5120-99200	UNAPPROPRIATED ENDING FUND BAL	572,378	659,692	-	-	761,074	818,574	-	-	-	-
TOTAL FIRE REQUIREMENTS		632,138	725,407	812,194	812,094	761,074	818,574	978,574	978,574	978,574	978,574
EMERGENCY COORDINATOR - 5121											
RESOURCES											
404-5121-47001	INTEREST ON INVESTMENTS	609	452	360	360	242	1,642	1,900	1,900	1,900	1,900
	TOTAL INVESTMENTS	609	452	360	360	242	1,642	1,900	1,900	1,900	1,900
TOTAL EMERGENCY COORDINATOR REVENUES		609	452	360	360	242	1,642	1,900	1,900	1,900	1,900
404-5121-49101	TRANSFER FROM GENERAL FUND	-	-	199,141	199,141	132,760	199,141	-	-	-	-
	TOTAL TRANSFERS FROM	-	-	199,141	199,141	132,760	199,141	-	-	-	-
TOTAL EMERGENCY COORDINATOR REVENUES & TRANSFERS		609	452	199,501	199,501	133,002	200,783	1,900	1,900	1,900	1,900
404-5121-49901	BEGINNING FUND BALANCE	92,164	92,773	93,143	93,225	93,225	93,225	189,873	189,873	189,873	189,873
TOTAL EMERGENCY COORDINATOR RESOURCES		92,773	93,225	292,644	292,726	226,227	294,008	191,773	191,773	191,773	191,773
EXPENDITURES											
MATERIAL & SERVICES											
404-5121-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	199,141	199,141	2,160	10,150	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	-	199,141	199,141	2,160	10,150	-	-	-	-
CAPITAL OUTLAY											
404-5121-72100	IMPROVE OTHER THAN BUILDINGS	-	-	52,800	52,800	-	15,990				
	Community Disaster Cache (24-22026)							44,800	44,800	44,800	44,800

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5121-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	77,995	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	52,800	52,800	-	93,985	44,800	44,800	44,800	44,800
TOTAL EMERGENCY COORDINATOR EXPENDITURES		-	-	251,941	251,941	2,160	104,135	44,800	44,800	44,800	44,800
404-5121-99110	RESERVE FOR FUTURE CAPITAL	-	-	40,703	40,785	-	-	146,973	146,973	146,973	146,973
404-5121-99200	UNAPPROPRIATED ENDING FUND BAL	92,773	93,225	-	-	224,067	189,873	-	-	-	-
TOTAL EMERGENCY COORDINATOR REQUIREMENTS		92,773	93,225	292,644	292,726	226,227	294,008	191,773	191,773	191,773	191,773
LIBRARY - 5130											
RESOURCES											
404-5130-47001	INTEREST ON INVESTMENTS	803	567	460	460	239	1,539	1,800	1,800	1,800	1,800
	TOTAL INVESTMENTS	803	567	460	460	239	1,539	1,800	1,800	1,800	1,800
TOTAL LIBRARY REVENUES		803	567	460	460	239	1,539	1,800	1,800	1,800	1,800
404-5130-49101	TRANSFER FROM GENERAL FUND	-	-	5,000	5,000	3,336	5,000	-	-	-	-
	Annual Library Request	-	-	5,000	5,000	3,336	5,000	10,000	10,000	10,000	10,000
	TOTAL TRANSFERS FROM	-	-	5,000	5,000	3,336	5,000	10,000	10,000	10,000	10,000
TOTAL LIBRARY REVENUES & TRANSFERS		803	567	5,460	5,460	3,575	6,539	11,800	11,800	11,800	11,800
404-5130-49901	BEGINNING FUND BALANCE	121,418	122,221	116,686	116,788	116,788	116,788	121,327	121,327	121,327	121,327
TOTAL LIBRARY RESOURCES		122,221	122,788	122,146	122,248	120,363	123,327	133,127	133,127	133,127	133,127
EXPENDITURES											
CAPITAL OUTLAY											
404-5130-71200	BUILDING IMPROVEMENTS	-	-	10,000	10,000	-	2,000	-	-	-	-
404-5130-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	10,000	10,000	-	-	-	-	-	-
	Installation of Two Refillable Water Stations in the Library (21-22019)	-	-	-	-	-	-	10,000	10,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	-	-	20,000	20,000	-	2,000	10,000	10,000	10,000	10,000
TOTAL LIBRARY EXPENDITURES		-	-	20,000	20,000	-	2,000	10,000	10,000	10,000	10,000
404-5130-90711	TRANSFER TO CITY FACILITIES	-	6,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	6,000	-	-	-	-	-	-	-	-
TOTAL LIBRARY EXPENDITURES & TRANSFERS		-	6,000	20,000	20,000	-	2,000	10,000	10,000	10,000	10,000
404-5130-99110	RESERVE FOR FUTURE CAPITAL	-	-	102,146	102,248	-	-	123,127	123,127	123,127	123,127

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5130-99200	UNAPPROPRIATED ENDING FUND BAL	122,221	116,788	-	-	120,363	121,327	-	-	-	-
TOTAL LIBRARY REQUIREMENTS		122,221	122,788	122,146	122,248	120,363	123,327	133,127	133,127	133,127	133,127
INFORMATION TECHNOLOGY - 5140											
RESOURCES											
404-5140-47001	INTEREST ON INVESTMENTS	28	21	15	15	9	49	-	-	-	-
	TOTAL INVESTMENTS	28	21	15	15	9	49	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REVENUES		28	21	15	15	9	49	-	-	-	-
404-5140-49901	BEGINNING FUND BALANCE	4,308	4,336	4,353	4,357	4,357	4,357	4,406	4,406	4,406	4,406
TOTAL INFORMATION TECHNOLOGY RESOURCES		4,336	4,357	4,368	4,372	4,366	4,406	4,406	4,406	4,406	4,406
404-5140-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	4,406	4,406	4,406	4,406
	TOTAL TRANSFERS TO	-	-	-	-	-	-	4,406	4,406	4,406	4,406
TOTAL INFORMATION TECHNOLOGY TRANSFERS		-	-	-	-	-	-	4,406	4,406	4,406	4,406
404-5140-99110	RESERVE FOR FUTURE CAPITAL	-	-	4,368	4,372	-	-	-	-	-	-
404-5140-99200	UNAPPROPRIATED ENDING FUND BAL	4,336	4,357	-	-	4,366	4,406	-	-	-	-
TOTAL INFORMATION TECHNOLOGY REQUIREMENTS		4,336	4,357	4,368	4,372	4,366	4,406	4,406	4,406	4,406	4,406
LAND - 5150											
RESOURCES											
404-5150-48001	MISC. SALES & SERVICES	-	-	-	-	1,000	1,000	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	-	-	-	-	1,000	1,000	-	-	-	-
404-5150-47001	INTEREST ON INVESTMENTS	2,290	1,701	1,350	1,350	714	4,614	5,000	5,000	5,000	5,000
	TOTAL INVESTMENTS	2,290	1,701	1,350	1,350	714	4,614	5,000	5,000	5,000	5,000
TOTAL LAND REVENUES		2,290	1,701	1,350	1,350	1,714	5,614	5,000	5,000	5,000	5,000
404-5150-49901	BEGINNING FUND BALANCE	346,468	348,758	350,158	350,459	350,459	350,459	356,073	356,073	356,073	356,073
TOTAL LAND RESOURCES		348,758	350,459	351,508	351,809	352,173	356,073	361,073	361,073	361,073	361,073
404-5150-90404	TRANSFER TO RESERVE FUND	-	-	-	-	-	-	-	-	-	-
	Annual Watershed Request	-	-	-	-	-	-	-	-	50,000	50,000
	TOTAL TRANSFERS TO	-	-	-	-	-	-	-	-	50,000	50,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL LAND TRANSFERS		-	-	-	-	-	-	-	-	50,000	50,000
404-5150-99110	RESERVE FOR FUTURE CAPITAL	-	-	351,508	351,809	-	-	361,073	361,073	311,073	311,073
404-5150-99200	UNAPPROPRIATED ENDING FUND BAL	348,758	350,459	-	-	352,173	356,073	-	-	-	-
TOTAL LAND REQUIREMENTS		348,758	350,459	351,508	351,809	352,173	356,073	361,073	361,073	361,073	361,073
WATERSHED - 5155											
RESOURCES											
404-5155-47001	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-	-	500	500
	TOTAL INVESTMENTS	-	-	-	-	-	-	-	-	500	500
TOTAL WATERSHED REVENUES		-	-	-	-	-	-	-	-	500	500
404-5155-49404	TRANSFER FROM RESERVE FUND	-	-	-	-	-	-	-	-	50,000	50,000
	Annual Watershed Request	-	-	-	-	-	-	-	-	50,000	50,000
	TOTAL TRANSFERS FROM	-	-	-	-	-	-	-	-	50,000	50,000
TOTAL WATERSHED REVENUES & TRANSFERS		-	-	-	-	-	-	-	-	50,500	50,500
404-5155-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL WATERSHED RESOURCES		-	-	-	-	-	-	-	-	50,500	50,500
404-5155-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	-	-	50,500	50,500
404-5155-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-	-	-	-	-	-
TOTAL WATERSHED REQUIREMENTS		-	-	-	-	-	-	-	-	50,500	50,500
FINANCE - 5160											
RESOURCES											
404-5160-47001	INTEREST ON INVESTMENTS	200	406	280	280	255	1,655	1,900	1,900	1,900	1,900
	TOTAL INVESTMENTS	200	406	280	280	255	1,655	1,900	1,900	1,900	1,900
TOTAL FINANCE REVENUES		200	406	280	280	255	1,655	1,900	1,900	1,900	1,900
404-5160-49101	TRANSFER FROM GENERAL FUND	20,000	75,000	75,000	75,000	50,000	75,000	-	-	75,000	75,000
	Upgrade Accounting Software	-	-	-	-	-	-	75,000	75,000	75,000	75,000
	TOTAL TRANSFERS FROM	20,000	75,000	75,000	75,000	50,000	75,000	75,000	75,000	75,000	75,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL FINANCE REVENUES & TRANSFERS		20,200	75,406	75,280	75,280	50,255	76,655	76,900	76,900	76,900	76,900
404-5160-49901	BEGINNING FUND BALANCE	20,157	40,357	115,647	115,763	115,763	115,763	192,418	192,418	192,418	192,418
TOTAL FINANCE RESOURCES		40,357	115,763	190,927	191,043	166,018	192,418	269,318	269,318	269,318	269,318
404-5160-99110	RESERVE FOR FUTURE CAPITAL	-	-	190,927	191,043	-	-	269,318	269,318	269,318	269,318
404-5160-99200	UNAPPROPRIATED ENDING FUND BAL	40,357	115,763	-	-	166,018	192,418	-	-	-	-
TOTAL FINANCE REQUIREMENTS		40,357	115,763	190,927	191,043	166,018	192,418	269,318	269,318	269,318	269,318
RECREATION SCHOLARSHIPS - 5170											
RESOURCES											
404-5170-47001	INTEREST ON INVESTMENTS	250	165	120	120	58	358	400	400	400	400
	TOTAL INVESTMENTS	250	165	120	120	58	358	400	400	400	400
TOTAL RECREATION SCHOLARSHIPS REVENUES		250	165	120	120	58	358	400	400	400	400
404-5170-49201	TRANSFER FR RECREATION CTR	37,800	-	10,000	10,000	-	15,000				
	Scholarship Funds Collected							10,000	10,000	10,000	10,000
	TOTAL TRANSFERS FROM	37,800	-	10,000	10,000	-	15,000	10,000	10,000	10,000	10,000
TOTAL RECREATION SCHOLARSHIPS REVENUES & TRANSFERS		38,050	165	10,120	10,120	58	15,358	10,400	10,400	10,400	10,400
404-5170-49901	BEGINNING FUND BALANCE	-	33,837	25,827	28,479	28,479	28,479	36,437	36,437	36,437	36,437
TOTAL RECREATION SCHOLARSHIPS RESOURCES		38,050	34,002	35,947	38,599	28,537	43,837	46,837	46,837	46,837	46,837
404-5170-90201	TRANSFER TO PARKS & RECREATION	4,213	5,523	28,714	28,714	-	7,400				
	Scholarships Funds Awarded							7,500	7,500	7,500	7,500
	TOTAL TRANSFERS TO	4,213	5,523	28,714	28,714	-	7,400	7,500	7,500	7,500	7,500
TOTAL RECREATION SHOLARSHIPS TRANSFERS		4,213	5,523	28,714	28,714	-	7,400	7,500	7,500	7,500	7,500
404-5170-99110	RESERVE FOR FUTURE CAPITAL	-	-	7,233	9,885	-	-	39,337	39,337	39,337	39,337
404-5170-99200	UNAPPROPRIATED ENDING FUND BAL	33,837	28,479	-	-	28,537	36,437	-	-	-	-
TOTAL RECREATION SHOLARSHIPS REQUIREMENTS		38,050	34,002	35,947	38,599	28,537	43,837	46,837	46,837	46,837	46,837

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WATER MEMBRANE- 5180											
RESOURCES											
404-5180-47001	INTEREST ON INVESTMENTS	2,610	2,155	1,700	-	989	-	-	-	-	-
	TOTAL INVESTMENTS	2,610	2,155	1,700	-	989	-	-	-	-	-
TOTAL WATER MEMBRANE REVENUES		2,610	2,155	1,700	-	989	-	-	-	-	-
404-5180-49403	TRANSFER FROM PROP CAP PROJECT	-	-	-	-	-	-	-	-	-	-
404-5180-49601	TRANSFER FROM WATER FUND	75,000	75,000	75,000	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	75,000	75,000	75,000	-	-	-	-	-	-	-
TOTAL WATER MEMBRANE REVENUES & TRANSFERS		77,610	77,155	76,700	-	989	-	-	-	-	-
404-5180-49901	BEGINNING FUND BALANCE	321,294	398,904	475,642	476,059	476,059	476,059	-	-	-	-
TOTAL WATER MEMBRANE RESOURCES		398,904	476,059	552,342	476,059	477,048	476,059	-	-	-	-
404-5180-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	476,059	476,059	476,059	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	476,059	476,059	476,059	-	-	-	-
TOTAL WATER MEMBRANE TRANSFERS		-	-	-	476,059	476,059	476,059	-	-	-	-
404-5180-99110	RESERVE FOR FUTURE CAPITAL	-	-	552,342	-	-	-	-	-	-	-
404-5180-99200	UNAPPROPRIATED ENDING FUND BAL	398,904	476,059	-	-	989	-	-	-	-	-
TOTAL WATER MEMBRANE REQUIREMENTS		398,904	476,059	552,342	476,059	477,048	476,059	-	-	-	-
WATER BOND- 5190											
RESOURCES											
404-5190-47001	INTEREST ON INVESTMENTS	-	-	6,500	-	23,359	-	-	-	-	-
	TOTAL INVESTMENTS	-	-	6,500	-	23,359	-	-	-	-	-
TOTAL WATER BOND REVENUES		-	-	6,500	-	23,359	-	-	-	-	-
404-5190-49901	BEGINNING FUND BALANCE	-	-	3,219,302	-	-	-	-	-	-	-
TOTAL WATER BOND RESOURCES		-	-	3,225,802	-	23,359	-	-	-	-	-
404-5190-90403	TRANSFER TO PROP CAP PROJECTS	-	-	1,500,000	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	-	1,500,000	-	-	-	-	-	-	-
TOTAL WATER BOND TRANSFERS		-	-	1,500,000	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
404-5190-99110	RESERVE FOR FUTURE CAPITAL	-	-	1,725,802	-	-	-	-	-	-	-
404-5190-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	23,359	-	-	-	-	-
TOTAL WATER BOND REQUIREMENTS		-	-	3,225,802	-	23,359	-	-	-	-	-
OPIOID SETTLEMENT- 5200											
RESOURCES											
404-5200-47001	INTEREST ON INVESTMENTS	-	-	-	300	-	300	500	500	500	500
	TOTAL INVESTMENTS	-	-	-	300	-	300	500	500	500	500
TOTAL OPIOID SETTLEMENT REVENUES		-	-	-	300	-	300	500	500	500	500
404-5200-49101	TRANSFER FROM GENERAL FUND	-	-	-	15,401	15,401	71,915				
	Annual Opioid Settlement							15,401	15,401	15,401	15,401
	TOTAL TRANSFERS FROM	-	-	-	15,401	15,401	71,915	15,401	15,401	15,401	15,401
TOTAL OPIOID SETTLEMENT REVENUES & TRANSFERS		-	-	-	15,701	15,401	72,215	15,901	15,901	15,901	15,901
404-5200-49901	BEGINNING FUND BALANCE	-	-	-	-	-	-	72,215	72,215	72,215	72,215
TOTAL OPIOID SETTLEMENT RESOURCES		-	-	-	15,701	15,401	72,215	88,116	88,116	88,116	88,116
404-5200-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	15,701	-	-	88,116	88,116	88,116	88,116
404-5200-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	15,401	72,215	-	-	-	-
TOTAL OPIOID SETTLEMENT REQUIREMENTS		-	-	-	15,701	15,401	72,215	88,116	88,116	88,116	88,116
PERFORMING ARTS CENTER - 5500											
RESOURCES											
404-5500-47001	INTEREST ON INVESTMENTS	2,691	2,557	700	700	1,246	8,046	6,035	6,035	6,035	6,035
	TOTAL INVESTMENTS	2,691	2,557	700	700	1,246	8,046	6,035	6,035	6,035	6,035
TOTAL PERFORMING ARTS CENTER REVENUES		2,691	2,557	700	700	1,246	8,046	6,035	6,035	6,035	6,035
404-5500-49101	TRANSFER FROM GENERAL FUND	-	200,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	-	200,000	-	-	-	-	-	-	-	-
TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS		2,691	202,557	700	700	1,246	8,046	6,035	6,035	6,035	6,035
404-5500-49901	BEGINNING FUND BALANCE	407,146	409,837	611,831	612,394	612,394	612,394	620,440	620,440	620,440	620,440

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL PERFORMING ARTS CENTER RESOURCES		409,837	612,394	612,531	613,094	613,640	620,440	626,475	626,475	626,475	626,475
404-5500-90711	TRANSFER TO CITY FACILITIES	-	-	612,531	613,094	-	-	-	-	-	-
	PAC Remodel (20018)							620,440	620,440	620,440	620,440
	TOTAL TRANSFERS TO	-	-	612,531	613,094	-	-	620,440	620,440	620,440	620,440
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		-	-	612,531	613,094	-	-	620,440	620,440	620,440	620,440
404-5500-99110	RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-	6,035	6,035	6,035	6,035
404-5500-99200	UNAPPROPRIATED ENDING FUND BAL	409,837	612,394	-	-	613,640	620,440	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		409,837	612,394	612,531	613,094	613,640	620,440	626,475	626,475	626,475	626,475
URA SOUTH BEACH - 5900											
RESOURCES											
404-5900-47001	INTEREST ON INVESTMENTS	333	247	200	200	104	654	700	700	700	700
	TOTAL INVESTMENTS	333	247	200	200	104	654	700	700	700	700
TOTAL URA SOUTH BEACH REVENUES		333	247	200	200	104	654	700	700	700	700
404-5900-49901	BEGINNING FUND BALANCE	50,393	50,726	50,931	50,973	50,973	50,973	51,627	51,627	51,627	51,627
TOTAL URA SOUTH BEACH RESOURCES		50,726	50,973	51,131	51,173	51,077	51,627	52,327	52,327	52,327	52,327
404-5900-99110	RESERVE FOR FUTURE CAPITAL	-	-	51,131	51,173	-	-	52,327	52,327	52,327	52,327
404-5900-99200	UNAPPROPRIATED ENDING FUND BAL	50,726	50,973	-	-	51,077	51,627	-	-	-	-
TOTAL URA SOUTH BEACH REQUIREMENTS		50,726	50,973	51,131	51,173	51,077	51,627	52,327	52,327	52,327	52,327



Capital Improvements Fund - 405

The Capital Improvements Fund receives transfers from the City Facilities Fund - 711 and from the General Fund -101 for capital improvements to city facilities. Any grants or bond funds used to support a project are accounted for in this fund. This funding for projects remain until the project is completed and/or closed out. Any remaining funds revert back to the original fund source.



60+ Center Roof



New Library Windows

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405										
RESOURCES										
INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
TOTAL REVENUES	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
EXPENDITURES										
CITY HALL IMPROVEMENTS	26,203	-	488,698	465,252	5,339	97,946	960,943	528,602	528,602	528,602
CITY HALL POLICE IMPROVEMENTS	-	3,900	24,000	30,100	-	-	36,000	36,000	36,000	36,000
LIBRARY IMPROVEMENTS	117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	20,000	20,000
FIRE IMPROVEMENTS	30,238	6,950	110,000	218,511	-	20,000	326,300	266,300	266,300	266,300
PERFORMING ARTS CENTER IMPROVEMENTS	633	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	2,913,584	2,913,584
VISUAL ARTS CENTER IMPROVEMENTS	3,680	5,579	92,500	93,595	-	85,000	38,595	38,595	43,095	43,095
60+ ACTIVITY CENTER IMPROVEMENTS	-	116,895	170,433	97,027	17,085	17,085	230,111	131,111	131,111	131,111
RECREATION CENTER IMPROVEMENTS	27,643	48,139	969,176	1,101,966	10,136	58,436	2,049,287	1,035,691	1,045,691	1,045,691
PARKS & GROUNDS IMPROVEMENTS	47,930	5,037	1,282,690	1,363,902	619,560	636,736	1,452,042	1,304,042	1,314,042	1,379,042
TOTAL EXPENDITURES WITHOUT CONTINGENCY	253,827	544,202	5,483,581	5,753,130	733,910	1,052,030	8,019,362	6,266,425	6,298,425	6,363,425
CONTINGENCY										
TOTAL EXPENDITURES	253,827	544,202	5,483,581	5,753,130	733,910	1,052,030	8,019,362	6,266,425	6,298,425	6,363,425
TRANSFERS:										
TRANSFERS IN	505,054	1,799,690	3,582,788	3,702,086	1,446,607	1,854,258	5,315,016	3,562,079	3,594,079	3,659,079
TRANSFERS OUT	(78,265)	(27,697)	-	-	-	(122,034)	(59,838)	(59,838)	(59,838)	(59,838)
NET TRANSFERS	426,789	1,771,993	3,582,788	3,702,086	1,446,607	1,732,224	5,255,178	3,502,241	3,534,241	3,599,241
EXCESS REVENUES OVER EXPENDITURES	177,983	1,235,697	(1,895,293)	(2,045,544)	717,843	713,140	(2,725,184)	(2,725,184)	(2,725,184)	(2,725,184)
BEGINNING FUND BALANCE	637,364	815,347	1,900,793	2,051,044	2,051,044	2,051,044	2,764,184	2,764,184	2,764,184	2,764,184
RESERVE FOR FUTURE EXPENDITURES	-	-	5,500	5,500	-	-	39,000	39,000	39,000	39,000
UNAPPROPRIATED ENDING FUND BLANCE	815,347	2,051,044	-	-	2,768,887	2,764,184	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL IMPROVEMENT FUND - 405											
CITY HALL IMPROVEMENTS - 6310											
RESOURCES											
405-6310-47001	INTEREST ON INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
	TOTAL INVESTMENTS	5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
TOTAL CITY HALL IMPROVEMENTS REVENUES		5,021	7,906	5,500	5,500	5,146	32,946	39,000	39,000	39,000	39,000
405-6310-49711	TRANSFER FROM CITY FACILITIES	-	225,000	92,000	94,395	71,395	94,395	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	18,600
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	13,750	13,750
	City Hall Landscape Renovation (22-22023)							96,000	96,000	96,000	96,000
	TOTAL TRANSFERS FROM	-	225,000	92,000	94,395	71,395	94,395	560,691	128,350	128,350	128,350
TOTAL CITY HALL IMPROVEMENTS REVENUES & TRANSFERS		5,021	232,906	97,500	99,895	76,541	127,341	599,691	167,350	167,350	167,350
405-6310-49901	BEGINNING FUND BALANCE	164,383	137,951	396,698	370,857	370,857	370,857				
	City Hall Fire Panel Replacement (19025)							34,995	34,995	34,995	34,995
	City Campus Electrical Backup Power Phase 2 (21002)							137,257	137,257	137,257	137,257
	City Hall Roof and Seismic Evaluation (21030)							175,000	175,000	175,000	175,000
	City Hall Landscape Renovation (22-22023)							53,000	53,000	53,000	53,000
TOTAL CITY HALL IMPROVEMENTS RESOURCES		169,404	370,857	494,198	470,752	447,398	498,198	999,943	567,602	567,602	567,602
EXPENDITURES											
CAPITAL OUTLAY											
405-6310-71200	BUILDING IMPROVEMENTS	26,203	-	385,698	362,252	5,339	47,946				
	City Hall Fire Panel Replacement (19025)							34,995	34,995	34,995	34,995
	City Campus Electrical Backup Power Phase 2 (21002)							263,098	137,257	137,257	137,257
	City Hall Roof and Seismic Evaluation (21030)							475,000	175,000	175,000	175,000
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	13,750	13,750
405-6310-72100	IMPROVE OTHER THAN BUILDINGS	-	-	103,000	103,000	-	50,000				
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	18,600
	City Hall Landscape Renovation (22-22023)							149,000	149,000	149,000	149,000
	TOTAL CAPITAL OUTLAY	26,203	-	488,698	465,252	5,339	97,946	960,943	528,602	528,602	528,602
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES		26,203	-	488,698	465,252	5,339	97,946	960,943	528,602	528,602	528,602
405-6310-90101	TRANSFER TO GENERAL FUND	5,250	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	5,250	-	-	-	-	-	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL CITY HALL IMPROVEMENTS EXPENDITURES & TRANSFERS		31,453	-	488,698	465,252	5,339	97,946	960,943	528,602	528,602	528,602
405-6310-99110	RESERVE FOR FUTURE CAPITAL	-	-	5,500	5,500	-	-	39,000	39,000	39,000	39,000
405-6310-99200	UNAPPROPRIATED ENDING FUND BAL	137,951	370,857	-	-	442,059	400,252	-	-	-	-
TOTAL CITY HALL IMPROVEMENTS REQUIREMENTS		169,404	370,857	494,198	470,752	447,398	498,198	999,943	567,602	567,602	567,602
CITY HALL POLICE IMPROVEMENTS - 6311											
RESOURCES											
405-6311-49711	TRANSFER FROM CITY FACILITIES	-	10,000	24,000	24,000	18,000	24,000	-	-	-	-
	Police Office Carpet (21-23034)	-	-	-	-	-	-	12,000	12,000	12,000	12,000
	TOTAL TRANSFERS FROM	-	10,000	24,000	24,000	18,000	24,000	12,000	12,000	12,000	12,000
TOTAL CITY HALL POLICE IMPROVEMENTS TRANSFERS		-	10,000	24,000	24,000	18,000	24,000	12,000	12,000	12,000	12,000
405-6311-49901	BEGINNING FUND BALANCE	-	-	-	6,100	6,100	6,100	-	-	-	-
	Impound Yard Secure Storage Building (21-22015)	-	-	-	-	-	-	24,000	24,000	24,000	24,000
TOTAL CITY HALL POLICE IMPROVEMENTS RESOURCES		-	10,000	24,000	30,100	24,100	30,100	36,000	36,000	36,000	36,000
EXPENDITURES											
405-6311-71200	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
	BUILDING IMPROVEMENTS	-	3,900	24,000	30,100	-	-	-	-	-	-
	Impound Yard Secure Storage Building (21-22015)	-	-	-	-	-	-	24,000	24,000	24,000	24,000
	Police Office Carpet (21-23034)	-	3,900	24,000	30,100	-	-	12,000	12,000	12,000	12,000
	TOTAL CAPITAL OUTLAY	-	3,900	24,000	30,100	-	-	36,000	36,000	36,000	36,000
TOTAL CITY HALL POLICE IMPROVEMENTS EXPENDITURES		-	3,900	24,000	30,100	-	-	36,000	36,000	36,000	36,000
405-6311-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	6,100	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	6,100	-	-	-	-
TOTAL CITY HALL POLICE IMPROVEMENTS EXP. & TRANSFERS		-	3,900	24,000	30,100	-	6,100	36,000	36,000	36,000	36,000
405-6311-99200	UNAPPROPRIATED ENDING FUND BAL	-	6,100	-	-	24,100	24,000	-	-	-	-
TOTAL CITY HALL-POLICE IMPROVEMENTS REQUIREMENTS		-	10,000	24,000	30,100	24,100	30,100	36,000	36,000	36,000	36,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
LIBRARY IMPROVEMENTS - 6312											
RESOURCES											
405-6312-49711	TRANSFER FROM CITY FACILITIES	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
	TOTAL TRANSFERS FROM	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS TRANSFERS		135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
405-6312-49901	BEGINNING FUND BALANCE Library Heater Replacement (21-22014)	-	18,200	1,000	43,439	43,439	43,439	20,000	20,000	20,000	20,000
TOTAL LIBRARY IMPROVEMENTS RESOURCES		135,700	221,200	21,000	63,439	58,439	63,439	20,000	20,000	20,000	20,000
EXPENDITURES											
CAPITAL OUTLAY											
405-6312-71200	BUILDING IMPROVEMENTS Library Heater Replacement (21-22014)	117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	20,000	20,000
	TOTAL CAPITAL OUTLAY	117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	20,000	20,000
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES		117,500	159,561	21,000	63,439	9,760	9,760	20,000	20,000	20,000	20,000
405-6312-90101	TRANSFER TO GENERAL FUND TOTAL TRANSFERS TO	-	18,200	-	-	-	33,679	-	-	-	-
		-	18,200	-	-	-	33,679	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS EXPENDITURES & TRANSFERS		117,500	177,761	21,000	63,439	9,760	43,439	20,000	20,000	20,000	20,000
405-6312-99200	UNAPPROPRIATED ENDING FUND BAL	18,200	43,439	-	-	48,679	20,000	-	-	-	-
TOTAL LIBRARY IMPROVEMENTS REQUIREMENTS		135,700	221,200	21,000	63,439	58,439	63,439	20,000	20,000	20,000	20,000
FIRE IMPROVEMENTS - 6320											
RESOURCES											
405-6320-49405	TRANSFER FROM CAP IMPROVE	20,000	-	-	-	-	-	-	-	-	-
405-6320-49711	TRANSFER FROM CITY FACILITIES	-	92,300	80,000	80,000	60,000	80,000	-	-	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	30,000	30,000
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	100,000
	TOTAL TRANSFERS FROM	20,000	92,300	80,000	80,000	60,000	80,000	190,000	130,000	130,000	130,000
TOTAL FIRE IMPROVEMENTS TRANSFERS		20,000	92,300	80,000	80,000	60,000	80,000	190,000	130,000	130,000	130,000
405-6320-49901	BEGINNING FUND BALANCE Main Fire Station Diesel Exhaust Extraction System (21028) Remodeling Upstairs of Main Fire Station (21-22016)	114,485	55,799	30,000	138,511	138,511	138,511	56,300	56,300	56,300	56,300
								30,000	30,000	30,000	30,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Joint Fire Facility with ODF at Agate Beach (21-22021)							50,000	50,000	50,000	50,000
TOTAL FIRE IMPROVEMENTS RESOURCES		134,485	148,099	110,000	218,511	198,511	218,511	326,300	266,300	266,300	266,300
EXPENDITURES											
CAPITAL OUTLAY											
405-6320-71200	BUILDING IMPROVEMENTS	30,238	6,950	110,000	218,511	-	20,000				
	Main Fire Station Diesel Exhaust Extraction System (21028)							56,300	56,300	56,300	56,300
	Remodeling Upstairs of Main Fire Station (21-22016)							90,000	30,000	30,000	30,000
	Joint Fire Facility with ODF at Agate Beach (21-22021)							50,000	50,000	50,000	50,000
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	30,000	30,000
405-6320-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	100,000
	TOTAL CAPITAL OUTLAY	30,238	6,950	110,000	218,511	-	20,000	326,300	266,300	266,300	266,300
TOTAL FIRE IMPROVEMENTS EXPENDITURES		30,238	6,950	110,000	218,511	-	20,000	326,300	266,300	266,300	266,300
405-6320-90101	TRANSFER TO GENERAL FUND	48,448	2,638	-	-	-	62,211	-	-	-	-
	TOTAL TRANSFERS TO	48,448	2,638	-	-	-	62,211	-	-	-	-
TOTAL FIRE IMPROVEMENTS EXPENDITURES & TRANSFERS		78,686	9,588	110,000	218,511	-	82,211	326,300	266,300	266,300	266,300
405-6320-99200	UNAPPROPRIATED ENDING FUND BAL	55,799	138,511	-	-	198,511	136,300	-	-	-	-
TOTAL FIRE IMPROVEMENTS REQUIREMENTS		134,485	148,099	110,000	218,511	198,511	218,511	326,300	266,300	266,300	266,300
PAC (PERFORMING ARTS CENTER) IMPROVEMENTS - 6325											
RESOURCES											
405-6325-49711	TRANSFER FROM CITY FACILITIES	70,000	615,250	1,832,299	1,832,862	15,000	20,000	-	-	-	-
	PAC Remodel (20018)							2,059,075	2,059,075	2,059,075	2,059,075
	PAC HVAC Control System (21029)							30,600	30,600	30,600	30,600
	Performing Arts Center (PAC) Landscape - East (22-23052)							12,000	12,000	12,000	12,000
	PAC Chiller/Cooling Unit (21-23062)							425,000	425,000	425,000	425,000
	Shelter for Art Bus (21-23064)							-	-	7,500	7,500
	TOTAL TRANSFERS FROM	70,000	615,250	1,832,299	1,832,862	15,000	20,000	2,526,675	2,526,675	2,534,175	2,534,175
TOTAL PAC IMPROVEMENTS TRANSFERS		70,000	615,250	1,832,299	1,832,862	15,000	20,000	2,526,675	2,526,675	2,534,175	2,534,175
405-6325-49901	BEGINNING FUND BALANCE	20,000	69,367	492,785	486,476	486,476	486,476				
	PAC Remodel (20018)							31,009	31,009	31,009	31,009
	PAC HVAC Control System (21029)							328,400	328,400	328,400	328,400
	PAC Signage (21-22020)							20,000	20,000	20,000	20,000
TOTAL PAC IMPROVEMENTS RESOURCES		90,000	684,617	2,325,084	2,319,338	501,476	506,476	2,906,084	2,906,084	2,913,584	2,913,584

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
EXPENDITURES											
MATERIAL & SERVICES											
405-6325-60100	PROFESSIONAL SERVICES	633	-	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	633	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
405-6325-71200	BUILDING IMPROVEMENTS	-	198,141	2,325,084	2,319,338	72,030	127,067				
	PAC Remodel (20018)							2,090,084	2,090,084	2,090,084	2,090,084
	PAC HVAC Control System (21029)							359,000	359,000	359,000	359,000
	PAC Signage (21-22020)							20,000	20,000	20,000	20,000
	PAC Chiller/Cooling Unit (21-23062)							425,000	425,000	425,000	425,000
	Shelter for Art Bus (21-23064)							-	-	7,500	7,500
405-6325-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	Performing Arts Center (PAC) Landscape - East (22-23052)							12,000	12,000	12,000	12,000
	TOTAL CAPITAL OUTLAY	-	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	2,913,584	2,913,584
TOTAL PAC IMPROVEMENTS EXPENDITURES		633	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	2,913,584	2,913,584
405-6325-90405	TRANSFER TO CAPITAL IMPROVEMTS	20,000	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	20,000	-	-	-	-	-	-	-	-	-
TOTAL PAC IMPROVEMENTS EXPENDITURES & TRANSFERS		20,633	198,141	2,325,084	2,319,338	72,030	127,067	2,906,084	2,906,084	2,913,584	2,913,584
405-6325-99200	UNAPPROPRIATED ENDING FUND BAL	69,367	486,476	-	-	429,446	379,409	-	-	-	-
TOTAL PAC IMPROVEMENTS REQUIREMENTS		90,000	684,617	2,325,084	2,319,338	501,476	506,476	2,906,084	2,906,084	2,913,584	2,913,584
VAC (VISUAL ARTS CENTER) IMPROVEMENTS - 6326											
RESOURCES											
405-6326-49711	TRANSFER FROM CITY FACILITIES	2,200	5,579	85,000	86,095	64,845	86,095	-	-	-	-
	VAC LED Lighting Upgrade (21-23042)							30,000	30,000	30,000	30,000
	VAC Two Moveable Walls (21-23065)							-	-	4,500	4,500
	TOTAL TRANSFERS FROM	2,200	5,579	85,000	86,095	64,845	86,095	30,000	30,000	34,500	34,500
TOTAL VAC IMPROVEMENTS TRANSFERS		2,200	5,579	85,000	86,095	64,845	86,095	30,000	30,000	34,500	34,500
405-6326-49901	BEGINNING FUND BALANCE	13,018	11,538	7,500	7,500	7,500	7,500				
	VAC Fire Panel Replacement (19026)							8,595	8,595	8,595	8,595
TOTAL VAC IMPROVEMENTS RESOURCES		15,218	17,117	92,500	93,595	72,345	93,595	38,595	38,595	43,095	43,095

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
EXPENDITURES											
405-6326-71200	CAPITAL OUTLAY BUILDING IMPROVEMENTS	3,680	5,579	92,500	93,595	-	85,000				
	VAC Fire Panel Replacement (19026)							8,595	8,595	8,595	8,595
	VAC LED Lighting Upgrade (21-23042)							30,000	30,000	30,000	30,000
	VAC Two Moveable Walls (21-23065)							-	-	4,500	4,500
	TOTAL CAPITAL OUTLAY	3,680	5,579	92,500	93,595	-	85,000	38,595	38,595	43,095	43,095
TOTAL VAC IMPROVEMENTS EXPENDITURES		3,680	5,579	92,500	93,595	-	85,000	38,595	38,595	43,095	43,095
405-6326-90101	TRANSFER TO GENERAL FUND	-	4,038	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	-	4,038	-	-	-	-	-	-	-	-
TOTAL VAC IMPROVEMENTS EXPENDITURES & TRANSFERS		3,680	9,617	92,500	93,595	-	85,000	38,595	38,595	43,095	43,095
405-6326-99200	UNAPPROPRIATED ENDING FUND BAL	11,538	7,500	-	-	72,345	8,595	-	-	-	-
TOTAL VAC IMPROVEMENTS REQUIREMENTS		15,218	17,117	92,500	93,595	72,345	93,595	38,595	38,595	43,095	43,095
60+ ACTIVITY CENTER IMPROVEMENTS - 6330											
RESOURCES											
405-6330-49201	TRANSFER FROM RECREATION FUND	6,000	130,433	-	-	-	-	-	-	-	-
	60+ Center Reception Area Remodel (18015)							18,720	18,720	18,720	18,720
	60+ Activity Center New Flooring (21-23032)							99,000	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033)							20,000	20,000	20,000	20,000
	60+ Activity Center Landscape (22-23035)							14,500	14,500	14,500	14,500
	TOTAL TRANSFERS FROM	6,000	130,433	-	-	-	-	152,220	53,220	53,220	53,220
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS TRANSFERS		6,000	130,433	-	-	-	-	152,220	53,220	53,220	53,220
405-6330-49901	BEGINNING FUND BALANCE	77,489	83,489	170,433	97,027	97,027	97,027				
	60+ Center Reception Area Remodel (18015)							77,891	77,891	77,891	77,891
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS RESOURCES		83,489	213,922	170,433	97,027	97,027	97,027	230,111	131,111	131,111	131,111
EXPENDITURES											
405-6330-71200	CAPITAL OUTLAY BUILDING IMPROVEMENTS	-	116,895	170,433	97,027	17,085	17,085				
	60+ Center Reception Area Remodel (18015)							96,611	96,611	96,611	96,611
	60+ Activity Center New Flooring (21-23032)							99,000	-	-	-
	60+ Activity Center Wallpaper Removal and Painting (21-23033)							20,000	20,000	20,000	20,000
405-6330-72100	IMPROVE OTHER THAN BUILDINGS	-	-	-	-	-	-				
	60+ Activity Center Landscape (22-23035)							14,500	14,500	14,500	14,500
	TOTAL CAPITAL OUTLAY	-	116,895	170,433	97,027	17,085	17,085	230,111	131,111	131,111	131,111

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS EXPENDITURES		-	116,895	170,433	97,027	17,085	17,085	230,111	131,111	131,111	131,111
405-6330-90201	TRANSFER TO PARKS & RECREATION	-	-	-	-	-	2,051	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	2,051	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS		-	116,895	170,433	97,027	17,085	19,136	230,111	131,111	131,111	131,111
405-6330-99200	UNAPPROPRIATED ENDING FUND BAL	83,489	97,027	-	-	79,942	77,891	-	-	-	-
TOTAL 60+ ACTIVITY CENTER IMPROVEMENTS REQUIREMENTS		83,489	213,922	170,433	97,027	97,027	97,027	230,111	131,111	131,111	131,111
RECREATION CENTER IMPROVEMENTS - 6331											
RESOURCES											
405-6331-49201	TRANSFER FROM RECREATION FUND	70,000	58,500	608,212	671,621	519,571	627,236	-	-	-	-
	Modify & Enlarge Outside Play Area for Child Center (20008)							48,213	-	10,000	10,000
	Replacement of Rec Center Roof (21-22009)							240,225	-	-	-
	Interior Resurfacing of the Spa (21-22011)							2,400	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							14,758	-	-	-
	UV System for the Aquatic System (21-22018)							45,000	45,000	45,000	45,000
	Replace Spa Jet Pump (21-23019)							10,000	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020)							7,000	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021)							30,000	-	-	-
	Resurfacing of Lap Pool Interior (21-23022)							425,000	-	-	-
	Resurfacing of Activity Pool Interior (21-23023)							175,000	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024)							25,000	-	-	-
	Alarm System for Aquatic Center (21-23025)							14,000	-	-	-
	Repair Rebar in Activity Pool (21-23026)							12,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	-	-	-
405-6331-49230	TRANSFER FR ROOM TAX FUND	-	-	179,405	200,541	155,692	200,541	-	-	-	-
	TOTAL TRANSFERS FROM	70,000	58,500	787,617	872,162	675,263	827,777	1,058,596	45,000	55,000	55,000
TOTAL RECREATION CENTER IMPROVEMENTS TRANSFERS		70,000	58,500	787,617	872,162	675,263	827,777	1,058,596	45,000	55,000	55,000
405-6331-49901	BEGINNING FUND BALANCE	184,474	222,264	181,559	229,804	229,804	229,804				
	Modify & Enlarge Outside Play Area for Child Center (20008)							71,787	71,787	71,787	71,787
	Modify & Enlarge Outside Play Area for Child Center (20008) from Project 21-22009							-	38,213	38,213	38,213
	Pool Repair and Investigation (21004)							170,127	170,127	170,127	170,127
	Replace Double Doors in Small Gym (21039)							6,615	6,615	6,615	6,615
	HVAC Control System for Recreation Center (21056)							80,000	80,000	80,000	80,000
	HVAC Control System for Recreation Center (21056) from Project 21-22009							-	80,000	80,000	80,000
	Interior Resurfacing of the Spa (21-22011) Applied to Project 21-22009							25,100	25,100	25,100	25,100
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							8,242	8,242	8,242	8,242
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017) from Project 21-22009							-	14,758	14,758	14,758

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Replacement of Rec Center Roof (21-22009)							509,775	352,804	352,804	352,804
	UV System for the Aquatic System (21-22018)							45,000	45,000	45,000	45,000
	Recreation Center Fire Panel Replacement (21-22042)							74,045	74,045	74,045	74,045
	Alarm System for Aquatic Center (21-23025) from Project 21-22009							-	14,000	14,000	14,000
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029) from Project 21-22009							-	10,000	10,000	10,000
TOTAL RECREATION CENTER IMPROVEMENTS RESOURCES		254,474	280,764	969,176	1,101,966	905,067	1,057,581	2,049,287	1,035,691	1,045,691	1,045,691
EXPENDITURES											
MATERIAL & SERVICES											
405-6331-60100	PROFESSIONAL SERVICES	-	34,561	-	5,439	5,439	5,439	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	34,561	-	5,439	5,439	5,439	-	-	-	-
CAPITAL OUTLAY											
405-6331-71200	BUILDING IMPROVEMENTS	27,643	13,578	969,176	1,096,527	4,697	52,997				
	Modify & Enlarge Outside Play Area for Child Center (20008)							120,000	110,000	120,000	120,000
	Pool Repair and Investigation (21004)							170,127	170,127	170,127	170,127
	Replace Double Doors in Small Gym (21039)							6,615	6,615	6,615	6,615
	HVAC Control System for Recreation Center (21056)							80,000	160,000	160,000	160,000
	Replacement of Rec Center Roof (21-22009)							750,000	377,904	377,904	377,904
	Interior Resurfacing of the Spa (21-22011)							27,500	-	-	-
	Purchase and Installation of New Overhead Light Fixtures at Aquatic Center (21-22017)							23,000	23,000	23,000	23,000
	UV System for the Aquatic System (21-22018)							90,000	90,000	90,000	90,000
	Recreation Center Fire Panel Replacement (21-22042)							74,045	74,045	74,045	74,045
	Replace Spa Jet Pump (21-23019)							10,000	-	-	-
	Rebuild Circulation Pumps for Lap & Activity Pools (21-23020)							7,000	-	-	-
	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors (21-23021)							30,000	-	-	-
	Resurfacing of Lap Pool Interior (21-23022)							425,000	-	-	-
	Resurfacing of Activity Pool Interior (21-23023)							175,000	-	-	-
	Epoxy Coating Application for Aquatic Center Surge Tanks (21-23024)							25,000	-	-	-
	Alarm System for Aquatic Center (21-23025)							14,000	14,000	14,000	14,000
	Repair Rebar in Activity Pool (21-23026)							12,000	-	-	-
	Breezeway Security/ADA Upgrade Card-Lock System with Release Mechanism at Front Desk (21-23029)							10,000	10,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	27,643	13,578	969,176	1,096,527	4,697	52,997	2,049,287	1,035,691	1,045,691	1,045,691
TOTAL RECREATION CENTER IMPROVEMENTS EXPENDITURES		27,643	48,139	969,176	1,101,966	10,136	58,436	2,049,287	1,035,691	1,045,691	1,045,691
405-6331-90101	TRANSFER TO GENERAL FUND	3,417	-	-	-	-	8,454	-	-	-	-
405-6331-90201	TRANSFER TO PARKS & RECREATION	1,150	2,821	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO	4,567	2,821	-	-	-	8,454	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS EXP. & TRANSFERS		32,210	50,960	969,176	1,101,966	10,136	66,890	2,049,287	1,035,691	1,045,691	1,045,691
405-6331-99200	UNAPPROPRIATED ENDING FUND BAL	222,264	229,804	-	-	894,931	990,691	-	-	-	-
TOTAL RECREATION CENTER IMPROVEMENTS REQUIREMENTS		254,474	280,764	969,176	1,101,966	905,067	1,057,581	2,049,287	1,035,691	1,045,691	1,045,691

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PARKS & GROUNDS IMPROVEMENTS - 6380											
RESOURCES											
405-6380-49101	TRANSFER FROM GENERAL FUND	141,154	269,628	30,000	30,000	22,500	30,000	-	-	-	-
405-6380-49201	TRANSFER FROM RECREATION FUND	-	27,500	-	-	-	-	-	-	-	-
405-6380-49230	TRANSFER FR ROOM TAX FUND	-	40,000	-	-	-	-	-	-	-	-
405-6380-49403	TRANSFER FROM PROP CAP PROJECT	60,000	-	-	-	-	-	-	-	-	-
405-6380-49711	TRANSFER FROM CITY FACILITIES	-	122,500	631,872	662,572	504,604	671,991	-	-	-	-
	Deco District Park (18010)							100,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059)							51,334	51,334	51,334	51,334
	Abby Street Pier Modifications (21-23028)							14,000	14,000	14,000	14,000
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	6,500	6,500
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	10,000	10,000
	Magnetic Locks for Bathroom Access Doors (22-23037)							25,000	25,000	25,000	25,000
	Playground Equipment Replacement (22-23038)							30,000	30,000	30,000	30,000
	Sam Moore Restroom (22-23039)							250,000	250,000	250,000	250,000
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	250,000	250,000
	Frank Wade Bench and Path at Community Garden (22-23068)							-	-	10,000	10,000
	Forest Health Assessment (22-23066)							-	-	-	50,000
	Tire Removal on the Bay Front (22-23067)							-	-	-	15,000
	TOTAL TRANSFERS FROM	201,154	459,628	661,872	692,572	527,104	701,991	784,834	636,834	646,834	711,834
TOTAL PARKS & GROUNDS IMPROVEMENTS TRANSFERS		201,154	459,628	661,872	692,572	527,104	701,991	784,834	636,834	646,834	711,834
405-6380-49901	BEGINNING FUND BALANCE	63,515	216,739	620,818	671,330	671,330	671,330				
	Betty Wheeler Park Drainage Improvements (16026)							59,838	59,838	59,838	59,838
	Deco District Park (18010)							112,042	112,042	112,042	112,042
	Ocean to Bay Trail Wayfinding Signage (21043)							40,000	40,000	40,000	40,000
	Big Creek Watershed Forest Resource Assessment (21047)							65,000	65,000	65,000	65,000
	Agate Beach Staircase Terminus Improvement (21059)							83,666	83,666	83,666	83,666
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	260,000	260,000
	Resurfacing of Frank Wade Park Tennis Courts (22-22024)							18,000	18,000	18,000	18,000
	Urban Orchard (22-22025)							38,500	38,500	38,500	38,500
	Playground Equipment Replacement (22-23038) from Project 21044							50,000	50,000	50,000	50,000
TOTAL PARKS & GROUNDS IMPROVEMENTS RESOURCES		264,669	676,367	1,282,690	1,363,902	1,198,434	1,373,321	1,511,880	1,363,880	1,373,880	1,438,880
EXPENDITURES											
MATERIAL & SERVICES											
405-6380-60100	PROFESSIONAL SERVICES	-	-	65,000	65,000	21,864	-				
	Big Creek Watershed Forest Resource Assessment (21047)							65,000	65,000	65,000	65,000
	Forest Health Assessment (22-23066)							-	-	-	50,000
	Tire Removal on the Bay Front (22-23067)							-	-	-	15,000
	TOTAL MATERIAL & SERVICES	-	-	65,000	65,000	21,864	-	65,000	65,000	65,000	130,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
405-6380-71200	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	6,500	6,500
	Magnetic Locks for Bathroom Access Doors (22-23037)							25,000	25,000	25,000	25,000
	Sam Moore Restroom (22-23039)							250,000	250,000	250,000	250,000
405-6380-72100	IMPROVE OTHER THAN BUILDINGS	47,930	5,037	1,217,690	1,298,902	597,696	636,736				
	Deco District Park (18010)							212,042	112,042	112,042	112,042
	Ocean to Bay Trail Wayfinding Signage (21043)							40,000	40,000	40,000	40,000
	Agate Beach Staircase Terminus Improvement (21059)							135,000	135,000	135,000	135,000
	Abby Street Pier Modifications (21-23028)							14,000	14,000	14,000	14,000
	Agate Beach Neighborhood and Dog Park Improvements (22-22022)							260,000	260,000	260,000	260,000
	Resurfacing of Frank Wade Park Tennis Courts (22-22024)							18,000	18,000	18,000	18,000
	Urban Orchard (22-22025)							86,500	38,500	38,500	38,500
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	10,000	10,000
	Playground Equipment Replacement (22-23038)							80,000	80,000	80,000	80,000
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	250,000	250,000
	Frank Wade Bench and Path at Community Garden (22-23068)							-	-	10,000	10,000
	TOTAL CAPITAL OUTLAY	47,930	5,037	1,217,690	1,298,902	597,696	636,736	1,387,042	1,239,042	1,249,042	1,249,042
TOTAL PARKS & GROUNDS IMPROVEMENTS EXPENDITURES		47,930	5,037	1,282,690	1,363,902	619,560	636,736	1,452,042	1,304,042	1,314,042	1,379,042
405-6380-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	2,645	-	-	-	-
405-6380-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	2,707	-	-	-	-
405-6380-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							59,838	59,838	59,838	59,838
405-6380-90711	TRANSFER TO CITY FACILITIES	-	-	-	-	-	4,187	-	-	-	-
	TOTAL TRANSFERS TO	-	-	-	-	-	9,539	59,838	59,838	59,838	59,838
TOTAL PARKS & GROUNDS IMPROVEMENTS EXP. & TRANSFERS		47,930	5,037	1,282,690	1,363,902	619,560	646,275	1,511,880	1,363,880	1,373,880	1,438,880
405-6380-99200	UNAPPROPRIATED ENDING FUND BAL	216,739	671,330	-	-	578,874	727,046	-	-	-	-
TOTAL PARKS & GROUNDS IMPROVEMENTS REQUIREMENTS		264,669	676,367	1,282,690	1,363,902	1,198,434	1,373,321	1,511,880	1,363,880	1,373,880	1,438,880

Water Fund - 601

The Water Fund is a self-supported proprietary fund which collects fees for services relating to the treatment, distribution, and administration of the water system within the City of Newport. The expenses of this fund are entirely supported by water charges billed to customers, as well as fees charged for new meters and other various water services. The expenditures include all operational expenses (labor, equipment, facilities, licensing, etc.), transfers for capital outlay projects to Fund 403 and for principle, interest, and fee payments on water-related debt which are transferred to Fund 351 for payment.

Water Plant - This cost center covers all labor, equipment, facility expenses, and licensing, related to the operation of the reservoirs, Siletz pump station and transmission line, and the water treatment plant.



Yaquina Industrial Park
Waterline Project

Water Distribution - This cost center includes the labor, equipment, materials to provide maintenance and repairs of water lines, water storage tanks, pump stations, shut offs, meter reading, the operation of various pressure districts, and other similar activities for the city's water system.

Water Distribution Crew
Working on the Yaquina
Industrial Park Waterline

Water Administrative Programs - This cost center covers the services provided by the General Fund for the Water Fund, including water utility billing and collection, and oversight provided by the Public Works Fund for direct supervision of the water crews. This cost center also accounts for the in-lieu-of franchise fees and insurance costs related to the Water Fund.



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WATER FUND - 601										
RESOURCES										
MISCELLANEOUS SOURCES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	9,573	9,573
FEES, FINES & FORFEITURES	4,195,893	4,247,406	4,630,000	4,630,000	3,299,788	4,716,546	5,106,225	5,106,225	5,106,225	5,106,225
INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	11,000	11,000
LOAN AND LEASE REVENUE	-	78,568	-	-	-	85,050	-	286,500	286,500	286,500
TOTAL REVENUES	4,264,985	4,403,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	5,413,298	5,413,298
EXPENDITURES										
WATER PLANT	1,629,151	1,286,593	1,431,833	1,441,860	972,138	1,573,533	1,575,897	1,560,897	1,560,897	1,560,897
WATER DISTRIBUTION	804,241	807,622	981,809	997,154	578,392	898,307	1,352,786	1,328,186	1,328,186	1,328,186
WATER ADMINISTRATIVE PROGRAMS	1,032,492	1,092,393	996,965	996,965	659,933	995,694	1,073,039	1,215,828	1,215,828	1,215,828
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,465,884	3,186,608	3,410,607	3,435,979	2,210,463	3,467,534	4,001,722	4,104,911	4,104,911	4,104,911
CONTINGENCY	-	-	300,000	435,467	-	-	-	410,491	410,491	410,491
TOTAL EXPENDITURES	3,465,884	3,186,608	3,710,607	3,871,446	2,210,463	3,467,534	4,001,722	4,515,402	4,515,402	4,515,402
TRANSFERS:										
TRANSFERS IN	18,387	1,047,000	-	-	-	-	-	-	-	-
TRANSFERS OUT	(2,779,635)	(1,877,563)	(1,017,491)	(1,036,753)	(650,441)	(1,045,753)	(6,412,980)	(1,238,836)	(1,258,836)	(1,258,836)
NET TRANSFERS	(2,761,248)	(830,563)	(1,017,491)	(1,036,753)	(650,441)	(1,045,753)	(6,412,980)	(1,238,836)	(1,258,836)	(1,258,836)
EXCESS REVENUES OVER EXPENDITURES	(1,962,147)	386,436	(39,398)	(219,499)	450,160	307,585	(5,287,904)	(340,940)	(360,940)	(360,940)
BEGINNING FUND BALANCE	2,070,197	92,797	314,387	494,488	479,233	479,233	786,818	786,818	786,818	786,818
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	108,050	479,233	274,989	274,989	929,393	786,818	(4,501,086)	445,878	425,878	425,878

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WATER FUND - 601											
RESOURCES											
601-3390-48001	MISC. SALES & SERVICES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	9,573	9,573
	TOTAL MISCELANEOUS SOURCES	35,957	67,717	50,000	50,000	4,837	8,837	9,573	9,573	9,573	9,573
601-3390-45501	WATER USER CHARGES	4,166,574	4,153,402	4,600,000	4,600,000	3,210,252	4,568,112	4,948,636	4,948,636	4,948,636	4,948,636
601-3390-45503	NEW SERVICES & METERS	29,319	94,004	30,000	30,000	53,802	94,700	102,589	102,589	102,589	102,589
601-3390-46015	LATE FEES & PENALTIES	-	-	-	-	35,734	53,734	55,000	55,000	55,000	55,000
	TOTAL FEES, FINES & FORFEITURES	4,195,893	4,247,406	4,630,000	4,630,000	3,299,788	4,716,546	5,106,225	5,106,225	5,106,225	5,106,225
601-3390-47001	INTEREST ON INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	11,000	11,000
	TOTAL INVESTMENTS	33,135	9,916	8,700	8,700	6,439	10,439	11,000	11,000	11,000	11,000
601-3390-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-	-	-	-	-
	Titan Vac Truck Loan \$573,000 (50% Stormwater Maintenance and 50% Water Distribution)	-	-	-	-	-	-	-	286,500	286,500	286,500
601-3390-48512	LEASE PROCEEDS	-	78,568	-	-	-	85,050	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	78,568	-	-	-	85,050	-	286,500	286,500	286,500
TOTAL WATER FUND REVENUES		4,264,985	4,403,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	5,413,298	5,413,298
601-3390-49403	TRANSFER FR. PROP CAP PROJECTS	18,387	1,047,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	18,387	1,047,000	-	-	-	-	-	-	-	-
TOTAL WATER FUND REVENUES & TRANSFERS		4,283,372	5,450,607	4,688,700	4,688,700	3,311,064	4,820,872	5,126,798	5,413,298	5,413,298	5,413,298
601-3390-49901	BEGINNING FUND BALANCE	2,070,197	92,797	314,387	494,488	479,233	479,233	786,818	786,818	786,818	786,818
TOTAL WATER FUND RESOURCES		6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	6,200,116	6,200,116
WATER PLANT - 3310											
PERSONAL SERVICES											
601-3310-50110	WAGES & SALARIES	298,417	313,045	319,068	326,916	225,952	338,928	345,813	345,813	345,813	345,813
601-3310-51110	OVERTIME	14,083	10,419	10,000	10,000	6,665	9,998	12,000	12,000	12,000	12,000
601-3310-51120	ON-CALL	30,741	30,433	32,000	32,000	21,898	32,847	35,000	35,000	35,000	35,000
601-3310-52110	INSURANCE BENEFITS	91,355	93,789	96,619	96,656	68,064	102,096	99,903	99,903	99,903	99,903
601-3310-52120	FICA EXPENSES	25,270	26,050	27,622	28,222	18,767	28,151	30,050	30,050	30,050	30,050
601-3310-52130	RETIREMENT	42,983	72,345	62,012	63,254	45,039	67,559	102,847	102,847	102,847	102,847
601-3310-52150	WORKER'S COMPENSATION	5,822	7,061	7,347	7,505	3,630	5,445	7,717	7,717	7,717	7,717
601-3310-52160	UNEMPLOYMENT INSURANCE	330	341	6,499	6,641	3,067	4,601	16,105	16,105	16,105	16,105
601-3310-52170	PAID LEAVE OREGON	-	-	-	-	240	824	1,572	1,572	1,572	1,572
	TOTAL PERSONAL SERVICES	509,001	553,483	561,167	571,194	393,322	590,449	651,007	651,007	651,007	651,007
Total Full Time Equivalent (FTE)		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
MATERIAL & SERVICES											
601-3310-60100	PROFESSIONAL SERVICES	197,619	27,854	39,000	39,000	16,792	39,000	39,000	39,000	39,000	39,000
601-3310-60900	OTHER PROFESSIONAL SERVICES	3,860	6,335	4,000	4,000	4,600	6,900	6,900	6,900	6,900	6,900
601-3310-61100	UTILITIES - ELECTRIC	192,618	170,954	200,000	200,000	120,560	175,000	185,000	185,000	185,000	185,000
601-3310-61110	UTILITIES - GAS HEATING	4,950	3,329	4,000	4,000	3,011	4,000	4,000	4,000	4,000	4,000
601-3310-61190	UTILITIES - OTHER	319	2,732	500	500	540	720	720	720	720	720
601-3310-61200	BUILDING & GROUNDS EXPENSES	17,156	23,697	12,000	12,000	22,427	25,000	25,000	25,000	25,000	25,000
601-3310-61300	PERMITS/LICENSES EXPENSES	395	492	400	400	395	395	400	400	400	400
601-3310-62100	CLEANING EXPENSES	8,940	11,365	11,000	11,000	7,917	11,687	13,000	13,000	13,000	13,000
601-3310-63100	VEHICLE EXPENSES	3,305	3,493	1,000	1,000	6,208	8,164	13,580	13,580	13,580	13,580
601-3310-63200	EQUIPMENT EXPENSES	239,377	139,289	180,000	180,000	110,116	215,000	200,000	200,000	200,000	200,000
601-3310-63300	MAINTENANCE AGREEMENTS	18,247	18,560	20,000	20,000	20,392	21,000	25,000	25,000	25,000	25,000
601-3310-63400	INFRASTRUCTURE EXPENSES	31,257	599	600	600	1,720	1,720	1,000	1,000	1,000	1,000
601-3310-64200	RENTAL EXPENSES	125,173	(482)	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
601-3310-65200	COMMUNICATIONS EXPENSES	5,799	5,792	6,000	6,000	2,699	4,500	5,200	5,200	5,200	5,200
601-3310-65400	PRINTING & BINDING	742	940	900	900	334	500	600	600	600	600
601-3310-65500	TRAVEL & MEETING EXPENSES	141	176	200	200	-	-	200	200	200	200
601-3310-65550	MEMBERSHIPS, DUES & FEES	772	1,600	1,600	1,600	1,542	1,542	1,600	1,600	1,600	1,600
601-3310-65600	TRAINING	390	410	1,000	1,000	776	776	1,000	1,000	1,000	1,000
601-3310-66100	OFFICE SUPPLIES	733	590	500	500	484	500	500	500	500	500
601-3310-66150	BOOKS/PERIODICALS/DVD & VIDEO	65	79	100	100	79	79	90	90	90	90
601-3310-66200	POSTAGE/SHIPPING EXPENSES	2,334	249	300	300	60	60	100	100	100	100
601-3310-66350	CHEMICAL & LAB SUPPLIES	214,295	195,064	220,000	220,000	221,776	275,000	275,000	260,000	260,000	260,000
601-3310-66500	CLOTHING & UNIFORMS	-	142	150	150	-	-	-	-	-	-
601-3310-66600	GENERAL EXPENSES	-	11	-	-	-	-	-	-	-	-
601-3310-66700	SAFETY & HEALTH EXPENSES	40	31	100	100	-	-	-	-	-	-
601-3310-66800	FUEL	4,434	4,106	6,000	6,000	2,989	3,500	4,500	4,500	4,500	4,500
601-3310-67200	OTHER DATA PROCESSING EXPENSES	1,294	1,510	3,000	3,000	908	1,375	1,500	1,500	1,500	1,500
	TOTAL MATERIAL & SERVICES	1,074,255	618,917	713,350	713,350	546,325	797,418	804,890	789,890	789,890	789,890
CAPITAL OUTLAY											
601-3310-73200	CAPITAL EQUIPMENT ACQUISITION	45,895	33,400	157,316	157,316	32,491	157,316				
	Articulating Boom Lift							65,000	65,000	65,000	65,000
	Siletz Pump Station-Fairbanks 12M-7 Pump							55,000	55,000	55,000	55,000
601-3310-74900	LEASE CAPITAL EXPENSES	-	80,793	-	-	-	28,350	-	-	-	-
	TOTAL CAPITAL OUTLAY	45,895	114,193	157,316	157,316	32,491	185,666	120,000	120,000	120,000	120,000
TOTAL WATER PLANT EXPENDITURES		1,629,151	1,286,593	1,431,833	1,441,860	972,138	1,573,533	1,575,897	1,560,897	1,560,897	1,560,897

WATER DISTRIBUTION - 3320

PERSONAL SERVICES											
601-3320-50110	WAGES & SALARIES	318,852	253,843	355,876	368,331	193,354	290,031	365,560	365,560	365,560	365,560
601-3320-50220	LEAD WORKER PAY	107	17	1,500	1,500	51	77	500	500	500	500
601-3320-51110	OVERTIME	13,021	13,159	17,000	17,000	7,697	11,546	15,000	15,000	15,000	15,000
601-3320-51120	ON-CALL	21,236	15,829	21,200	21,200	8,878	13,317	21,200	21,200	21,200	21,200
601-3320-52110	INSURANCE BENEFITS	92,249	70,196	137,744	137,803	59,467	89,201	112,095	112,095	112,095	112,095
601-3320-52120	FICA EXPENSES	26,301	20,979	30,307	31,260	15,498	23,247	30,773	30,773	30,773	30,773

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
601-3320-52130	RETIREMENT	47,467	32,346	40,115	41,519	19,690	29,535	52,851	52,851	52,851	52,851
601-3320-52150	WORKER'S COMPENSATION	5,945	5,880	8,086	8,336	2,941	4,412	7,946	7,946	7,946	7,946
601-3320-52160	UNEMPLOYMENT INSURANCE	344	275	7,121	7,345	2,462	3,693	16,493	16,493	16,493	16,493
601-3320-52170	PAID LEAVE OREGON	-	-	-	-	217	746	1,608	1,608	1,608	1,608
	TOTAL PERSONAL SERVICES	525,522	412,524	618,949	634,294	310,255	465,805	624,026	624,026	624,026	624,026
	Total Full Time Equivalent (FTE)	6.25	6.25	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	MATERIAL & SERVICES										
601-3320-60100	PROFESSIONAL SERVICES	1,017	604	5,000	5,000	14,687	15,000	5,000	5,000	5,000	5,000
601-3320-60300	LEGAL PROFESSIONAL SERVICES	500	26,224	5,000	5,000	24,325	24,325	20,000	6,000	6,000	6,000
601-3320-60400	EMPLOYMENT SERVICES	4,519	6,374	6,000	6,000	-	-	6,000	6,000	6,000	6,000
601-3320-60900	OTHER PROFESSIONAL SERVICES	28,660	40,314	20,000	20,000	13,531	20,000	25,000	25,000	25,000	25,000
601-3320-61100	UTILITIES - ELECTRIC	32,740	35,595	34,000	34,000	22,511	34,000	36,000	36,000	36,000	36,000
601-3320-61110	UTILITIES - GAS HEATING	3,286	3,528	3,500	3,500	2,765	3,700	4,000	4,000	4,000	4,000
601-3320-61190	UTILITIES - OTHER	1,261	1,652	1,800	1,800	135	200	1,800	1,800	1,800	1,800
601-3320-61200	BUILDING & GROUNDS EXPENSES	2,555	2,114	3,100	3,100	4,560	6,000	10,000	6,000	6,000	6,000
601-3320-61300	PERMITS/LICENSES EXPENSES	1,135	302	1,600	1,600	808	1,500	1,600	1,500	1,500	1,500
601-3320-62100	CLEANING EXPENSES	6,997	4,902	3,600	3,600	3,275	4,902	5,000	5,000	5,000	5,000
601-3320-63100	VEHICLE EXPENSES	15,994	18,649	15,000	15,000	7,739	16,160	30,960	30,960	30,960	30,960
601-3320-63200	EQUIPMENT EXPENSES	25,011	32,873	25,000	25,000	23,478	30,000	35,000	35,000	35,000	35,000
601-3320-63300	MAINTENANCE AGREEMENTS	-	17,110	17,110	17,110	15,776	20,000	25,000	20,000	20,000	20,000
601-3320-63400	INFRASTRUCTURE EXPENSES	108,488	120,073	150,000	150,000	84,098	130,000	150,000	150,000	150,000	150,000
601-3320-65200	COMMUNICATIONS EXPENSES	8,100	10,335	8,300	8,300	5,507	9,000	10,500	9,000	9,000	9,000
601-3320-65400	PRINTING & BINDING	1,153	1,205	1,000	1,000	920	1,300	1,500	1,500	1,500	1,500
601-3320-65500	TRAVEL & MEETING EXPENSES	2,344	5,545	5,000	5,000	861	3,000	5,000	5,000	5,000	5,000
601-3320-65550	MEMBERSHIPS, DUES & FEES	194	2,817	2,000	2,000	1,528	2,500	3,000	3,000	3,000	3,000
601-3320-65600	TRAINING	683	2,557	3,000	3,000	305	2,000	3,000	3,000	3,000	3,000
601-3320-65900	OTHER OPERATING EXPENSES	-	-	-	-	294	294	300	300	300	300
601-3320-66100	OFFICE SUPPLIES	531	371	300	300	593	750	750	750	750	750
601-3320-66200	POSTAGE/SHIPPING EXPENSES	29	28	50	50	-	50	50	50	50	50
601-3320-66250	CONSTRUCTION MATERIAL&SUPPLIES	16,614	10,452	14,000	14,000	12,086	15,000	20,000	20,000	20,000	20,000
601-3320-66350	CHEMICAL & LAB SUPPLIES	1,987	-	-	-	-	500	500	500	500	500
601-3320-66500	CLOTHING & UNIFORMS	1,300	1,853	1,500	1,500	731	1,400	1,500	1,500	1,500	1,500
601-3320-66600	GENERAL EXPENSES	844	262	-	-	221	221	300	300	300	300
601-3320-66700	SAFETY & HEALTH EXPENSES	2,290	3,090	1,500	1,500	4,043	5,000	5,000	5,000	5,000	5,000
601-3320-66800	FUEL	10,487	15,063	22,500	22,500	10,360	16,000	22,500	22,500	22,500	22,500
601-3320-67200	OTHER DATA PROCESSING EXPENSES	-	-	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	TOTAL MATERIAL & SERVICES	278,719	363,892	362,860	362,860	268,137	375,802	442,260	417,660	417,660	417,660
	CAPITAL OUTLAY										
601-3320-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
	Titan Vac Truck \$573,000 (50% Stormwater Maintenance and 50% Water Distribution)							286,500	286,500	286,500	286,500
601-3320-73200	CAPITAL EQUIPMENT ACQUISITION	-	31,206	-	-	-	-	-	-	-	-
601-3320-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	56,700	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	31,206	-	-	-	56,700	286,500	286,500	286,500	286,500

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
TOTAL WATER DISTRIBUTION EXPENDITURES		804,241	807,622	981,809	997,154	578,392	898,307	1,352,786	1,328,186	1,328,186	1,328,186
WATER ADMINISTRATIVE PROGRAMS - 3390											
MATERIAL & SERVICES											
601-3390-60100	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
601-3390-60200	FINANCIAL PROFESSIONAL SERVICE	26,246	35,212	42,000	42,000	8,202	50,202	54,384	54,384	54,384	54,384
601-3390-61140	UTILITIES - WATER & SEWER	23,102	11,435	13,000	13,000	2,446	3,846	13,000	13,000	13,000	13,000
601-3390-61310	IN LIEU OF FRANCHISE FEES	206,234	210,265	46,000	46,000	32,103	45,681	49,486	49,486	49,486	49,486
601-3390-65100	INSURANCE PREMIUM & EXPENSES	46,269	51,600	62,436	62,436	61,494	62,436	76,796	76,796	76,796	76,796
601-3390-66600	GENERAL EXPENSES	-	27,668	-	-	-	-	-	-	-	-
601-3390-69101	SERV PROVIDED BY GENERAL FUND	343,573	355,598	387,312	387,312	258,208	387,312	408,614	408,614	408,614	408,614
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	613,548	613,548
TOTAL MATERIAL & SERVICES		1,032,492	1,092,393	996,965	996,965	659,933	995,694	1,073,039	1,215,828	1,215,828	1,215,828
TOTAL WATER ADMINISTRATIVE PROGRAMS EXPENDITURES		1,032,492	1,092,393	996,965	996,965	659,933	995,694	1,073,039	1,215,828	1,215,828	1,215,828
TOTAL WATER FUND EXPENDITURES		3,465,884	3,186,608	3,410,607	3,435,979	2,210,463	3,467,534	4,001,722	4,104,911	4,104,911	4,104,911
601-3390-90101	TRANSFER TO GENERAL FUND	16,000	16,000	-	-	-	-	-	-	-	-
601-3390-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER	1,033,210	1,034,582	819,965	819,965	494,548	819,965	880,874	880,874	880,874	880,874
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN	6,000	6,981	2,526	2,526	2,467	2,526	5,826	5,826	5,826	5,826
601-3390-90403	TRANSFER TO PROP CAP PROJECTS	1,579,425	675,000	50,000	144,262	106,762	153,262	-	-	-	-
	Golf Course Drive Water System Improvement Phase 2 (15035)							406,392	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	NE 54th PS Replacement (AKA Northside Fire Flow Improvement) (17020)							355,000	-	-	-
	Water System Master Plan (19022)							300,000	-	-	-
	Big Creek Dam Early Warning System (21005)							50,000	-	-	-
	WTP Excess Recirculation (XR) Upgrade/Storage Building (21006)							1,454,431	-	-	-
	Underbay Waterline Crossing (21014)							325,310	-	-	-
	Big Creek Dam #2 Spillway Hazard Mitigation/Valve & Drain Pipe Repair (21053)							999,945	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Mid Coast Water Conservation Partnership (24-23001)							30,000	-	20,000	20,000
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	182,136	182,136	182,136
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							35,702	-	-	-
	Emergency Water Supply at Hospital (28-23008)							60,000	-	-	-
	Main Water Storage Tank Roof Inspection & Repair (28-23043)							100,000	-	-	-
	WTP Clearwell Remediation (Recoating) (28-23056)							300,000	-	-	-
	Main Water Tank #1 Recoating (28-23057)							500,000	-	-	-
	Reserve - Membrane Module Replacement							100,000	100,000	100,000	100,000
601-3390-90404	TRANSFER TO RESERVE FUND	75,000	75,000	75,000	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		2,779,635	1,877,563	1,017,491	1,036,753	650,441	1,045,753	6,412,980	1,238,836	1,258,836	1,258,836

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL WATER FUND EXPENDITURES & TRANSFERS		6,245,519	5,064,171	4,428,098	4,472,732	2,860,904	4,513,287	10,414,702	5,343,747	5,363,747	5,363,747
601-3390-98100	CONTINGENCY ACCOUNT	-	-	300,000	435,467	-	-	-	410,491	410,491	410,491
601-3390-99200	UNAPPROPRIATED ENDING FUND BAL	108,050	479,233	274,989	274,989	929,393	786,818	(4,501,086)	445,878	425,878	425,878
TOTAL WATER FUND REQUIREMENTS		6,353,569	5,543,404	5,003,087	5,183,188	3,790,297	5,300,105	5,913,616	6,200,116	6,200,116	6,200,116



Wastewater Fund - 602

The Wastewater Fund is a self-supported proprietary fund which collects fees for services relating to the treatment, distribution, and administration of operating a wastewater system within the City of Newport. All expenses of this fund are supported from wastewater charges billed to customers, as well as fees charged for new meters and other various wastewater services. The expenditures include all operational expenses (labor, equipment, facilities, and licensing, etc.), and transfers for capital outlay projects to Fund 403 and for principle, interest, and fee payments relating to long-term wastewater debt which are transferred to Fund 351 for payment.

Wastewater Plant - This cost center covers all labor, equipment, facility expenses, and licensing relating to the operation of the wastewater treatment plant, the North pump station, the influent pump station, the booster pump station, and the North Side lift station



WWTP Aeration Basin



WWTP Crew Replacing the Aeration Basin Equipment

Wastewater Collections - This activity includes the operation of the wastewater collection system, including 24 sewage lift stations, forced mains, gravity, sewer lines, and lateral connections to the wastewater collection systems.



WWC crew using the Jetter



WWC crew checking lift station generators

Wastewater Administrative Program - This activity covers the in-lieu-of franchise fees, the services provided by the General Fund, including utility billing and services provided by Public Works Fund, which covers the supervisory expenses for wastewater and costs supported by the General Fund. In addition, funds are transferred from the administrative account to cover debt service with other miscellaneous transfers from the Wastewater Fund.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER FUND - 602										
RESOURCES										
MISCELLANEOUS SOURCES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	4,800	4,800
FEES, FINES & FORFEITURES	4,641,495	4,572,868	5,328,019	5,328,019	3,555,821	5,315,661	5,951,082	6,106,865	6,106,865	6,106,865
INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	1,300	1,300
LOAN AND LEASE REVENUE	-	35,221	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,667,918	4,611,716	5,329,619	5,362,414	3,559,508	5,322,748	5,957,182	6,112,965	6,112,965	6,112,965
EXPENDITURES										
WASTEWATER PLANT	1,354,315	1,890,474	1,785,077	1,814,028	1,019,170	2,039,991	2,562,050	2,266,401	2,443,940	2,443,940
WASTEWATER COLLECTIONS	568,863	519,142	752,383	880,854	513,939	875,662	788,693	772,393	772,393	772,393
WASTEWATER ADMINISTRATIVE PROGRAMS	1,177,675	1,263,497	1,136,714	1,136,714	771,815	1,139,619	1,224,837	1,369,184	1,369,184	1,369,184
TOTAL EXPENDITURES WITHOUT CONTINGENCY	3,100,853	3,673,113	3,674,174	3,831,596	2,304,924	4,055,272	4,575,580	4,407,978	4,585,517	4,585,517
CONTINGENCY	-	-	367,417	323,178	-	-	-	447,732	447,732	447,732
TOTAL EXPENDITURES	3,100,853	3,673,113	4,041,591	4,154,774	2,304,924	4,055,272	4,575,580	4,855,710	5,033,249	5,033,249
TRANSFERS:										
TRANSFERS IN	181,726	697,332	-	-	-	10,025	11,444	11,444	11,444	11,444
TRANSFERS OUT	(1,128,836)	(2,407,239)	(1,458,968)	(1,458,968)	(1,225,019)	(1,688,968)	(2,954,701)	(917,417)	(917,417)	(917,417)
NET TRANSFERS	(947,110)	(1,709,907)	(1,458,968)	(1,458,968)	(1,225,019)	(1,678,943)	(2,943,257)	(905,973)	(905,973)	(905,973)
EXCESS REVENUES OVER EXPENDITURES	619,955	(771,304)	(170,940)	(251,328)	29,565	(411,467)	(1,561,655)	351,282	173,743	173,743
BEGINNING FUND BALANCE	756,772	1,360,446	525,044	605,432	589,145	589,142	177,675	177,675	177,675	177,675
RESERVE FOR FUTURE EXPENDITURES	-	-	13,203	13,203	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	1,376,727	589,142	340,901	340,901	618,710	177,675	(1,383,980)	528,957	351,418	351,418

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
WASTEWATER FUND - 602											
RESOURCES											
602-3490-48001	MISC. SALES & SERVICES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	4,800	4,800
	TOTAL MISCELANEOUS SOURCES	20,909	1,295	-	32,795	3,461	5,861	4,800	4,800	4,800	4,800
602-3490-45505	WASTEWATER USER CHARGES	4,549,361	4,471,751	5,240,000	5,240,000	3,476,921	5,192,761	5,815,892	5,971,675	5,971,675	5,971,675
602-3490-46502	SEPTAGE REVENUE	92,134	101,117	88,019	88,019	78,900	122,900	135,190	135,190	135,190	135,190
	TOTAL FEES, FINES & FORFEITURES	4,641,495	4,572,868	5,328,019	5,328,019	3,555,821	5,315,661	5,951,082	6,106,865	6,106,865	6,106,865
602-3490-47001	INTEREST ON INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	1,300	1,300
	TOTAL INVESTMENTS	5,514	2,332	1,600	1,600	226	1,226	1,300	1,300	1,300	1,300
602-3490-48512	LEASE PROCEEDS	-	35,221	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	35,221	-	-	-	-	-	-	-	-
TOTAL WASTEWATER FUND REVENUES		4,667,918	4,611,716	5,329,619	5,362,414	3,559,508	5,322,748	5,957,182	6,112,965	6,112,965	6,112,965
602-3490-49302	TRANSFER FROM DEBT SER-WW	-	-	-	-	-	-	11,444	11,444	11,444	11,444
602-3490-49403	TRANSFER FR. PROP CAP PROJECTS	181,726	697,332	-	-	-	10,025	-	-	-	-
	TOTAL TRANSFERS FROM	181,726	697,332	-	-	-	10,025	11,444	11,444	11,444	11,444
TOTAL WASTEWATER FUND REVENUES & TRANSFERS		4,849,644	5,309,048	5,329,619	5,362,414	3,559,508	5,332,773	5,968,626	6,124,409	6,124,409	6,124,409
602-3490-49901	BEGINNING FUND BALANCE	756,772	1,360,446	525,044	605,432	589,145	589,142	177,675	177,675	177,675	177,675
TOTAL WASTEWATER FUND RESOURCES		5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	6,302,084	6,302,084
WASTEWATER PLANT - 3410											
PERSONAL SERVICES											
602-3410-50110	WAGES & SALARIES	351,241	377,777	396,736	273,252	235,144	319,227	494,684	445,010	445,010	445,010
602-3410-51110	OVERTIME	21,690	15,109	20,000	20,000	8,964	13,446	20,000	20,000	20,000	20,000
602-3410-51120	ON-CALL	30,139	28,957	32,300	32,300	19,584	29,376	32,300	32,300	32,300	32,300
602-3410-52110	INSURANCE BENEFITS	67,058	89,581	131,063	131,113	75,607	104,497	165,504	139,034	139,034	139,034
602-3410-52120	FICA EXPENSES	30,328	31,372	34,535	35,344	19,210	26,237	41,936	38,136	38,136	38,136
602-3410-52130	RETIREMENT	55,094	68,160	34,132	35,029	15,632	20,433	42,567	38,097	38,097	38,097
602-3410-52150	WORKER'S COMPENSATION	5,879	8,602	9,160	9,373	3,684	4,861	10,894	9,896	9,896	9,896
602-3410-52160	UNEMPLOYMENT INSURANCE	395	410	8,083	8,274	3,061	3,218	22,426	20,390	20,390	20,390
602-3410-52170	PAID LEAVE OREGON	-	-	-	-	211	657	2,189	1,988	1,988	1,988
	TOTAL PERSONAL SERVICES	561,824	619,968	666,009	544,685	381,097	521,952	832,500	744,851	744,851	744,851
Total Full Time Equivalent (FTE)		6.00	6.00	6.00	6.00	6.00	6.00	7.00	6.00	6.00	6.00
MATERIAL & SERVICES											
602-3410-60100	PROFESSIONAL SERVICES	57,077	120,803	66,000	165,707	39,457	160,000	250,000	250,000	250,000	250,000
602-3410-60300	LEGAL PROFESSIONAL SERVICES	720	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
602-3410-60400	EMPLOYMENT SERVICES	33,312	84,039	40,000	40,000	4,149	50,684	40,000	40,000	40,000	40,000
602-3410-60900	OTHER PROFESSIONAL SERVICES	589	-	-	-	-	-	-	-	-	-
602-3410-61100	UTILITIES - ELECTRIC	224,489	230,363	252,000	252,000	141,629	245,000	252,000	252,000	252,000	252,000
602-3410-61190	UTILITIES - OTHER	1,937	6,541	2,000	2,000	2,398	3,597	4,000	4,000	4,000	4,000
602-3410-61200	BUILDING & GROUNDS EXPENSES	21,145	21,596	15,000	15,000	4,133	6,200	10,000	10,000	10,000	10,000
602-3410-61300	PERMITS/LICENSES EXPENSES	16,180	21,561	13,000	13,000	3,147	54,721	20,000	20,000	20,000	20,000
602-3410-62100	CLEANING EXPENSES	10,791	18,596	12,000	12,000	23,909	35,864	35,000	35,000	35,000	35,000
602-3410-63100	VEHICLE EXPENSES	3,043	20,294	10,000	10,000	18,512	27,768	34,500	34,500	34,500	34,500
602-3410-63200	EQUIPMENT EXPENSES	85,641	206,201	125,000	105,000	81,849	197,849	312,900	312,900	312,900	312,900
602-3410-63300	MAINTENANCE AGREEMENTS	7,157	16,623	15,000	15,000	19,262	28,893	30,000	20,000	20,000	20,000
602-3410-63400	INFRASTRUCTURE EXPENSES	-	-	-	-	5,306	7,959	10,000	10,000	10,000	10,000
602-3410-64200	RENTAL EXPENSES	426	687	1,000	1,000	1,226	1,839	2,000	1,000	1,000	1,000
602-3410-65200	COMMUNICATIONS EXPENSES	8,579	10,510	10,000	10,000	4,706	7,059	8,000	8,000	8,000	8,000
602-3410-65400	PRINTING & BINDING	371	530	500	500	258	387	350	350	350	350
602-3410-65500	TRAVEL & MEETING EXPENSES	235	2,146	3,500	3,500	2,795	4,193	4,000	4,000	4,000	4,000
602-3410-65550	MEMBERSHIPS, DUES & FEES	2,500	1,874	3,000	3,000	2,783	4,175	5,000	3,000	3,000	3,000
602-3410-65600	TRAINING	418	1,009	1,500	1,500	745	1,118	1,500	1,500	1,500	1,500
602-3410-65740	BIOSOLID PROGRAM EXPENSES	95,039	73,260	95,000	95,000	63,376	95,064	120,000	120,000	120,000	120,000
602-3410-66100	OFFICE SUPPLIES	612	1,972	1,000	1,000	311	467	1,000	1,000	1,000	1,000
602-3410-66150	BOOKS/PERIODICALS/DVD & VIDEO	-	-	-	-	212	318	500	500	500	500
602-3410-66200	POSTAGE/SHIPPING EXPENSES	636	6,877	2,000	2,000	796	1,194	1,200	1,200	1,200	1,200
602-3410-66250	CONSTRUCTION MATERIAL&SUPPLIES	322	-	-	-	-	-	-	-	-	-
602-3410-66350	CHEMICAL & LAB SUPPLIES	184,139	195,492	140,000	140,000	132,421	198,632	220,000	200,000	200,000	200,000
602-3410-66500	CLOTHING & UNIFORMS	1,067	1,906	1,000	1,000	-	-	-	-	-	-
602-3410-66600	GENERAL EXPENSES	59	781	800	800	615	923	1,000	1,000	1,000	1,000
602-3410-66700	SAFETY & HEALTH EXPENSES	752	1,806	1,200	1,200	90	135	1,000	1,000	1,000	1,000
602-3410-66800	FUEL	3,331	5,964	8,000	8,000	8,576	12,864	10,000	10,000	10,000	10,000
	TOTAL MATERIAL & SERVICES	760,567	1,051,431	818,500	898,207	562,661	1,146,903	1,373,950	1,340,950	1,340,950	1,340,950
	CAPITAL OUTLAY										
602-3410-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
	10 Yard Dump Truck and Pup Trailer \$350,000 (50% Street Maintenance and 50% Wastewater Plant)							175,000	-	-	-
602-3410-73200	CAPITAL EQUIPMENT ACQUISITION	31,924	182,500	300,568	371,136	75,412	371,136				
	Booster Pump Station VFD							35,200	35,200	35,200	35,200
	WWTP Forklift							15,000	15,000	15,000	15,000
	Influent Pump Station VFD							72,000	72,000	72,000	72,000
	Northside Pump Station VFD							33,000	33,000	33,000	33,000
	Digester Blower VFD							9,400	9,400	9,400	9,400
	KWS Conveyor Auger #2							16,000	16,000	16,000	16,000
	Standby Centrifuge Machine							-	-	124,500	124,500
	SCADA Controls Update							-	-	53,039	53,039
602-3410-74900	LEASE CAPITAL EXPENSES	-	36,575	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	31,924	219,075	300,568	371,136	75,412	371,136	355,600	180,600	358,139	358,139
	TOTAL WASTEWATER PLANT EXPENDITURES	1,354,315	1,890,474	1,785,077	1,814,028	1,019,170	2,039,991	2,562,050	2,266,401	2,443,940	2,443,940

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
WASTEWATER COLLECTIONS- 3420											
PERSONAL SERVICES											
602-3420-50110	WAGES & SALARIES	172,134	187,549	228,986	237,001	171,357	230,166	262,073	262,073	262,073	262,073
602-3420-50220	LEAD WORKER PAY	87	128	100	100	338	507	800	800	800	800
602-3420-51110	OVERTIME	7,612	10,167	9,000	9,000	8,497	12,746	15,000	15,000	15,000	15,000
602-3420-51120	ON-CALL	30,563	30,171	26,000	26,000	21,701	32,552	36,000	36,000	36,000	36,000
602-3420-52110	INSURANCE BENEFITS	49,060	30,872	55,151	55,189	30,063	36,222	56,987	56,987	56,987	56,987
602-3420-52120	FICA EXPENSES	15,616	17,101	20,248	20,861	15,170	20,699	24,057	24,057	24,057	24,057
602-3420-52130	RETIREMENT	14,502	9,452	16,562	17,142	10,469	13,285	18,143	18,143	18,143	18,143
602-3420-52150	WORKER'S COMPENSATION	3,356	3,506	5,398	5,559	2,874	3,776	6,251	6,251	6,251	6,251
602-3420-52160	UNEMPLOYMENT INSURANCE	204	224	4,754	4,898	2,416	2,522	12,869	12,869	12,869	12,869
602-3420-52170	PAID LEAVE OREGON	-	-	-	-	172	558	1,255	1,255	1,255	1,255
	TOTAL PERSONAL SERVICES	293,134	289,170	366,199	375,750	263,057	353,033	433,435	433,435	433,435	433,435
	Total Full Time Equivalent (FTE)	4.25	4.25	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
MATERIAL & SERVICES											
602-3420-60100	PROFESSIONAL SERVICES	2,070	1,614	1,700	1,700	12,347	24,000	25,000	25,000	25,000	25,000
602-3420-60400	EMPLOYMENT SERVICES	-	110	-	-	-	-	-	-	-	-
602-3420-60900	OTHER PROFESSIONAL SERVICES	1,089	-	-	-	-	-	-	-	-	-
602-3420-61100	UTILITIES - ELECTRIC	74,284	77,552	78,000	78,000	46,882	77,552	78,000	78,000	78,000	78,000
602-3420-61110	UTILITIES - GAS HEATING	1,881	1,595	2,500	2,500	1,790	2,500	2,500	2,500	2,500	2,500
602-3420-61190	UTILITIES - OTHER	2,132	4,597	3,500	3,500	2,132	4,597	4,600	4,600	4,600	4,600
602-3420-61200	BUILDING & GROUNDS EXPENSES	3,489	5,226	5,800	5,800	3,659	5,500	5,800	5,500	5,500	5,500
602-3420-61300	PERMITS/LICENSES EXPENSES	868	477	1,000	1,000	248	600	1,000	1,000	1,000	1,000
602-3420-62100	CLEANING EXPENSES	1,654	2,593	2,000	2,000	3,978	4,500	5,000	5,000	5,000	5,000
602-3420-63100	VEHICLE EXPENSES	25,885	13,497	20,000	20,000	6,201	15,000	20,000	20,000	20,000	20,000
602-3420-63200	EQUIPMENT EXPENSES	13,635	8,124	15,000	15,000	12,344	15,000	17,000	17,000	17,000	17,000
602-3420-63300	MAINTENANCE AGREEMENTS	-	1,480	1,850	1,850	-	-	1,850	1,850	1,850	1,850
602-3420-63400	INFRASTRUCTURE EXPENSES	62,449	80,714	100,000	100,000	60,829	100,000	115,000	100,000	100,000	100,000
602-3420-65200	COMMUNICATIONS EXPENSES	2,588	3,833	2,500	2,500	2,942	3,833	4,000	4,000	4,000	4,000
602-3420-65400	PRINTING & BINDING	275	215	280	280	-	215	300	300	300	300
602-3420-65500	TRAVEL & MEETING EXPENSES	148	2,359	5,000	5,000	1,513	2,500	5,000	5,000	5,000	5,000
602-3420-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	208	208	208	208	208	208
602-3420-65600	TRAINING	297	3,757	3,000	3,000	1,600	2,400	3,000	3,000	3,000	3,000
602-3420-65700	PROGRAMS & PROGRAM SUPPLIES	500	-	-	-	-	-	-	-	-	-
602-3420-66100	OFFICE SUPPLIES	2,080	951	500	500	1,050	2,000	2,000	2,000	2,000	2,000
602-3420-66200	POSTAGE/SHIPPING EXPENSES	572	2	1,000	1,000	-	500	1,000	1,000	1,000	1,000
602-3420-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	-	1,000	1,000	-	1,000	1,000	-	-	-
602-3420-66300	TRAFFIC SAFETY & SIGNAGE	-	-	250	250	294	400	500	500	500	500
602-3420-66350	CHEMICAL & LAB SUPPLIES	-	5	300	300	440	500	500	500	500	500
602-3420-66500	CLOTHING & UNIFORMS	310	1,446	1,500	1,500	280	500	1,500	1,500	1,500	1,500
602-3420-66600	GENERAL EXPENSES	-	59	-	-	-	-	-	-	-	-
602-3420-66700	SAFETY & HEALTH EXPENSES	2,794	2,097	2,500	2,500	1,405	2,400	2,500	2,500	2,500	2,500
602-3420-66800	FUEL	7,575	8,977	11,000	11,000	10,635	12,000	13,000	13,000	13,000	13,000
	TOTAL MATERIAL & SERVICES	206,575	221,280	260,180	260,180	170,777	277,705	310,258	293,958	293,958	293,958

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CAPITAL OUTLAY											
602-3420-73200	CAPITAL EQUIPMENT ACQUISITION Generac Mobile Diesel Generator Set	69,154	8,692	126,004	244,924	80,105	244,924	45,000	45,000	45,000	45,000
	TOTAL CAPITAL OUTLAY	69,154	8,692	126,004	244,924	80,105	244,924	45,000	45,000	45,000	45,000
TOTAL WASTEWATER COLLECTIONS EXPENDITURES		568,863	519,142	752,383	880,854	513,939	875,662	788,693	772,393	772,393	772,393
WASTEWATER ADMINISTRATIVE PROGRAMS - 3490											
MATERIAL & SERVICES											
602-3490-60200	FINANCIAL PROFESSIONAL SERVICE	27,006	38,759	43,000	43,000	7,888	46,888	50,794	50,794	50,794	50,794
602-3490-61310	IN LIEU OF FRANCHISE FEES	226,648	227,779	52,400	52,400	34,769	51,928	58,159	59,717	59,717	59,717
602-3490-65100	INSURANCE PREMIUM & EXPENSES	77,274	87,085	105,373	105,373	105,862	105,862	130,210	130,210	130,210	130,210
602-3490-66600	GENERAL EXPENSES	19,395	54,640	1,000	1,000	-	-	1,000	1,000	1,000	1,000
602-3490-69101	SERV PROVIDED BY GENERAL FUND	409,580	423,915	458,020	458,020	305,344	458,020	483,211	483,211	483,211	483,211
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	30,704	30,704	30,704	20,472	30,704	30,704	30,704	30,704	30,704
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	613,548	613,548
	TOTAL MATERIAL & SERVICES	1,177,675	1,263,497	1,136,714	1,136,714	771,815	1,139,619	1,224,837	1,369,184	1,369,184	1,369,184
TOTAL WASTEWATER ADMINISTRATIVE PROGRAMS EXPENDITURES		1,177,675	1,263,497	1,136,714	1,136,714	771,815	1,139,619	1,224,837	1,369,184	1,369,184	1,369,184
TOTAL WASTEWATER FUND EXPENDITURES		3,100,853	3,673,113	3,674,174	3,831,596	2,304,924	4,055,272	4,575,580	4,407,978	4,585,517	4,585,517
602-3490-90101	TRANSFER TO GENERAL FUND	16,000	16,000	-	-	-	-	-	-	-	-
602-3490-90251	TRANSFER TO STREET FUND	70,000	70,000	70,000	70,000	46,664	70,000	70,000	70,000	70,000	70,000
602-3490-90302	TRANSFER TO DEBT SERVICE-WW	422,943	912,140	1,288,463	1,288,463	1,102,862	1,288,463	944,616	611,251	611,251	611,251
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN	2,000	1,396	505	505	493	505	1,166	1,166	1,166	1,166
602-3490-90403	TRANSFER TO PROP CAP PROJECTS	617,893	1,407,703	100,000	100,000	75,000	330,000	-	-	-	-
	Replacement of Fire Panels at WWTP (21054)							109,275	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							100,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							235,000	235,000	235,000	235,000
	Legal Contracting Support (24-23012)							25,000	-	-	-
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Clarifier #1 Refurbishment (26-22038)							120,000	-	-	-
	Sanitary Sewer Inspection Program (26-23003)							397,644	-	-	-
	sanitary Sewer Repair Program (26-23004)							500,000	-	-	-
	NW 73rd Wastewater Redirection - Design (26-23005)							100,000	-	-	-
	Booster Pump Station Resiliency (26-23044)							50,000	-	-	-
	WWTP Solids Roof (26-23046)							100,000	-	-	-
	Lift Station Security (26-23048)							129,500	-	-	-
	TOTAL TRANSFERS TO	1,128,836	2,407,239	1,458,968	1,458,968	1,225,019	1,688,968	2,954,701	917,417	917,417	917,417
TOTAL WASTEWATER FUND EXPENDITURES & TRANSFERS		4,229,689	6,080,352	5,133,142	5,290,564	3,529,943	5,744,240	7,530,281	5,325,395	5,502,934	5,502,934
602-3490-98100	CONTINGENCY ACCOUNT	-	-	367,417	323,178	-	-	-	447,732	447,732	447,732

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
602-3490-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	13,203	13,203	-	-	-	-	-	-
602-3490-99200	UNAPPROPRIATED ENDING FUND BAL	1,376,727	589,142	340,901	340,901	618,710	177,675	(1,383,980)	528,957	351,418	351,418
TOTAL WASTEWATER FUND REQUIREMENTS		5,606,416	6,669,494	5,854,663	5,967,846	4,148,653	5,921,915	6,146,301	6,302,084	6,302,084	6,302,084

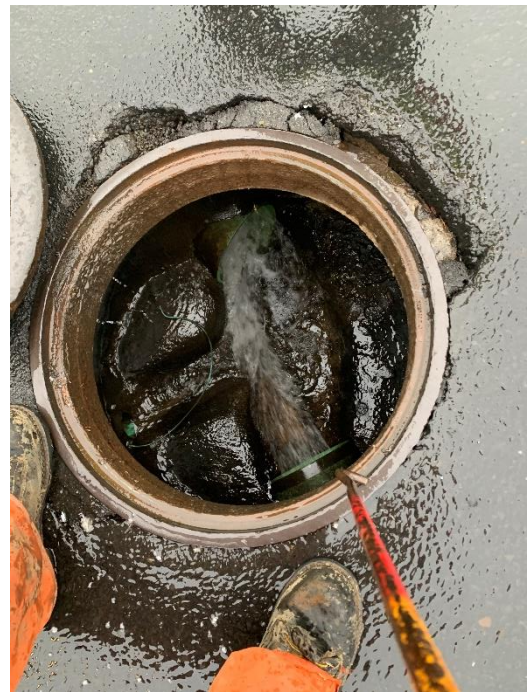


Storm Water Fund - 603

The Storm Water Fund is a proprietary fund supported entirely through charges billed to utility customers relating to the operation and administration of a storm water system within the City of Newport. The expenditures include all operational expenses (labor, materials, and equipment) and long-term debt for the storm water projects necessary for the operation of the storm water system.



Failed Storm on the Bayfront



Repaired Storm on the Bayfront

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STORMWATER FUND - 603										
RESOURCES										
FEES, FINES & FORFEITURES	1,017,945	1,019,359	1,065,000	1,065,000	709,342	1,064,554	1,153,231	1,165,687	1,165,687	1,165,687
INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	2,000	2,000
LOAN AND LEASE REVENUE	-	-	-	-	-	-	-	286,500	286,500	286,500
TOTAL REVENUES	1,018,827	1,020,516	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,454,187	1,454,187	1,454,187
EXPENDITURES										
STORMWATER MAINTENANCE	633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	866,939	866,939
TOTAL EXPENDITURES WITHOUT CONTINGENCY	633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	866,939	866,939
CONTINGENCY	-	-	47,753	68,727	-	-	-	87,407	87,407	87,407
TOTAL EXPENDITURES	633,730	382,317	525,278	552,121	250,313	402,622	835,663	954,346	954,346	954,346
TRANSFERS:										
TRANSFERS IN	577,806	212,429	-	-	-	-	-	150,000	150,000	150,000
TRANSFERS OUT	(978,825)	(804,656)	(765,000)	(765,000)	(368,391)	(822,200)	(4,161,978)	(698,461)	(708,461)	(708,461)
NET TRANSFERS	(401,019)	(592,227)	(765,000)	(765,000)	(368,391)	(822,200)	(4,161,978)	(548,461)	(558,461)	(558,461)
EXCESS REVENUES OVER EXPENDITURES	(15,922)	45,972	(224,278)	(251,121)	90,930	(158,676)	(3,843,216)	(48,620)	(58,620)	(58,620)
BEGINNING FUND BALANCE	283,403	265,357	286,612	313,455	311,330	311,329	152,653	152,653	152,653	152,653
RESERVE FOR FUTURE EXPENDITURES	-	-	5,031	5,031	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	267,481	311,329	57,303	57,303	402,260	152,653	(3,690,563)	104,033	94,033	94,033

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
STORMWATER FUND - 603											
RESOURCES											
603-3790-46504	CAPITAL IMPROVEMENT SURCHARGE	199,261	-	-	-	(12)	-	-	-	-	-
603-3790-46701	STORM DRAIN UTILITY FEES	(218)	-	-	-	-	-	-	-	-	-
603-3790-46705	STORMWATER FEES	818,902	1,019,359	1,065,000	1,065,000	709,354	1,064,554	1,153,231	1,165,687	1,165,687	1,165,687
	TOTAL FEES, FINES & FORFEITURES	1,017,945	1,019,359	1,065,000	1,065,000	709,342	1,064,554	1,153,231	1,165,687	1,165,687	1,165,687
603-3790-47001	INTEREST ON INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	2,000	2,000
	TOTAL INVESTMENTS	882	1,157	1,000	1,000	292	1,592	1,194	2,000	2,000	2,000
603-3790-48500	BOND & LOAN PROCEEDS	-	-	-	-	-	-	-	286,500	286,500	286,500
	Titan Vac Truck Loan \$573,000 (50% Stormwater Maintenance and 50% Water Distribution)								286,500	286,500	286,500
	TOTAL LOAN & LEASE REVENUES								286,500	286,500	286,500
TOTAL STORMWATER FUND REVENUES		1,018,827	1,020,516	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,454,187	1,454,187	1,454,187
603-3790-49251	TRANSFER FROM STREET FUND	333,426	137,429	-	-	-	-	-	-	-	-
603-3790-49402	TRANSFER FR. CAPITAL PROJECTS	10,977	-	-	-	-	-	-	-	-	-
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS	233,403	75,000	-	-	-	-	-	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)								150,000	150,000	150,000
	TOTAL TRANSFERS FROM	577,806	212,429	-	-	-	-	-	150,000	150,000	150,000
TOTAL STORMWATER FUND REVENUES & TRANSFERS		1,596,633	1,232,945	1,066,000	1,066,000	709,634	1,066,146	1,154,425	1,604,187	1,604,187	1,604,187
603-3790-49901	BEGINNING FUND BALANCE	283,403	265,357	286,612	313,455	311,330	311,329	152,653	152,653	152,653	152,653
TOTAL STORMWATER FUND RESOURCES		1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	1,756,840	1,756,840
STORMWATER MAINTENANCE - 3710											
PERSONAL SERVICES											
603-3710-50110	WAGES & SALARIES	108,656	103,179	132,555	137,198	58,427	93,803	155,744	155,744	155,744	155,744
603-3710-50220	LEAD WORKER PAY	19	105	200	200	414	621	800	800	800	800
603-3710-51110	OVERTIME	1,589	2,646	3,000	3,000	2,647	3,971	5,000	5,000	5,000	5,000
603-3710-51120	ON-CALL	4,631	7,030	6,000	6,000	6,446	9,669	11,000	11,000	11,000	11,000
603-3710-52110	INSURANCE BENEFITS	22,641	20,040	36,383	36,405	15,134	22,701	50,084	50,084	50,084	50,084
603-3710-52120	FICA EXPENSES	8,579	8,502	10,844	11,199	5,046	8,041	13,200	13,200	13,200	13,200
603-3710-52130	RETIREMENT	32,942	24,773	16,017	16,578	9,172	13,758	11,157	11,157	11,157	11,157
603-3710-52150	WORKER'S COMPENSATION	4,003	4,962	6,304	6,509	1,832	2,987	6,701	6,701	6,701	6,701
603-3710-52160	UNEMPLOYMENT INSURANCE	112	112	2,552	2,635	791	1,439	7,074	7,074	7,074	7,074
603-3710-52170	PAID LEAVE OREGON	-	-	-	-	68	271	690	690	690	690
	TOTAL PERSONAL SERVICES	183,172	171,349	213,855	219,724	99,977	157,261	261,450	261,450	261,450	261,450
Total Full Time Equivalent (FTE)		2.25	2.25	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year	Prior Year	Current Year	Current Year	8 Months	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
MATERIAL & SERVICES											
603-3710-60100	PROFESSIONAL SERVICES	-	458	610	610	171	500	700	700	700	700
603-3710-60200	FINANCIAL PROFESSIONAL SERVICE	6,227	9,373	10,000	10,000	1,520	9,373	10,000	10,000	10,000	10,000
603-3710-61100	UTILITIES - ELECTRIC	264	1,161	1,260	1,260	650	1,260	1,260	1,260	1,260	1,260
603-3710-61110	UTILITIES - GAS HEATING	190	710	400	400	777	900	1,000	1,000	1,000	1,000
603-3710-61190	UTILITIES - OTHER	10	-	-	-	-	-	-	-	-	-
603-3710-61200	BUILDING & GROUNDS EXPENSES	-	-	-	-	584	1,000	5,000	1,000	1,000	1,000
603-3710-63100	VEHICLE EXPENSES	6,952	14,613	15,000	15,000	1,291	5,000	10,000	10,000	10,000	10,000
603-3710-63200	EQUIPMENT EXPENSES	344	-	3,500	3,500	45	3,500	3,500	3,500	3,500	3,500
603-3710-63400	INFRASTRUCTURE EXPENSES	20,821	37,213	10,000	10,000	8,280	15,000	20,000	20,000	20,000	20,000
603-3710-65100	INSURANCE PREMIUM & EXPENSES	1,420	1,291	1,562	1,562	1,554	1,562	1,921	1,921	1,921	1,921
603-3710-65200	COMMUNICATIONS EXPENSES	-	-	2,250	2,250	110	500	2,250	2,250	2,250	2,250
603-3710-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	178	178	200	200	200	200
603-3710-65600	TRAINING	-	1,663	750	750	-	-	2,000	2,000	2,000	2,000
603-3710-66100	OFFICE SUPPLIES	-	-	150	150	91	150	200	200	200	200
603-3710-66200	POSTAGE/SHIPPING EXPENSES	165	-	50	50	-	50	50	50	50	50
603-3710-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	301	10,000	10,000	-	2,000	10,000	5,000	5,000	5,000
603-3710-66300	TRAFFIC SAFETY & SIGNAGE	-	-	2,000	2,000	294	1,000	2,000	2,000	2,000	2,000
603-3710-66500	CLOTHING & UNIFORMS	-	-	750	750	656	750	1,000	1,000	1,000	1,000
603-3710-66600	GENERAL EXPENSES	-	185	250	250	-	250	250	250	250	250
603-3710-66700	SAFETY & HEALTH EXPENSES	-	-	250	250	394	500	500	500	500	500
603-3710-66800	FUEL	-	-	5,000	5,000	477	2,000	5,000	2,000	2,000	2,000
603-3710-69101	SERV PROVIDED BY GENERAL FUND	42,364	43,847	64,650	64,650	43,104	64,650	68,206	68,206	68,206	68,206
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	96,766	100,153	135,238	135,238	90,160	135,238	142,676	185,952	185,952	185,952
	TOTAL MATERIAL & SERVICES	175,523	210,968	263,670	263,670	150,336	245,361	287,713	318,989	318,989	318,989
CAPITAL OUTLAY											
603-3710-73100	VEHICLES	-	-	-	-	-	-	-	-	-	-
	Titan Vac Truck \$573,000 (50% Stormwater Maintenance and 50% Water Distribution)							286,500	286,500	286,500	286,500
603-3710-73200	CAPITAL EQUIPMENT ACQUISITION	275,035	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	275,035	-	-	-	-	-	286,500	286,500	286,500	286,500
TOTAL STORMWATER MAINTENANCE EXPENDITURES		633,730	382,317	477,525	483,394	250,313	402,622	835,663	866,939	866,939	866,939
603-3790-90101	TRANSFER TO GENERAL FUND	7,300	7,300	-	-	-	-	-	-	-	-
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR	632,198	630,398	575,000	575,000	225,891	575,000	628,461	628,461	628,461	628,461
603-3790-90403	TRANSFER TO PROP CAP PROJECTS	339,327	166,958	190,000	190,000	142,500	247,200	-	-	-	-
	Betty Wheeler Park Drainage Improvements (16026)							410,000	-	-	-
	Hatfield Drive Storm Sewer Repair (17012)							1,915,017	-	-	-
	Infrastructure Code Revisions (17017)							7,000	-	-	-
	Easement Acquisitions - Utilities (20002)							1,500	-	-	-
	Storm Drain Replacement on NW Spring Street (21009)							10,000	-	10,000	10,000
	Nye Beach Stormwater Improvements (21051)							50,000	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
	Utility Rate Study (24-22028)							50,000	-	-	-
	Strategic Grant Consulting Services - Dig Deep Research (24-23002)							70,000	70,000	70,000	70,000
	Legal Contracting Support (24-23012)							25,000	-	-	-

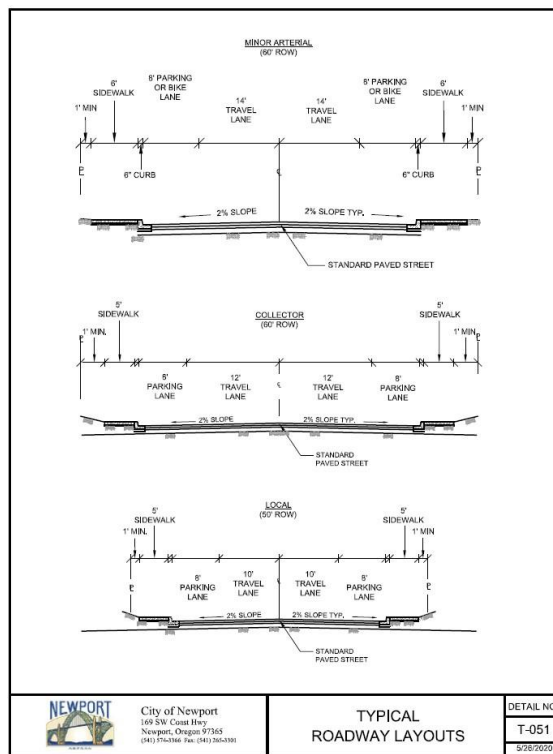
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Evaluate and Update Specifications (Contract Documents) (24-23013)							30,000	-	-	-
	On-Call Survey Support Program (24-23015)							12,500	-	-	-
	Sinkhole and Catch Basin at NE Douglas St (25-23016)							22,500	-	-	-
	Dredge 40th Street Pond (27-23006)							250,000	-	-	-
	Stormwater Master Plan Update (27-23007)							650,000	-	-	-
	TOTAL TRANSFERS TO	978,825	804,656	765,000	765,000	368,391	822,200	4,161,978	698,461	708,461	708,461
TOTAL STORMWATER FUND EXPENDITURES & TRANSFERS		1,612,555	1,186,973	1,242,525	1,248,394	618,704	1,224,822	4,997,641	1,565,400	1,575,400	1,575,400
603-3790-98100	CONTINGENCY ACCOUNT	-	-	47,753	68,727	-	-	-	87,407	87,407	87,407
603-3790-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	5,031	5,031	-	-	-	-	-	-
603-3790-99200	UNAPPROPRIATED ENDING FUND BAL	267,481	311,329	57,303	57,303	402,260	152,653	(3,690,563)	104,033	94,033	94,033
TOTAL STORMWATER FUND REQUIREMENTS		1,880,036	1,498,302	1,352,612	1,379,455	1,020,964	1,377,475	1,307,078	1,756,840	1,756,840	1,756,840



Public Works Fund - 701

The Public Works Fund is an internal service fund that is supported through a service fee from the Street Fund, Water Fund, Wastewater Fund, and Storm Water Fund. This pays for Public Works Administration and the Engineering Department. These general services are charged against the ones benefitting from these services.

Public Works Administration - This cost center includes labor, support, and materials for the Public Works Director, support staff, Operations Superintendent, and Administrative Assistant.



Engineering - This cost center supports the labor, materials, training, and other expenses related to the operation of the Engineering Department.

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC WORKS FUND - 701										
RESOURCES										
MISCELLANEOUS SOURCES	3,368	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	967,669	1,001,537	1,162,911	1,162,911	775,280	1,162,911	1,226,871	1,599,002	1,599,002	1,599,002
FEES, FINES & FORFEITURES	-	-	17,500	17,500	200	200	17,500	17,500	17,500	17,500
INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	10,000	10,000
LOAN AND LEASE REVENUE	-	48,992	-	-	-	62,700	-	-	-	-
TOTAL REVENUES	976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	1,626,502	1,626,502
EXPENDITURES										
PUBLIC WORKS ADMINISTRATION	353,332	393,324	477,628	477,628	310,482	489,407	542,179	542,179	542,179	542,179
ENGINEERING	528,697	694,071	1,075,941	1,084,669	440,067	906,209	1,820,474	1,377,847	1,377,847	1,377,847
TOTAL EXPENDITURES WITHOUT CONTINGENCY	882,029	1,087,395	1,553,569	1,562,297	750,549	1,395,616	2,362,653	1,920,026	1,920,026	1,920,026
CONTINGENCY	-	-	155,357	139,918	-	-	-	198,790	198,790	198,790
TOTAL EXPENDITURES	882,029	1,087,395	1,708,926	1,702,215	750,549	1,395,616	2,362,653	2,118,816	2,118,816	2,118,816
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	94,554	(32,621)	(490,115)	(483,404)	26,691	(160,045)	(1,108,282)	(492,314)	(492,314)	(492,314)
BEGINNING FUND BALANCE	759,550	838,582	828,200	821,489	805,962	805,961	645,916	645,916	645,916	645,916
RESERVE FOR FUTURE EXPENDITURES	-	-	213,799	213,799	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BLANCE	854,104	805,961	124,286	124,286	832,653	645,916	(462,366)	153,602	153,602	153,602

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
PUBLIC WORKS FUND - 701											
RESOURCES											
701-3110-48001	MISC. SALES & SERVICES	3,368	-	-	-	-	-	-	-	-	-
	TOTAL MISCELANEOUS SOURCES	3,368	-	-	-	-	-	-	-	-	-
701-3110-45251	SERVICE PROVIDED FOR STR FUND	96,767	100,154	135,239	135,239	90,160	135,239	142,677	185,954	185,954	185,954
701-3110-45601	SERVICE PROVIDED WATER	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	613,548	613,548
701-3110-45602	SERVICE PROVIDED WASTEWATER	387,068	400,615	446,217	446,217	297,480	446,217	470,759	613,548	613,548	613,548
701-3110-45603	SERVICE PROVIDED STORMWATER	96,766	100,153	135,238	135,238	90,160	135,238	142,676	185,952	185,952	185,952
	TOTAL SERVICE PROVIDED FOR	967,669	1,001,537	1,162,911	1,162,911	775,280	1,162,911	1,226,871	1,599,002	1,599,002	1,599,002
701-3110-46480	ROW PERMIT	-	-	17,500	17,500	200	200	17,500	17,500	17,500	17,500
	TOTAL FEES, FINES & FORFEITURES	-	-	17,500	17,500	200	200	17,500	17,500	17,500	17,500
701-3110-47001	INTEREST ON INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	10,000	10,000
	TOTAL INVESTMENTS	5,546	4,245	38,400	38,400	1,760	9,760	10,000	10,000	10,000	10,000
701-3110-48512	LEASE PROCEEDS	-	48,992	-	-	-	62,700	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	48,992	-	-	-	62,700	-	-	-	-
TOTAL PUBLIC WORKS FUND REVENUES		976,583	1,054,774	1,218,811	1,218,811	777,240	1,235,571	1,254,371	1,626,502	1,626,502	1,626,502
701-3110-49901	BEGINNING FUND BALANCE	759,550	838,582	828,200	821,489	805,962	805,961	645,916	645,916	645,916	645,916
TOTAL PUBLIC WORKS FUND RESOURCES		1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	2,272,418	2,272,418
PUBLIC WORKS ADMINISTRATION - 3110											
PERSONNEL SERVICES											
701-3110-50110	WAGES & SALARIES	180,087	176,315	262,121	262,121	169,439	254,159	278,371	278,371	278,371	278,371
701-3110-52110	INSURANCE BENEFITS	40,606	42,929	62,381	62,381	39,024	58,536	62,614	62,614	62,614	62,614
701-3110-52120	FICA EXPENSES	13,196	13,097	20,052	20,052	12,643	18,965	21,295	21,295	21,295	21,295
701-3110-52130	RETIREMENT	37,473	25,203	35,637	35,637	22,080	33,120	60,801	60,801	60,801	60,801
701-3110-52150	WORKER'S COMPENSATION	1,524	1,506	5,085	5,085	1,150	1,725	5,255	5,255	5,255	5,255
701-3110-52160	UNEMPLOYMENT INSURANCE	173	172	4,719	4,719	2,051	3,077	11,413	11,413	11,413	11,413
701-3110-52170	PAID LEAVE OREGON	-	-	-	-	160	240	1,114	1,114	1,114	1,114
	TOTAL PERSONNEL SERVICES	273,059	259,222	389,995	389,995	246,547	369,822	440,863	440,863	440,863	440,863
Total Full Time Equivalent (FTE)		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
MATERIAL & SERVICES											
701-3110-60100	PROFESSIONAL SERVICES	-	-	-	-	144	144	-	-	-	-
701-3110-60200	FINANCIAL PROFESSIONAL SERVICE	533	419	400	400	86	526	600	600	600	600
701-3110-60900	OTHER PROFESSIONAL SERVICES	-	135	-	-	-	-	-	-	-	-
701-3110-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	7	7	-	-	-	-
701-3110-63100	VEHICLE EXPENSES	1,161	(967)	1,000	1,000	728	2,408	7,980	7,980	7,980	7,980

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3110-63200	EQUIPMENT EXPENSES	116	-	-	-	-	-	-	-	-	-
701-3110-65100	INSURANCE PREMIUM & EXPENSES	8,228	10,025	12,130	12,130	11,694	12,130	14,920	14,920	14,920	14,920
701-3110-65200	COMMUNICATIONS EXPENSES	2,284	1,844	1,800	1,800	1,470	1,800	2,000	2,000	2,000	2,000
701-3110-65400	PRINTING & BINDING	16	110	200	200	-	-	-	-	-	-
701-3110-65500	TRAVEL & MEETING EXPENSES	1,251	1,132	1,000	1,000	493	1,000	1,000	1,000	1,000	1,000
701-3110-65550	MEMBERSHIPS, DUES & FEES	208	-	1,000	1,000	730	1,000	1,000	1,000	1,000	1,000
701-3110-65600	TRAINING	1,173	-	-	-	25	25	-	-	-	-
701-3110-66100	OFFICE SUPPLIES	530	3,873	-	-	470	600	600	600	600	600
701-3110-66150	BOOKS/PERIODICALS/DVD & VIDEO	185	-	-	-	-	-	-	-	-	-
701-3110-66200	POSTAGE/SHIPPING EXPENSES	105	270	320	320	25	50	50	50	50	50
701-3110-66500	CLOTHING & UNIFORMS	93	127	-	-	-	-	-	-	-	-
701-3110-66700	SAFETY & HEALTH EXPENSES	-	-	-	-	42	42	100	100	100	100
701-3110-66800	FUEL	-	-	1,000	1,000	81	120	500	500	500	500
701-3110-67200	OTHER DATA PROCESSING EXPENSES	180	-	-	-	2,084	2,600	-	-	-	-
701-3110-69101	SERV PROVIDED BY GENERAL FUND	64,210	66,457	68,783	68,783	45,856	68,783	72,566	72,566	72,566	72,566
	TOTAL MATERIAL & SERVICES	80,273	83,425	87,633	87,633	63,935	91,235	101,316	101,316	101,316	101,316
701-3110-74900	LEASE CAPITAL EXPENSES	-	50,677	-	-	-	28,350	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	50,677	-	-	-	28,350	-	-	-	-
TOTAL PUBLIC WORKS ADMINISTRATION EXPENDITURES		353,332	393,324	477,628	477,628	310,482	489,407	542,179	542,179	542,179	542,179
ENGINEERING - 3120											
PERSONNEL SERVICES											
701-3120-50110	WAGES & SALARIES	294,429	416,618	565,995	572,931	279,154	448,709	842,127	737,011	737,011	737,011
701-3120-50120	PART TIME/EXTRA HELP WAGES	29,821	11,277	-	-	-	-	-	-	-	-
701-3120-51110	OVERTIME	326	51	10,000	10,000	-	-	10,000	1,000	1,000	1,000
701-3120-52110	INSURANCE BENEFITS	38,124	64,086	157,512	157,545	60,395	93,851	212,843	179,522	179,522	179,522
701-3120-52120	FICA EXPENSES	24,310	31,387	44,077	44,608	20,649	33,267	65,234	56,504	56,504	56,504
701-3120-52130	RETIREMENT	31,332	42,876	62,393	63,419	25,090	37,635	101,553	92,093	92,093	92,093
701-3120-52150	WORKER'S COMPENSATION	2,731	4,147	6,061	6,139	2,180	3,557	8,900	7,631	7,631	7,631
701-3120-52160	UNEMPLOYMENT INSURANCE	318	411	10,368	10,492	3,178	5,996	34,937	30,258	30,258	30,258
701-3120-52170	PAID LEAVE OREGON	-	-	-	-	294	1,169	3,409	2,952	2,952	2,952
	TOTAL PERSONNEL SERVICES	421,391	570,853	856,406	865,134	390,940	624,184	1,279,003	1,106,971	1,106,971	1,106,971
	Total Full Time Equivalent (FTE)	5.73	7.73	7.00	7.00	7.00	7.00	9.50	8.25	8.25	8.25
MATERIAL & SERVICES											
701-3120-60100	PROFESSIONAL SERVICES	57,587	67,050	75,000	75,000	5,165	100,000	300,000	100,000	100,000	100,000
701-3120-60300	LEGAL PROFESSIONAL SERVICES	-	-	10,000	10,000	-	-	50,000	10,000	10,000	10,000
701-3120-61200	BUILDING & GROUNDS EXPENSES	144	-	-	-	-	-	-	-	-	-
701-3120-61300	PERMITS/LICENSES EXPENSES	2,616	-	3,000	3,000	400	2,500	3,000	3,000	3,000	3,000
701-3120-61500	CITY FACILITY RENT	13,974	16,249	17,485	17,485	11,656	17,485	33,909	31,814	31,814	31,814
701-3120-62100	CLEANING EXPENSES	3	-	-	-	192	250	500	500	500	500
701-3120-63100	VEHICLE EXPENSES	2,602	1,121	3,000	3,000	6,774	10,838	15,432	15,432	15,432	15,432
701-3120-63200	EQUIPMENT EXPENSES	2,114	2,971	2,000	2,000	337	4,250	3,000	3,000	3,000	3,000

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
701-3120-65100	INSURANCE PREMIUM & EXPENSES	2,700	2,983	3,609	3,609	4,211	4,211	5,180	5,180	5,180	5,180
701-3120-65200	COMMUNICATIONS EXPENSES	8,451	6,104	7,500	7,500	2,435	7,000	8,000	7,000	7,000	7,000
701-3120-65400	PRINTING & BINDING	6,649	5,614	6,500	6,500	3,167	6,500	7,500	6,500	6,500	6,500
701-3120-65500	TRAVEL & MEETING EXPENSES	165	230	10,000	10,000	1,993	8,500	12,000	10,000	10,000	10,000
701-3120-65550	MEMBERSHIPS, DUES & FEES	-	563	2,500	2,500	1,099	3,000	3,000	3,000	3,000	3,000
701-3120-65600	TRAINING	650	200	5,000	5,000	125	5,000	10,000	5,000	5,000	5,000
701-3120-66100	OFFICE SUPPLIES	321	1,878	3,000	3,000	1,043	4,000	5,000	3,000	3,000	3,000
701-3120-66150	BOOKS/PERIODICALS/DVD & VIDEO	1,500	99	1,500	1,500	-	1,500	2,000	1,500	1,500	1,500
701-3120-66200	POSTAGE/SHIPPING EXPENSES	329	11	500	500	263	500	550	550	550	550
701-3120-66500	CLOTHING & UNIFORMS	438	20	800	800	-	1,000	1,000	1,000	1,000	1,000
701-3120-66600	GENERAL EXPENSES	895	271	1,000	1,000	27	2,500	2,500	1,000	1,000	1,000
701-3120-66700	SAFETY & HEALTH EXPENSES	36	215	400	400	-	400	400	400	400	400
701-3120-66800	FUEL	1,558	1,365	3,000	3,000	526	2,500	3,500	3,000	3,000	3,000
701-3120-67200	OTHER DATA PROCESSING EXPENSES	4,574	8,369	7,000	7,000	-	9,000	10,000	10,000	10,000	10,000
	TOTAL MATERIAL & SERVICES	107,306	115,313	162,794	162,794	39,413	190,934	476,471	220,876	220,876	220,876
	CAPITAL OUTLAY										
701-3120-73100	VEHICLES	-	-	38,441	38,441	-	38,441	-	-	-	-
701-3120-73200	CAPITAL EQUIPMENT ACQUISITION	-	7,905	18,300	18,300	9,714	18,300	15,000	-	-	-
	Drone for Capital Projects & Engineering										
701-3120-73300	COMPUTER EQUIPMENT ACQUISITION	-	-	-	-	-	-	50,000	50,000	50,000	50,000
	Project Management Software										
701-3120-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	34,350	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	7,905	56,741	56,741	9,714	91,091	65,000	50,000	50,000	50,000
TOTAL ENGINEERING EXPENDITURES		528,697	694,071	1,075,941	1,084,669	440,067	906,209	1,820,474	1,377,847	1,377,847	1,377,847
TOTAL PUBLIC WORKS FUND EXPENDITURES		882,029	1,087,395	1,553,569	1,562,297	750,549	1,395,616	2,362,653	1,920,026	1,920,026	1,920,026
701-3110-98100	CONTINGENCY ACCOUNT	-	-	155,357	139,918	-	-	-	198,790	198,790	198,790
701-3110-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	213,799	213,799	-	-	-	-	-	-
701-3110-99200	UNAPPROPRIATED ENDING FUND BAL	854,104	805,961	124,286	124,286	832,653	645,916	(462,366)	153,602	153,602	153,602
TOTAL PUBLIC WORKS FUND REQUIREMENTS		1,736,133	1,893,356	2,047,011	2,040,300	1,583,202	2,041,532	1,900,287	2,272,418	2,272,418	2,272,418



City Facilities Fund - 711

The City Facilities Fund, an internal service fund, was created to house expenses for city facilities funded primarily from the General Fund and Room Tax Fund. These include City Hall, Fire, Library, Parks Maintenance, Custodial, piers and boardwalks, Performing Arts Center, Visual Arts Center, and municipal street lights. In addition, the Facilities Maintenance staff is funded from this fund, as well. Please note that facilities that are operated by a special revenue fund such as the airport, Recreation Center, or facilities that are operated by a proprietary fund, such as Water, Wastewater, and Storm Water, are funded directly through those funds. The resources for this fund include an internal rent that is charged to the appropriate cost centers, as well as the transfers from the General fund and Room Tax Fund.

(Facilities Crew Working on Street Light)



BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CITY FACILITES FUND - 711										
RESOURCES										
MISCELLANEOUS SOURCES	531,907	301,409	1,499,933	1,513,633	221,827	322,809	1,955,670	1,926,873	1,926,873	1,926,873
INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	10,000	10,000
LOAN AND LEASE REVENUE	-	2,010	-	-	-	28,350	-	-	-	-
TOTAL REVENUES	535,709	307,270	1,503,333	1,517,033	222,979	358,411	1,965,670	1,936,873	1,936,873	1,936,873
EXPENDITURES										
FACILITIES ADMINISTRATION	303,089	369,734	461,638	461,638	322,718	464,400	415,893	403,443	403,443	403,443
CITY HALL FACILITY	140,821	202,549	165,229	165,229	160,333	227,813	271,439	251,639	251,639	251,639
FIRE FACILITIES	43,417	51,763	63,024	63,024	38,975	69,147	81,093	75,093	75,093	75,093
LIBRARY FACILITY	61,931	59,492	70,913	70,913	65,694	105,449	115,504	112,504	112,504	112,504
PARK MAINTENANCE	443,314	574,649	839,396	888,896	525,133	794,002	932,231	867,731	881,731	881,731
CUSTODIAL	88,078	157,238	235,876	235,876	125,406	193,381	319,530	318,030	318,030	318,030
PIER & BOARDWALKS	9,191	11,905	21,502	21,502	10,890	19,353	23,759	23,759	23,759	23,759
PERFORMING ARTS CENTER	109,061	137,775	153,627	153,627	88,186	150,736	161,523	169,720	169,720	169,720
VISUAL ARTS CENTER	78,960	82,889	91,296	91,296	51,111	92,770	97,522	99,487	99,487	99,487
STREET LIGHTS	367,240	366,042	405,000	405,000	227,776	414,251	448,055	448,055	448,055	448,055
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,645,102	2,014,036	2,507,501	2,557,001	1,616,222	2,531,302	2,866,549	2,769,461	2,783,461	2,783,461
CONTINGENCY	-	-	451,349	427,711	-	-	582,716	499,964	499,964	499,964
TOTAL EXPENDITURES	1,645,102	2,014,036	2,958,850	2,984,712	1,616,222	2,531,302	3,449,265	3,269,425	3,283,425	3,283,425
TRANSFERS:										
TRANSFERS IN	1,704,407	2,682,117	3,793,364	3,857,709	2,184,358	3,286,034	5,000,406	4,250,094	4,286,094	4,351,094
TRANSFERS OUT	(207,900)	(1,273,629)	(2,765,171)	(2,799,924)	(748,844)	(999,411)	(4,169,200)	(3,498,859)	(3,520,859)	(3,585,859)
NET TRANSFERS	1,496,507	1,408,488	1,028,193	1,057,785	1,435,514	2,286,623	831,206	751,235	765,235	765,235
EXCESS REVENUES OVER EXPENDITURES	387,114	(298,278)	(427,324)	(409,894)	42,271	113,732	(652,389)	(581,317)	(581,317)	(581,317)
BEGINNING FUND BALANCE	464,782	836,935	571,052	553,622	538,659	538,657	652,389	652,389	652,389	652,389
RESERVE FOR FUTURE EXPENDITURES	-	-	143,728	143,728	-	-	-	71,072	71,072	71,072
UNAPPROPRIATED ENDING FUND BLANCE	851,896	538,657	-	-	580,930	652,389	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CITY FACILITIES FUND - 711											
FACILITIES ADMINISTRATION - 7001											
RESOURCES											
711-7001-48001	MISC. SALES & SERVICES	144	-	-	-	4,994	4,994	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	144	-	-	-	4,994	4,994	-	-	-	-
711-7001-47001	INTEREST ON INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	10,000	10,000
	TOTAL INVESTMENTS	3,802	3,851	3,400	3,400	1,152	7,252	10,000	10,000	10,000	10,000
FACILITIES ADMINISTRATION REVENUES		3,946	3,851	3,400	3,400	6,146	12,246	10,000	10,000	10,000	10,000
711-7001-49101	TRANSFER FROM GENERAL FUND	373,106	174,000	279,866	279,866	186,576	279,866				
	Annual Operation Transfer							233,763	219,263	219,263	219,263
711-7001-49230	TRANSFER FROM ROOM TAX FUND	-	125,787	175,422	175,422	116,952	175,422				
	Annual Facilities Administration Request (38%)							158,039	153,308	153,308	153,308
	TOTAL TRANSFERS FROM	373,106	299,787	455,288	455,288	303,528	455,288	391,802	372,571	372,571	372,571
TOTAL FACILITIES ADMINISTRATION REVENUES & TRANSFERS		377,052	303,638	458,688	458,688	309,674	467,534	401,802	382,571	382,571	382,571
711-7001-49901	BEGINNING FUND BALANCE	97,473	156,475	86,045	95,400	90,381	90,379	93,513	93,513	93,513	93,513
TOTAL FACILITIES ADMINISTRATION RESOURCES		474,525	460,113	544,733	554,088	400,055	557,913	495,315	476,084	476,084	476,084
EXPENDITURES											
PERSONNEL SERVICES											
711-7001-50110	WAGES & SALARIES	121,425	127,638	132,204	132,204	97,864	146,796	139,834	139,834	139,834	139,834
711-7001-51110	OVERTIME	77	1,690	500	500	1,218	1,827	2,500	2,500	2,500	2,500
711-7001-52110	INSURANCE BENEFITS	23,683	27,662	28,702	28,702	20,513	30,770	29,638	29,638	29,638	29,638
711-7001-52120	FICA EXPENSES	9,200	9,797	10,244	10,244	7,512	11,268	10,980	10,980	10,980	10,980
711-7001-52130	RETIREMENT	23,203	28,715	24,246	24,246	18,574	27,861	40,612	40,612	40,612	40,612
711-7001-52150	WORKER'S COMPENSATION	2,387	3,085	3,227	3,227	1,876	2,814	3,680	3,680	3,680	3,680
711-7001-52160	UNEMPLOYMENT INSURANCE	119	127	2,388	2,388	1,140	1,710	5,836	5,836	5,836	5,836
711-7001-52170	PAID LEAVE OREGON	-	-	-	-	89	314	569	569	569	569
	TOTAL PERSONNEL SERVICES	180,094	198,714	201,511	201,511	148,786	223,360	233,649	233,649	233,649	233,649
Total Full Time Equivalent (FTE)		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
MATERIAL & SERVICES											
711-7001-60100	PROFESSIONAL SERVICES	375	-	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
711-7001-60200	FINANCIAL PROFESSIONAL SERVICE	364	390	400	400	56	350	400	400	400	400
711-7001-60400	EMPLOYMENT SERVICES	3,150	500	8,000	8,000	100	4,500	8,000	8,000	8,000	8,000
711-7001-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
711-7001-61100	UTILITIES - ELECTRIC	2,462	2,159	2,700	2,700	1,300	2,700	2,700	2,700	2,700	2,700
711-7001-61110	UTILITIES - GAS HEATING	380	1,419	1,200	1,200	1,550	2,100	2,100	2,100	2,100	2,100

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7001-61190	UTILITIES - OTHER	22	-	-	-	-	-	-	-	-	-
711-7001-61200	BUILDING & GROUNDS EXPENSES	23,009	12,338	20,000	20,000	4,683	25,000	30,000	20,000	20,000	20,000
711-7001-61300	PERMITS/LICENSES EXPENSES	-	-	250	250	-	250	250	250	250	250
711-7001-62100	CLEANING EXPENSES	2,005	6,024	3,000	3,000	2,057	3,000	3,500	3,500	3,500	3,500
711-7001-63100	VEHICLE EXPENSES	2,492	2,959	3,500	3,500	3,370	4,100	4,250	4,250	4,250	4,250
711-7001-63200	EQUIPMENT EXPENSES	679	1,991	3,000	3,000	757	2,500	3,000	2,000	2,000	2,000
711-7001-63300	MAINTENANCE AGREEMENTS	887	170	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500
711-7001-64200	RENTAL EXPENSES	93	-	1,000	1,000	264	800	1,000	1,000	1,000	1,000
711-7001-65100	INSURANCE PREMIUM & EXPENSES	2,239	1,874	2,268	2,268	3,371	3,371	4,146	4,146	4,146	4,146
711-7001-65200	COMMUNICATIONS EXPENSES	2,898	5,920	3,500	3,500	2,203	3,000	3,500	3,500	3,500	3,500
711-7001-65400	PRINTING & BINDING	-	69	95	95	-	70	1,000	200	200	200
711-7001-65500	TRAVEL & MEETING EXPENSES	40	157	500	500	-	300	500	200	200	200
711-7001-65550	MEMBERSHIPS, DUES & FEES	-	-	-	-	30	30	50	50	50	50
711-7001-65600	TRAINING	-	-	450	450	-	200	250	200	200	200
711-7001-66100	OFFICE SUPPLIES	17	-	200	200	725	825	800	500	500	500
711-7001-66500	CLOTHING & UNIFORMS	495	10	500	500	-	425	500	500	500	500
711-7001-66700	SAFETY & HEALTH EXPENSES	-	-	500	500	63	400	500	500	500	500
711-7001-66800	FUEL	1,046	2,146	2,000	2,000	972	2,000	2,000	2,000	2,000	2,000
711-7001-69101	SERV PROVIDED BY GENERAL FUND	80,342	83,154	86,064	86,064	57,376	86,064	90,798	90,798	90,798	90,798
	TOTAL MATERIAL & SERVICES	122,995	121,280	143,127	143,127	78,877	145,985	163,244	150,794	150,794	150,794
	CAPITAL OUTLAY										
711-7001-73100	VEHICLES	-	49,740	117,000	117,000	95,055	95,055	-	-	-	-
711-7001-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	Two 40ft Shipping Containers							19,000	19,000	19,000	19,000
	TOTAL CAPITAL OUTLAY	-	49,740	117,000	117,000	95,055	95,055	19,000	19,000	19,000	19,000
TOTAL FACILITIES ADMINISTRATION EXPENDITURES		303,089	369,734	461,638	461,638	322,718	464,400	415,893	403,443	403,443	403,443
711-7001-98100	CONTINGENCY ACCOUNT	-	-	83,095	92,450	-	-	79,422	72,641	72,641	72,641
711-7001-99200	UNAPPROPRIATED ENDING FUND BAL	171,436	90,379	-	-	77,337	93,513	-	-	-	-
TOTAL FACILITIES ADMINISTRATION REQUIREMENTS		474,525	460,113	544,733	554,088	400,055	557,913	495,315	476,084	476,084	476,084
CITY HALL FACILITY - 7010											
RESOURCES											
711-7010-48200	CITY FACILITIES RENTAL INCOME	92,054	153,549	165,228	165,228	110,152	165,228	320,438	300,641	300,641	300,641
	TOTAL MISCELLANEOUS SOURCES	92,054	153,549	165,228	165,228	110,152	165,228	320,438	300,641	300,641	300,641
TOTAL CITY HALL FACILITY REVENUES		92,054	153,549	165,228	165,228	110,152	165,228	320,438	300,641	300,641	300,641

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7010-49101	TRANSFER FROM GENERAL FUND	4,500	235,000	116,000	161,687	123,023	193,687	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	18,600
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	12,000	12,000
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	13,750	13,750
	City Hall Landscape Renovation (22-22023)							96,000	96,000	96,000	96,000
	TOTAL TRANSFERS FROM	4,500	235,000	116,000	161,687	123,023	193,687	572,691	140,350	140,350	140,350
TOTAL CITY HALL FACILITY REVENUES & TRANSFERS		96,554	388,549	281,228	326,915	233,175	358,915	893,129	440,991	440,991	440,991
711-7010-49901	BEGINNING FUND BALANCE	81,476	37,209	31,502	(11,790)	(11,791)	(11,791)	916	916	916	916
TOTAL CITY HALL FACILITY RESOURCES		178,030	425,758	312,730	315,125	221,384	347,124	894,045	441,907	441,907	441,907
EXPENDITURES											
MATERIAL & SERVICES											
711-7010-60100	PROFESSIONAL SERVICES	-	1,257	-	-	-	-	-	-	-	-
711-7010-61100	UTILITIES - ELECTRIC	27,843	28,369	30,000	30,000	16,324	30,000	32,500	32,500	32,500	32,500
711-7010-61110	UTILITIES - GAS HEATING	594	1,076	859	859	592	1,000	1,000	1,200	1,200	1,200
711-7010-61190	UTILITIES - OTHER	890	294	312	312	540	5,000	5,000	1,000	1,000	1,000
711-7010-61200	BUILDING & GROUNDS EXPENSES	16,243	53,641	20,000	20,000	18,783	35,000	35,000	35,000	35,000	35,000
711-7010-61300	PERMITS/LICENSES EXPENSES	26	26	30	30	223	223	250	250	250	250
711-7010-62100	CLEANING EXPENSES	35,107	50,917	41,983	41,983	26,374	42,000	45,000	45,000	45,000	45,000
711-7010-63200	EQUIPMENT EXPENSES	6,380	5,294	5,000	5,000	25,349	40,000	40,000	25,000	25,000	25,000
711-7010-63300	MAINTENANCE AGREEMENTS	1,777	1,527	5,000	5,000	3,173	5,000	5,000	4,000	4,000	4,000
711-7010-64200	RENTAL EXPENSES	309	-	1,500	1,500	285	900	1,500	1,500	1,500	1,500
711-7010-65100	INSURANCE PREMIUM & EXPENSES	42,727	50,037	60,545	60,545	68,690	68,690	84,489	84,489	84,489	84,489
	TOTAL MATERIAL & SERVICES	131,896	192,438	165,229	165,229	160,333	227,813	249,739	229,939	229,939	229,939
CAPITAL OUTLAY											
711-7010-71200	BUILDING IMPROVEMENTS	8,925	10,111	-	-	-	-	-	-	-	-
711-7010-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	-	-	-	-	-	-	-	-
	New Chairs for Council Chambers							21,700	21,700	21,700	21,700
	TOTAL CAPITAL OUTLAY	8,925	10,111	-	-	-	-	21,700	21,700	21,700	21,700
TOTAL CITY HALL FACILITY EXPENDITURES		140,821	202,549	165,229	165,229	160,333	227,813	271,439	251,639	251,639	251,639
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	235,000	116,000	118,395	89,395	118,395	-	-	-	-
	City Campus Electrical Backup Power Phase 2 (21002)							125,841	-	-	-
	City Hall Roof and Seismic Evaluation (21030)							300,000	-	-	-
	City Hall Lighted Parking Bollards (21-23027)							18,600	18,600	18,600	18,600
	Finance Department Electrical Work (21-23031)							6,500	-	-	-
	Police Office Carpet (21-23034)							12,000	12,000	12,000	12,000
	City Hall Council Chambers Carpet (21-23047)							13,750	13,750	13,750	13,750

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	City Hall Landscape Renovation (22-22023)							96,000	96,000	96,000	96,000
	TOTAL TRANSFERS TO	-	235,000	116,000	118,395	89,395	118,395	572,691	140,350	140,350	140,350
TOTAL CITY HALL FACILITY EXPENDITURES & TRANSFERS		140,821	437,549	281,229	283,624	249,728	346,208	844,130	391,989	391,989	391,989
711-7010-98100	CONTINGENCY ACCOUNT	-	-	29,741	29,741	-	-	49,915	45,295	45,295	45,295
711-7010-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	1,760	1,760	-	-	-	4,623	4,623	4,623
711-7010-99200	UNAPPROPRIATED ENDING FUND BAL	37,209	(11,791)	-	-	(28,344)	916	-	-	-	-
TOTAL CITY HALL FACILITY REQUIREMENTS		178,030	425,758	312,730	315,125	221,384	347,124	894,045	441,907	441,907	441,907
FIRE FACILITIES - 7011											
RESOURCES											
711-7011-48200	CITY FACILITIES RENTAL INCOME	21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	75,093	75,093
	TOTAL MISCELLANEOUS SOURCES	21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	75,093	75,093
TOTAL FIRE FACILITIES REVENUES		21,636	57,590	63,024	63,024	42,016	63,024	81,093	75,093	75,093	75,093
711-7011-49101	TRANSFER FROM GENERAL FUND	-	92,300	80,000	80,000	53,336	80,000	-	-	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	30,000	30,000
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	100,000
	TOTAL TRANSFERS FROM	-	92,300	80,000	80,000	53,336	80,000	190,000	130,000	130,000	130,000
TOTAL FIRE FACILITIES REVENUES & TRANSFERS		21,636	149,890	143,024	143,024	95,352	143,024	271,093	205,093	205,093	205,093
711-7011-49901	BEGINNING FUND BALANCE	46,170	24,389	28,354	30,217	30,216	30,216	24,093	24,093	24,093	24,093
TOTAL FIRE FACILITIES RESOURCES		67,806	174,279	171,378	173,241	125,568	173,240	295,186	229,186	229,186	229,186
EXPENDITURES											
MATERIAL & SERVICES											
711-7011-61100	UTILITIES - ELECTRIC	17,560	20,263	20,000	20,000	10,512	25,012	27,163	27,163	27,163	27,163
711-7011-61190	UTILITIES - OTHER	-	1,388	-	-	540	720	800	800	800	800
711-7011-61200	BUILDING & GROUNDS EXPENSES	2,892	5,470	13,000	13,000	1,508	11,000	15,000	11,000	11,000	11,000
711-7011-62100	CLEANING EXPENSES	6,861	7,591	7,190	7,190	4,294	7,294	7,921	7,921	7,921	7,921
711-7011-63300	MAINTENANCE AGREEMENTS	659	659	3,000	3,000	-	3,000	3,000	1,000	1,000	1,000
711-7011-65100	INSURANCE PREMIUM & EXPENSES	15,445	16,392	19,834	19,834	22,121	22,121	27,209	27,209	27,209	27,209
	TOTAL MATERIAL & SERVICES	43,417	51,763	63,024	63,024	38,975	69,147	81,093	75,093	75,093	75,093
TOTAL FIRE FACILITIES EXPENDITURES		43,417	51,763	63,024	63,024	38,975	69,147	81,093	75,093	75,093	75,093

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	92,300	80,000	80,000	60,000	80,000	-	-	-	-
	Remodeling Upstairs of Main Fire Station (21-22016)							60,000	-	-	-
	Retrofit Upstairs HVAC System at Main Fire Station (21-23030)							30,000	30,000	30,000	30,000
	Fire Department Training Facility Relocation (26-23055)							100,000	100,000	100,000	100,000
	TOTAL TRANSFERS TO	-	92,300	80,000	80,000	60,000	80,000	190,000	130,000	130,000	130,000
TOTAL FIRE FACILITIES EXPENDITURES & TRANSFERS		43,417	144,063	143,024	143,024	98,975	149,147	271,093	205,093	205,093	205,093
711-7011-98100	CONTINGENCY ACCOUNT	-	-	11,344	13,207	-	-	24,093	13,517	13,517	13,517
711-7011-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	17,010	17,010	-	-	-	10,576	10,576	10,576
711-7011-99200	UNAPPROPRIATED ENDING FUND BAL	24,389	30,216	-	-	26,593	24,093	-	-	-	-
TOTAL FIRE FACILITIES REQUIREMENTS		67,806	174,279	171,378	173,241	125,568	173,240	295,186	229,186	229,186	229,186
LIBRARY FACILITY - 7012											
RESOURCES											
711-7012-48200	CITY FACILITIES RENTAL INCOME	65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	112,504	112,504
	TOTAL MISCELLANEOUS SOURCES	65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	112,504	112,504
TOTAL LIBRARY FACILITY REVENUES		65,481	88,691	70,913	70,913	47,272	70,913	115,504	112,504	112,504	112,504
711-7012-49101	TRANSFER FROM GENERAL FUND	135,700	197,000	17,000	17,000	11,336	17,000	-	-	-	-
711-7012-49230	TRANSFER FROM ROOM TAX FUND	-	-	3,000	3,000	2,000	3,000	-	-	-	-
711-7012-49404	TRANSFER FROM RESERVE FUND	-	6,000	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS FROM	135,700	203,000	20,000	20,000	13,336	20,000	-	-	-	-
TOTAL LIBRARY FACILITY REVENUES & TRANSFERS		201,181	291,691	90,913	90,913	60,608	90,913	115,504	112,504	112,504	112,504
711-7012-49901	BEGINNING FUND BALANCE	24,178	27,728	55,374	56,927	56,927	56,927	22,391	22,391	22,391	22,391
TOTAL LIBRARY FACILITY RESOURCES		225,359	319,419	146,287	147,840	117,535	147,840	137,895	134,895	134,895	134,895
EXPENDITURES											
MATERIAL & SERVICES											
711-7012-61100	UTILITIES - ELECTRIC	7,660	8,504	9,638	9,638	5,373	9,473	10,288	10,288	10,288	10,288
711-7012-61110	UTILITIES - GAS HEATING	3,156	3,645	2,281	2,281	2,467	5,322	5,780	5,780	5,780	5,780
711-7012-61190	UTILITIES - OTHER	-	180	-	-	540	720	782	782	782	782
711-7012-61200	BUILDING & GROUNDS EXPENSES	5,215	4,131	12,000	12,000	3,074	15,000	15,000	12,000	12,000	12,000
711-7012-61300	PERMITS/LICENSES EXPENSES	-	-	-	-	197	200	250	250	250	250
711-7012-62100	CLEANING EXPENSES	30,945	26,109	22,073	22,073	30,076	49,576	53,840	53,840	53,840	53,840
711-7012-63300	MAINTENANCE AGREEMENTS	145	459	5,000	5,000	4,809	6,000	6,000	6,000	6,000	6,000

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7012-65100	INSURANCE PREMIUM & EXPENSES	14,810	16,464	19,921	19,921	19,158	19,158	23,564	23,564	23,564	23,564
	TOTAL MATERIAL & SERVICES	61,931	59,492	70,913	70,913	65,694	105,449	115,504	112,504	112,504	112,504
	TOTAL LIBRARY FACILITY EXPENDITURES	61,931	59,492	70,913	70,913	65,694	105,449	115,504	112,504	112,504	112,504
711-7012-90405	TRANSFER TO CAPITAL IMPROVEMTS	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
	TOTAL TRANSFERS TO	135,700	203,000	20,000	20,000	15,000	20,000	-	-	-	-
	TOTAL LIBRARY FACILITIES EXPENDITURES & TRANSFERS	197,631	262,492	90,913	90,913	80,694	125,449	115,504	112,504	112,504	112,504
711-7012-98100	CONTINGENCY ACCOUNT	-	-	12,764	14,317	-	-	22,391	20,251	20,251	20,251
711-7012-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	42,610	42,610	-	-	-	2,140	2,140	2,140
711-7012-99200	UNAPPROPRIATED ENDING FUND BAL	27,728	56,927	-	-	36,841	22,391	-	-	-	-
	TOTAL LIBRARY FACILITY REQUIREMENTS	225,359	319,419	146,287	147,840	117,535	147,840	137,895	134,895	134,895	134,895
PARK MAINTENANCE - 7101											
RESOURCES											
711-7101-44005	MATCHING FUNDS	-	-	-	13,700	12,443	13,700	-	-	-	-
711-7101-48001	MISC. SALES & SERVICES	-	1,000	1,000	1,000	4,950	4,950	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	-	1,000	1,000	14,700	17,393	18,650	-	-	-	-
711-7101-48512	LEASE PROCEEDS	-	-	-	-	-	28,350	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	-	-	-	-	28,350	-	-	-	-
	TOTAL PARK MAINTENANCE REVENUES	-	1,000	1,000	14,700	17,393	47,000	-	-	-	-
711-7101-49101	TRANSFER FROM GENERAL FUND	423,677	385,261	781,194	789,694	529,300	794,404				
	Annual Operation Transfer							415,300	376,300	383,300	383,300
	Deco District Park (18010) (50%)							50,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	25,667	25,667
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	5,000	5,000
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	15,000	15,000
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (50%)							125,000	125,000	125,000	125,000
	Frank Wade Bench and Path at Community Garden (22-23068) (50%)							-	-	5,000	5,000
	Forest Health Assessment (22-23066) (50%)							-	-	-	25,000
	Tire Removal on the Bay Front (22-23067) (50%)							-	-	-	7,500
711-7101-49230	TRANSFER FROM ROOM TAX FUND	-	440,813	428,698	437,198	294,300	441,907				
	Annual Park Maintenance Request (50%)							466,116	433,866	440,866	440,866
	Deco District Park (18010) (50%)							50,000	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
	Agate Beach Staircase Terminus Improvement (21059) (50%)							25,667	25,667	25,667	25,667
	Update PW Shops/Offices - Preliminary Design (21-23051) (50%)							15,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036) (50%)							5,000	5,000	5,000	5,000
	Playground Equipment Replacement (22-23038) (50%)							15,000	15,000	15,000	15,000
	Betty Wheeler Park - Retaining Wall Repair (22-23053) (50%)							125,000	125,000	125,000	125,000
	Frank Wade Bench and Path at Community Garden (22-23068) (50%)							-	-	5,000	5,000
	Forest Health Assessment (22-23066) (50%)							-	-	-	25,000
	Tire Removal on the Bay Front (22-23067) (50%)							-	-	-	7,500
711-7101-49253	TRANSFER FROM SDC FUND	-	-	130,000	130,000	86,664	130,000	-	-	-	-
711-7101-49271	TRANSFER FROM URA-NO SIDE	-	-	130,000	130,000	86,664	130,000	-	-	-	-
711-7101-49405	TRANSFER FROM CAP IMPROVE	-	-	-	-	-	4,187	-	-	-	-
	TOTAL TRANSFERS FROM	423,677	826,074	1,469,892	1,486,892	996,928	1,496,311	1,400,750	1,151,500	1,175,500	1,240,500
	TOTAL PARK MAINTENANCE REVENUES & TRANSFERS	423,677	827,074	1,470,892	1,501,592	1,014,321	1,543,311	1,400,750	1,151,500	1,175,500	1,240,500
711-7101-49901	BEGINNING FUND BALANCE	29,681	10,044	151,467	148,484	139,969	139,969	214,357	214,357	214,357	214,357
	TOTAL PARK MAINTENANCE RESOURCES	453,358	837,118	1,622,359	1,650,076	1,154,290	1,683,280	1,615,107	1,365,857	1,389,857	1,454,857
EXPENDITURES											
PERSONNEL SERVICES											
711-7101-50110	WAGES & SALARIES	132,271	214,191	321,064	321,064	205,210	307,815	375,749	375,749	375,749	375,749
711-7101-50120	PART TIME/EXTRA HELP WAGES	7,586	3,055	7,783	7,783	-	-	-	-	-	-
711-7101-51110	OVERTIME	2,147	2,169	500	500	6,914	10,371	13,000	13,000	13,000	13,000
711-7101-52110	INSURANCE BENEFITS	41,336	63,913	114,874	114,874	53,491	80,237	105,835	105,835	105,835	105,835
711-7101-52120	FICA EXPENSES	10,458	16,235	25,195	25,195	15,723	23,585	29,739	29,739	29,739	29,739
711-7101-52130	RETIREMENT	19,455	13,204	27,162	27,162	12,442	18,663	29,123	29,123	29,123	29,123
711-7101-52150	WORKER'S COMPENSATION	2,782	5,235	8,155	8,155	3,964	5,946	9,632	9,632	9,632	9,632
711-7101-52160	UNEMPLOYMENT INSURANCE	136	214	5,930	5,930	2,600	3,900	15,939	15,939	15,939	15,939
711-7101-52170	PAID LEAVE OREGON	-	-	-	-	201	702	1,554	1,554	1,554	1,554
	TOTAL PERSONNEL SERVICES	216,171	318,216	510,663	510,663	300,545	451,219	580,571	580,571	580,571	580,571
	Total Full Time Equivalent (FTE)	2.60	5.82	5.92	5.92	5.92	5.92	6.10	6.10	6.10	6.10
MATERIAL & SERVICES											
711-7101-60100	PROFESSIONAL SERVICES	-	14,555	17,500	17,500	21,916	25,956	29,500	29,500	29,500	29,500
711-7101-60400	EMPLOYMENT SERVICES	75,117	60,224	78,000	78,000	-	-	40,775	40,775	40,775	40,775
711-7101-60900	OTHER PROFESSIONAL SERVICES	-	3,263	900	900	1,315	1,315	-	-	-	-
711-7101-61100	UTILITIES - ELECTRIC	9,944	13,546	10,500	10,500	7,339	9,200	14,000	15,000	15,000	15,000
711-7101-61110	UTILITIES - GAS HEATING	1,680	1,888	1,500	1,500	1,932	2,707	3,000	3,000	3,000	3,000
711-7101-61190	UTILITIES - OTHER	22	-	-	-	-	-	-	-	-	-
711-7101-61200	BUILDING & GROUNDS EXPENSES	86,118	99,254	82,000	82,000	42,778	80,000	85,000	85,000	85,000	85,000
711-7101-62100	CLEANING EXPENSES	27,483	14,219	13,000	13,000	10,435	15,735	16,000	16,000	16,000	16,000
711-7101-63100	VEHICLE EXPENSES	3,463	2,976	5,000	5,000	2,355	6,080	11,480	11,480	11,480	11,480
711-7101-63200	EQUIPMENT EXPENSES	4,085	11,217	10,000	10,000	1,182	7,000	7,000	7,000	7,000	7,000
711-7101-64200	RENTAL EXPENSES	49	793	500	500	3,066	3,066	1,500	1,500	1,500	1,500

Account No.	Description	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Prior Year Actuals	Prior Year Actuals	Current Year Beg. Budget	Current Year Amend. Budget	8 Months Actuals	Fiscal Year End Estimates	Department Request	Proposed Budget	Approved Budget	Adopted Budget
711-7101-65100	INSURANCE PREMIUM & EXPENSES	8,295	9,697	11,733	11,733	13,419	13,419	16,505	16,505	16,505	16,505
711-7101-65200	COMMUNICATIONS EXPENSES	4,020	3,198	4,000	4,000	2,452	4,000	4,500	4,500	4,500	4,500
711-7101-65500	TRAVEL & MEETING EXPENSES	100	655	750	750	-	300	750	750	750	750
711-7101-65550	MEMBERSHIPS, DUES & FEES	150	525	750	750	227	750	750	750	750	750
711-7101-65600	TRAINING	628	1,615	1,500	1,500	125	500	1,500	1,500	1,500	1,500
711-7101-66100	OFFICE SUPPLIES	524	347	700	700	239	300	500	500	500	500
711-7101-66200	POSTAGE/SHIPPING EXPENSES	79	345	500	500	-	200	200	200	200	200
711-7101-66250	CONSTRUCTION MATERIAL&SUPPLIES	-	5,681	5,000	5,000	5,832	6,500	8,000	8,000	8,000	8,000
711-7101-66300	TRAFFIC SAFETY & SIGNAGE	285	-	200	200	55	100	200	200	200	200
711-7101-66500	CLOTHING & UNIFORMS	206	589	1,000	1,000	481	800	1,000	1,000	1,000	1,000
711-7101-66600	GENERAL EXPENSES	12	1,049	2,000	2,000	861	1,000	2,000	2,000	2,000	2,000
711-7101-66700	SAFETY & HEALTH EXPENSES	405	75	500	500	-	500	500	500	500	500
711-7101-66800	FUEL	4,478	10,722	7,000	7,000	4,072	6,500	7,500	7,500	7,500	7,500
	TOTAL MATERIAL & SERVICES	227,143	256,433	254,533	254,533	120,081	185,928	252,160	253,160	253,160	253,160
	CAPITAL OUTLAY										
711-7101-73100	VEHICLES	-	-	-	49,500	49,434	49,434	-	-	-	-
711-7101-73200	CAPITAL EQUIPMENT ACQUISITION	-	-	74,200	74,200	55,073	79,071				
	Swaploader SL600 \$131,000 (50% Street Maintenance and 50% Park Maintenance)							65,500	-	-	-
	Turf Aerator							12,000	12,000	12,000	12,000
	Hotsy Hot Water Pressure Washer							7,000	7,000	7,000	7,000
	Sign Expenditure Budget							15,000	15,000	15,000	15,000
	Toro Dingo Grapple Rake							-	-	6,000	6,000
	Garbage Receptacle							-	-	8,000	8,000
711-7101-74900	LEASE CAPITAL EXPENSES	-	-	-	-	-	28,350	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	74,200	123,700	104,507	156,855	99,500	34,000	48,000	48,000
	TOTAL PARK MAINTENANCE EXPENDITURES	443,314	574,649	839,396	888,896	525,133	794,002	932,231	867,731	881,731	881,731
711-7101-90101	TRANSFER TO GENERAL FUND	-	-	-	-	-	1,465	-	-	-	-
711-7101-90230	TRANSFER TO ROOM TAX FUND	-	-	-	-	-	1,465	-	-	-	-
711-7101-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Update PW Shops/Offices - Preliminary Design (21-23051)							30,000	-	-	-
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	122,500	631,872	662,572	504,604	671,991	-	-	-	-
	Deco District Park (18010)							100,000	-	-	-
	Agate Beach Staircase Terminus Improvement (21059)							51,334	51,334	51,334	51,334
	Urban Orchard (22-22025)							48,000	-	-	-
	Kiosk Replacement at Ocean to Bay Trail (22-23036)							10,000	10,000	10,000	10,000
	Playground Equipment Replacement (22-23038)							30,000	30,000	30,000	30,000
	Betty Wheeler Park - Retaining Wall Repair (22-23053)							250,000	250,000	250,000	250,000
	Frank Wade Bench and Path at Community Garden (22-23068)							-	-	10,000	10,000
	Forest Health Assessment (22-23066)							-	-	-	50,000
	Tire Removal on the Bay Front (22-23067)							-	-	-	15,000
	TOTAL TRANSFERS TO	-	122,500	631,872	662,572	504,604	674,921	519,334	341,334	351,334	416,334
	TOTAL PARK MAINTENANCE EXPENDITURES & TRANSFERS	443,314	697,149	1,471,268	1,551,468	1,029,737	1,468,923	1,451,565	1,209,065	1,233,065	1,298,065

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7101-98100	CONTINGENCY ACCOUNT	-	-	151,091	98,608	-	-	163,542	156,792	156,792	156,792
711-7101-99200	UNAPPROPRIATED ENDING FUND BAL	10,044	139,969	-	-	124,553	214,357	-	-	-	-
TOTAL PARK MAINTENANCE REQUIREMENTS		453,358	837,118	1,622,359	1,650,076	1,154,290	1,683,280	1,615,107	1,365,857	1,389,857	1,454,857
CUSTODIAL - 7102											
RESOURCES											
711-7102-49101	TRANSFER FROM GENERAL FUND	156,624	-	23,385	23,385	15,592	23,385	-	-	-	-
	Annual Operation Transfer							-	-	-	-
	Nye Beach Restroom Floor Resurface (21-23045) (10%)							650	650	650	650
	Magnetic Locks for Bathroom Access Doors (22-23037) (10%)							2,500	2,500	2,500	2,500
	Sam Moore Restroom (22-23039) (10%)							18,750	18,750	-	-
711-7102-49230	TRANSFER FROM ROOM TAX FUND	-	165,015	212,288	212,288	141,528	212,288	-	-	-	-
	Annual Public Restroom Facilities Request (90%)							287,577	286,227	286,227	286,227
	Nye Beach Restroom Floor Resurface (21-23045) (90%)							5,850	5,850	5,850	5,850
	Magnetic Locks for Bathroom Access Doors (22-23037) (90%)							22,500	22,500	22,500	22,500
	Sam Moore Restroom (22-23039) (90%)							168,750	168,750	225,000	225,000
711-7102-49253	TRANSFER FROM SDC FUND	-	-	-	-	-	-	-	-	-	-
	Sam Moore Restroom (22-23039)							62,500	62,500	25,000	25,000
	TOTAL TRANSFERS FROM	156,624	165,015	235,673	235,673	157,120	235,673	569,077	567,727	567,727	567,727
TOTAL CUSTODIAL TRANSFERS		156,624	165,015	235,673	235,673	157,120	235,673	569,077	567,727	567,727	567,727
711-7102-49901	BEGINNING FUND BALANCE	19,293	87,839	102,435	97,044	95,616	95,616	137,908	137,908	137,908	137,908
TOTAL CUSTODIAL RESOURCES		175,917	252,854	338,108	332,717	252,736	331,289	706,985	705,635	705,635	705,635
EXPENDITURES											
PERSONNEL SERVICES											
711-7102-50110	WAGES & SALARIES	23,976	23,636	79,569	79,569	57,962	86,943	142,048	142,048	142,048	142,048
711-7102-50120	PART TIME/EXTRA HELP WAGES	13,560	13,093	38,322	38,322	8,887	13,331	19,674	19,674	19,674	19,674
711-7102-51110	OVERTIME	-	46	-	-	1,017	1,526	2,000	2,000	2,000	2,000
711-7102-52110	INSURANCE BENEFITS	7,626	8,325	38,445	38,445	22,695	34,043	54,246	54,246	54,246	54,246
711-7102-52120	FICA EXPENSES	2,810	2,759	9,019	9,019	4,974	7,461	12,525	12,525	12,525	12,525
711-7102-52130	RETIREMENT	1,513	62	7,161	7,161	2,876	4,314	10,308	10,308	10,308	10,308
711-7102-52150	WORKER'S COMPENSATION	787	835	2,912	2,912	1,175	1,763	3,812	3,812	3,812	3,812
711-7102-52160	UNEMPLOYMENT INSURANCE	38	36	2,122	2,122	835	1,253	6,713	6,713	6,713	6,713
711-7102-52170	PAID LEAVE OREGON	-	-	-	-	66	239	654	654	654	654
	TOTAL PERSONNEL SERVICES	50,310	48,792	177,550	177,550	100,487	150,873	251,980	251,980	251,980	251,980
Total Full Time Equivalent (FTE)		0.90	2.41	2.51	2.51	2.51	2.51	2.80	2.80	2.80	2.80

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
MATERIAL & SERVICES											
711-7102-60100	PROFESSIONAL SERVICES	-	460	3,000	3,000	1,207	2,000	3,500	3,500	3,500	3,500
711-7102-60400	EMPLOYMENT SERVICES	15,539	30,354	20,000	20,000	-	-	20,000	20,000	20,000	20,000
711-7102-60900	OTHER PROFESSIONAL SERVICES	-	853	500	500	406	406	-	-	-	-
711-7102-61100	UTILITIES - ELECTRIC	7,169	6,288	7,263	7,263	3,871	7,500	7,500	8,000	8,000	8,000
711-7102-61200	BUILDING & GROUNDS EXPENSES	8,894	21,323	20,000	20,000	11,984	20,000	22,000	20,000	20,000	20,000
711-7102-62100	CLEANING EXPENSES	-	44,579	-	-	1,843	5,729	6,500	6,500	6,500	6,500
711-7102-63100	VEHICLE EXPENSES	2,399	596	1,500	1,500	1,601	1,800	2,000	2,000	2,000	2,000
711-7102-65100	INSURANCE PREMIUM & EXPENSES	1,325	1,705	2,063	2,063	2,073	2,073	2,550	2,550	2,550	2,550
711-7102-65200	COMMUNICATIONS EXPENSES	9	-	-	-	-	-	-	-	-	-
711-7102-66200	POSTAGE/SHIPPING EXPENSES	42	-	-	-	-	-	-	-	-	-
711-7102-66700	SAFETY & HEALTH EXPENSES	276	-	-	-	-	-	-	-	-	-
711-7102-66800	FUEL	2,115	2,288	4,000	4,000	1,934	3,000	3,500	3,500	3,500	3,500
	TOTAL MATERIAL & SERVICES	37,768	108,446	58,326	58,326	24,919	42,508	67,550	66,050	66,050	66,050
TOTAL CUSTODIAL EXPENDITURES		88,078	157,238	235,876	235,876	125,406	193,381	319,530	318,030	318,030	318,030
711-7102-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	-	-	-	-
	Nye Beach Restroom Floor Resurface (21-23045)							6,500	6,500	6,500	6,500
	Magnetic Locks for Bathroom Access Doors (22-23037)							25,000	25,000	25,000	25,000
	Sam Moore Restroom (22-23039)							250,000	250,000	250,000	250,000
	TOTAL TRANSFERS TO	-	-	-	-	-	-	281,500	281,500	281,500	281,500
TOTAL CUSTODIAL EXPENDITURES & TRANSFERS		88,078	157,238	235,876	235,876	125,406	193,381	601,030	599,530	599,530	599,530
711-7102-98100	CONTINGENCY ACCOUNT	-	-	42,458	37,067	-	-	105,955	57,245	57,245	57,245
711-7102-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	59,774	59,774	-	-	-	48,860	48,860	48,860
711-7102-99200	UNAPPROPRIATED ENDING FUND BAL	87,839	95,616	-	-	127,330	137,908	-	-	-	-
TOTAL CUSTODIAL REQUIREMENTS		175,917	252,854	338,108	332,717	252,736	331,289	706,985	705,635	705,635	705,635
PIERS & BOARDWALKS - 7103											
RESOURCES											
711-7103-48512	LEASE PROCEEDS	-	2,010	-	-	-	-	-	-	-	-
	TOTAL LOAN & LEASE REVENUES	-	2,010	-	-	-	-	-	-	-	-
TOTAL PIERS & BOARDWALKS REVENUES		-	2,010	-	-	-	-	-	-	-	-
711-7103-49101	TRANSFER FROM GENERAL FUND	8,800	3,000	4,125	4,125	2,752	4,125	-	-	-	-
	Annual Operation Transfer							1,000	1,000	1,000	1,000
	Abby Street Pier Modifications (21-23028) (10%)							1,400	1,400	1,400	1,400

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7103-49230	TRANSFER FROM ROOM TAX FUND	-	9,069	19,352	19,352	12,904	19,352				
	Annual Piers & Boardwalks Request (90%)							21,383	21,383	21,383	21,383
	Abby Street Pier Modifications (21-23028) (90%)							12,600	12,600	12,600	12,600
	TOTAL TRANSFERS FROM	8,800	12,069	23,477	23,477	15,656	23,477	36,383	36,383	36,383	36,383
	TOTAL PIERS & BOARDWALKS REVENUES & TRANSFERS	8,800	14,079	23,477	23,477	15,656	23,477	36,383	36,383	36,383	36,383
711-7103-49901	BEGINNING FUND BALANCE	154	(237)	1,895	1,936	1,937	1,937	6,061	6,061	6,061	6,061
	TOTAL PIERS & BOARDWALKS RESOURCES	8,954	13,842	25,372	25,413	17,593	25,414	42,444	42,444	42,444	42,444
EXPENDITURES											
MATERIAL & SERVICES											
711-7103-61100	UTILITIES - ELECTRIC	738	787	928	928	443	900	1,100	1,100	1,100	1,100
711-7103-61200	BUILDING & GROUNDS EXPENSES	-	-	10,000	10,000	-	8,000	10,000	10,000	10,000	10,000
711-7103-64100	LEASE EXPENSES	2,445	2,518	2,600	2,600	2,594	2,600	3,000	3,000	3,000	3,000
711-7103-65100	INSURANCE PREMIUM & EXPENSES	6,008	6,590	7,974	7,974	7,853	7,853	9,659	9,659	9,659	9,659
	TOTAL MATERIAL & SERVICES	9,191	9,895	21,502	21,502	10,890	19,353	23,759	23,759	23,759	23,759
CAPITAL OUTLAY											
711-7103-74900	LEASE CAPITAL EXPENSES	-	2,010	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	2,010	-	-	-	-	-	-	-	-
	TOTAL PIERS & BOARDWALKS EXPENDITURES	9,191	11,905	21,502	21,502	10,890	19,353	23,759	23,759	23,759	23,759
711-7103-90405	TRANSFER TO CAPITAL IMPROVEMTS	-	-	-	-	-	-	-	-	-	-
	Abby Street Pier Modifications (21-23028)							14,000	14,000	14,000	14,000
	TOTAL TRANSFERS TO	-	-	-	-	-	-	14,000	14,000	14,000	14,000
	TOTAL PIERS & BOARDWALKS EXPENDITURES & TRANSFERS	9,191	11,905	21,502	21,502	10,890	19,353	37,759	37,759	37,759	37,759
711-7103-98100	CONTINGENCY ACCOUNT	-	-	3,870	3,911	-	-	4,685	4,685	4,685	4,685
711-7103-99200	UNAPPROPRIATED ENDING FUND BAL	(237)	1,937	-	-	6,703	6,061	-	-	-	-
	TOTAL PIERS & BOARDWALKS REQUIREMENTS	8,954	13,842	25,372	25,413	17,593	25,414	42,444	42,444	42,444	42,444
PERFORMING ARTS CENTER - 7201											
RESOURCES											
711-7201-44005	MATCHING FUNDS	350,000	-	1,199,768	1,199,768	-	-	-	-	-	-
	PAC Remodel (20018)							1,438,635	1,438,635	1,438,635	1,438,635
	TOTAL MISCELLANEOUS SOURCES	350,000	-	1,199,768	1,199,768	-	-	1,438,635	1,438,635	1,438,635	1,438,635
	TOTAL PERFORMING ARTS CENTER REVENUES	350,000	-	1,199,768	1,199,768	-	-	1,438,635	1,438,635	1,438,635	1,438,635

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
711-7201-49101	TRANSFER FROM GENERAL FUND	92,000	373,250	114,236	114,236	76,160	114,236				
	Annual Operation Transfer							97,000	103,000	103,000	103,000
	PAC HVAC Control System (21029) (60%)							18,360	18,360	18,360	18,360
	Performing Arts Center (PAC) Landscape - East (22-23052) (60%)							7,200	7,200	7,200	7,200
	PAC Chiller/Cooling Unit (21-23062) (60%)							255,000	255,000	255,000	255,000
	Shelter for Art Bus (21-23064) (60%)							-	-	4,500	4,500
711-7201-49230	TRANSFER FROM ROOM TAX FUND	-	53,804	69,451	69,451	46,304	69,451				
	Annual Performing Arts Center Request (40%)							64,609	67,888	67,888	67,888
	PAC HVAC Control System (21029) (40%)							12,240	12,240	12,240	12,240
	Performing Arts Center (PAC) Landscape - East (22-23052) (40%)							4,800	4,800	4,800	4,800
	PAC Chiller/Cooling Unit (21-23062) (40%)							170,000	170,000	170,000	170,000
	Shelter for Art Bus (21-23064) (40%)							-	-	3,000	3,000
711-7201-49404	TRANSFER FROM RESERVE FUND	-	-	612,531	613,094	-	-				
	PAC Remodel (20018)							620,440	620,440	620,440	620,440
	TOTAL TRANSFERS FROM	92,000	427,054	796,218	796,781	122,464	183,687	1,249,649	1,258,928	1,266,428	1,266,428
	TOTAL PERFORMING ARTS CENTER REVENUES & TRANSFERS	442,000	427,054	1,995,986	1,996,549	122,464	183,687	2,688,284	2,697,563	2,705,063	2,705,063
711-7201-49901	BEGINNING FUND BALANCE	79,514	342,453	17,593	16,481	16,482	16,482	29,433	29,433	29,433	29,433
	TOTAL PERFORMING ARTS CENTER RESOURCES	521,514	769,507	2,013,579	2,013,030	138,946	200,169	2,717,717	2,726,996	2,734,496	2,734,496
EXPENDITURES											
MATERIAL & SERVICES											
711-7201-61100	UTILITIES - ELECTRIC	11,695	16,267	16,813	16,813	10,870	18,370	19,950	19,950	19,950	19,950
711-7201-61110	UTILITIES - GAS HEATING	5,991	5,769	6,918	6,918	2,808	5,618	6,101	6,101	6,101	6,101
711-7201-61190	UTILITIES - OTHER	184	150	-	-	330	420	456	456	456	456
711-7201-61200	BUILDING & GROUNDS EXPENSES	350	18,518	23,000	23,000	11,147	24,000	25,000	25,000	25,000	25,000
711-7201-61300	PERMITS/LICENSES EXPENSES	45	-	-	-	45	100	100	100	100	100
711-7201-63200	EQUIPMENT EXPENSES	2,428	-	-	-	-	-	-	-	-	-
711-7201-63300	MAINTENANCE AGREEMENTS	81,137	88,899	97,078	97,078	53,408	92,500	98,000	106,197	106,197	106,197
	Oregon Coast Council for the Arts (OCCA) (60%) \$98,197										
711-7201-65100	INSURANCE PREMIUM & EXPENSES	7,171	7,866	9,518	9,518	9,444	9,444	11,616	11,616	11,616	11,616
711-7201-65200	COMMUNICATIONS EXPENSES	60	306	300	300	134	284	300	300	300	300
	TOTAL MATERIAL & SERVICES	109,061	137,775	153,627	153,627	88,186	150,736	161,523	169,720	169,720	169,720
	TOTAL PERFORMING ARTS CENTER EXPENDITURES	109,061	137,775	153,627	153,627	88,186	150,736	161,523	169,720	169,720	169,720
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS	70,000	615,250	1,832,299	1,832,862	15,000	20,000				
	PAC Remodel (20018)							2,059,075	2,059,075	2,059,075	2,059,075
	PAC HVAC Control System (21029)							30,600	30,600	30,600	30,600
	Performing Arts Center (PAC) Landscape - East (22-23052)							12,000	12,000	12,000	12,000
	PAC Chiller/Cooling Unit (21-23062)							425,000	425,000	425,000	425,000
	Shelter for Art Bus (21-23064)							-	-	7,500	7,500
	TOTAL TRANSFERS TO	70,000	615,250	1,832,299	1,832,862	15,000	20,000	2,526,675	2,526,675	2,534,175	2,534,175

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL PERFORMING ARTS CENTER EXPENDITURES & TRANSFERS		179,061	753,025	1,985,926	1,986,489	103,186	170,736	2,688,198	2,696,395	2,703,895	2,703,895
711-7201-98100	CONTINGENCY ACCOUNT	-	-	27,653	26,541	-	-	29,519	30,601	30,601	30,601
711-7201-99200	UNAPPROPRIATED ENDING FUND BAL	342,453	16,482	-	-	35,760	29,433	-	-	-	-
TOTAL PERFORMING ARTS CENTER REQUIREMENTS		521,514	769,507	2,013,579	2,013,030	138,946	200,169	2,717,717	2,726,996	2,734,496	2,734,496
VISUAL ARTS CENTER - 7202											
RESOURCES											
711-7202-44005	MATCHING FUNDS	2,592	579	-	-	-	-	-	-	-	-
	TOTAL MISCELLANEOUS SOURCES	2,592	579	-	-	-	-	-	-	-	-
TOTAL VISUAL ARTS CENTER REVENUES		2,592	579	-	-	-	-	-	-	-	-
711-7202-49101	TRANSFER FROM GENERAL FUND Annual Operation Transfer VAC LED Lighting Upgrade (21-23042) (45%) VAC Two Moveable Walls (21-23065) (45%)	83,000	45,000	94,853	95,346	63,725	95,346	27,000 13,500	28,500 13,500	28,500 13,500	28,500 13,500
711-7202-49230	TRANSFER FROM ROOM TAX FUND Annual Visual Arts Center Request (55%) VAC LED Lighting Upgrade (21-23042) (55%) VAC Two Moveable Walls (21-23065) (55%)	-	45,818	96,963	97,565	65,242	97,565	53,637 16,500	54,718 16,500	54,718 16,500	54,718 16,500
	TOTAL TRANSFERS FROM	83,000	90,818	191,816	192,911	128,967	192,911	110,637	113,218	117,718	117,718
TOTAL VISUAL ARTS CENTER REVENUES & TRANSFERS		85,592	91,397	191,816	192,911	128,967	192,911	110,637	113,218	117,718	117,718
711-7202-49901	BEGINNING FUND BALANCE	13,149	17,581	14,596	20,511	20,510	20,510	34,556	34,556	34,556	34,556
TOTAL VISUAL ARTS CENTER RESOURCES		98,741	108,978	206,412	213,422	149,477	213,421	145,193	147,774	152,274	152,274
EXPENDITURES											
MATERIAL & SERVICES											
711-7202-61100	UTILITIES - ELECTRIC	3,381	3,698	4,000	4,000	2,240	4,090	4,442	4,442	4,442	4,442
711-7202-61110	UTILITIES - GAS HEATING	4,772	5,953	5,598	5,598	1,279	6,000	6,516	6,516	6,516	6,516
711-7202-61190	UTILITIES - OTHER	-	90	-	-	270	360	400	400	400	400
711-7202-61200	BUILDING & GROUNDS EXPENSES	6,362	9,421	12,500	12,500	11,007	13,500	15,000	13,500	13,500	13,500
711-7202-61300	PERMITS/LICENSES EXPENSES	197	-	-	-	197	200	200	200	200	200
711-7202-63200	EQUIPMENT EXPENSES	-	423	500	500	-	-	500	500	500	500
711-7202-63300	MAINTENANCE AGREEMENTS Oregon Coast Council for the Arts (OCCA) (40%) \$65,465	60,311	59,111	64,052	64,052	32,113	64,000	65,000	68,465	68,465	68,465
711-7202-65100	INSURANCE PREMIUM & EXPENSES	2,377	2,600	3,146	3,146	3,099	3,099	3,812	3,812	3,812	3,812
711-7202-65200	COMMUNICATIONS EXPENSES	1,560	1,593	1,500	1,500	906	1,521	1,652	1,652	1,652	1,652
	TOTAL MATERIAL & SERVICES	78,960	82,889	91,296	91,296	51,111	92,770	97,522	99,487	99,487	99,487

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL VISUAL ARTS CENTER EXPENDITURES		78,960	82,889	91,296	91,296	51,111	92,770	97,522	99,487	99,487	99,487
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS	2,200	5,579	85,000	86,095	64,845	86,095	-	-	-	-
	VAC LED Lighting Upgrade (21-23042)							30,000	30,000	30,000	30,000
	VAC Two Moveable Walls (21-23065)							-	-	4,500	4,500
	TOTAL TRANSFERS TO	2,200	5,579	85,000	86,095	64,845	86,095	30,000	30,000	34,500	34,500
TOTAL VISUAL ARTS CENTER EXPENDITURES & TRANSFERS		81,160	88,468	176,296	177,391	115,956	178,865	127,522	129,487	133,987	133,987
711-7202-98100	CONTINGENCY ACCOUNT	-	-	16,433	22,348	-	-	17,671	18,287	18,287	18,287
711-7202-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	13,683	13,683	-	-	-	-	-	-
711-7202-99200	UNAPPROPRIATED ENDING FUND BAL	17,581	20,510	-	-	33,521	34,556	-	-	-	-
TOTAL VISUAL ARTS CENTER REQUIREMENTS		98,741	108,978	206,412	213,422	149,477	213,421	145,193	147,774	152,274	152,274
STREET LIGHTS - 7301											
RESOURCES											
711-7301-49101	TRANSFER FROM GENERAL FUND	427,000	217,000	283,500	283,500	189,000	283,500				
	Annual Operation Transfer							310,000	310,000	310,000	310,000
	SE Marine Drive Streetlights (21-23049) (70%)							24,500	24,500	24,500	24,500
711-7301-49230	TRANSFER FROM ROOM TAX FUND	-	114,000	121,500	121,500	81,000	121,500				
	Annual Street Lights Request (30%)							134,417	134,417	134,417	134,417
	SE Marine Drive Streetlights (21-23049) (30%)							10,500	10,500	10,500	10,500
	TOTAL TRANSFERS FROM	427,000	331,000	405,000	405,000	270,000	405,000	479,417	479,417	479,417	479,417
TOTAL STREET LIGHTS TRANSFERS		427,000	331,000	405,000	405,000	270,000	405,000	479,417	479,417	479,417	479,417
711-7301-49901	BEGINNING FUND BALANCE	73,694	133,454	81,791	98,412	98,412	98,412	89,161	89,161	89,161	89,161
TOTAL STREET LIGHTS RESOURCES		500,694	464,454	486,791	503,412	368,412	503,412	568,578	568,578	568,578	568,578
EXPENDITURES											
MATERIAL & SERVICES											
711-7301-61100	UTILITIES - ELECTRIC	356,483	360,920	380,000	380,000	225,696	387,251	420,555	420,555	420,555	420,555
711-7301-61200	BUILDING & GROUNDS EXPENSES	10,757	5,122	25,000	25,000	2,080	27,000	27,500	27,500	27,500	27,500
	TOTAL MATERIAL & SERVICES	367,240	366,042	405,000	405,000	227,776	414,251	448,055	448,055	448,055	448,055
TOTAL STREET LIGHTS EXPENDITURES		367,240	366,042	405,000	405,000	227,776	414,251	448,055	448,055	448,055	448,055
711-7301-90402	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
	SE Marine Drive Streetlights (21-23049)							35,000	35,000	35,000	35,000
	TOTAL TRANSFERS TO	-	-	-	-	-	-	35,000	35,000	35,000	35,000

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
TOTAL STREET LIGHTS EXPENDITURES & TRANSFERS		367,240	366,042	405,000	405,000	227,776	414,251	483,055	483,055	483,055	483,055
711-7301-98100	CONTINGENCY ACCOUNT	-	-	72,900	89,521	-	-	85,523	80,650	80,650	80,650
711-7301-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	8,891	8,891	-	-	-	4,873	4,873	4,873
711-7301-99200	UNAPPROPRIATED ENDING FUND BAL	133,454	98,412	-	-	140,636	89,161	-	-	-	-
TOTAL STREET LIGHTS REQUIREMENTS		500,694	464,454	486,791	503,412	368,412	503,412	568,578	568,578	568,578	568,578



CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
402 GENERAL CAPITAL PROJECTS										
GENERAL-PLANNING/PROFESSIONAL/MISC.										
24	Building Demolition Reserve -NE Corner 35th and US 101 Bldg. demolition reserve for URA owned property at NE 35th & US 101	17008	402-6110-75100	371,226	371,226	371,226	371,226	BFB Capital Projects-fr URA Transfer from SB URA	347,076 24,150	402-6110-49901 402-6110-49270
24	Downtown Revitalization Plan-Land Use/Bus Façade Loan/Grant Land Use and Business Façade Loan/Grant	21023	402-6110-60100	50,000	50,000	50,000	50,000	BFB Capital Projects-SB URA	50,000	402-6110-49901
21	Install Two Refillable Water Stations in Library Install Two Refillable Water Stations in Library	21-22019	404-5130-73200	10,000	10,000	10,000	10,000	BFB Reserve Fund	10,000	404-5130-49901
21	Windows/Siding at the Greater Newport Chamber of Commerce Building Replacement of windows and siding due to structural rot and leaks.	21-23041	402-6110-71200	107,000	107,000	107,000	107,000	Transfer from Room Tax Fund	107,000	402-6110-49230
21	SE Marine Drive Streetlights Replace Phase 1 lights on SE Marine Drive	21-23049	402-6110-72100	35,000	35,000	35,000	35,000	Transfer from General Fund Transfer from Room Tax Fund	24,500 10,500	405-6110-49711 405-6110-49711
21	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) Enhance access to the Yaquina Head Outstanding Natural Area (YHONA)	21-23059	402-6110-75100	250,000	250,000	250,000	250,000	NS URA	250,000	402-6110-49271
24	Yaquina Bay Estuary Management Plan Update Yaquina Bay Estuary Management Plan Update	24-22001	402-6110-60100	10,000	10,000	10,000	10,000	BFB Capital Projects-DLCD Grant	10,000	402-6110-49901
24	Annexation of Unincorporated Pockets in South Beach Annexation of roughly 150 acres of unincorporated land in South Beach	24-22002	402-6110-60100	500,000	500,000	500,000	500,000	BFB Capital Projects-SB URA	500,000	402-6110-49901
24	Community Disaster Cache Purchase and outfit with emergency supplies, 1 of 2 shipping containers.	24-22026	404-5121-72100	44,800	44,800	44,800	44,800	BFB Reserve Fund	44,800	404-5121-49901
24	Consultant to update City Emergency Operations Plan Hire consulting firm to update City Emergency Operations Plan	24-22027	402-6110-60100	15,000	15,000	15,000	15,000	BFB Capital Projects-Gen Fund	15,000	402-6110-49901
24	Project Management Support - URA Projects Project Management Support - URA Projects	24-23054	402-6110-60100	250,000	250,000	250,000	250,000	Transfer from South Beach URA Fund	250,000	402-6110-49270
24	Parking Study Implementation (Phase 2) Develop a non-metering option for Nye Beach Area	24-23060	402-6110-60100	50,000	50,000	50,000	50,000	Transfer from Parking Fund	50,000	402-6110-49211
24	Vision 2040 Update Vision 2040 Update	24-23061	402-6110-60100	50,000	50,000	50,000	50,000	Transfer from General Fund Transfer from Room Tax Fund	25,000 25,000	402-6110-49101 402-6110-49230
TOTAL GENERAL-PLANNING/PROFESSIONAL/MISC.				1,743,026	1,743,026	1,743,026	1,743,026		1,743,026	
STREETS										
25	Ferry Slip Road Utility Line Undergrounding Bury utility lines at US 101 Pacific Way to SE 40th & SE Ferry Slip Rd-SE Marine Science Dr -SE	15017	402-6110-75100	598,139	598,139	598,139	598,139	BFB Capital Projects-URA	598,139	402-6110-49901
25	South Beach Right-of-Way Acquisition SE 50th St and SE 62nd Street ROW acquisitions	17004	402-6110-70100	149,777	149,777	149,777	149,777	BFB Capital Projects	149,777	402-6110-49901
25	SE Chestnut Street Trail Project Acquisition of easement and construction	17005	402-6110-75100	50,000	50,000	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
25	Big Creek Bridge Abutment Repairs Replace failing abutments on NE Big creek Rd Bridge	17009	402-6110-75100	350,000	350,000	350,000	350,000	BFB Capital Projects Transfer from Streets	203,000 147,000	402-6110-49901 402-6110-49251
25	US 101 NW 25th to NW 36th Street Sidewalk Project Install curb and sidewalk along the east side of US 101	19009	402-6110-75100	205,200	205,200	205,200	205,200	BFB Capital Projects	205,200	402-6110-49901
25	Preliminary Design-Infill of Sidewalk on Elizabeth Street Feasibility study and cost estimate for infill of sidewalk	21020	402-6110-75100	50,000	50,000	50,000	50,000	Transfer from Streets	50,000	402-6110-49251
24	Parking Study Implementation (Phase 1) Acquisition and installation of parking meters	21045	402-6110-60100	200,000	200,000	200,000	200,000	BFB Capital Projects-URA	200,000	402-6110-49901
25	Intersection Control Eval. & Signal Warrant Analysis NE 36th and SE 40th US 101 Assess and confirm that a traffic signal is an appropriate control method	21049	402-6110-60100	25,000	25,000	25,000	25,000	BFB Capital Projects	25,000	402-6110-49901
25	Install RRFB at US20 and Eads Crosswalk Install Pedestrian Rapid Flashing Beacon at crosswalk	21050	402-6110-75100	272,731	272,731	272,731	272,731	BFB Capital Projects Transfer from NS URA	48,799 223,932	402-6110-49901 402-6110-49271
25	Traffic Study Support Traffic and Safety Assessment	25-22029	402-6110-60100	150,000	150,000	150,000	150,000	Transfer from Streets BFB Capital Projects	59,550 90,450	402-6110-49251 402-6110-49901
25	Construct Enhanced Pedestrian Crossing at NW 60th and US 101 Install an enhanced pedestrian and bike crossing	25-22030	402-6110-75100	200,000	200,000	200,000	200,000	Transfer from NS URA BFB Capital Projects	50,000 150,000	402-6110-49271 402-6110-49901
25	South Beach Loop Path Improvements South Beach Urban Renewal eligible multi-use path and sidewalk improvements	25-22031	402-6110-75100	335,000	335,000	335,000	335,000	BFB Capital Projects	335,000	402-6110-49901
25	South Beach Placemaking Improvement Package Public art, landscaping, Gateway and wayfinding improvements within the SB Urban Renewal District.	25-22032	402-6110-75100	250,000	250,000	250,000	250,000	BFB Capital Projects	250,000	402-6110-49901
25	NW/NE 11th Street Bicycle Lane Project Restripe to provide on-street bike lanes along 11th from NW Spring to NE Eads St	25-22033	402-6110-75100	50,000	50,000	50,000	50,000	BFB Capital Projects	50,000	402-6110-49901
25	Moore/Harney/US 20 Intersection and Street Improvements Left turn lanes on north and southbound legs of the intersection, restripe	25-22034	402-6110-75100	2,182,920	2,182,920	2,182,920	2,182,920	BFB Capital Projects-NS URA ODOT DLCD Grant Transfer from NS URA	515,000 1,309,752 358,168	402-6110-49901 402-6110-43002 402-6110-49271
25	Feasibility Study for sidewalk Infill Feasibility Study for sidewalk Infill	25-22035	402-6110-60100	25,000	25,000	25,000	25,000	BFB Capital Projects-Streets BFB Capital Projects-NS URA	6,250 18,750	402-6110-49901 402-6110-49901
25	Improve Intersection @ IS101 and 57th (Movie Theater Driveway) Assess options to improve the intersection of 57th Street at US 101	25-22036	402-6110-75100	300,000	300,000	300,000	300,000	BFB Capital Projects Transfer from NS URA	150,000 150,000	402-6110-49901 402-6110-49271
25	Street Repair and Improvement Program Previous Proj # 15003 Annual overlay and street improvement program	25-23010	402-6110-75100	2,000,000	496,397	446,397	446,397	Transfer from Streets BFB Capital Projects from Project 15003	263,397 183,000	402-6110-49251 402-6110-49901
25	Sidewalk & Bicycle Improvements (Program) Improve broken sidewalk and install missing sidewalk sections in various parts of town.	25-23011	402-6110-75100	30,000	20,000	20,000	20,000	BFB Capital Projects from project 14007 Transfer from Streets	15,002 4,998	402-6110-49901 402-6110-49251
25	Slurry/Crack Seal Pilot Pilot slurry and crack seal program by performing study to determine effectiveness	25-23014	402-6110-60100	30,000	30,000	30,000	30,000	Transfer from Streets	30,000	402-6110-49251

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept	Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue	
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
25	Road Condition Assessment and Improvement Plan Road Condition Assessment and Improvement Plan	25-23058	402-6110-60100	200,000	-	-	-	Transfer from Streets	-	402-6110-49251
TOTAL STREETS PROJECTS				7,653,767	5,940,164	5,890,164	5,890,164		5,890,164	
AIRPORT										
Capital Improvements										
23	AIP 32 Obstruction Removal - Trees, Easements Appraisals Phase I & II Obstruction removal of trees, easements, appraisals, title searches obstruction mitigation	17023	402-6130-60100	101,722	101,722	101,722	101,722	BFB Airport Capital Project AIP FAA Grant	26,722 75,000	402-6130-49901 402-6130-42001
23	AIP 27 Airport Storm Drainage Pip Rehab-Design and Construction Includes one flex seal pipe rehabilitation	21026	402-6130-74700	1,363,789	1,363,789	1,363,789	1,363,789	AIP FAA Grant COAR Grant BFB Airport Capital Project	1,000,000 150,000 213,789	402-6130-42001 402-6130-43009 402-6130-49901
23	Large Septic Installation at Newport Municipal Airport Installation of a Large Onsite Septic System (LOSS) to meet effluent requirements.	23-22003	402-6130-74700	640,000	640,000	640,000	640,000	BFB Airport Capital Project	640,000	402-6130-49901
23	Storm Pipe Flex Seal Installation. Installing flex seals in joints of both 48" storm pipes	23-22006	402-6130-74700	94,444	94,444	94,444	94,444	BFB Airport Capital Project	94,444	402-6130-49901
23	Automate Newport-Seal Rock Water District Intertie to Improve Airport Fire Flows software, hardware, and targeted infrastructure upgrades	23-22007	402-6130-74700	150,000	150,000	150,000	150,000	BFB Airport Capital Project-SB URA funds	150,000	402-6130-49901
23	Bipartisan Infrastructure Law (BIL) Projects such as Addition of Hangers Public Law 117-58 Infrastructure Investment and Jobs Act	23-23040	402-6130-74700	324,500	324,500	166,000	166,000	FAA BIL Transfer from Airport Fund	150,000 16,000	402-6130-42001 402-6130-49220
TOTAL AIRPORT PROJECTS				2,674,455	2,674,455	2,515,955	2,515,955		2,515,955	
TOTAL CAPITAL PROJECT - 402 & 404 FUND				12,071,248	10,357,645	10,149,145	10,149,145		10,149,145	

403 PROPRIETARY CAPITAL PROJECTS

28 WATER (6210)

28	Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design") Preliminary Design Work	11025	403-6210-60100	954,165	954,165	954,165	625,000	BFB Water Capital Projects	625,000	403-6210-49901
28	Golf Course Drive Water System Improvements Phase 2 Replace water line/Install storm drain wastewater repair/paving	15035	403-6210-75100	459,462	53,070	103,070	103,070	BFB Capital Projects Transfer from Street Fund Transfer from Water Fund-Water Bond	53,070 50,000 -	403-6210-49901 403-6210-49601 403-6210-49601
28	Main Water Tanks Replacement Replace two seismically resilient tanks	16013	403-6210-75100	1,860,363	1,205,922	1,205,922	1,205,922	BFB Capital Projects Matching funds 2/3 - Transfer from Water Bond Func	594,206 611,716	403-6210-49901 403-6210-49901
28	Siletz Water Quality Study/Groundwater Monitoring Continuation of previous water quality study with partners	16015	403-6210-60100	48,044	48,044	48,044	48,044	BFB Water Capital Fund DEQ Drinking Water Grant	20,069 27,975	403-6210-49901 403-6210-42002
28	Infrastructure Code Revisions Prof Service Rewrite the water, sewer and storm sewer sectopms pf the municipal code	17017	403-6210-60100	80,000	-	-	-	Transfer from Water Fund Transfer from Wastewater Fund	- -	403-6210-49601 403-6210-49602
28	NE 54th PS Replacement Replacement of the NE Water Distribution Pump Station	17020	403-6210-75100	407,864	-	-	-	Transfer from Water Fund	-	403-6210-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
28	Water System Master Plan Update Requirement to update every 10 yrs. last update 2010	19022	403-6210-60100	750,000	450,000	450,000	450,000	BFB Water Capital Project 2022 Bonds Proceeds	350,000 100,000	403-6210-49901 403-6210-49901
28	Big Creek Dam Early Warning System Installation of seismic sensors around Dam #2	21005	403-6210-75100	75,000	25,000	25,000	25,000	BFB Capital Project Transfer from Water Fund	25,000 -	403-6210-49901 403-6210-49601
28	WTP Excess Recirculation (XR) Upgrades Install XR upgrades to remaining filter racks and install XR tank.	21006	403-6210-75100	2,112,809	1,000,000	1,000,000	1,000,000	2022 Water Bonds Transfer from Water Fund	1,000,000 -	403-6210-49901 403-6210-49601
28	Underbay Waterline Crossing Install 12" underbay crossing for redundant water line crossing	21014	403-6210-75100	333,167	7,857	332,857	332,857	BFB Capital Project Transfer from URA South Beach Fund Transfer from Water Fund	7,857 325,000 -	403-6210-49901 403-6210-49601 403-6210-49601
28	Big Creek Dam #2 Spillway Hazard Mitigation Leak mitigation in the spillway by sliplining the pipe an underdrain pipe	21053	403-6210-75100	1,194,281	194,336	194,336	194,336	BFB Capital Water Project Transfer from Water	194,336 -	403-6210-49901 403-6210-49601
21	Update PW Shops/Offices - Preliminary Design Update PW Shops/Offices - Preliminary Design	21-23051	403-6210-75100	150,000	-	-	-	Transfer from WW Transfer from Water Transfer from Stormwater Transfer from Streets Transfer from Facilities	- - - - -	403-6210-49602 403-6210-49601 403-6210-49603 403-6210-49251 403-6210-49711
24	Utility Rate Study Study based on a wholistic look at rates	24-22028	403-6210-60100	350,000	-	-	-	Transfer from WW Transfer from Water Fund Transfer from Stormwater	- - -	403-6220-49602 403-6210-49601 403-6230-49603
24	Mid Coast Water Conservation Consortium Transfer from project #16001 Participation in sub-group	24-23001	403-6210-60100	30,000	-	20,000	20,000	Transfer from Water Fund	20,000	403-6210-49601
24	Strategic Grant Consulting Services Strategic grant planning Previously Proj#13011	24-23002	403-6210-60100	540,000	540,000	540,000	540,000	Transfer from Stormwater Transfer from WW Transfer from Water Fund BFB Capital Project from Project 17020	70,000 235,000 182,136 52,864	403-6230-49603 403-6220-49602 403-6210-49601 403-6210-49901
24	Legal Contracting Support Consulting on contracts for Engineering	24-23012	403-6210-60100	100,000	-	-	-	Transfer from Stormwater Transfer from WW Transfer from Water Fund Transfer from Streets Fund	- - - -	403-6230-49603 403-6220-49602 403-6210-49601 403-6210-49251
24	Evaluate and Update Specifications (Contract documents) Review specifications and evaluate whether to utilize different versions	24-23013	403-6210-60100	120,000	-	-	-	Transfer from Stormwater Transfer from WW Transfer from Water Fund Transfer from Streets Fund	- - - -	403-6230-49603 403-6220-49602 403-6210-49601 403-6210-49251
24	On-Call Survey Support Program Establish on-call contract with surveyor to make to increase efficiency	24-23015	403-6210-60100	50,000	-	-	-	Transfer from Stormwater Transfer from WW Transfer from Water Fund Transfer from Streets Fund	- - - -	403-6230-49603 403-6220-49602 403-6210-49601 403-6210-49251
28	Cathodic Protection - Engineering & Construction Repair, Design and Construction improvements to System	28-22037	403-6210-75100	71,403	50,000	50,000	50,000	BFB Capital Project from Project 17017 Transfer from Wastewater	50,000 -	403-6210-49901 403-6210-49602

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
28	Big Creek Dam Detailed Design Detailed Design and construction	28-22040	403-6210-75100	12,429,584	12,429,584	12,429,584	12,429,584	Lottery Bond Installment 1 Lottery Bond Installment 2	2,429,584 10,000,000	403-6210-43005 403-6210-43005
28	Emergency Water Supply at Hospital Design a redundant water supply for the Hospital - tank	28-23008	403-6210-75100	60,000	-	-	-	Transfer from Water Fund	-	403-6210-49601
28	Main Water Storage Tank (Water) Roof Inspection & Repair Inspection and Repairs to tanks	28-23043	403-6210-75100	100,000	100,000	100,000	100,000	BFB Capital Project from Project 24-22028	100,000	403-6210-49901
28	WTP Clearwell Remediation (Recoating) Mastic coating on all the interior joints of the tank are starting to breakdown	28-23056	403-6210-75100	300,000	-	-	-	Transfer from Water Fund	-	403-6210-49601
28	Main Water Tank #1 Recoating Existing coating on the interior failing needs to be removed and recoated	28-23057	403-6210-75100	500,000	-	-	-	Transfer from Water Fund	-	403-6210-49601
TOTAL WATER PROJECTS				23,076,142	17,057,978	17,452,978	17,123,813		17,123,813	
WASTEWATER (6220)										
26	Water Quality Testing Program (Smoke Testing Program) Water Quality Testing Program (Smoke Testing Program)	13015	403-6220-60100	34,995	-	-	-	BFB Wastewater Capital Project	-	403-6220-49901
26	Northside Pump Station Improvement Grit system and electrical improvements	18016	403-6220-75100	1,046,762	800,000	800,000	800,000	CWSRF Loan BFB WW Capital Projects	800,000 -	403-6220-48502 403-6220-49901
24	Easement Acquisition Acquisition of utility easements across private property	20002	403-6220-70100	60,000	58,500	58,500	58,500	BFB WW Capital Projects Transfer from Stormwater Fund	58,500 -	403-6220-49901 403-6220-49603
26	Replacement of Fire Panels at WWTP Replace four fire alarm panels and hardware at WWTP	21054	403-6220-75100	125,000	125,000	125,000	125,000	BFB WW Capital Projects from Project 18016 BFB WW Capital Projects	109,275 15,725	403-6220-49901 403-6220-49901
26	WWTP Clarifier #1 Refurbishment Rebuild the #1 Clarifier drive and sandblast and apply protective coating below the water line	26-22038	403-6220-75100	270,000	270,000	270,000	270,000	BFB WW Capital Projects from Project 18016 BFB WW Capital Projects	120,000 150,000	403-6220-49901 403-6220-49901
26	Schooner Landing Sewer Bypass Schooner Landing Sewer Bypass	26-22039	403-6220-75100	48,766	48,766	48,766	48,766	BFB WW Capital Projects	48,766	403-6220-49901
26	Sanitary Sewer Inspection Program Previously Project #13009	26-23003	403-6220-60100	400,000	-	-	-	BFB WW Capital Projects Transfer from WW Fund	- -	403-6220-49901 403-6220-49602
26	Sanitary Sewer Repair Program Previously Project #13009	26-23004	403-6220-75100	500,000	-	-	-	Transfer from WW Fund	-	403-6220-49602
26	NW 73RD Wastewater Redirection - Design Phased project for the design of the convert temporary pump-around system	26-23005	403-6220-75100	100,000	-	-	-	Transfer from WW Fund	-	403-6220-49602
26	Booster Pump Station Resiliency Procure a compliment of replacement parts for the Booster Pump Station	26-23044	403-6220-75100	50,000	-	-	-	Transfer from WW Fund	-	403-6220-49602
26	WWTP Solids Roof Replace the existing shingle roof	26-23046	403-6220-75100	100,000	-	-	-	Transfer from WW Fund	-	403-6220-49602

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept	Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue	
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
26	Lift Station Security -WW Installation of security cameras and access keypads	26-23048	403-6220-75100	129,500	54,838	54,838	54,838	BFB WW Capital Projects from Project 13015 BFB WW Capital Projects from Project 18016 BFB WW Capital Projects from Project 13009	34,995 17,487 2,356	403-6220-49901 403-6220-49901 403-6220-49901
26	WWTP Centrifuge Project WWTP Centrifuge Project	26-23050	403-6220-75100	800,000	800,000	800,000	800,000	CWSRF #2	800,000	403-6220-48510
TOTAL WASTEWATER PROJECTS				3,665,023	2,157,104	2,157,104	2,157,104		2,157,104	
STORMWATER (6230)										
27	Sam Moore Parkway Water Quality Improvements Design engineering & grant acquisition services for water quality & park improvements	13020	403-6230-75100	87,100	-	-	-	BFB Stormwater Capital Projects	-	403-6230-49901
22	Betty Wheeler Park Drainage Improvements Regrade Field to improve drainage	16026	405-6380-72100	469,838	-	-	-	BFB Stormwater Capital Projects Stormwater Transfer	- -	405-6380-49901 405-6380-49603
27	Land purchase on High Street by Sam Moore Park Acquisition of residential lot on NW High Street in Sam Moore Park	17011	403-6230-70100	35,000	35,000	35,000	35,000	BFB Stormwater Capital Projects	35,000	403-6230-49901
27	Hatfield Drive Storm Sewer Replacement Analysis & engineering for upgrading storm sewer line from Hatfield & 10th to the bay	17012	403-6230-75100	2,100,000	-	-	-	BFB Stormwater Capital Projects Stormwater Transfer	- -	403-6230-49901 403-6230-49603
27	Storm Drain Replacement on NW Spring Street Cost for upsize of infrastructure as part of development requirement	21009	403-6230-75100	10,000	-	10,000	10,000	Stormwater Transfer	10,000	403-6230-49603
27	Nye Beach Stormwater Improvements Identify a solution and provide improved storm drain piping to alleviate flooding in Nye Beach	21051	403-6230-75100	100,000	-	-	-	BFB Stormwater Capital Projects Stormwater Transfer	- -	403-6230-49901 403-6230-49603
25	Sink hole and Catch Basin at NE Douglas Street Investigate the cause of a sinkhole adjacent to CB 109 2545 NE Douglas	25-23016	403-6230-75100	45,000	50,000	50,000	50,000	Transfer from Streets BFB Stormwater from Project 21051	- 50,000	402-6110-49251 402-6110-49901
27	Dredge 40th Street Pond Dredge Pond	27-23006	403-6230-75100	250,000	-	-	-	Stormwater Transfer	-	403-6230-49603
27	Stormwater Master Plan Update Update Plan	27-23007	403-6230-60100	650,000	181,921	181,921	181,921	Stormwater Transfer BFB Storm from 16026, 13020, 17012	- 181,921	403-6230-49603 403-6230-49901
TOTAL STORMWATER PROJECTS				3,746,938	266,921	276,921	276,921		276,921	
Total for Fund 403				30,488,103	19,482,003	19,887,003	19,557,838		19,557,838	

405 CITY FACILITY IMPROVEMENT PROJECTS

PARKS MAINTENANCE

Capital Improvements

22	Deco District Park Park Improvements at the corner of Hurbert an Hwy 101	18010	405-6380-72100	212,042	112,042	112,042	112,042	BFB Parks Maintenance Fund Transfer from Facilities (Room Tax) Transfer from Facilities (GF)	112,042 - -	405-6380-49901 405-6380-49711 405-6380-49711
22	Ocean to Bay Trail Wayfinding Signage Design and install a system of signs	21043	405-6380-72100	40,000	40,000	40,000	40,000	BFB Capital Projects-(Room Tax)	40,000	405-6380-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
24	Big Creek Watershed Forest Resource Assessment Managing Plan	21047	405-6380-60100	65,000	65,000	65,000	65,000	BFB Parks Maintenance Fund	65,000	405-6380-49901
22	Agate Beach Staircase Terminus Replace the play boulders with a new playground system at Agate Beach Neighborhood Park.	21059	405-6380-72100	135,000	135,000	135,000	135,000	BFB-Capital Projects-General Fund Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	83,666 25,667 25,667	405-6380-49901 405-6380-49711 405-6380-49711
21	Abbey Street Pier Modification Removal of dilapidated benches and planters	21-23028	405-6380-72100	14,000	14,000	14,000	14,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	1,400 12,600	405-6380-49711 405-6380-49711
21	Nye Beach Restroom Floor Resurface Resurface the Nye Beach Restroom floors with epoxy coating	21-23045	405-6380-71200	6,500	6,500	6,500	6,500	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	650 5,850	405-6380-49711 405-6380-49711
22	Agate Beach Neighborhood and Dog Park Improvements Design/Construct two active use play areas	22-22022	405-6380-72100	260,000	260,000	260,000	260,000	BFB Parks Maintenance Fund	260,000	405-6380-49901
22	City Hall Landscape Renovation Replace the current beds and landscaping at Newport's City Hall	22-22023	405-6310-72100	149,000	149,000	149,000	149,000	BFB Capital Projects Transfer from Facilities (GF)	53,000 96,000	405-6310-49901 405-6310-49711
22	Resurfacing of Frank Wade Park Tennis Courts Repair and resurface the tennis/pickleball courts at Frank Wade Park.	22-22024	405-6380-72100	18,000	18,000	18,000	18,000	BFB Parks Maintenance Fund	18,000	405-6380-49901
22	Urban Orchard Develop city owned land on Big Creek Rd between Park and Water Treatment Facility	22-22025	405-6380-72100	86,500	38,500	38,500	38,500	BFB Capital Projects Transfer from Facilities (GF)	38,500 -	405-6310-49901 405-6380-49711
22	Kiosk Replacement at Ocean to Bay Trail Replace two kiosks at the main entrance at Ocean to Bay Trail	22-23036	405-6380-72100	10,000	10,000	10,000	10,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	5,000 5,000	405-6380-49711 405-6380-49711
22	Magnetic Locks for Bathroom Access Doors Install magnetic locks on each restroom access doors	22-23037	405-6380-71200	25,000	25,000	25,000	25,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	2,500 22,500	405-6380-49711 405-6380-49711
22	Playground Equipment Replacement Design and install new playground equipment in the park system	22-23038	405-6380-72100	80,000	80,000	80,000	80,000	BFB Parks Maintenance Fund-Trans fr Proj #21044 Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	50,000 15,000 15,000	405-6380-49901 405-6380-49711 405-6380-49711
22	Sam Moore Restroom Install a permanent restroom at Sam Moore	22-23039	405-6380-71200	250,000	250,000	250,000	250,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax) Transfer from Facilities (SDC)	18,750 168,750 62,500	405-6380-49711 405-6380-49711 405-6380-49711
22	PAC Landscape Install two sculpture pads in turf for rotating sculptures, finalize landscape east of PAC building	22-23052	405-6325-72100	12,000	12,000	12,000	12,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	7,200 4,800	405-6325-49711 405-6325-49711
22	Betty Wheeler Park - Retaining Wall Repair Design and replace retaining wall on the outside of right center field	22-23053	405-6380-72100	250,000	250,000	250,000	250,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	125,000 125,000	405-6380-49711 405-6380-49711
22	Frank Wade Bench and Path at Community Garden Frank Wade Bench and Path at Community Garden	22-23068	405-6380-72100	-	-	10,000	10,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	5,000 5,000	405-6380-49711 405-6380-49711
22	Forest Health Assessment Forest health assessment	22-23066	405-6380-60100	-	-	-	50,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	25,000 25,000	405-6380-49711 405-6380-49711
22	Tire Removal on the Bay Front Tire removal on the Bay Front	22-23067	405-6380-60100	-	-	-	15,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	7,500 7,500	405-6380-49711 405-6380-49711

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept	Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue	
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
TOTAL PARKS MAINTENANCE PROJECTS				1,613,042	1,465,042	1,475,042	1,540,042		1,540,042	
FACILITY MAINTENANCE										
Capital Improvements										
21	60+ Center Reception Area Remodel Entry way re-model, ADA safety door and sidewalk, 60+ Fire Alarm Panel	18015	405-6330-71200	96,611	96,611	96,611	96,611	BFB Facility Improvement Fund Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	77,891 14,040 4,680	405-6330-49901 405-6330-49201 405-6330-49201
21	Modify & Enlarge Outside Play Area for Child Center Remove pavers & fencing and replace larger area with new fence an improved play surface.	20008	405-6331-72100	120,000	110,000	120,000	120,000	BFB Facilities Capital Projects BFB Facilities Capital Projects from 21-22009 Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	71,787 38,213 7,500 2,500	405-6331-49901 405-6331-49901 405-6331-49201 405-6331-49201
21	PAC Expansion Project Replace obsolete STAEFA HVAC system, ADA upgrades, seismic improvements and expansions	20018	405-6325-71200	2,090,084	2,090,084	2,090,084	2,090,084	Transfer from Facilities (OCCA Matching) Transfer from Facilities (Reserve Fund) BFB Capital Facility Project	1,438,635 620,440 31,009	405-6325-49711 405-6325-49711 405-6325-49901
21	City Hall Fire Panel Replacement City Hall Fire Panel Replacement	19025	405-6310-71200	34,995	34,995	34,995	34,995	BFB Facility Improvement Fund	34,995	405-6310-49901
21	VAC Fire Panel Replacement VAC Fire Panel Replacement	19026	405-6326-71200	8,595	8,595	8595	8595	BFB Facility Improvement Fund	8,595	405-6326-49901
21	City Campus Electrical Backup Power Phase 2 Backup power generators for City Hall, Rec Center, 60+ Center	21002	405-6310-71200	263,098	137,257	137,257	137,257	BFB Facility Improvement Fund Transfer from Facilities (GF)	137,257 -	405-6310-49901 405-6310-49711
21	Recreation Center -Pool Investigation/Repair Investigate cracking and repair cracking/settling of pool floor on south side of building	21004	405-6331-71200	170,127	170,127	170,127	170,127	BFB Facility Improvement Fund	170,127	405-6331-49901
21	Main Fire Station Diesel Exhaust Extraction System Main Fire Station Diesel Exhaust Extraction System	21028	405-6320-71200	56,300	56,300	56300	56300	BFB Facility Improvement Fund	56,300	405-6320-49901
21	PAC HVAC Control System Replace old obsolete HVAC control system	21029	405-6325-71200	359,000	359,000	359,000	359,000	BFB Capital Facility Project Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	328,400 18,360 12,240	405-6325-49901 405-6325-49711 405-6325-49711
21	City Hall Roof Design and Seismic Evaluation Install new roofing on City Hall	21030	405-6310-71200	475,000	175,000	175,000	175,000	BFB Capital Facility Project Transfer from Facilities Fund (GF)	175,000 -	405-6210-49901 405-6210-49711
21	Replace double doors in small gym Replace exterior utility doors in small gym	21039	405-6331-71200	6,615	6,615	6,615	6,615	BFB Facility Improvement Fund	6,615	405-6331-49901
21	HVAC Control System for Recreation Center Replace the failing and obsolete STAEFA HVAC control system	21056	405-6331-71200	80,000	160,000	160,000	160,000	BFB Facility Improvement Fund BFB Facility Improve Fund from 21-22009	80,000 80,000	405-6331-49901 405-6331-49901
21	Replacement of Rec Center Roof Replace Leaking Roof	21-22009	405-6331-71200	750,000	377,904	377,904	377,904	BFB Facility Improvement Fund BFB Facility Improve Fund from 21-22011	352,804 25,100	405-6331-49901 405-6331-49901
21	Interior Resurfacing of the Spa Repair cracks on the surface of the spa and prep for resurface	21-22011	405-6331-71200	27,500	-	-	-	BFB Facility Improvement Fund -Rec Transfer from Recreation	- -	405-6331-49901 405-6331-49201
21	Library Heater Replacement Library Heater Replacement	21-22014	405-6312-71200	20,000	20,000	20,000	20,000	BFB Facility Improvement Fund	20,000	405-6312-49901

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
21	Impound Yard Secure Storage Building Secure on-site storage building within the existing Police impound yard	21-22015	405-6311-71200	24,000	24,000	24,000	24,000	BFB Facility Improvement Fund	24,000	405-6311-49901
21	Remodeling Upstairs of Main Fire Station Add circulating air and return to the 2 south dorm rooms upstairs at the main fire station.	21-22016	405-6320-71200	90,000	30,000	30,000	30,000	BFB Facility Improvement Fund Transfer from Facilities (GF)	30,000 -	405-6320-49901 405-6320-49711
21	Replacement of Holophane Lights in Aquatic Center Purchase of 10 Holophane light fixtures for the Aquatic Center	21-22017	405-6331-71200	23,000	23,000	23,000	23,000	BFB Facility Improvement Fund BFB Facility Improve Fund from 21-22009	8,242 14,758	405-6331-49901 405-6331-49901
21	Purchase and Installation of UV Systems for the Aquatic Center installation of UV System for all three pools	21-22018	405-6331-71200	90,000	90,000	90,000	90,000	BFB Facility Improvement Fund Transfer from Recreation (Matching Funds)	45,000 45,000	405-6331-49901 405-6331-49201
21	PAC Signage PAC Signage	21-22020	405-6325-71200	20,000	20,000	20,000	20,000	BFB Facility Improvement Fund	20,000	405-6325-49901
21	Joint Fire Facility with ODF at Agate Beach Joint Fire Facility with ODF at Agate Beach	21-22021	405-6320-71200	50,000	50,000	50,000	50,000	BFB Facility Improvement Fund	50,000	405-6320-49901
21	Recreation Center Fire Panel Replacement Recreation Center Fire Panel Replacement	21-22042	405-6331-71200	74,045	74,045	74,045	74,045	BFB Facility Improvement Fund	74,045	405-6331-49901
21	Replace Spa Jet Pump Purchase and Insall new jet pump for the spa	21-23019	405-6331-71200	10,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	Rebuild Circulation Pumps for Lap & Activity Pools Remove rebuild, and reinstall circulation pumps for the activity and lap pools	21-23020	405-6331-71200	7,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	Leveling and Epoxy Overcoat for Aquatic Center Locker Room Floors Level women's locker room floor and apply overcoat to flooring of men's and womans lockerrroom	21-23021	405-6331-71200	30,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	Interior Resurfacing of the Lap Pool Resurfacing of the lap pool to repair chipping and staining	21-23022	405-6331-71200	425,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	Interior Resurfacing of Activity Pool Resurfacing of the activity pool to repair chipping and staining	21-23023	405-6331-71200	175,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	Epoxy Coating for Aquatic Center Surge Tanks Apply epoxy coating to Aquatic Center surge tanks to prevent leaking that is occurring	21-23024	405-6331-71200	25,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	Alarm System for Aquatic Center Install an alarm for the 3 sets of exterior Auatic Center doors.	21-23025	405-6331-71200	14,000	14,000	14,000	14,000	BFB Facility Improve Fund from 21-22009	14,000	405-6331-49901
21	Repair Rebar in Activity Pool Repair four rebar rust spots in the activity pool	21-23026	405-6331-71200	12,000	-	-	-	Transfer from Rec Fund	-	405-6331-49201
21	City Hall Lighted Parking Bollards Replace 10 fron bollards's at City Hall on 2nd Street	21-23027	405-6310-72100	18,600	18,600	18,600	18,600	Transfer from Facilities (GF)	18,600	405-6331-49711
21	Breezeway Security/ADA/Card-Lock System Release Mechanism at Front Desk Allows control of the doors leading to Aquatic Center from front desk	21-23029	405-6331-71200	10,000	10,000	10,000	10,000	BFB Facility Improve Fund from 21-22009	10,000	405-6331-49901
21	Retrofit Upstairs HVAC System at Main Fire Station Add circulating air and return to the two sourth dorm rooms at main fire station	21-23030	405-6320-71200	30,000	30,000	30,000	30,000	Transfer from Facilities (GF)	30,000	405-6320-49711

CAPITAL PROJECTS / FACILITIES IMPROVEMENTS
FISCAL YEAR 2023-2024

Dept		Current	Expense	Department	Proposed	Approved	Adopted		Revenue	Revenue
No	Project Name/Description	Proj. No.	Account No.	Request	Budget	Budget	Budget	Revenue Source	Amount	Account No
21	Finance Department Electrical Work Dedicated outlets for work stations, utility folding and inserting machine outlet, panel upgrade	21-23031	405-6310-71200	6,500	-	-	-	Transfer from Facilities (GF)	-	405-6310-49711
21	60+ Activity Center New Flooring Replace flooring with stain and slip resistant vinyl plank, large kitchen commercial slip resistant flooring	21-23032	405-6330-71200	99,000	-	-	-	Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	- -	405-6330-49201 405-6330-49201
21	60+ Activity Center Wallpaper Removal and Painting-Upstairs Remove wallpaper, texturize walls, paint	21-23033	405-6330-71200	20,000	20,000	20,000	20,000	Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	15,000 5,000	405-6330-49201 405-6330-49201
21	Police Office Carpet Replace carpet in Police Department Offices	21-23034	405-6311-71200	12,000	12,000	12,000	12,000	Transfer from Facilities (GF)	12,000	405-6311-49711
22	60+ Activity Center Landscape Remove groundcover and replace with concrete on flagpole lot, remove bushes	22-23035	405-6330-49201	14,500	14,500	14,500	14,500	Transfer from Recreation Fund (GF) Transfer from Recreation Fund (Room Tax)	10,875 3,625	405-6330-49201 405-6330-49201
21	VAC LED Lighting Upgrade Replace current VAC building lighting with energy efficient LED light fixtures and bulbs	21-23042	405-6326-71200	30,000	30,000	30,000	30,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	13,500 16,500	405-6326-49711 405-6326-49711
21	City Hall Council Chambers Carpet New carpet installation in the City Hall Council Chambers	21-23047	405-6310-71200	13,750	13,750	13,750	13,750	Transfer from Facilities (GF)	13,750	405-6310-49711
21	PAC Chiller/Cooling Unit PAC Chiller/Cooling Unit	21-23062	405-6325-71200	425,000	425,000	425,000	425,000	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	255,000 170,000	405-6325-49711 405-6325-49711
21	Shelter for Art Bus Shelter for Art Bus	21-23064	405-6325-71200	-	-	7,500	7,500	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	4,500 3,000	405-6325-49711 405-6325-49711
21	VAC Two Moveable Walls VAC Two Moveable Walls	21-23065	405-6326-71200	-	-	4,500	4,500	Transfer from Facilities (GF) Transfer from Facilities (Room Tax)	2,025 2,475	405-6326-49711 405-6326-49711
26	Fire Department Training Facility Relocation Relocation to South Beach Fire Station	26-23055	405-6320-72100	100,000	100,000	100,000	100,000	Transfer from Facilities (GF)	100,000	405-6320-49711
TOTAL FACILITY MAINTENANCE PROJECTS				6,406,320	4,801,383	4,823,383	4,823,383		4,823,383	
Total Fund 405 Facilities/Park Maintenance Capital Projects				8,019,362	6,266,425	6,298,425	6,363,425		6,363,425	
TOTAL ALL CAPITAL PROJECTS				50,578,713	36,106,073	36,334,573	36,070,408		36,070,408	

Dept	Department or Category
21	Facilities Maintenance
22	Park Maintenance
23	Airport
24	Planning, Professional Service, and Misc.
25	Streets and Sidewalks
26	Wastewater
27	Stormwater
28	Water

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Transfer from General Fund		Vision 2040 Update	24-23061	402-6110-49101	25,000	25,000	25,000	25,000
		60+ Center Reception Area Remodel	18015	405-6330-49201	14,040	14,040	14,040	14,040
		Modify & Enlarge Outside Play Area for Child Center	20008	405-6331-49201	36,160	-	7,500	7,500
		City Campus Electrical Backup Power Phase 2	21002	405-6310-49711	125,841	-	-	-
		PAC HVAC Control Dsystem	21029	405-6325-49711	18,360	18,360	18,360	18,360
		City Hall Roof Design and Seismic Evaluation	21030	405-6310-49711	300,000	-	-	-
		Replacement of Rec Center Roof	21-22009	405-6331-49201	180,169	-	-	-
		Interior Resurfacing of the Spa	21-22011	405-6331-49201	1,800	-	-	-
		Remodeling Upstairs of Main Fire Station	21-22016	405-6320-49711	60,000	-	-	-
		Replace Holophane Lights in Aquatic Center	21-22017	405-6331-49901	11,068	-	-	-
		Agate Beach Staircase Terminus Improvement	21059	405-6380-49711	25,667	25,667	25,667	25,667
		Replace Spa Jet Pump	21-23019	405-6330-49201	7,500	-	-	-
		Rebuild Circulation Pumps for Lap & Activity Pools	21-23020	405-6330-49201	5,250	-	-	-
		Leveling and Epoxy Overcoat for Aquatic Center zLocker Room Floor	21-23021	405-6331-49201	22,500	-	-	-
		Interior Resurfacing of the Lap Pool	21-23022	405-6331-49201	318,750	-	-	-
		Interior Resurfacing of Activity Pool	21-23023	405-6331-49201	131,250	-	-	-
		Epoxy Coating for Aquatic Center Surge Tanks	21-23024	405-6331-49201	18,750	-	-	-
		Alarm System for Aquatic Center	21-23025	405-6331-49201	10,500	-	-	-
		Repair Rebar in Activity Pool	21-23026	405-6331-49201	9,000	-	-	-
		Breezeway Security/ADA Upgrade/Card Lock System at Rec Center	21-23029	405-6331-49201	7,500	-	-	-
		SE Marine Drive Street lights	21-23049	402-6110-49711	24,500	24,500	24,500	24,500
		Abby Street Pier Modifications	21-23028	405-6380-49711	1,400	1,400	1,400	1,400
		Nye Beach Restroom Floor Resurface	21-23045	405-6380-49711	650	650	650	650
		City Hall Landscape Renovation	22-22023	405-6310-49711	96,000	96,000	96,000	96,000
		Urban Orchard	22-22025	405-6380-49711	48,000	-	-	-
		Kiosk Replacement at Ocean to Bay Trail	22-23036	405-6380-49711	5,000	5,000	5,000	5,000
		Magnetic Locks for Bathroom Access Doors	22-23037	405-6380-49711	2,500	2,500	2,500	2,500
		Playground Equipment Replacement	22-23038	405-6380-49711	15,000	15,000	15,000	15,000
		Sam Moore Restroom	22-23039	405-6380-49711	18,750	18,750	-	-
		60+ Activity Center Wallpaper Removal and Painting	21-23033	405-6330-49201	15,000	15,000	15,000	15,000
		PAC Landscape-East	22-23052	405-6325-49711	7,200	7,200	7,200	7,200
		Betty Wheeler Retaining Wall Repair	22-23053	405-6380-49711	125,000	125,000	125,000	125,000
		Frank Wade Bench and Path at Community Garden	22-230XX	405-6380-49711	-	-	5,000	5,000
		Forest Health Assessment	22-230XX	405-6380-49711	-	-	-	25,000
		Tire Removal on the Bay Front	22-230XX	405-6380-49711	-	-	-	7,500
		City Hall Lighted Parking Bollards	21-23027	405-6310-49711	18,600	18,600	18,600	18,600
		Retrofit Upstairs HVAC System at Main Fire Station	21-23030	405-6320-49711	30,000	30,000	30,000	30,000
		Finance Department Electrical Work	21-23031	405-6310-49711	6,500	-	-	-
		60+ Activity Center New Flooring	21-23032	405-6330-49201	74,250	-	-	-
		Police Office Carpet	21-23034	405-6311-49711	12,000	12,000	12,000	12,000
		60+ Activity Center Landscape	22-23035	405-6330-49201	10,875	10,875	10,875	10,875
		VAC LED Lighting Upgrade	21-23042	405-6326-49711	13,500	13,500	13,500	13,500
		City Hall Coiuncil Chambers Carpet	21-23047	405-6310-49711	13,750	13,750	13,750	13,750

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
		Update PW Shops/Offices - Preliminary Design	21-23051	403-6210-49711	15,000	-	-	-
		PAC Chiller/Cooling Unit	21-23062	405-6325-49711	255,000	255,000	255,000	255,000
		Shelter for Art Bus	21-230XX	405-6325-49711	-	-	4,500	4,500
		VAC Two Moveable Walls	21-230XX	405-6326-49711	-	-	2,025	2,025
		BIL Projects such as Addition of Hangers	23-23040	402-6130-49220	29,500	29,500	16,000	16,000
		Fire Department Training Facility Relocation	26-23055	405-6320-49711	100,000	100,000	100,000	100,000
		Deco District Park	18010	405-6380-49711	50,000	-	-	-
					2,317,080	877,292	864,067	896,567
Transfer from Public Parking Fund		Parking Study Implementation (Phase2)	24-23060	402-6110-49211	50,000	50,000	50,000	50,000
					50,000	50,000	50,000	50,000
Transfer from Room Tax		Windows/Siding at the Greater Newport Chamber of Commerce Building	21-23041	402-6110-49230	107,000	107,000	107,000	107,000
		Vision 2040 Update	24-23061	402-6110-49230	25,000	25,000	25,000	25,000
		60+ Center Reception Area Remodel	18015	405-6330-49201	4,680	4,680	4,680	4,680
		Modify & Enlarge Outside Play Area for Child Center	20008	405-6331-49201	12,053	-	2,500	2,500
		PAC HVAC Control Dsystem	21029	405-6325-49711	12,240	12,240	12,240	12,240
		Agate Beach Staircase Terminus Improvement	21059	405-6380-49711	25,667	25,667	25,667	25,667
		Replacement of Rec Center Roof	21-22009	405-6331-49201	60,056	-	-	-
		Interior Resurfacing of the Spa	21-22011	405-6331-49201	600	-	-	-
		Replace Holophane Lights in Aquatic Center	21-22017	405-6331-49901	3,690	-	-	-
		Replace Spa Jet Pump	21-23019	405-6330-49201	2,500	-	-	-
		Rebuild Circulation Pumps for Lap & Activity Pools	21-23020	405-6330-49201	1,750	-	-	-
		Leveling and Epoxy Overcoat for Aquatic Center zLocker Room Floor	21-23021	405-6331-49201	7,500	-	-	-
		Interior Resurfacing of the Lap Pool	21-23022	405-6331-49201	106,250	-	-	-
		Interior Resurfacing of Activity Pool	21-23023	405-6331-49201	43,750	-	-	-
		Epoxy Coating for Aquatic Center Surge Tanks	21-23024	405-6331-49201	6,250	-	-	-
		Alarm System for Aquatic Center	21-23025	405-6331-49201	3,500	-	-	-
		Repair Rebar in Activity Pool	21-23026	405-6331-49201	3,000	-	-	-
		Abby Street Pier Modifications	21-23028	405-6380-49711	12,600	12,600	12,600	12,600
		Breezeway Security/ADA Upgrade/Card Lock System at Rec Center	21-23029	405-6331-49201	2,500	-	-	-
		Nye Beach Restroom Floor Resurface	21-23045	405-6380-49711	5,850	5,850	5,850	5,850
		Kiosk Replacement at Ocean to Bay Trail	22-23036	405-6380-49711	5,000	5,000	5,000	5,000
		Magnetic Locks for Bathroom Access Doors	22-23037	405-6380-49711	22,500	22,500	22,500	22,500
		Playground Equipment Replacement	22-23038	405-6380-49711	15,000	15,000	15,000	15,000
		Sam Moore Restroom	22-23039	405-6380-49711	168,750	168,750	225,000	225,000
		60+ Activity Center Wallpaper Removal and Painting	21-23033	405-6330-49201	5,000	5,000	5,000	5,000
		SE Marine Drive Street lights	21-23049	402-6110-49711	10,500	10,500	10,500	10,500
		Update PW Shops/Offices - Preliminary Design	21-23051	403-6210-49711	15,000	-	-	-
		PAC Landscape-East	22-23052	405-6325-49711	4,800	4,800	4,800	4,800
		Betty Wheeler Retaining Wall Repair	22-23053	405-6380-49711	125,000	125,000	125,000	125,000
		Frank Wade Bench and Path at Community Garden	22-230XX	405-6380-49711	-	-	5,000	5,000
		Forest Health Assessment	22-230XX	405-6380-49711	-	-	-	25,000
		Tire Removal on the Bay Front	22-230XX	405-6380-49711	-	-	-	7,500

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
		60+ Activity Center New Flooring	21-23032	405-6330-49201	24,750	-	-	-
		60+ Activity Center Landscape	22-23035	405-6330-49201	3,625	3,625	3,625	3,625
		VAC LED Lighting Upgrade	21-23042	405-6326-49711	16,500	16,500	16,500	16,500
		PAC Chiller/Cooling Unit	21-23062	405-6325-49711	170,000	170,000	170,000	170,000
		Shelter for Art Bus	21-230XX	405-6325-49711	-	-	3,000	3,000
		VAC Two Moveable Walls	21-230XX	405-6326-49711	-	-	2,475	2,475
		Deco District Park	18010	405-6380-49711	50,000	-	-	-
					1,082,861	739,712	808,937	841,437
Transfer from Street Fund (State Gas Tax)								
		Big Creek Bridge Abutment Repair	17009	402-6110-49251	147,000	147,000	147,000	147,000
		Preliminary Design - Infill of Sidewalk on Elizabeth Street	21020	402-6110-49251	50,000	50,000	50,000	50,000
		Slurry/Crack Seal Pilot	25-23014	402-6110-49251	23,395	23,395	23,395	23,395
		Traffic Studies and Warrant Analysis-Multiple Locations	25-22029	402-6110-49251	59,550	59,550	59,550	59,550
					279,945	279,945	279,945	279,945
Transfer from Street Fund (Newport Gas Tax)								
		Golf Course Drive Water System Improvement Phase 2	15035	402-6110-49251	-	-	50,000	50,000
		Street Repair and Improvement Program	25-23010	402-6110-49251	1,702,000	198,397	148,397	148,397
		Sidewalk and Bicycle Improvements	25-23011	402-6110-49251	14,998	4,998	4,998	4,998
		Slurry/Crack Seal Pilot	25-23014	402-6110-49251	6,605	6,605	6,605	6,605
					1,723,603	210,000	210,000	210,000
Transfer from Street Fund (State IS TEA Fund)								
		Street Repair and Improvement Program	25-23010	402-6110-49251	115,000	115,000	115,000	115,000
					115,000	115,000	115,000	115,000
Transfer from Street Fund								
		Infrastructure Code Revisions	17017	403-6210-49251	16,000	-	-	-
		Update PW Shops/Offices - Preliminary Design	21-23051	403-6210-49251	30,000	-	-	-
		Legal Contracting Support	24-23012	403-6210-49251	25,000	-	-	-
		Evaluate and Update Specifications (Contract Documents)	24-23013	403-6210-49251	30,000	-	-	-
		On-Call Survey Support Program	24-23015	403-6210-49251	12,500	-	-	-
		Road Condition Assessment and Improvement Plan	25-23058	402-6110-49251	200,000	-	-	-
		Sinkhole and Catch Basin at NE Douglas Street	25-23016	403-6230-49251	22,500	-	-	-
					336,000	-	-	-
Reserve Fund - Beginning Fund Balance								
		Community Disaster Cache	24-22026	404-5121-49901	44,800	44,800	44,800	44,800
		Install Two Refillable Water Stations in Library	21-22019	404-5130-49901	10,000	10,000	10,000	10,000
		PAC Expansion Project	20018	405-6325-49711	620,440	620,440	620,440	620,440
					675,240	675,240	675,240	675,240
Transfer from SDC								
		Sam Moore Restroom	22-23039	405-6380-49711	62,500	62,500	25,000	25,000
					62,500	62,500	25,000	25,000
Transfer from Water Fund								
		Golf Course Drive Water System Improvement Phase 2	15035	403-6210-49601	406,392	-	-	-
		Infrastructure Code Revisions	17017	403-6210-49601	7,000	-	-	-
		NE 54th PS Replacement	17020	403-6210-49601	355,000	-	-	-
		Water System Master Plan Update - Water Bond	19022	403-6210-49601	300,000	-	-	-
		Big Creek Dam Early Warning System	21005	403-6210-49601	50,000	-	-	-

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
		WTP Excess Recirculation (XR) Upgrade/Storage Building	21006	403-6210-49601	1,454,431	-	-	-
		Underbay Waterline Crossing 1/3 Match	21014	403-6210-49601	325,310	-	-	-
		Big Creek Dam #2 Spillway Hazard Mitigation	21053	403-6210-49601	999,945	-	-	-
		Update PW Shops/Offices - Preliminary Design	21-23051	403-6210-49601	30,000	-	-	-
		Utility Rate Study	24-22028	403-6210-49601	100,000	-	-	-
		Mid Coast Water Conservation Partnership	24-23001	403-6210-49601	30,000	-	20,000	20,000
		Strategic Grant Consulting Services - Dig Deep Research	24-23002	403-6210-49601	235,000	182,136	182,136	182,136
		Legal Contracting Support	24-23012	403-6210-49601	25,000	-	-	-
		Evaluate and Update Specifications (Contract Documents)	24-23013	403-6210-49601	30,000	-	-	-
		On-Call Survey Support Program	24-23015	403-6210-49601	12,500	-	-	-
		Cathodic Protection - Engineering & Construction	28-22037	403-6210-49601	35,702	-	-	-
		Main Water Storage Tank Roof Inspection & Repair	28-23043	403-6210-49901	100,000	-	-	-
		WTP Clearwell Remediation	28-23056	403-6210-49601	300,000	-	-	-
		Main Water Tank #1 Recoating	28-23057	403-6210-49601	500,000	-	-	-
		Emergency Water Supply at Hospital	28-23008	403-6210-49601	60,000	-	-	-
					5,356,280	182,136	202,136	202,136
Transfer from Wastewater Fund								
		Replacement of Fire Panels at WWTP	21054	403-6220-49602	109,275	-	-	-
		Update PW Shops/Offices - Preliminary Design	21-23051	403-6210-49602	30,000	-	-	-
		Utility Rate Study	24-22028	403-6210-49602	100,000	-	-	-
		Strategic Grant Consulting Services - Dig Deep Research	24-23002	403-6210-49602	235,000	235,000	235,000	235,000
		Legal Contracting Support	24-23012	403-6210-49602	25,000	-	-	-
		Evaluate and Update Specifications (Contract Documents)	24-23013	403-6210-49602	30,000	-	-	-
		On-Call Survey Support Program	24-23015	403-6210-49602	12,500	-	-	-
		Cathodic Protection - Engineering & Construction	28-22037	403-6210-49602	35,701	-	-	-
		Clarifier #1 Refurbishment	26-22038	403-6220-49901	120,000	-	-	-
		Sanitary Sewer Inspection Program	26-23003	403-6220-49602	397,644	-	-	-
		Sanitary Sewer Repair Program	26-23004	403-6220-49602	500,000	-	-	-
		NW 73rd Wastewater Redirection	26-23005	403-6220-49602	100,000	-	-	-
		Booster Pump Station Resiliency	26-23044	403-6220-49602	50,000	-	-	-
		WWTP Solids Roof	26-23046	403-6220-49602	100,000	-	-	-
		Lift Station Security	26-23048	403-6220-49602	129,500	-	-	-
					1,974,620	235,000	235,000	235,000
Transfer from Stormwater Fund								
		Betty Wheeler Park Drainage Improvements	16026	403-6230-49603	410,000	-	-	-
		Hatfield Drive Storm Sewer Repair	17012	403-6230-49603	1,915,017	-	-	-
		Infrastructure Code Revisions	17017	403-6210-49603	7,000	-	-	-
		Easement Acquisitions - Utilities	20002	403-6230-49603	1,500	-	-	-
		Storm Drain Replacement on NW Spring	21009	403-6230-49603	10,000	-	10,000	10,000
		Nye Beach Stormwater Improvements	21051	403-6230-49603	50,000	-	-	-
		Update PW Shops/Offices - Preliminary Design	21-23051	403-6230-49603	30,000	-	-	-
		Utility Rate Study	24-22028	403-6210-49603	50,000	-	-	-
		Strategic Grant Consulting Services - Dig Deep Research	24-23002	403-6210-49603	70,000	70,000	70,000	70,000
		Legal Contracting Support	24-23012	403-6210-49603	25,000	-	-	-

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
		Evaluate and Update Specifications (Contract Documents)	24-23013	403-6210-49603	30,000	-	-	-
		On-Call Survey Support Program	24-23015	403-6210-49603	12,500	-	-	-
		Sinkhole and Catch Basin at NE Douglas St	25-23016	403-6230-49603	22,500	-	-	-
		Dredge 40th Street Pond	27-23006	403-6230-49603	250,000	-	-	-
		Stormwater Master Plan Update	27-23007	403-6230-49603	650,000	-	-	-
					3,533,517	70,000	80,000	80,000
Transfer from URA-South Beach								
		Building Demolition Reserve -NE Corner 35th and US 101	17008	402-6110-49270	24,150	24,150	24,150	24,150
		Underbay Waterline Crossing	21014	403-6210-49270	-	-	325,000	325,000
		Project Management Support - URA Projects	24-23054	402-6110-49270	250,000	250,000	250,000	250,000
					274,150	274,150	599,150	599,150
Transfer from URA-North Side								
		Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk	21050	402-6110-49271	223,932	223,932	223,932	223,932
		Access Improvements to Yaquina Head on a (Lighthouse Trail)	21-23059	402-6110-49271	250,000	250,000	250,000	250,000
		Construct Enhanced Pedestrian Crossing at NW 60th and US 101	25-22030	402-6110-49271	50,000	50,000	50,000	50,000
		Moore/Harney/US 20 Intersection and Street Improvements	25-22034	402-6110-49271	358,168	358,168	358,168	358,168
		Improve intersection at US 101 and 57th (Movie Theater driveway)	25-22036	402-6110-49271	150,000	150,000	150,000	150,000
					1,032,100	1,032,100	1,032,100	1,032,100
Capital Projects - Beginning Fund Balance								
General								
		SB Utility Ferry Slip Road Utility Line Undergrounding Phase 2 & 3	15017	402-6110-49901	598,139	598,139	598,139	598,139
		South Beach Right-of-Way Acquisition	17004	402-6110-49901	149,777	149,777	149,777	149,777
		SE Chestnut Street Trail Project	17005	402-6110-49901	50,000	50,000	50,000	50,000
		Building Demolition Reserve -NE Corner 35th and US 101	17008	402-6110-49901	347,076	347,076	347,076	347,076
		Big Creek Bridge Abutment Repairs	17009	402-6110-49901	203,000	203,000	203,000	203,000
		US 101 NW 25th to NW 36th Street Sidewalk Project	19009	402-6110-49901	205,200	205,200	205,200	205,200
		Downtown Revitalization Plan-Land Use/Bus Façade Loan/Grant Component	21023	402-6110-49901	50,000	50,000	50,000	50,000
		Parking Study Implementation (Phase 1)	21045	402-6110-49901	200,000	200,000	200,000	200,000
		Intersection Control Eval & Signal Analysis NE 36th SE 40th and 101	21049	402-6110-49901	25,000	25,000	25,000	25,000
		Pedestrian Activated Rapid Flashing Beacon US 20 & Eads St Crosswalk	21050	402-6110-49901	48,799	48,799	48,799	48,799
		Yaquina Bay Estuary Management Plan Update	24-22001	402-6110-49901	10,000	10,000	10,000	10,000
		Annexation of Unincorporated Pockets in South Beach	24-22002	402-6110-49901	500,000	500,000	500,000	500,000
		Update City Emergency Operations Plan	24-22027	402-6110-49901	15,000	15,000	15,000	15,000
		Traffic Studies and Warrant Analysis - Multiple Locations	25-22029	402-6110-49901	90,450	90,450	90,450	90,450
		Enhanced Pedestrian Crossing at NE 60th and US 101	25-22030	402-6110-49901	150,000	150,000	150,000	150,000
		South Beach Loop Path Improvements	25-22031	402-6110-49901	335,000	335,000	335,000	335,000
		South Beach Placemaking Improvement Package	25-22032	402-6110-49901	250,000	250,000	250,000	250,000
		NW/NE 11th Street Bicycle Lane Project	25-22033	402-6110-49901	50,000	50,000	50,000	50,000
		Moore/Harney /US 20 Intersection and Street Improvement	25-22034	402-6110-49901	515,000	515,000	515,000	515,000
		Feasibility Study for sidewalk Infill	25-22035	402-6110-49901	25,000	25,000	25,000	25,000
		Improve intersection at US 101 and 57th (Movie Theater driveway)	25-22036	402-6110-49901	150,000	150,000	150,000	150,000
		Street Repair and Improvement Program (from Proj #15003)	25-23010	402-6110-49901	183,000	183,000	183,000	183,000
		Sidewalk and Bicycle Improvements (from Proj #14007)	25-23011	402-6110-49901	15,002	15,002	15,002	15,002
					4,165,443	4,165,443	4,165,443	4,165,443

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Capital Projects - Beginning Fund Balance								
Airport		AIP32 Obstruction Removal - Trees, Easements Appraisals Phase I & II	17023	402-6130-49901	26,722	26,722	26,722	26,722
		AIP 27 Airport Storm Drainage Pipe Rehab Design and Construction	21026	402-6130-49901	213,789	213,789	213,789	213,789
		Large Septic Installation at Newport Municipal Airport	23-22003	402-6130-49901	640,000	640,000	640,000	640,000
		Storm Pipe Flex Seal Installation	23-22006	402-6130-49901	94,444	94,444	94,444	94,444
		Automate City of Newport-Seal Rock Water District Intertie	23-22007	402-6130-49901	150,000	150,000	150,000	150,000
					1,124,955	1,124,955	1,124,955	1,124,955
Proprietary Capital Projects - Beginning Fund Balance								
Water		Big Creek Dam Project (Formerly "Big Creek Dam Preliminary Design")	11025	403-6210-49901	954,165	954,165	954,165	625,000
		Golf Course Drive Water System Improvement	15035	403-6210-49901	53,070	53,070	53,070	53,070
		Main Tanks Replacement	16013	403-6210-49901	594,206	594,206	594,206	594,206
		Siletz River Groundwater Monitoring	16015	403-6210-49901	20,069	20,069	20,069	20,069
		Water System Master Plan Update	19022	403-6210-49901	350,000	350,000	350,000	350,000
		Big Creek Dam Early Warning System	21005	403-6210-49901	25,000	25,000	25,000	25,000
		WTP Excess Recirculation (XR) Upgrades (applied to unfunded BFB)	21006	403-6210-49901	312,819	-	-	-
		Underbay Waterline Crossing	21014	403-6210-49901	7,857	7,857	7,857	7,857
		Big Creek Dam #2 Spillway Hazard Mitigation	21053	403-6210-49901	194,336	194,336	194,336	194,336
		NE 54th PS Replacement	17020	403-6210-49901	52,864	-	-	-
		Strategic Grant Consulting Services - Dig Deep Research from 17020	24-23002	403-6210-49901	-	52,864	52,864	52,864
		Infrastructure Code Revisions	17017	403-6210-49901	10,000	-	-	-
		Cathodic Protection-Engineering & Construction from Project #17017	28-22037	403-6210-49901	-	10,000	10,000	10,000
		Utility Rate Study	24-22028	403-6210-49901	40,000	-	-	-
		Main Water Storage Tank Roof inspection & repair from Project #24-22028	28-23043	403-6210-49901	-	40,000	40,000	40,000
					2,614,386	2,301,567	2,301,567	1,972,402
Proprietary Capital Projects - Beginning Fund Balance								
Water Bond		Main Tanks Replacement-Water Bond	16013	403-6210-49901	1,266,157	611,716	611,716	611,716
		Water System Master Plan Update	19022	403-6210-49901	100,000	100,000	100,000	100,000
		WTP Excess Recirculation (XR) Upgrades	21006	403-6210-49901	345,559	1,000,000	1,000,000	1,000,000
					1,711,716	1,711,716	1,711,716	1,711,716
Proprietary Capital Projects - Beginning Fund Balance								
Wastewater		Water Quality Testing Program (smoke Testing Program)	13015	403-6220-49901	34,995	-	-	-
		Infrastructure Code Revisions	17017	403-6220-49901	30,000	-	-	-
		Infrastructure Code Revisions applied from 17017	28-22037	403-6220-49901	-	30,000	30,000	30,000
		Utility Rate Study	24-22028	403-6220-49901	40,000	-	-	-
		Main Water Storage Tank Roof inspection & repair from Project #24-22028	28-23043	403-6220-49901	-	40,000	40,000	40,000
		Easement Acquisition - Utilities	20002	403-6220-49901	30,000	30,000	30,000	30,000
		Replacement of Fire Panels at WWTP	21054	403-6220-49901	15,725	15,725	15,725	15,725
		Northside Pump Station Dechlorination Project & Facility Improvement	18016	403-6220-49901	246,762	-	-	-
		Replacement of Fire Panels at WWTP from Project #18016	21054	403-6220-49901	-	109,275	109,275	109,275
		WWTP Clarifier #1 Refurbishment from Project #18016	26-22038	403-6220-49901	-	120,000	120,000	120,000
		Clarifier #1 Refurbishment	26-22038	403-6220-49901	150,000	150,000	150,000	150,000
		Schooner Sewer Bypass	26-22039	403-6220-49901	48,766	48,766	48,766	48,766

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
		Lift Station Security from Project #13015	26-23048	403-6220-49901	-	34,995	34,995	34,995
		Lift Station Security from Project #18016	26-23048	403-6220-49901	-	17,487	17,487	17,487
		Sanitary Sewer Inspection Program	26-23003	403-6220-49901	2,356	-	-	-
		Lift Station Security from Project #26-23003	26-23048	403-6220-49901	-	2,356	2,356	2,356
					598,604	598,604	598,604	598,604
Proprietary Capital Projects - Beginning Fund Balance								
Stormwater								
		Sam Moore Parkway Water Quality Improvements	13020	403-6230-49901	87,100	-	-	-
		Stormwater Master plan transfer from Project #13020	27-23007	403-6230-49901	-	87,100	87,100	87,100
		Hatfield Drive Storm Sewer Repair	17012	403-6230-49901	184,983	-	-	-
		Stormwater Master plan transfer from Project #17012	27-23007	403-6230-49901	-	34,983	34,983	34,983
		Land purchase on High Street by Sam Moore Park	17011	403-6230-49901	35,000	35,000	35,000	35,000
		Easement Acquisition - Utilities	20002	403-6230-49901	28,500	28,500	28,500	28,500
		Infrastructure Code Revisions	17017	403-6230-49901	10,000	-	-	-
		Infrastructure Code Revisions applied from 17017	28-22037	403-6230-49901	-	10,000	10,000	10,000
		Utility Rate Study	24-22028	403-6230-49901	20,000	-	-	-
		Main Water Storage Tank Roof inspection & repair from Project #24-22028	28-23043	403-6230-49901	-	20,000	20,000	20,000
		Nye Beach Stormwater improvements	21051	403-6230-49901	50,000	-	-	-
		Sink hole and Catch Basin at NE Douglas St from Project #21051	25-23016	403-6230-49901	-	50,000	50,000	50,000
					415,583	265,583	265,583	265,583
City Facilities Capital Improvement - Beginning Fund Balance								
		City Hall Fire Panel Replacement	19025	405-6310-49901	34,995	34,995	34,995	34,995
		City Campus Electrical Backup Power Project	21002	405-6310-49901	137,257	137,257	137,257	137,257
		City Hall Roof Design and Seismic Evaluation	21030	405-6310-49711	175,000	175,000	175,000	175,000
		City Hall Landscape Renovation	22-22023	405-6310-49711	53,000	53,000	53,000	53,000
		Library Heater Replacement	21-22014	405-6312-49901	20,000	20,000	20,000	20,000
		Impound Yard Secure Storage Building	21-22015	405-6311-49901	24,000	24,000	24,000	24,000
		Main Fire Station Diesel Exhaust Extraction System	21028	405-6320-49901	56,300	56,300	56,300	56,300
		Remodeling Upstairs of Main Fire Station	21-22016	405-6320-49901	30,000	30,000	30,000	30,000
		Joint Fire Facility with ODF at Agate Beach	21-22021	405-6320-49901	50,000	50,000	50,000	50,000
		PAC Remodel	20018	405-6325-49901	31,009	31,009	31,009	31,009
		PAC HVAC Control Dsystem	21029	405-6325-49901	328,400	328,400	328,400	328,400
		PAC Signage	21-22020	405-6325-49901	20,000	20,000	20,000	20,000
		VAC Fire Panel Replacement	19026	405-6326-49901	8,595	8,595	8,595	8,595
		60+ Activity Center Reception Area Remodel	18015	405-6330-49901	77,891	77,891	77,891	77,891
		Modify & Enlarge Outside Play Area for Child Center	20008	405-6331-49901	71,787	71,787	71,787	71,787
		Modify & Enlarge Outside Play Area Child Center-from Proj #21-22009	20008	405-6331-49901	-	38,213	38,213	38,213
		Pool Repair and Investigation	21004	405-6331-49901	170,127	170,127	170,127	170,127
		Replace Double Doors in Small Gym	21039	405-6331-49901	6,615	6,615	6,615	6,615
		HVAC Control System for Recreation Center	21056	405-6331-49901	80,000	80,000	80,000	80,000
		HVAC Control System for Recreation Center from Proj #21-22009	21056	405-6331-49901	-	80,000	80,000	80,000
		Interior Resurfacing of the Spa	21-22011	405-6331-49901	25,100	-	-	-
		Replacement of Rec Center Roof from Project 21-22011	21-22009	405-6331-49901	-	25,100	25,100	25,100
		Replacement of Holophane Lights in Aquatic Center	21-22017	405-6331-49901	8,242	8,242	8,242	8,242

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
		Replacement of Holophane Lights in Aquatic Center from 21-22009	21-22017	405-6331-49901	-	14,758	14,758	14,758
		Replacement of Rec Center Roof	21-22009	405-6331-49901	509,775	352,804	352,804	352,804
		Purchase and Installation of UV Systems for the Aquatic Center	21-22018	405-6331-49901	45,000	45,000	45,000	45,000
		Fire Panel Replacement for Recreation Center	21-22042	405-6331-49901	74,045	74,045	74,045	74,045
		Alarm System for Aquatic Center from Project #21-22009	21-23025	405-6331-49901	-	14,000	14,000	14,000
		Breezeway Security/ADA Upgrade/Card Lock System from 21-22009	21-23029	405-6331-49901	-	10,000	10,000	10,000
		Betty Wheeler Park Drainage Improvements	16026	405-6380-49901	59,838	-	-	-
		Stormwater Master Plan Update from Project #16026	27-23007	405-6380-49901	-	59,838	59,838	59,838
		Deco District Park	18010	405-6380-49901	112,042	112,042	112,042	112,042
		Ocean to Bay Trail Wayfinding Signage	21043	405-6380-49901	40,000	40,000	40,000	40,000
		Big Creek Watershed Forest Resource Assessment	21047	405-6380-49901	65,000	65,000	65,000	65,000
		Agate Beach Staircase Terminus Improvement	21059	405-6380-49901	83,666	83,666	83,666	83,666
		Agate Beach Neighborhood and Dog Park Imprvements	22-22022	405-6380-49901	260,000	260,000	260,000	260,000
		Resurfacing of Frank Wade Park Tennis Courts	22-22024	405-6380-49901	18,000	18,000	18,000	18,000
		Urban Orchard	22-22025	405-6380-49901	38,500	38,500	38,500	38,500
		Playground Equipment Replacement from Proj #21044	22-23038	405-6380-49901	50,000	50,000	50,000	50,000
					2,764,184	2,764,184	2,764,184	2,764,184
OCCA - Matching Funds								
		PAC Expansion Project	20018	405-6325-49711	1,438,635	1,438,635	1,438,635	1,438,635
					1,438,635	1,438,635	1,438,635	1,438,635
Gifts and Donations								
		Purchase and Installation of UV Systems for the Aquatic Center	21-22018	405-6331-49201	45,000	45,000	45,000	45,000
					45,000	45,000	45,000	45,000
CWSRF Loan #1								
		Northside Pump Station Dechlorination Project & Facility Improvement	18016	403-6220-48502	800,000	800,000	800,000	800,000
					800,000	800,000	800,000	800,000
CWSRF Loan #2								
		WWTP Centifuge Project	26-23050	403-6220-48503	800,000	800,000	800,000	800,000
					800,000	800,000	800,000	800,000
FAA Grant								
		AIP32 Obstruction Removal - Trees, Easements Appraisals Phase I & II	17023	402-6130-42001	75,000	75,000	75,000	75,000
		AIP 27 Airport Storm Drainage Pipe Rehab Design and Construction	21026	402-6130-42001	1,000,000	1,000,000	1,000,000	1,000,000
					1,075,000	1,075,000	1,075,000	1,075,000
FAA BIL								
		BIL Projects such as Addition of Hangers	23-23040	402-6130-42001	295,000	295,000	150,000	150,000
					295,000	295,000	150,000	150,000
HR 2075 Grant from the ODA COAR Grant								
		AIP 27 Airport Storm Drainage Pipe Rehab Design and Construction	21026	402-6130-43009	150,000	150,000	150,000	150,000
					150,000	150,000	150,000	150,000

Revenue Source	Item No	Project Name	Current Proj No.	Revenue Account No.	Department Request	Proposed Budget	Approved Budget	Adopted Budget
ODOT/DLCD Grant								
Competitive Grant		Moore/Harney /US 20 Intersection and Street Improvement	25-22034	402-6110-43002	1,309,752	1,309,752	1,309,752	1,309,752
					1,309,752	1,309,752	1,309,752	1,309,752
Safe Drinking Water Grant								
		Siletz Water Quality Study	16015	403-6210-42002	27,975	27,975	27,975	27,975
					27,975	27,975	27,975	27,975
State Grant								
OWRD		Big Creek Dam Design & Construction	28-22040	403-6210-43005	12,429,584	12,429,584	12,429,584	12,429,584
					12,429,584	12,429,584	12,429,584	12,429,584
Total Capital Projects					50,578,713	36,106,073	36,334,573	36,070,408

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Fire								
Reserve Fund	Fire	Battery Operated Extrication Tools Replace existing tools nearing the end of their life cycle with New battery technology tools	1	20,000	20,000	20,000	20,000	
Reserve Fund	Fire	1500gpm/750 gallon Type 1 Pumper Purchase New Fire Engine to reduce repair cost and downtime	1	665,000	665,000	665,000	665,000	
General Fund	Fire	Agate Beach Conex Boxes Storage	1	12,000	12,000	12,000	12,000	
TOTAL FIRE					697,000	697,000	697,000	-
Police								
General Fund	Police	Axon Fleet Camera Axon Fleet Camera for new patrol car on order.	1	8,000	8,000	8,000	8,000	
General Fund	Police	Two 2023 Ford F-150 Electric Truck (Carryover from 2022-23 Budget) Carryover from 2022-23 Budget	2	60,178	120,356	120,356	120,356	
General Fund	Police	2023 Police Interceptor Utility AWD Hybrid Carryover from 2022-23 Budget	1	66,082	66,082	66,082	66,082	
General Fund	Police	2023 Police Interceptor Need one additional patrol car, for increased staffing, and increased officers on patrol.	1	66,082	66,082	66,082	66,082	
General Fund	Police	GETAC Laptop Purchase three Getac mobile computers, used in patrol cars	3	4,800	14,400	14,400	14,400	
General Fund	Police	Evidence Weapons Storage Request to purchase lockage storage that separates weapons from other evidence to meet Accreditation and best practice.	1	10,500	10,500	10,500	10,500	
TOTAL POLICE					285,420	285,420	285,420	-
Community Development								
General Fund	Community Development	Aerial Imagery, Impervious Surface, and Vegetation Layer Data Update color orthophotography and aerial LiDar data	1	70,000	70,000	70,000	70,000	
Building Inspection	Community Development	DJI Matrice 30 Drone Drone designed for use by building inspectors in wet weather conditions.	1	12,000	12,000	12,000	12,000	
TOTAL COMMUNITY DEVELOPMENT & PLANNING					82,000	82,000	82,000	-
Finance								
General Fund	Finance	Projection System for Finance Conference Room Ability to project spreadsheets, staff conference/zoom training calls, for finance conference room-Carryover	1	2,400	2,400	2,400	2,400	
General Fund	Finance	Five Door File Cabinet and Storage Shelving Unit Upgrade the Asst Finance Director's file cabinet and add shelving unit in storage area	1	1,800	1,800	1,800	1,800	
TOTAL FINANCE					4,200	4,200	4,200	-

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Recreation								
Recreation Fund	Swimming Pool	Competitor Racing Lane Lines Purchase and replacement of all old competitor racing lane lines.	9	889	8,000	8,000	8,000	
Recreation Fund	Swimming Pool	Wibit Inflatable Play Structure Wibit would generate revenue through special events and bring fun and interactive experience to the aquatic center for kids and families	1	15,000	15,000	15,000	15,000	
Recreation Fund	Sports Programs	Sports Scorer's Table 8' Scorer's table with LED for sporting events, community events, check-in, swim meets, and school events held at the rec center.	1	7,388	7,388	-	-	
TOTAL RECREATION					30,388	23,000	23,000	-
Airport								
Airport Fund	Airport	Fuel Truck Replace old existing fuel truck.	1	170,000	170,000	170,000	170,000	
TOTAL AIRPORT					170,000	170,000	170,000	-
Facility Maintenance								
Facilities Fund	City Hall	New chairs for Council Chambers Current chairs are 21 years old and are becoming worn. Several have loose backs.	60	361	21,700	21,700	21,700	
Facilities Fund	Administration	40-ft Shipping Containers - Reconditioned We are losing our storage space in South Beach this year, and other storage options are becoming increasingly scarce.	2	9,500	19,000	19,000	19,000	
TOTAL FACILITY MAINTENANCE					40,700	40,700	40,700	-
Park Maintenance								
Facilities Fund	Park Maintenance	Turf Aerator 23 Honda Hydro Self-Propelled Aerator	1	12,000	12,000	12,000	12,000	
Facilities Fund	Park Maintenance	Hotsy Hot Water Pressure Washer Optimizing the cleaning and disinfecting process	1	7,000	7,000	7,000	7,000	
Facilities Fund	Park Maintenance	Sign Expenditure Budget Various sizes, applications, materials for directional signs, New SB Wayfinding	25	600	15,000	15,000	15,000	
Facilities Fund	Park Maintenance	Toro Dingo Grapple Rake Toro dingo grapple rake	1	6,000	-	-	6,000	
Facilities Fund	Park Maintenance	Garbage Receptacle Garbage receptacle	1	8,000	-	-	8,000	
TOTAL PARK MAINTENANCE					34,000	34,000	48,000	-
Engineering								
Engineering	Engineering	Drone for Capital Projects & Engineering Support for design, construction observation, site assessments, etc.	1	15,000	15,000	-	-	

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget
Engineering	Engineering	Software - Project Management Software Purchase Project Management Software	1	50,000	50,000	50,000	50,000	
TOTAL ENGINEERING					65,000	50,000	50,000	-
Streets								
Street Fund	Street Maintenance	Bandit 250XP Replace the 94-1 Brush Bandit wood chipper-parts are getting hard to find.	1	68,000	68,000	68,000	68,000	
Street Fund	Street Maintenance	SwapLoader SL600 Replace the 02-2 Swaploader with new model with upgraded Safety features	1	131,000	131,000	-	-	
Street Fund	Street Maintenance	Tractor with mower and box scraper Replace the John Deere road-side mower (93-2) and add a box scraper to get more use out of the tractor year round.	1	235,000	235,000	235,000	235,000	
TOTAL STREETS					434,000	303,000	303,000	-
Water Treatment Plant								
Water Fund	Water Treatment Plant	Articulating Boom Lift OSHA consultant recommended piece of equipment to reduce the use of ladders which are a safety hazard due to no fall protection.	1	65,000	65,000	65,000	65,000	
Water Fund	Water Treatment Plant	Siletz Pump Station-Fairbanks 12M-7 pump Rebuild one Fairbanks 12M-7 pump and motor	1	55,000	55,000	55,000	55,000	
TOTAL WATER TREATMENT PLANT					120,000	120,000	120,000	-
Wastewater Plant								
Wastewater Fund	Wastewater Plant	10 Yard Dump Truck and Pup Trailer 10 yard dump truck and pup trailer for WWTP	1	350,000	350,000	-	-	
Wastewater Fund	Wastewater Plant	Booster Pump Station VFD Replacement 250 HP VFD for the Booster Pump Station	1	35,200	35,200	35,200	35,200	
Wastewater Fund	Wastewater Plant	WWTP Forklift Purchase used Forklift for safety	1	15,000	15,000	15,000	15,000	
Wastewater Fund	Wastewater Plant	Influent Pump Station VFD A replacement one 250 HP VFD and one 75 HP VFD at the Influent Pump Station	2	36,000	72,000	72,000	72,000	
Wastewater Fund	Wastewater Plant	Northside Pump Station VFD A replacement one 200 HP VFD	1	33,000	33,000	33,000	33,000	
Wastewater Fund	Wastewater Plant	Digester Blower VFD Danfoss VFD for Aerated Sludge digester	1	9,400	9,400	9,400	9,400	
Wastewater Fund	Wastewater Plant	KWS Conveyor Auger #2 Replacement of conveyor auger #2	1	16,000	16,000	16,000	16,000	

Fund	Department	Description	Quantity	Unit Price	Department Request	Proposed Budget	Approved Budget	Adopted Budget	
Wastewater Fund	Wastewater Plant	Standby Centrifuge Machine Standby centrifuge machine	1	124,500	-	-	124,500		
Wastewater Fund	Wastewater Plant	SCADA Controls Update SCADA controls update	1	53,039	-	-	53,039		
TOTAL WASTEWATER PLANT					530,600	180,600	358,139	-	
Wastewater Collections									
Wastewater Fund	Wastewater Collections	Generac MMG45IF4 Mobile Diesel Generator Set This unit will provide power to 11 pump stations lacking generators to avoid sewer overflows in outages.	1	45,000	45,000	45,000	45,000		
TOTAL WASTEWATER COLLECTIONS					45,000	45,000	45,000	-	
Stormwater Maintenance									
Stormwater Fund	Stormwater	Titan Vac Truck / Hydro Excavation Replace equipment at the end of its life cycle	1	573,000	573,000	573,000	573,000		
TOTAL STORMWATER MAINTENANCE					573,000	573,000	573,000	-	
TOTAL EQUIPMENT REQUEST					3,111,308	2,607,920	2,799,459	-	



CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT PRINCIPAL TRANSACTIONS
for the fiscal year ended June 30, 2023

Debt Fund		Interest Rate	Date of Issue	Years of Maturity	Outstanding July 1, 2022	Adjusted or Issued During Year	Matured/ Paid off During Year	Outstanding June 30, 2023
GOVERNMENTAL ACTIVITIES								
352	2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	2013-2033	\$ 5,970,000	\$ -	\$ 375,000	\$ 5,595,000
303	2007B Series LoCap (1)	3.90-5.00	10/04/07	2007-2024	50,000	-	25,000	25,000
303	2018 Airport Fuel Farm Borrowing	4.5	09/04/18	2022-2023	83,329	-	55,500	27,829
304	2010B Series SB URA Obligation	2.00-4.25	07/14/10	2010-2023	550,000	-	550,000	-
304	2015A&B Series URA Obligation	2.45-3.45	03/26/15	2024-2025	2,678,000	-	718,000	1,960,000
	Total governmental activities				<u>\$ 9,331,329</u>	<u>\$ -</u>	<u>\$ 1,723,500</u>	<u>\$ 7,607,829</u>
BUSINESS-TYPE ACTIVITIES								
351	2009B General Obligation-Water Bonds	3.50	03/31/09	2009-2029	\$ 6,686,249	\$ -	\$ 1,070,476	\$ 5,615,773
302	DEQ Note R68933 - Wastewater	2.48	04/08/14	2022-2042	10,031,027	-	405,634	9,625,393
NA	DEQ Note R68934 - Wastewater	1	04/22/16	2023-2043	810,354	-	-	810,354
NA	DEQ Note R68936 - Wastewater	2.06	08/28/18	2023-2043	6,984,113	-	-	6,984,113
301	2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	2020-2039	3,741,018	-	196,636	3,544,382
301	2007 Seal Rock Water District	4.75	12/08/07	2007-2042	580,417	-	36,536	543,881
302	2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	2010-2023	255,000	-	255,000	-
301	2014 Loan Agreement - Water	3.95	12/16/14	2033-2034	3,365,530	-	202,039	3,163,491
305	2018 Series Full Faith Stormwater Borrowing	3.00	6/28/18	2027-2028	2,058,000	-	318,000	1,740,000
301	2019 Loan Agreement - Water	2.46	6/11/19	2033-2034	2,956,000	-	215,000	2,741,000
301	2022 Series Full Faith Water Borrowing	2.24	02/15/22	2022-2037	4,551,000	-	-	4,551,000
	Total business-type activities				<u>\$ 42,018,708</u>	<u>\$ -</u>	<u>\$ 2,699,321</u>	<u>\$ 39,319,387</u>

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF DEBT INTEREST TRANSACTIONS
for the fiscal year ended June 30, 2023

	<u>Interest Rate</u>	<u>Date of Issue</u>	<u>Outstanding July 1, 2022</u>	<u>Interest on Debt Issued, During Year</u>	<u>Interest Retired Year</u>	<u>Outstanding June 30, 2023</u>
GOVERNMENTAL ACTIVITIES						
2013 General Obligation-Swimming Pool	2.00-4.00	12/19/13	\$ 1,544,712	\$ -	\$ 226,669	\$ 1,318,043
2007B Series LoCap (1)	3.90-5.00	10/04/07	2,500		1,875	625
2018 Airport Fuel Farm Borrowing	4.5	9/4/2018	5,072	-	3,803	1,269
2010B Series SB URA Obligation	2.00-4.25	07/14/10	19,250		19,250	-
2015A&B Series URA Obligation	2.45-3.45	03/26/15	139,983	-	66,522	73,461
Total governmental activities			<u>\$ 1,711,517</u>	<u>\$ -</u>	<u>\$ 318,119</u>	<u>\$ 1,393,398</u>
BUSINESS-TYPE ACTIVITIES						
2009B General Obligation-Water Bonds	3.50	03/31/09	\$10,168,752	\$ -	\$ 1,129,524	\$ 9,039,228
DEQ Note R68933 - Wastewater	2.48	04/08/14	3,208,796	-	295,417	2,913,379
DEQ Note R68934 - Wastewater	1.00	04/22/16	-	161,108	-	161,108
DEQ Note R68936 - Wastewater	2.06	08/28/18	-	2,399,431	-	2,399,431
2020 Clean Water SRF DEQ Note R68935	1.50	03/31/16	524,116	-	55,625	468,491
2007 Seal Rock Water District	4.75	12/08/07	278,325	-	32,968	245,357
2010A Series Obligation- Wastewater	2.00-4.25	07/14/10	10,838	-	10,838	1
2014 Loan Agreement - Water	3.95	12/15/14	937,301	-	128,948	808,353
2017 Series Full Faith Stormwater Borrowing	3.00	6/28/18	221,430	-	61,740	159,690
2019 Loan Agreement - Water	2.46	06/11/19	493,771	-	72,717	421,054
2022 Series Full Faith Water Borrowing	2.24	02/15/22	1,059,509	-	131,959	927,550
Total business-type activities			<u>\$16,902,838</u>	<u>\$ 2,560,539</u>	<u>\$ 1,919,736</u>	<u>\$ 17,543,642</u>

(1) Oregon Economic Development Department

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
GOVERNMENTAL ACTIVITIES
June 30, 2023

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		2007 LoCap		Airport Fuel Tank 2018 Borrowing		South Beach URA 2015 A & B Series Obligations	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023-2024	1,425,829	262,383	1,688,212	405,000	211,669	25,000	625	27,829	1,269	968,000	48,820
2024-2025	1,427,000	220,110	1,647,110	435,000	195,469	-	-	-	-	992,000	24,641
2025-2026	465,000	182,419	647,419	465,000	182,419	-	-	-	-	-	-
2026-2027	495,000	167,888	662,888	495,000	167,888	-	-	-	-	-	-
2027-2028	530,000	151,800	681,800	530,000	151,800	-	-	-	-	-	-
2028-2029	570,000	130,600	700,600	570,000	130,600	-	-	-	-	-	-
2029-2030	610,000	107,800	717,800	610,000	107,800	-	-	-	-	-	-
2030-2031	650,000	83,400	733,400	650,000	83,400	-	-	-	-	-	-
2031-2032	695,000	57,400	752,400	695,000	57,400	-	-	-	-	-	-
2032-2033	740,000	29,600	769,600	740,000	29,600	-	-	-	-	-	-
	<u>\$ 7,607,829</u>	<u>\$ 1,393,399</u>	<u>\$ 9,001,228</u>	<u>\$ 5,595,000</u>	<u>\$ 1,318,044</u>	<u>\$ 25,000</u>	<u>\$ 625</u>	<u>\$ 27,829</u>	<u>\$ 1,269</u>	<u>\$ 1,960,000</u>	<u>\$ 73,461</u>

CITY OF NEWPORT, OREGON
SCHEDULE OF FUTURE DEBT PRINCIPAL AND INTEREST REQUIREMENTS
BUSINESS-TYPE ACTIVITIES
June 30, 2023

Years of Maturity	Total Requirements			General Obligation 2009B Water		Seal Rock Water Loan		2010A Series Obligations Loan		2022 CWSRF DEQ Note R68933		2020 CWSRF DEQ Note R68935	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2023-2024	2,696,749	2,577,452	5,274,201	1,033,610	1,231,390	38,304	31,318	-	-	415,756	283,242	198,607
2024-2025	2,920,617	2,193,320	5,113,937	992,889	1,342,111	39,942	29,587	-	-	426,131	270,762	200,598	49,687
2025-2026	2,990,123	2,248,766	5,238,889	953,895	1,451,105	40,448	27,780	-	-	436,765	257,971	202,609	46,673
2026-2027	3,067,386	2,300,809	5,368,195	915,503	1,559,498	42,338	25,928	-	-	447,663	244,862	204,640	43,629
2027-2028	3,083,462	2,353,835	5,437,297	878,144	1,671,857	44,210	23,981	-	-	458,834	231,425	206,692	40,554
2028-2029	2,719,776	2,404,316	5,124,092	841,733	1,783,268	43,553	21,946	-	-	470,284	217,653	208,764	37,448
2029-2030	1,925,587	569,671	2,495,258	-	-	45,870	19,625	-	-	482,019	203,537	210,857	34,311
2030-2031	1,971,558	517,430	2,488,988	-	-	47,741	17,747	-	-	494,048	189,068	212,971	31,143
2031-2032	2,019,897	463,524	2,483,421	-	-	50,081	15,493	-	-	506,376	174,239	215,106	27,943
2032-2033	2,066,448	408,165	2,474,613	-	-	48,705	13,128	-	-	519,012	159,040	217,262	24,712
2033-2034	2,117,680	351,423	2,469,103	-	-	51,055	10,778	-	-	531,963	143,462	219,441	21,446
2034-2035	1,998,026	291,142	2,289,168	-	-	40,531	6,320	-	-	545,238	127,494	221,641	18,149
2035-2036	1,817,141	238,817	2,055,958	-	-	1,417	416	-	-	558,843	111,129	223,862	14,820
2036-2037	1,862,522	187,394	2,049,916	-	-	1,470	363	-	-	572,788	94,355	226,106	11,457
2037-2038	1,248,441	149,151	1,397,592	-	-	1,525	308	-	-	587,082	77,162	228,373	8,059
2038-2039	1,273,911	117,389	1,391,300	-	-	1,583	250	-	-	601,732	59,540	230,663	4,627
2039-2040	1,183,154	84,940	1,268,094	-	-	1,642	191	-	-	616,747	41,479	116,190	1,162
2040-2041	1,091,232	54,124	1,145,356	-	-	1,703	130	-	-	632,137	22,967	-	-
2041-2042	790,125	23,782	813,907	-	-	1,763	68	-	-	321,975	3,992	-	-
2042-2043	475,553	8,192	483,745	-	-	-	-	-	-	-	-	-	-
	<u>\$ 39,319,386</u>	<u>\$ 17,543,642</u>	<u>\$ 56,863,028</u>	<u>\$ 5,615,772</u>	<u>\$ 9,039,229</u>	<u>\$ 543,881</u>	<u>\$ 245,357</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,625,393</u>	<u>\$ 2,913,379</u>	<u>\$ 3,544,382</u>	<u>\$ 468,491</u>

Years of Maturity	2023 CWSRF DEQ Note R68934		2014 Series Obligations Loan		2018 Series obligations Stormwater Loan		2019 Series obligations Water Loan		2022 Series obligations Water Loan	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2023-2024	18,870	42,783	210,180	120,807	328,000	52,200	220,000	67,429	87,000
2024-2025	38,024	11,683	218,650	112,337	337,000	42,360	225,000	62,017	145,000	99,994
2025-2026	38,405	11,111	227,460	103,527	348,000	32,250	231,000	56,481	208,000	96,746
2026-2027	38,790	10,533	236,626	94,361	358,000	21,810	237,000	50,799	277,000	92,086
2027-2028	39,179	9,949	246,161	84,826	369,000	11,070	242,000	44,969	283,000	85,882
2028-2029	39,572	9,359	256,080	74,907	-	-	248,000	39,016	289,000	79,542
2029-2030	39,968	8,764	266,399	64,588	-	-	255,000	32,915	296,000	73,069
2030-2031	40,369	8,162	277,134	53,853	-	-	261,000	26,642	302,000	66,438
2031-2032	40,774	7,554	288,301	42,686	-	-	267,000	20,221	309,000	59,674
2032-2033	41,183	6,940	299,919	31,068	-	-	274,000	13,653	316,000	52,752
2033-2034	41,596	6,320	312,004	18,983	-	-	281,000	6,912	323,000	45,674
2034-2035	42,013	5,694	324,577	6,410	-	-	-	-	459,000	38,438
2035-2036	42,434	5,062	-	-	-	-	-	-	618,000	28,156
2036-2037	42,859	4,424	-	-	-	-	-	-	639,000	7,157
2037-2038	43,288	3,780	-	-	-	-	-	-	-	-
2038-2039	43,723	3,127	-	-	-	-	-	-	-	-
2039-2040	44,161	2,469	-	-	-	-	-	-	-	-
2040-2041	44,603	1,806	-	-	-	-	-	-	-	-
2041-2042	45,051	1,133	-	-	-	-	-	-	-	-
2042-2043	45,492	455	-	-	-	-	-	-	-	-
	<u>\$ 810,354</u>	<u>\$ 161,108</u>	<u>\$ 3,163,491</u>	<u>\$ 808,353</u>	<u>\$ 1,740,000</u>	<u>\$ 159,690</u>	<u>\$ 2,741,000</u>	<u>\$ 421,054</u>	<u>\$ 4,551,000</u>	<u>\$ 927,550</u>

ALLOCATIONS FOR FISCAL YEAR 2023-2024

Melanie Nelson / Senior Executive Assistant

75% General Fund/City Manager

25% General Fund/Human Resources

Vacant / Bilingual Community Resource Specialist

75% General Fund/City Manager

25% General Fund/Library

Dawn Smalley / Accounting Technician

50% General Fund/Finance

50% General Fund/Court

Jody York / Safety Officer - HR Assistant

50% General Fund/Human Resources

50% General Fund/Safety Officer

Sherri Marineau / Executive Assistant

75% General Fund/Community Development

25% Building Inspection Fund

Derrick Tokos / Planning Director

65% General Fund/Community Development

10% Building Inspection Fund

12.5% URA - South Beach

12.5% URA - North Side

Beth Young / Associate Planner

80% General Fund/Community Development

10% URA - South Beach

10% URA - North Side

Sherri Ingles / Permit Technician

25% General Fund/Community Development

75% Building Inspection Fund

Anna Iaukea / URA Coordinator

50% URA - South Beach

50% URA - North Side

Michael Cavanaugh / Parks and Recreation Director

60% Recreation Fund/Administration

20% Cities Facilities Fund/Park Maintenance

20% Cities Facilities Fund/Custodial

Kevin Duncan, Vaughn Earl-Silva, Kevin Hurley, and Vacant / Utility Workers

50% Street Fund/Street Maintenance

50% Stormwater Fund/Stormwater Maintenance

Scott Bernards / Park Maintenance Supervisor

60% City Facilities Fund/Park Maintenance

40% City Facilities Fund/Custodial

Carlos Gomez / Custodial/Park Maintenance

30% City Facilities Fund/Park Maintenance

70% City Facilities Fund/Custodial

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2023-2024

Cost Center	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023	Budgeted FY 2024
GENERAL FUND (101)										
1020 City Manager	2.50	2.50	3.50	3.50	4.07	5.28	4.38	4.05	4.25	6.15
1025 Information Technology	1.70	2.00	2.00	2.00	2.00	2.00	2.00	2.50	3.50	4.00
1030 Court	0.70	0.70	0.70	0.70	0.60	0.60	0.60	0.60	0.60	0.60
1040 Attorney	Outside Legal Council	1.25	1.25	1.25	1.10	1.10	1.10	1.00	1.00	1.00
1050 Finance	6.00	6.00	6.50	6.50	6.50	6.50	5.90	6.40	7.00	7.00
1052 Human Resources	1.00	1.25	1.25	1.25	1.33	1.33	1.33	1.81	2.75	2.80
1053 Safety Coordinator	0.50	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.50	0.50
1070 Police	25.00	25.00	27.00	27.00	28.35	29.35	24.85	25.85	29.85	29.35
1090 Fire	12.00	12.00	12.00	13.00	13.00	13.28	11.50	11.50	15.64	15.64
1091 Emergency Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00
1100 Library	12.39	11.89	11.89	11.89	12.10	12.10	8.85	9.10	9.60	10.10
1400 Planning	2.45	2.95	2.45	2.45	2.60	2.00	1.75	2.25	3.45	3.45
1310 Facilities Maintenance	2.00	2.00	2.00	Moved to Fund 711-7001						
1330 Parks Maintenance	2.45	2.45	2.45	Moved to Fund 711-7101						
1350 Custodial Operations	1.18	1.18	1.45	Moved to Fund 711-7102						
	69.87	72.92	76.19	71.29	73.40	75.29	63.01	66.81	79.14	81.59
PUBLIC WORKS (701)										
3110 Public Works Admin	2.30	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00
3120 Engineering	4.50	4.50	4.50	4.50	6.50	6.73	5.73	7.73	7.00	8.25
3130 Mechanic	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	7.80	7.50	7.50	7.50	8.50	8.73	7.73	9.73	10.00	11.25
STREETS (251)										
3210 Street Maintenance	2.50	2.50	2.50	2.50	2.25	2.25	2.25	2.25	2.50	2.50
3220 Storm Drain Maintenance	2.50	2.50	2.50	2.50	2.25	Moved to Fund 603-3710				
	5.00	5.00	5.00	5.00	4.50	2.25	2.25	2.25	2.50	2.50
WATER (601)										
3310 Water Plant	4.10	4.10	4.10	4.10	4.00	4.00	4.00	4.00	4.00	4.00
3320 Water Distribution	7.00	7.00	7.00	6.50	6.25	6.25	6.25	6.25	6.00	6.00
	11.10	11.10	11.10	10.60	10.25	10.25	10.25	10.25	10.00	10.00
WASTEWATER (602)										
3410 Wastewater Plant	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00
3420 Wastewater Collection	3.00	4.00	4.00	4.50	4.25	4.25	4.25	4.25	4.00	4.00
	8.00	9.00	9.00	9.50	10.25	10.25	10.25	10.25	10.00	10.00

BUDGETED FTE's BY DEPARTMENT
FISCAL YEAR 2023-2024

Cost Center	Budgeted FY 2015	Budgeted FY 2016	Budgeted FY 2017	Budgeted FY 2018	Budgeted FY 2019	Budgeted FY 2020	Budgeted FY 2021	Budgeted FY 2022	Budgeted FY 2023	Budgeted FY 2024
STORMWATER (603)										
3710 Stormwater Maintenance	0.00	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50	2.50
	0.00	0.00	0.00	0.00	0.00	2.25	2.25	2.25	2.50	2.50
BUILDING FUND (240)										
4410 Building Inspection	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57	2.57
	1.80	1.80	1.80	1.90	2.37	2.97	2.22	2.72	2.57	2.57
PUBLIC PARKING FUND (211)										
4550 Citywide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
RECREATION FUND (201)										
4110 Parks Administration	1.25	1.25	1.25	1.25	1.25	1.10	1.00	1.00	0.80	1.34
4130 60+ Activity Center	1.50	1.50	2.00	2.23	2.23	2.23	1.73	2.23	1.73	1.93
4140 Swimming Pool	6.25	6.25	6.98	8.44	8.60	11.10	7.26	7.26	7.76	9.76
4150 Recreation Center	6.75	6.75	8.00	8.50	9.00	9.71	7.75	8.45	8.46	10.18
4160 Recreation Programs	3.00	3.00	4.00	4.50	4.10	4.43	3.54	3.54	3.81	4.04
4170 Sports Programs	1.50	1.50	1.50	1.50	1.50	1.73	1.00	1.50	1.50	1.50
	20.25	20.25	23.73	26.42	26.68	30.30	22.28	23.98	24.06	28.75
AIRPORT (220)										
4210 Airport Operations	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	3.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
CITY FACILITY FUND (711)										
7001 Facilities Administration	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
7101 Park Maintenance	0.00	0.00	0.00	3.90	3.00	3.00	2.60	5.82	5.92	6.10
7102 Custodial	0.00	0.00	0.00	1.70	1.00	0.50	0.90	2.41	2.51	2.80
	0.00	0.00	0.00	7.60	6.00	5.50	5.50	10.23	10.43	10.90
URBAN RENEWAL (270, 271, 272)										
9120 So Beach Construction	0.25	0.25	0.50	0.50	0.50	0.25	0.25	0.75	0.725	0.725
9210 North Side Construction	0.00	0.00	0.00	0.00	0.00	0.25	0.25	0.75	0.725	0.725
	0.25	0.25	0.50	0.50	0.50	0.50	0.50	1.50	1.45	1.45
TOTAL FTE...	127.07	130.82	136.82	143.31	145.45	151.29	129.24	143.97	156.65	165.51

**Non Union Employees - Non-Exempt
Effective July 1, 2023 through June 30, 2024**

Range	Steps				
	1	2	3	4	5
N 201	2,623	2,806	3,004	3,215	3,439
N 202	2,752	2,947	3,154	3,374	3,611
N 203	2,892	3,093	3,310	3,543	3,790
N 204	3,035	3,247	3,474	3,718	3,978
N 205	3,187	3,410	3,649	3,905	4,178
N 206	3,346	3,581	3,832	4,100	4,388
N 207	3,514	3,761	4,024	4,305	4,607
N 208	3,689	3,949	4,223	4,520	4,835
N 209	3,874	4,145	4,435	4,745	5,077
N 210	4,068	4,354	4,658	4,985	5,333
N 211	4,272	4,569	4,891	5,233	5,599
N 212	4,486	4,798	5,135	5,494	5,880
N 213	4,710	5,038	5,391	5,769	6,172
N 214	4,944	5,291	5,661	6,058	6,481
N 215	5,191	5,556	5,945	6,360	6,805
N 216	5,452	5,834	6,241	6,679	7,147
N 217	5,725	6,125	6,554	7,013	7,504
N 218	6,011	6,430	6,882	7,363	7,879
N 219	6,311	6,753	7,227	7,732	8,273
N 220	6,628	7,092	7,588	8,119	8,687
N 221	6,959	7,447	7,967	8,525	9,123

Non-Exempt Jobs by Range

Range	Job Title
N 201	Library Specialist I
N 202	
N 203	Library Specialist II
N 204	
N 205	Library Specialist III
N 206	Financial/Administrative Specialist
N 207	Facilities Maintenance Worker I, Airport Specialist
N 208	Administrative Assistant, Permit Technician, Administrative Project Support
N 209	Senior Airport Specialist, Parks Maintenance Worker, Facilities Maintenance Worker II, Executive Assistant/Fire, Librarian I, Parks Maintenance Worker, Custodial Worker, Executive Assistant/Police, Executive Assistant/Community Development, PW Operations Office Assistant, Assistant Aquatic Supervisor, Sport Programs Coordinator, Landscape Specialist, Aquatic Specialist
N 210	Planner/Code Administrator, Sr. Executive Assistant/CMO, Accounting Tech/Billing, Accounting Tech/A/P, Accounting Tech/Cash/Court, Facilities Maintenance Worker III
N 211	Sr. Facilities Maintenance Worker, Librarian II
N 212	Accounting Tech/Capitol Projects & Grant Accounting, Accounting Tech/Payroll, HR Assistant/Safety Officer
N 213	Jr. System Administrator, Deputy City Recorder, Librarian III, GIS Technician
N 214	Emergency Preparedness Coordinator, Associate Planner, Urban Renewal Project Manager
N 215	
N 216	Sr. System Administrator
N 217	
N 218	Sr. Planner, Grant Manager
N 219	Police Sergeant
N 220	Building Official
N 221	

Non Union Employees - Exempt
Effective July 1, 2023 through June 30, 2024

Range	Steps				
	1	2	3	4	5
E 300	3,548	3,798	4,063	4,347	4,651
E 301	3,725	3,987	4,266	4,564	4,885
E 302	3,911	4,185	4,478	4,792	5,126
E 303	4,107	4,394	4,702	5,031	5,385
E 304	4,312	4,615	4,937	5,282	5,654
E 305	4,528	4,845	5,184	5,548	5,936
E 306	4,754	5,087	5,443	5,825	6,232
E 307	4,992	5,341	5,716	6,116	6,544
E 308	5,241	5,609	6,002	6,422	6,871
E 309	5,504	5,890	6,302	6,743	7,214
E 310	5,779	6,183	6,616	7,080	7,575
E 311	6,067	6,492	6,947	7,432	7,954
E 312	6,370	6,817	7,294	7,804	8,351
E 313	6,689	7,157	7,658	8,194	8,767
E 314	7,023	7,515	8,041	8,602	9,205
E 315	7,373	7,889	8,442	9,033	9,666
E 316	7,743	8,286	8,865	9,486	10,150
E 317	8,131	8,700	9,308	9,960	10,659
E 318	8,537	9,135	9,775	10,458	11,190

Exempt Jobs by Range

Range	Job Title
E 300	
E 301	
E 302	
E 303	
E 304	
E 305	Sports Program Supervisor
E 306	60+ Center Supervisor
E 307	Aquatics Supervisor, Supervising Librarian, Parks Maintenance Supervisor, Facilities Maintenance Supervisor
E 308	
E 309	Assistant Finance Director
E 310	
E 311	Recreation Superintendent
E 312	Water Treatment Plant Supervisor, Wastewater Treatment Plant Supervisor, Public Works Operations Superintendent
E 313	Human Resources Director, Assistant City Engineer, Sr. Project Manager, IT Director, Airport Director, Assistant Fire Chief/Fire Marshal Library Director, Police Lieutenant, Parks and Recreation
E 314	Director, Assistant City Manager-City Recorder
E 315	
E 316	Fire Chief, Police Chief, Public Works Director, Finance Director, Community Development Director, City Engineer
E 317	
E 318	

Executive Employees

Job Title	Contract
Municipal Judge	1,829 *
City Attorney	10,209 *
City Manager	13,257 *

* Budget based on fiscal year 2022-2023 rates with a 5.5% COLI increase.
Contracts approved by City Council.

**Non Union Employees - Part-Time, Seasonal, and Temporary
Effective July 1, 2023 through June 30, 2024**

Range	Steps				
	1	2	3	4	5
P 100	15.83	16.38	16.95	17.54	18.16
P 101	16.88	17.47	18.08	18.72	19.37
P 102	17.94	18.57	19.21	19.89	20.57
P 103	18.99	19.65	20.34	21.06	21.80
P 104	20.05	20.75	21.47	22.23	23.00
P 105	21.10	21.84	22.60	23.39	24.21
P 106	22.16	22.94	23.74	24.56	25.43
P 107	23.21	24.02	24.87	25.73	26.64
P 108	24.27	25.12	26.00	26.90	27.84
P 109	25.32	26.21	27.12	28.07	29.05
P 110	26.38	27.30	28.25	29.24	30.27

Part-Time, Seasonal, and Temporary Jobs by Range

Range	Job Title
P 100	Lifeguard I, Recreation Leader, Recreation Leader-Sports
P 101	Lifeguard II, Instructor, Control Desk, 60+ Office Clerk
P 102	Lead Lifeguard, Lead Control Desk, Building Attendant, Custodial, Library Specialist I
P 103	Lead Recreation Leader, Library Specialist II, Lead Building Attendant, Audio video Technician, Building Inspector Trainee, Bi-Lingual Community Resource Specialist
P 104	
P 105	Library Specialist III, Administrative Support
P 106	
P 107	Social Media/Special Projects
P 108	
P 109	Recreation Program Specialist, Engineering Tech 1, Fitness Specialist
P 110	Seasonal Firefighter, Vision 2040 Program Coordinator, HR Specialist

NEWPORT EMPLOYEES ASSOCIATION -Fiscal Year 2023-2024

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
ET1	Engineering Tech I	4,307	4,609	4,932	5,276	5,644
ET2	Engineering Tech II	4,526	4,842	5,181	5,546	5,932
ET3	Engineering Tech III	4,921	5,266	5,633	6,026	6,449
UWS1	Utility Worker I - Streets	3,895	4,167	4,459	4,771	5,106
UWS2	Utility Worker II - Streets	4,252	4,551	4,868	5,211	5,677
UWS3	Utility Worker III - Streets	4,465	4,777	5,111	5,468	5,853
SUWS	Sr. Utility Worker - Streets	4,689	5,018	5,369	5,743	6,146
UWW1	Utility Worker I - Water	3,972	4,250	4,549	4,867	5,209
UWW2	Utility Worker II - Water	4,334	4,637	4,961	5,308	5,679
UWW3	Utility Worker III - Water	4,640	4,965	5,313	5,684	6,081
SUWW	Sr. Utility Worker - Water	5,354	5,731	6,132	6,559	7,019
UWC1	Utility Worker I - Collections	4,088	4,375	4,681	5,009	5,360
UWC2	Utility Worker II - Collections	4,252	4,551	4,869	5,212	5,576
UWC3	Utility Worker III - Collections	4,866	5,207	5,571	5,961	6,379
SUWC	Sr. Utility Worker - Collections	5,110	5,467	5,852	6,261	6,699
WTPO1	Water Treatment Plant Operator I	4,212	4,505	4,821	5,158	5,519
WTPO2	Water Treatment Plant Operator II	4,640	4,965	5,312	5,684	6,082
WTPO3	Water Treatment Plant Operator III	4,966	5,314	5,685	6,083	6,510
SWTPO	Sr. Water Treatment Plant Operator	5,622	5,907	6,436	6,887	7,368
WWTPO1, WWECs	Wastewater Treatment Plant Operator I, Environmental Compliance Specialist	4,129	4,419	4,730	5,060	5,414
WWTPO2	Wastewater Treatment Plant Operator II	4,378	4,684	5,012	5,362	5,738
WWTPO3	Wastewater Treatment Plant Operator III	5,110	5,467	5,851	6,260	6,699
SWWTPO	Sr. Wastewater Treatment Plant Operator	5,519	5,905	6,318	6,760	7,234

CITY OF NEWPORT - STEPS FOR POLICE ASSOC EMPLOYEES - Fiscal Year 2023-2024

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
PO	Police Officer	5,416	5,850	6,141	6,449	6,772	7,111
CSO	Comm Service Officer	4,610	4,840	5,083	5,337	5,604	5,885
REC	Records/Evidence Clerk	3,861	4,054	4,258	4,470	4,695	4,930
PEO	Parking Enforcement Officer	3,114	3,641	3,786	3,825	4,076	4,259

CITY OF NEWPORT - STEPS FOR IAFF (Fire Fighters) - Fiscal Year 2023-2024 *

RANGE	POSITION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
FF	Firefighter	5,201	5,538	5,572	5,767	5,969
FE	Engineer	5,780	5,983	6,192	6,409	6,633
FC	Captain	6,516	6,712	6,946	7,155	7,369

* Salary Will be adjusted after New contract signed



City of Newport
 Interfund Transfer Schedule
 2023-24 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90101	TRANSFER TO GENERAL FUND		221,717	
101-1900-49230	TRANSFER FROM ROOM TAX FUND			221,717
404-5140-90101	TRANSFER TO GENERAL FUND		4,406	
101-1900-49404	TRANSFER FROM RESERVE FUND			4,406
101-1900-90201	TRANSFER TO PARKS & RECREATION		1,237,116	
201-4190-49101	TRANSFER FROM GENERAL FUND			1,237,116
101-1900-90220	TRANSFER TO AIRPORT FUND		103,000	
220-4210-49101	TRANSFER FROM GENERAL FUND			103,000
101-1900-90240	TRANSFER TO BLDG INSP FUND		3,000	
240-4410-49101	TRANSFER FROM GENERAL FUND			3,000
101-1900-90303	TRANSFER TO DEBT SERVICE-GEN		9,321	
303-2230-49101	TRANSFER FROM GENERAL FUND			9,321
101-1900-90402	TRANSFER TO CAPITAL PROJECTS		25,000	
402-6110-49101	TRANSFER FROM GENERAL FUND	24-23061		25,000
101-1900-90404	TRANSFER TO RESERVE FUND		275,401	
404-5110-49101	TRANSFER FROM GENERAL FUND			25,000
404-5120-49101	TRANSFER FROM GENERAL FUND			150,000
404-5130-49101	TRANSFER FROM GENERAL FUND			10,000
404-5160-49101	TRANSFER FROM GENERAL FUND			75,000
404-5200-49101	TRANSFER FROM GENERAL FUND			15,401
101-1900-90711	TRANSFER TO CITY FACILITIES		1,853,215	
711-7001-49101	TRANSFER FROM GENERAL FUND			219,263
711-7010-49101	TRANSFER FROM GENERAL FUND			140,350
711-7011-49101	TRANSFER FROM GENERAL FUND			130,000
711-7101-49101	TRANSFER FROM GENERAL FUND			591,467
711-7102-49101	TRANSFER FROM GENERAL FUND			3,150
711-7103-49101	TRANSFER FROM GENERAL FUND			2,400
711-7201-49101	TRANSFER FROM GENERAL FUND			388,060
711-7202-49101	TRANSFER FROM GENERAL FUND			44,025
711-7301-49101	TRANSFER FROM GENERAL FUND			334,500
230-4310-90201	TRANSFER TO PARKS & RECREATION		655,519	
201-4190-49230	TRANSFER FROM ROOM TAX FUND			655,519
404-5170-90201	TRANSFER TO PARKS & RECREATION		7,500	
201-4190-49404	TRANSFER FROM RESERVE FUND			7,500
201-4190-90404	TRANSFER TO RESERVE FUND		10,000	
404-5170-49201	TRANSFER FR RECREATION CTR			10,000
201-4190-90405	TRANSFER TO CAPITAL IMPROVEMTS		108,220	
405-6330-49201	TRANSFER FROM RECREATION FUND	18015		18,720
405-6330-49201	TRANSFER FROM RECREATION FUND	21-23033		20,000
405-6330-49201	TRANSFER FROM RECREATION FUND	22-23035		14,500
405-6331-49201	TRANSFER FROM RECREATION FUND	20008		10,000
405-6331-49201	TRANSFER FROM RECREATION FUND	21-22018		45,000
211-4550-90402	TRANSFER TO CAPITAL PROJECTS		50,000	
402-6110-49211	TRANSFER FR PUB PARKING FUND	24-23060		50,000

City of Newport
 Interfund Transfer Schedule
 2023-24 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
230-4310-90220	TRANSFER TO AIRPORT FUND		359,465	
220-4210-49230	TRANSFER FR ROOM TAX FUND			359,465
220-4210-90303	TRANSFER TO DEBT SERVICE-GEN		29,099	
303-2230-49220	TRANSFER FR. AIRPORT FUND			29,099
220-4210-90402	TRANSFER TO CAPITAL PROJECTS		16,000	
402-6130-49220	TRANSFER FR. AIRPORT FUND	23-23040		16,000
230-4310-90303	TRANSFER TO DEBT SERVICE-GEN		7,807	
303-2230-49230	TRANSFER FR ROOM TAX FUND			7,807
230-4310-90402	TRANSFER TO CAPITAL PROJECTS		132,000	
402-6110-49230	TRANSFER FR ROOM TAX FUND	21-23041		107,000
402-6110-49230	TRANSFER FR ROOM TAX FUND	24-23061		25,000
230-4310-90711	TRANSFER TO CITY FACILITIES		1,852,439	
711-7001-49230	TRANSFER FROM ROOM TAX FUND			153,308
711-7101-49230	TRANSFER FROM ROOM TAX FUND			649,033
711-7102-49230	TRANSFER FROM ROOM TAX FUND			539,577
711-7103-49230	TRANSFER FROM ROOM TAX FUND			33,983
711-7201-49230	TRANSFER FROM ROOM TAX FUND			257,928
711-7202-49230	TRANSFER FROM ROOM TAX FUND			73,693
711-7301-49230	TRANSFER FROM ROOM TAX FUND			144,917
601-3390-90251	TRANSFER TO STREET FUND		70,000	
602-3490-90251	TRANSFER TO STREET FUND		70,000	
251-3210-49601	TRANSFER FROM WATER FUND			70,000
251-3210-49602	TRANSFER FROM WASTEWATER FUND			70,000
251-3210-90402	TRANSFER TO CAPITAL PROJECTS		554,945	
402-6110-49251	TRANSFER FROM STREET FUND	17009		147,000
402-6110-49251	TRANSFER FROM STREET FUND	21020		50,000
402-6110-49251	TRANSFER FROM STREET FUND	25-22029		59,550
402-6110-49251	TRANSFER FROM STREET FUND	25-23010		263,397
402-6110-49251	TRANSFER FROM STREET FUND	25-23011		4,998
402-6110-49251	TRANSFER FROM STREET FUND	25-23014		30,000
251-3210-90403	TRANSFER TO PROP CAP PROJECTS		50,000	
403-6210-49251	TRANSFER FROM STREET FUND	15035		50,000
253-3630-90303	TRANSFER TO DEBT SERVICE-GEN		3,506	
303-2230-49253	TRANSFER FROM SDC FUND			3,506
253-3640-90711	TRANSFER TO CITY FACILITIES		25,000	
711-7102-49253	TRANSFER FROM SDC FUND			25,000
270-9120-90304	TRANSFER TO DEBT SERVICE-URA		1,020,000	
304-9130-49270	TRANSFER FROM URA-SO BEACH			1,020,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS		274,150	
402-6110-49270	TRANSFER FROM URA-SO BEACH	17008		24,150
402-6110-49270	TRANSFER FROM URA-SO BEACH	24-23054		250,000
270-9120-90403	TRANSFER TO PROP CAP PROJECTS		325,000	
403-6210-49270	TRANSFER FROM URA-SO BEACH	21014		325,000

City of Newport
 Interfund Transfer Schedule
 2023-24 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
271-9210-90402	TRANSFER TO CAPITAL PROJECTS		1,032,100	
402-6110-49271	TRANSFER FROM URA-NO SIDE	21050		223,932
402-6110-49271	TRANSFER FROM URA-NO SIDE	21-23059		250,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22030		50,000
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22034		358,168
402-6110-49271	TRANSFER FROM URA-NO SIDE	25-22036		150,000
601-3390-90301	TRANSFER TO DEBT SERVICE-WATER		880,874	
301-2220-49601	TRANSFER FROM WATER FUND			70,557
301-2410-49601	TRANSFER FROM WATER FUND			810,317
602-3490-90302	TRANSFER TO DEBT SERVICE-WW		611,251	
302-2230-49602	TRANSFER FROM WASTEWATER FUND			611,251
302-2210-90602	TRANSFER TO WASTEWATER FUND		11,444	
602-3490-49302	TRANSFER FROM DEBT SER-WW			11,444
601-3390-90303	TRANSFER TO DEBT SERVICE-GEN		5,826	
602-3490-90303	TRANSFER TO DEBT SERVICE-GEN		1,166	
303-2230-49601	TRANSFER FROM WATER FUND			5,826
303-2230-49602	TRANSFER FROM WASTEWATER FUND			1,166
603-3790-90305	TRANSFER TO DEBT SERV-STORMWTR		628,461	
305-2240-49603	TRANSFER FROM STORMWTR FUND			381,000
305-2250-49603	TRANSFER FROM STORMWTR FUND			247,461
711-7301-90402	TRANSFER TO CAPITAL PROJECTS		35,000	
402-6110-49711	TRANSFER FROM CITY FACILITIES	21-23049		35,000
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	17017	30,000	
403-6230-90403	TRANSFER TO PROP CAP PROJECTS	17017	10,000	
403-6220-90403	TRANSFER TO PROP CAP PROJECTS	24-22028	40,000	
403-6230-90403	TRANSFER TO PROP CAP PROJECTS	24-22028	20,000	
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	17017		40,000
403-6210-49403	TRANSFER FROM PROP CAP PROJECT	24-22028		60,000
403-6230-90403	TRANSFER TO PROP CAP PROJECTS	20002	28,500	
403-6220-49403	TRANSFER FROM PROP CAP PROJECT	20002		28,500
405-6380-90403	TRANSFER TO PROP CAP PROJECTS	16026	59,838	
403-6230-49405	TRANSFER FROM CAP IMPROVE	16026		59,838
601-3390-90403	TRANSFER TO PROP CAP PROJECTS		302,136	
403-6210-49601	TRANSFER FROM WATER FUND	24-23001		20,000
403-6210-49601	TRANSFER FROM WATER FUND	24-23002		182,136
403-6210-49601	TRANSFER FROM WATER FUND	Membrane		100,000
602-3490-90403	TRANSFER TO PROP CAP PROJECTS		235,000	
403-6210-49602	TRANSFER FR. SEWER FUND	24-23002		235,000
603-3790-90403	TRANSFER TO PROP CAP PROJECTS		80,000	
403-6210-49603	TRANSFER FR. STORMWATER FUND	24-23002		70,000
403-6230-49603	TRANSFER FR. STORMWATER FUND	21009		10,000
403-6230-90603	TRANSFER TO STORMWATER FUND	17012	150,000	
603-3790-49403	TRANSFER FR. PROP CAP PROJECTS			150,000

City of Newport
Interfund Transfer Schedule
2023-24 Fiscal Year Budget

Account	Description	Project #	Debit	Credit
404-5150-90404	TRANSFER TO RESERVE FUND		50,000	
404-4155-49404	TRANSFER FROM RESERVE FUND			50,000
404-5500-90711	TRANSFER TO CITY FACILITIES		620,440	
711-7201-49404	TRANSFER FROM RESERVE FUND			620,440
711-7010-90405	TRANSFER TO CAPITAL IMPROVEMTS		140,350	
405-6310-49711	TRANSFER FROM CITY FACILITIES	21-23027		18,600
405-6310-49711	TRANSFER FROM CITY FACILITIES	21-23047		13,750
405-6310-49711	TRANSFER FROM CITY FACILITIES	22-22023		96,000
405-6311-49711	TRANSFER FROM CITY FACILITIES	21-23034		12,000
711-7011-90405	TRANSFER TO CAPITAL IMPROVEMTS		130,000	
405-6320-49711	TRANSFER FROM CITY FACILITIES	21-23030		30,000
405-6320-49711	TRANSFER FROM CITY FACILITIES	26-23055		100,000
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		2,059,075	
711-7201-90405	TRANSFER TO CAPITAL IMPROVEMTS		475,100	
405-6325-49711	TRANSFER FROM CITY FACILITIES	20018		2,059,075
405-6325-49711	TRANSFER FROM CITY FACILITIES	21029		30,600
405-6325-49711	TRANSFER FROM CITY FACILITIES	22-23052		12,000
405-6325-49711	TRANSFER FROM CITY FACILITIES	21-23062		425,000
405-6325-49711	TRANSFER FROM CITY FACILITIES	21-230XX		7,500
711-7202-90405	TRANSFER TO CAPITAL IMPROVEMTS		34,500	
405-6326-49711	TRANSFER FROM CITY FACILITIES	21-23042		30,000
405-6326-49711	TRANSFER FROM CITY FACILITIES	21-230XX		4,500
711-7101-90405	TRANSFER TO CAPITAL IMPROVEMTS		416,334	
711-7102-90405	TRANSFER TO CAPITAL IMPROVEMTS		281,500	
711-7103-90405	TRANSFER TO CAPITAL IMPROVEMTS		14,000	
405-6380-49711	TRANSFER FROM CITY FACILITIES	21059		51,334
405-6380-49711	TRANSFER FROM CITY FACILITIES	21-23028		14,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	21-23045		6,500
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-23036		10,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-23037		25,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-23038		30,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-23039		250,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-23053		250,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-230XX		10,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-230XX		50,000
405-6380-49711	TRANSFER FROM CITY FACILITIES	22-230XX		15,000
			<u>17,735,721</u>	<u>17,735,721</u>

City of NewportSERVICES PROVIDED FOR/SERVICES PROVIDED BY
2023-24 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
201-4110-69101	SERV PROVIDED BY GENERAL FUND	30,266	
201-4130-69101	SERV PROVIDED BY GENERAL FUND	10,821	
201-4140-69101	SERV PROVIDED BY GENERAL FUND	30,266	
201-4150-69101	SERV PROVIDED BY GENERAL FUND	31,000	
201-4160-69101	SERV PROVIDED BY GENERAL FUND	12,880	
201-4170-69101	SERV PROVIDED BY GENERAL FUND	10,292	
101-1900-45201	SERVICE PROVIDED PARKS & REC		125,525
211-4550-69101	SERV PROVIDED BY GENERAL FUND	5,027	
101-1900-45211	SERVICE PROVIDED PUB PARKING		5,027
212-4710-69101	SERV PROVIDED BY GENERAL FUND	606	
101-1900-45212	SERVICE PROVIDED HOUSING		606
220-4210-69101	SERV PROVIDED BY GENERAL FUND	91,637	
101-1900-45220	SERVICE PROVIDED AIRPORT		91,637
230-4310-69101	SERV PROVIDED BY GENERAL FUND	135,708	
101-1900-45230	SERVICE PROVIDED ROOM TAX		135,708
240-4410-69101	SERV PROVIDED BY GENERAL FUND	41,985	
101-1900-45240	SERVICE PROVIDED BUILDING INSP		41,985
251-3210-69101	SERV PROVIDED BY GENERAL FUND	77,877	
101-1900-45251	SERVICE PROVIDED STREET		77,877
252-3510-69101	SERV PROVIDED BY GENERAL FUND	1,247	
101-1900-45252	SERVICE PROVIDED LINE UNDERGRD		1,247
253-3660-69101	SERV PROVIDED BY GENERAL FUND	624	
101-1900-45253	SERVICE PROVIDED SDC		624
254-4610-69101	SERV PROVIDED BY GENERAL FUND	624	
101-1900-45254	SERVICE PROVIDED AGATE BEACH		624
270-9120-69101	SERV PROVIDED BY GENERAL FUND	47,205	
101-1900-45270	SERVICE PROVIDED URA-SO BEACH		47,205
271-9210-69101	SERV PROVIDED BY GENERAL FUND	624	
101-1900-45271	SERVICE PROVIDED URA-NO SIDE		624
601-3390-69101	SERV PROVIDED BY GENERAL FUND	408,614	
101-1900-45601	SERVICE PROVIDED WATER FUND		408,614

City of Newport

SERVICES PROVIDED FOR/SERVICES PROVIDED BY
2023-24 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
602-3490-69101	SERV PROVIDED BY GENERAL FUND	483,211	
101-1900-45602	SERVICE PROVIDED WASTEWATER		483,211
603-3710-69101	SERV PROVIDED BY GENERAL FUND	68,206	
101-1900-45603	SERVICE PROVIDED STORMWATER		68,206
701-3110-69101	SERV PROVIDED BY GENERAL FUND	72,566	
101-1900-45701	SERVICE PROVIDED PUBLIC WORKS		72,566
602-3490-69220	SERV PROVIDED BY AIRPORT FUND	30,704	
220-4210-45602	SERVICE PROVIDED WASTEWATER		30,704
711-7001-69101	SERV PROVIDED BY GENERAL FUND	90,798	
101-1900-45711	SERVICE PROVIDED CITY FACILITY		90,798
251-3210-69701	SERV PROVIDED BY PUBLIC WORKS	185,954	
701-3110-45251	SERVICE PROVIDED FOR STR FUND		185,954
601-3390-69701	SERV PROVIDED BY PUBLIC WORKS	613,548	
701-3110-45601	SERVICE PROVIDED WATER		613,548
602-3490-69701	SERV PROVIDED BY PUBLIC WORKS	613,548	
701-3110-45602	SERVICE PROVIDED WASTEWATER		613,548
603-3710-69701	SERV PROVIDED BY PUBLIC WORKS	185,952	
701-3110-45603	SERVICE PROVIDED STORMWATER		185,952
		<u>3,281,790</u>	<u>3,281,790</u>

City of Newport

City Facilities Rental Income

2023-24 Fiscal Year Budget

Account Number	Account Title	Debit	Credit
101-1010-61500	CITY FACILITY RENT	19,408	
101-1020-61500	CITY FACILITY RENT	15,528	
101-1025-61500	CITY FACILITY RENT	7,182	
101-1030-61500	CITY FACILITY RENT	6,795	
101-1040-61500	CITY FACILITY RENT	3,690	
101-1050-61500	CITY FACILITY RENT	19,408	
101-1052-61500	CITY FACILITY RENT	1,980	
101-1070-61500	CITY FACILITY RENT	93,168	
101-1400-61500	CITY FACILITY RENT	21,233	
101-1900-61500	CITY FACILITY RENT	72,031	
240-4410-61500	CITY FACILITY RENT	8,404	
701-3120-61500	CITY FACILITY RENT	31,814	
711-7010-48200	CITY FACILITIES RENTAL INCOME		300,641
101-1090-61500	CITY FACILITY RENT	75,093	
711-7011-48200	CITY FACILITIES RENTAL INCOME		75,093
101-1100-61500	CITY FACILITY RENT	112,504	
711-7012-48200	CITY FACILITIES RENTAL INCOME		112,504
		<u>488,238</u>	<u>488,238</u>

CITY OF NEWPORT
PROPOSED BUDGET
PROPERTY TAX LEVY CALCULATION
FISCAL YEAR 2023-24

	Actual FISCAL YEAR 2022-23	ESTIMATED FISCAL YEAR 2023-24	GENERAL FUND	DEBT SERVICE GO BONDS	TOTAL	NURA South Beach District	NURA North District	NURA McLean District
Tax Assessor at 10/18/22								
A. ANALYSIS OF TAXES REQUIRED IN FY 2021-2022								
Property Tax Calculation Subject to Measure 50								
<u>2023-24 Assessed Value Projected @ 3.00% Increase Over 2022-23</u>								
Assessed Value on Tax Roll	1,705,023,920	1,756,174,638						
Less Assessed Value Excess:								
Urban Renewal	(258,612,354)	(266,370,725)						
Assessed Value - Calculate Rate @ \$5.5938 per \$1,000 AV	<u>1,446,411,566</u>	<u>1,489,803,913</u>	8,333,665	-	8,333,665	-	-	-
Add: Rounding factor			-	-	-	-	-	-
Property Taxes for General Obligation Bonded Debt								
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			-	2,424,794	2,424,794	-	-	-
Tax Levy for Swimming Pool Bonds - 2013 Issue			-	660,174	660,174	-	-	-
Tax Levy for NURA - South Beach District			-	-	-	1,934,047	-	-
Tax Levy for NURA - North Side District			-	-	-	-	998,134	-
Tax Levy for NURA - McLean District			-	-	-	-	-	48,182
PROJECTED TOTAL TAXES REQUIRED - FY 2023-24			<u>8,333,665</u>	<u>3,084,968</u>	<u>11,418,633</u>	<u>1,934,047</u>	<u>998,134</u>	<u>48,182</u>
B. BUDGET REQUIREMENTS FOR THE ENSUING FISCAL YEAR 2023-24 BEGINNING JULY 1, 2023								
PROJECTED TOTAL TAXES TO BE REQUIRED								
			8,333,665	3,084,968	11,418,633	1,934,047	998,134	48,182
Less: Estimated Property Taxes Not to be Received in First Year @ 6.59% Uncollected Amounts and Discounts Allowed			(549,189)	(203,299)	(752,488)	(127,454)	(65,777)	(3,175)
TAXES NECESSARY TO BALANCE THE BUDGET			<u>7,784,476</u>	<u>2,881,669</u>	<u>10,666,145</u>	<u>1,806,593</u>	<u>932,357</u>	<u>45,007</u>
Add: Budget Resources, Except Taxes to be Levied or Imposed in FY 2023-24			(7,784,476)	(2,881,669)	(10,666,145)	(1,806,593)	(932,357)	(45,007)
TOTAL BUDGET REQUIREMENTS - General Fund & Debt Service Accounts			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
C. GENERAL TAX RATE ON TAXES TO BE IMPOSED - Per \$1,000 Assessed Value								
		Permanent Rate	<u>5.5938</u>					
D. BONDED DEBT - Combined Estimated Tax Rate per \$1,000 AV on Imposed Taxes of \$3,084,968								
			<u>2.0707</u>					
Tax Levy for Water Treatment Plant Bonds - 2009 Issue			1.6276					
Tax Levy for Swimming Pool Bonds - 2013 Issue			0.4431					

CITY OF NEWPORT, OREGON
Oregon State Shared Revenue
GENERAL ECONOMIC FACTORS AFFECTING THE FY 2023 - 24 BUDGET

I. POPULATION ESTIMATES: (Portland State - December 15, 2022)

	Population	Number Change	Percent Change
December 15, 2022	10,755	487	
July 1, 2021	10,591	323	3.15%
July 1, 2020	10,268	(17)	-0.17%
July 1, 2019	10,285	160	1.58%
July 1, 2018	10,125	(65)	-0.64%
April 1, 2020 Census	10,256		

II. STATE SHARED REVENUES

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
A. Per Capita Rates				
FY 2023-24 (estimated)	19.51	0.73	79.46	1.35
FY 2022-23 (estimated)	18.99	0.76	78.64	1.26
FY 2021-22 (actuals)	18.57	0.82	79.89	1.26
FY 2020-21 (actuals)	19.40	0.96	73.61	3.60

B. Distributed on Per Capita Basis

	Liquor Tax Tax	Cigarette Tax	State Gas Tax	Marijuana Tax
FY 2023-24 (estimated)	209,830.00	7,851.00	854,592.00	14,519.00
FY 2022-23 (estimated)	204,237.00	8,174.00	845,773.00	13,551.00
FY 2021-22 (actuals)	196,675.00	8,685.00	846,115.00	13,345.00
FY 2020-21 (actuals)	199,199.00	9,857.00	755,827.00	36,965.00
Estimated Revenue Increase (Decrease)	5,593.00	(323.00)	8,819.00	968.00

C. Distributed Other Than by Per Capita

	State Shared Liquor Revenue
FY 2023-24 - Proposed Budget	160,000.00
FY 2022-23 - Adopted Budget	165,000.00
FY 2021-22 - Actuals	160,028.00
FY 2020-21 - Actuals	162,992.00



FORM OR-UR-50

NOTICE TO ASSESSOR

2023-2024

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

Notification

_____ City of Newport _____ authorizes its 2023-2024 ad valorem tax increment amounts
 (Agency Name)
 by plan area for the tax roll of _____ Lincoln County _____
 (County Name)
 _____ Steve Baugher _____ 541-574-0615 _____ July 1, 2023
 (Contact Person) (Telephone Number) (Date Submitted)
 _____ 169 SW Coast Hwy, Newport, OR 97365 _____ s.baugher@newportoregon.gov
 (Agency's Mailing Address) (Contact Person's E-mail Address)

Yes, the agency has filed an impairment certificate by May 1 with the assessor (ORS 457.445).

Part 1: Option One Plans (Reduced Rate). [ORS 457.435(2)(a)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	Special Levy Amount**
Newport South Beach	\$	OR	<input checked="" type="checkbox"/> Yes	\$
Newport Northside	\$	OR	<input checked="" type="checkbox"/> Yes	\$
Newport McLean Point	\$	OR	<input checked="" type="checkbox"/> Yes	\$

Part 2: Option Three Plans (Standard Rate). [ORS 457.435(2)(c)]

Plan Area Name	Increment Value to Use***		100% from Division of Tax	Special Levy Amount****
	\$	OR		\$
	\$	OR		\$

Part 3: Other Standard Rate Plans. [ORS 457.445(2)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

Part 4: Other Reduced Rate Plans. [ORS 457.445(1)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

Part 5: Permanent Rate Plans. [ORS 457.087]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

Notice to Assessor of Permanent Increase in Frozen Value. Beginning tax year 2021-22, permanently increase frozen value to:

Plan Area Name	New frozen value \$

* **All Plans except Option Three:** Enter amount of Increment Value to Use that is less than 100% Or check "Yes" to receive 100% of division of tax. Do NOT enter an amount of Increment Value to Use AND check "Yes".

** If an **Option One plan** enters a Special Levy Amount, you MUST check "Yes" and NOT enter an amount of Increment to Use.

*** **Option Three plans** enter EITHER an amount of Increment Value to Use to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the Amount from Division of Tax stated in the ordinance, NOT both.

**** If an **Option Three plan** requests both an amount of Increment Value to Use that will raise less than the amount of division of tax stated in the 1998 ordinance and a Special Levy Amount, the Special Levy Amount cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.

City of Newport Urban Renewal Agency

NOTICE OF BUDGET HEARING

A public meeting of the City of Newport will be held on June 20, 2023, at 5:45pm at City of Newport Council Chambers, 169 SW Coast Highway, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023, as approved by the City of Newport Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City of Newport Finance Department after June 9, 2023, between the hours of 9:00 a.m. and 4:30 p.m. or online at www.newportoregon.gov. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Steve Baugher

Telephone: 547-574-0615

Email: s.baugher@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	3,806,074	5,395,647	4,100,890
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,350,000	1,350,000	1,020,000
All Other Resources Except Current Year Property Taxes	71,441	67,060	88,550
Current Year Property Taxes Estimated to be Received	3,594,251	3,718,399	3,850,291
Total Resources	8,821,766	10,531,106	9,059,731

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	68,460	167,970	185,790
Materials and Services	52,345	65,785	70,679
Capital Outlay	0	0	0
Debt Service	1,354,642	1,354,772	1,018,820
Interfund Transfers	1,872,246	4,063,000	2,651,250
Contingencies	0	4,726,962	4,974,457
Special Payments/Reserves	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	5,474,073	152,617	158,735
Total Requirements	8,821,766	10,531,106	9,059,731

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Newport Urban Renewal fund	1,993,051	9,023,717	7,882,176
FTE	1.50	1.45	1.45
Newport Urban Renewal Debt Fund	1,354,642	1,354,772	1,018,820
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	5,474,073	152,617	158,735
FTE	0.00	0.00	0.00
Total Requirements	8,821,766	10,531,106	9,059,731
Total FTE	1.50	1.45	1.45

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The budget proposes using unused tax increment during the next fiscal year in order to pay for a number of improvements in the South Beach area and Northside area.

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$1,960,000	
Total	\$1,960,000	

150-504-073-2 (Rev. 02-14)

Publication Date: June 9, 2023

**NEWPORT URBAN RENEWAL AGENCY
RESOLUTION NO. 3988**

**A RESOLUTION ADOPTING THE 2023-2024 BUDGET,
MAKING APPROPRIATIONS AND DECLARING A TAX INCREMENT**

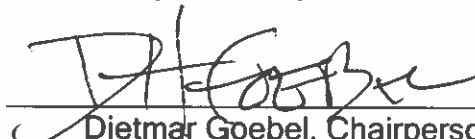
THE NEWPORT URBAN RENEWAL AGENCY RESOLVES that the Newport Urban Renewal hereby adopts the budget for the Fiscal Year 2023-2024 in the sum of \$9,059,731, now on file at City Hall.

THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated as follows:

Newport South Beach Operations	153,850
Newport Northside Operations	102,519
McLean Point Operations	100
Transfers to City Operations	2,651,250
Contingency	4,974,457
Total Operations	<u>7,882,176</u>
Newport Urban Renewal Debt Service	<u>1,018,820</u>
Total Appropriations	<u>8,900,996</u>
Reserve for Debt Service	<u>158,735</u>
Total Non-Appropriations	158,735
Total Uses of Funds	<u><u>9,059,731</u></u>

THE NEWPORT URBAN RENEWAL AGENCY FURTHER RESOLVES that the Agency will certify to the County Assessor the Newport South Beach Operations, Newport Northside Operations, and McLean Point Operations a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1 Article IX of the Oregon Constitution, and no amount to be raised by the imposition of a special levy.

Adopted by the Newport Urban Renewal Agency on June 20, 2023.



Dietmar Goebel, Chairperson

Attest:



Erik Glover, City Recorder



	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES										
PROPERTY TAXES	3,364,406	3,594,251	3,718,399	3,718,399	3,605,970	3,738,010	3,850,291	3,850,291	3,850,291	3,850,291
FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	24,150	24,150
INVESTMENTS	28,511	26,691	22,060	22,060	9,771	62,441	64,400	64,400	64,400	64,400
TOTAL REVENUES	3,437,917	3,665,692	3,785,459	3,785,459	3,643,741	3,845,451	3,938,841	3,938,841	3,938,841	3,938,841
TRANSFERS FROM OTHER FUNDS	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
TOTAL REVENUES & TRANSFERS	4,947,917	5,015,692	5,135,459	5,135,459	3,686,598	5,195,451	4,958,841	4,958,841	4,958,841	4,958,841
BEGINNING FUND BALANCE	2,083,885	3,806,074	5,395,647	5,475,153	5,474,075	5,474,073	4,100,890	4,100,890	4,100,890	4,100,890
TOTAL RESOURCES	7,031,802	8,821,766	10,531,106	10,610,612	9,160,673	10,669,524	9,059,731	9,059,731	9,059,731	9,059,731

CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS										
PERSONNEL SERVICES	59,037	68,460	167,970	167,970	45,827	68,791	185,790	185,790	185,790	185,790
MATERIAL & SERVICES	46,574	52,345	65,785	65,785	37,941	63,071	70,679	70,679	70,679	70,679
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
TOTAL EXPENDITURES	1,622,647	1,475,447	1,588,527	1,588,527	126,745	1,485,634	1,275,289	1,275,289	1,275,289	1,275,289
TRANSFERS OUT	1,602,000	1,872,246	4,063,000	4,063,000	2,066,771	5,083,000	2,326,250	2,326,250	2,651,250	2,651,250
CONTINGENCY	-	-	4,726,962	4,806,329	-	-	5,299,457	5,299,457	4,974,457	4,974,457
TOTAL APPROPRIATIONS	3,224,647	3,347,693	10,378,489	10,457,856	2,193,516	6,568,634	8,900,996	8,900,996	8,900,996	8,900,996
RESERVE FOR FUTURE EXPENDITURES	-	-	152,617	152,756	-	-	158,735	158,735	158,735	158,735
UNAPPROPRIATED ENDING FUND BALANCE	3,807,155	5,474,073	-	-	6,967,157	4,100,890	-	-	-	-
TOTAL REQUIREMENTS	7,031,802	8,821,766	10,531,106	10,610,612	9,160,673	10,669,524	9,059,731	9,059,731	9,059,731	9,059,731

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PROPERTY TAXES	2,243,685	2,312,971	2,308,045	2,308,045	2,314,842	2,401,787	2,474,388	2,474,388	2,474,388	2,474,388
FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	24,150	24,150
INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	15,000	15,000
TOTAL REVENUES	2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	2,513,538	2,513,538
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	2,513,538	2,513,538
BEGINNING FUND BALANCE	187,212	873,089	1,423,765	1,473,372	1,472,294	1,472,293	749,900	749,900	749,900	749,900
TOTAL RESOURCES	2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	3,263,438	3,263,438
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PROPERTY TAXES	1,083,155	1,232,617	1,350,343	1,350,343	1,232,517	1,275,664	1,313,536	1,313,536	1,313,536	1,313,536
INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	45,000	45,000
TOTAL REVENUES	1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	1,358,536	1,358,536
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	1,358,536	1,358,536
BEGINNING FUND BALANCE	1,684,835	2,689,124	3,684,311	3,712,617	3,712,617	3,712,617	3,001,382	3,001,382	3,001,382	3,001,382
TOTAL RESOURCES	2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	4,359,918	4,359,918
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PROPERTY TAXES	37,566	48,663	60,011	60,011	58,611	60,559	62,367	62,367	62,367	62,367
INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	2,000	2,000
TOTAL REVENUES	38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	64,367	64,367
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	64,367	64,367
BEGINNING FUND BALANCE	45,127	83,090	130,802	132,256	132,256	132,255	194,453	194,453	194,453	194,453
TOTAL RESOURCES	83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	258,820	258,820

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
TOTAL REVENUES	1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
TRANSFERS FROM OTHER FUNDS	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
TOTAL REVENUES & TRANSFERS	1,511,095	1,350,779	1,350,620	1,350,620	43,176	1,352,019	1,022,400	1,022,400	1,022,400	1,022,400
BEGINNING FUND BALANCE	166,711	160,771	156,769	156,908	156,908	156,908	155,155	155,155	155,155	155,155
TOTAL RESOURCES	1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	1,177,555	1,177,555

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH FUND - 270										
PERSONNEL SERVICES	34,307	37,229	83,985	83,985	22,914	34,396	92,895	92,895	92,895	92,895
MATERIAL & SERVICES	44,608	50,141	56,094	56,094	37,191	53,380	60,955	60,955	60,955	60,955
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	153,850	153,850
TRANSFERS OUT	1,535,000	1,680,246	3,095,000	3,095,000	1,351,607	3,095,000	1,294,150	1,294,150	1,619,150	1,619,150
CONTINGENCY	-	-	549,731	599,338	-	-	1,815,438	1,815,438	1,490,438	1,490,438
TOTAL APPROPRIATIONS	1,613,915	1,767,616	3,784,810	3,834,417	1,411,712	3,182,776	3,263,438	3,263,438	3,263,438	3,263,438
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	874,169	1,472,293	-	-	2,405,520	749,900	-	-	-	-
TOTAL REQUIREMENTS	2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	3,263,438	3,263,438
URBAN RENEWAL AGENCY-NORTH SIDE FUND - 271										
PERSONNEL SERVICES	24,730	31,231	83,985	83,985	22,913	34,395	92,895	92,895	92,895	92,895
MATERIAL & SERVICES	1,926	2,150	9,591	9,591	737	9,591	9,624	9,624	9,624	9,624
CAPITAL OUTLAY										
DEBT SERVICE										
	26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	102,519	102,519
TRANSFERS OUT	67,000	192,000	968,000	968,000	715,164	1,988,000	1,032,100	1,032,100	1,032,100	1,032,100
CONTINGENCY	-	-	3,986,078	4,014,384	-	-	3,225,299	3,225,299	3,225,299	3,225,299
TOTAL APPROPRIATIONS	93,656	225,381	5,047,654	5,075,960	738,814	2,031,986	4,359,918	4,359,918	4,359,918	4,359,918
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	2,689,126	3,712,617	-	-	4,213,407	3,001,382	-	-	-	-
TOTAL REQUIREMENTS	2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	4,359,918	4,359,918

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2023-2024

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN FUND - 272										
PERSONNEL SERVICES										
MATERIAL & SERVICES	40	54	100	100	13	100	100	100	100	100
CAPITAL OUTLAY										
DEBT SERVICE										
TOTAL EXPENDITURES	40	54	100	100	13	100	100	100	100	100
TRANSFERS OUT										
CONTINGENCY	-	-	191,153	192,607	-	-	258,720	258,720	258,720	258,720
TOTAL APPROPRIATIONS	40	54	191,253	192,707	13	100	258,820	258,820	258,820	258,820
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BALANCE	83,090	132,255	-	-	191,123	194,453	-	-	-	-
TOTAL REQUIREMENTS	83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	258,820	258,820
DEBT SERVICE-URBAN RENEWAL AGENCY FUND - 304										
PERSONNEL SERVICES										
MATERIAL & SERVICES										
CAPITAL OUTLAY										
DEBT SERVICE	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
TOTAL EXPENDITURES	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
TRANSFERS OUT										
CONTINGENCY										
TOTAL APPROPRIATIONS	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
RESERVE FOR FUTURE EXPENDITURES	-	-	152,617	152,756	-	-	158,735	158,735	158,735	158,735
UNAPPROPRIATED ENDING FUND BALANCE	160,770	156,908	-	-	157,107	155,155	-	-	-	-
TOTAL REQUIREMENTS	1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	1,177,555	1,177,555



Urban Renewal Agency (URA)- South Beach Fund - 270

The URA-South Beach Fund is a tax increment fund. Tax increment districts freeze the tax base of a described geographic area, and capture the revenue stream for any increases in valuation over the frozen base. The increment from taxes that would otherwise go to the City, County, School District, and other taxing organizations, are used to help fund capital improvements within the geographic area as provided by an approved plan which is intended to grow the tax base within that District. When the URA expires, all of the taxing entities will begin collecting their full taxes from the retired District. The South Beach District is set to expire in 2027.

The Urban Renewal funds are either transferred to a capital outlay fund as part of an appropriation for a capital project, or to the Debt Service Urban Renewal Fund (304) to cover principle and interest for projects that have been paid for through borrowing supported by that fund. In addition, there are administrative expenses directly paid by this fund.



URA- South Beach District Map

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270										
RESOURCES										
PROPERTY TAXES	2,243,685	2,312,971	2,308,045	2,308,045	2,314,842	2,401,787	2,474,388	2,474,388	2,474,388	2,474,388
FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	24,150	24,150
INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	15,000	15,000
TOTAL REVENUES	2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	2,513,538	2,513,538
EXPENDITURES										
URA-SO BEACH	78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	153,850	153,850
TOTAL EXPENDITURES WITHOUT CONTINGENCY	78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	153,850	153,850
CONTINGENCY	-	-	549,731	599,338	-	-	1,815,438	1,815,438	1,490,438	1,490,438
TOTAL EXPENDITURES	78,915	87,370	689,810	739,417	60,105	87,776	1,969,288	1,969,288	1,644,288	1,644,288
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(1,535,000)	(1,680,246)	(3,095,000)	(3,095,000)	(1,351,607)	(3,095,000)	(1,294,150)	(1,294,150)	(1,619,150)	(1,619,150)
NET TRANSFERS	(1,535,000)	(1,680,246)	(3,095,000)	(3,095,000)	(1,351,607)	(3,095,000)	(1,294,150)	(1,294,150)	(1,619,150)	(1,619,150)
EXCESS REVENUES OVER EXPENDITURES	686,957	599,204	(1,423,765)	(1,473,372)	933,226	(722,393)	(749,900)	(749,900)	(749,900)	(749,900)
BEGINNING FUND BALANCE	187,212	873,089	1,423,765	1,473,372	1,472,294	1,472,293	749,900	749,900	749,900	749,900
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	874,169	1,472,293	-	-	2,405,520	749,900	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-SOUTH BEACH FUND - 270											
RESOURCES											
270-9120-40001	CURRENT PROPERTY TAXES	2,175,062	2,233,592	2,243,991	2,243,991	2,288,046	2,356,687	2,427,388	2,427,388	2,427,388	2,427,388
270-9120-40005	DELINQUENT PROPERTY TAXES	68,623	79,379	64,054	64,054	26,796	45,100	47,000	47,000	47,000	47,000
	TOTAL PROPERTY TAXES	2,243,685	2,312,971	2,308,045	2,308,045	2,314,842	2,401,787	2,474,388	2,474,388	2,474,388	2,474,388
270-9120-46002	RENTS & LEASES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	24,150	24,150
	TOTAL FEES, FINES & FORFEITURES	45,000	44,750	45,000	45,000	28,000	45,000	24,150	24,150	24,150	24,150
270-9120-47001	INTEREST ON INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	15,000	15,000
	TOTAL INVESTMENTS	12,187	9,099	8,000	8,000	2,096	13,596	15,000	15,000	15,000	15,000
TOTAL URA-SOUTH BEACH FUND REVENUES		2,300,872	2,366,820	2,361,045	2,361,045	2,344,938	2,460,383	2,513,538	2,513,538	2,513,538	2,513,538
270-9120-49901	BEGINNING FUND BALANCE	187,212	873,089	1,423,765	1,473,372	1,472,294	1,472,293	749,900	749,900	749,900	749,900
TOTAL URA-SOUTH BEACH FUND RESOURCES		2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	3,263,438	3,263,438
EXPENDITURES											
PERSONNEL SERVICES											
270-9120-50110	WAGES & SALARIES	20,747	22,741	54,298	54,298	15,202	22,803	57,411	57,411	57,411	57,411
270-9120-52110	INSURANCE BENEFITS	7,122	7,284	17,034	17,034	2,942	4,413	17,605	17,605	17,605	17,605
270-9120-52120	FICA EXPENSES	1,530	1,695	4,154	4,154	1,132	1,698	4,392	4,392	4,392	4,392
270-9120-52130	RETIREMENT	4,864	5,457	7,449	7,449	3,423	5,135	10,833	10,833	10,833	10,833
270-9120-52150	WORKER'S COMPENSATION	24	30	72	72	15	23	71	71	71	71
270-9120-52160	UNEMPLOYMENT INSURANCE	20	22	978	978	188	282	2,354	2,354	2,354	2,354
270-9120-52170	PAID LEAVE OREGON	-	-	-	-	12	42	229	229	229	229
	TOTAL PERSONNEL SERVICES	34,307	37,229	83,985	83,985	22,914	34,396	92,895	92,895	92,895	92,895
Total Full Time Equivalent (FTE)		0.25	0.75	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725
MATERIAL & SERVICES											
270-9120-60100	PROFESSIONAL SERVICES	-	4,260	5,000	5,000	6,000	6,000	7,500	7,500	7,500	7,500
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	649	896	1,000	1,000	102	500	1,000	1,000	1,000	1,000
270-9120-60300	LEGAL PROFESSIONAL SERVICES	298	-	1,500	1,500	-	-	1,500	1,500	1,500	1,500
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000	-	-	1,000	1,000	1,000	1,000
270-9120-61100	UTILITIES - ELECTRIC	726	569	700	700	288	432	500	500	500	500
270-9120-61140	UTILITIES - WATER & SEWER	766	785	800	800	569	854	900	900	900	900
270-9120-61300	PERMITS/LICENSES EXPENSES	-	-	500	500	-	100	500	500	500	500
270-9120-65550	MEMBERSHIPS, DUES & FEES	400	400	750	750	400	750	750	750	750	750
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	-	-	100	100	-	-	100	100	100	100
270-9120-69101	SERV PROVIDED BY GENERAL FUND	41,769	43,231	44,744	44,744	29,832	44,744	47,205	47,205	47,205	47,205
	TOTAL MATERIAL & SERVICES	44,608	50,141	56,094	56,094	37,191	53,380	60,955	60,955	60,955	60,955
TOTAL URA-SOUTH BEACH FUND EXPENDITURES		78,915	87,370	140,079	140,079	60,105	87,776	153,850	153,850	153,850	153,850

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

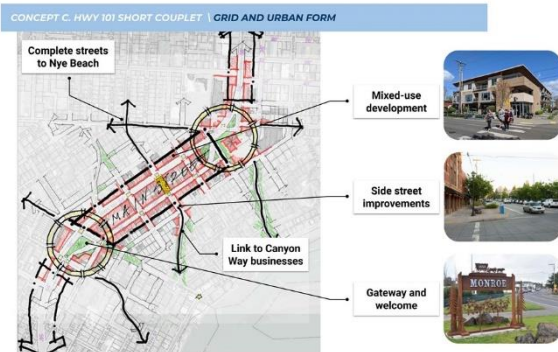
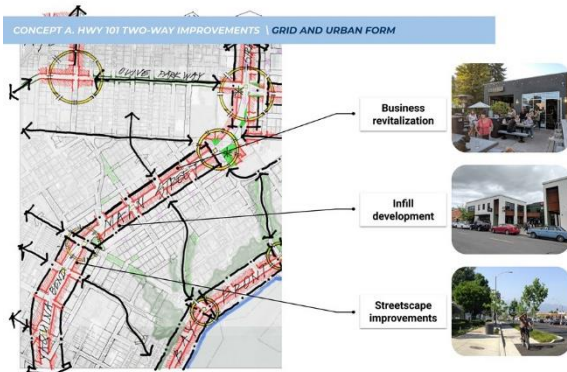
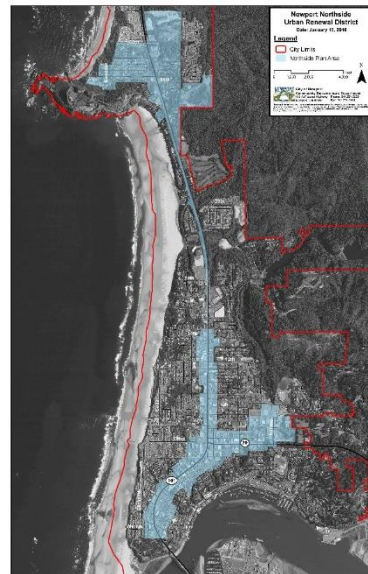
Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
270-9120-90304	TRANSFER TO DEBT SERVICE-URA	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	25,000	330,246	1,745,000	1,745,000	1,308,750	1,745,000	-	-	-	-
	Building Demolition Reserve -NE Corner 35th and US 101 (17008)							24,150	24,150	24,150	24,150
	Project Management Support - URA Projects (24-23054)							250,000	250,000	250,000	250,000
270-9120-90403	TRANSFER TO PROP CAP PROJECTS	-	-	-	-	-	-	-	-	-	-
	Underbay Waterline Crossing (21014)									325,000	325,000
	TOTAL TRANSFERS TO	1,535,000	1,680,246	3,095,000	3,095,000	1,351,607	3,095,000	1,294,150	1,294,150	1,619,150	1,619,150
TOTAL URA-SOUTH BEACH FUND EXPENDITURES & TRANSFERS		1,613,915	1,767,616	3,235,079	3,235,079	1,411,712	3,182,776	1,448,000	1,448,000	1,773,000	1,773,000
270-9120-98100	CONTINGENCY ACCOUNT	-	-	549,731	599,338	-	-	1,815,438	1,815,438	1,490,438	1,490,438
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	874,169	1,472,293	-	-	2,405,520	749,900	-	-	-	-
TOTAL URA-SOUTH BEACH FUND REQUIREMENTS		2,488,084	3,239,909	3,784,810	3,834,417	3,817,232	3,932,676	3,263,438	3,263,438	3,263,438	3,263,438

Urban Renewal Agency (URA) North Side Fund - 271

The Urban Renewal North Side Fund is a tax increment fund. Tax increment districts freeze the tax base of a described geographic area, but capture the revenue stream for any increases in valuation over the frozen tax base. The tax increment from taxes that would otherwise go to the City, County, School District, and other taxing organizations, are used to help fund capital improvements as provided by an approved plan within the geographic area, with the intent to grow the tax base within that District. When the URA expires, all of the taxing entities will begin collecting their full taxes from the retired District. The District is set to expire in the Fiscal Year 2038-2039.

Urban Renewal funds are either transferred to a capital outlay fund as part of an appropriation for a capital project or to a debt service fund to cover principle and interest for projects that have been paid for by that fund. In addition, there are administrative expenses directly by the fund.

URA North Side District Map



URA North Side Placemaking Pictures

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271										
RESOURCES										
PROPERTY TAXES	1,083,155	1,232,617	1,350,343	1,350,343	1,232,517	1,275,664	1,313,536	1,313,536	1,313,536	1,313,536
INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	45,000	45,000
TOTAL REVENUES	1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	1,358,536	1,358,536
EXPENDITURES										
URA-NO SIDE	26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	102,519	102,519
TOTAL EXPENDITURES WITHOUT CONTINGENCY	26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	102,519	102,519
CONTINGENCY	-	-	3,986,078	4,014,384	-	-	3,225,299	3,225,299	3,225,299	3,225,299
TOTAL EXPENDITURES	26,656	33,381	4,079,654	4,107,960	23,650	43,986	3,327,818	3,327,818	3,327,818	3,327,818
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT	(67,000)	(192,000)	(968,000)	(968,000)	(715,164)	(1,988,000)	(1,032,100)	(1,032,100)	(1,032,100)	(1,032,100)
NET TRANSFERS	(67,000)	(192,000)	(968,000)	(968,000)	(715,164)	(1,988,000)	(1,032,100)	(1,032,100)	(1,032,100)	(1,032,100)
EXCESS REVENUES OVER EXPENDITURES	1,004,291	1,023,493	(3,684,311)	(3,712,617)	500,790	(711,235)	(3,001,382)	(3,001,382)	(3,001,382)	(3,001,382)
BEGINNING FUND BALANCE	1,684,835	2,689,124	3,684,311	3,712,617	3,712,617	3,712,617	3,001,382	3,001,382	3,001,382	3,001,382
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	2,689,126	3,712,617	-	-	4,213,407	3,001,382	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-NORTH SIDE FUND - 271											
RESOURCES											
271-9210-40001	CURRENT PROPERTY TAXES	1,066,769	1,216,181	1,338,038	1,338,038	1,220,224	1,256,831	1,294,536	1,294,536	1,294,536	1,294,536
271-9210-40005	DELINQUENT PROPERTY TAXES	16,386	16,436	12,305	12,305	12,293	18,833	19,000	19,000	19,000	19,000
	TOTAL PROPERTY TAXES	1,083,155	1,232,617	1,350,343	1,350,343	1,232,517	1,275,664	1,313,536	1,313,536	1,313,536	1,313,536
271-9210-47001	INTEREST ON INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	45,000	45,000
	TOTAL INVESTMENTS	14,792	16,257	13,000	13,000	7,087	45,087	45,000	45,000	45,000	45,000
TOTAL URA-NORTH SIDE FUND REVENUES		1,097,947	1,248,874	1,363,343	1,363,343	1,239,604	1,320,751	1,358,536	1,358,536	1,358,536	1,358,536
271-9210-49901	BEGINNING FUND BALANCE	1,684,835	2,689,124	3,684,311	3,712,617	3,712,617	3,712,617	3,001,382	3,001,382	3,001,382	3,001,382
TOTAL URA-NORTH SIDE FUND RESOURCES		2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	4,359,918	4,359,918
EXPENDITURES											
PERSONNEL SERVICES											
271-9210-50110	WAGES & SALARIES	20,747	22,741	54,298	54,298	15,202	22,803	57,411	57,411	57,411	57,411
271-9210-52110	INSURANCE BENEFITS	1,227	1,242	17,034	17,034	2,942	4,413	17,605	17,605	17,605	17,605
271-9210-52120	FICA EXPENSES	1,530	1,695	4,154	4,154	1,131	1,697	4,392	4,392	4,392	4,392
271-9210-52130	RETIREMENT	1,182	5,501	7,449	7,449	3,423	5,135	10,833	10,833	10,833	10,833
271-9210-52150	WORKER'S COMPENSATION	24	30	72	72	15	23	71	71	71	71
271-9210-52160	UNEMPLOYMENT INSURANCE	20	22	978	978	188	282	2,354	2,354	2,354	2,354
271-9210-52170	PAID LEAVE OREGON	-	-	-	-	12	42	229	229	229	229
	TOTAL PERSONNEL SERVICES	24,730	31,231	83,985	83,985	22,913	34,395	92,895	92,895	92,895	92,895
Total Full Time Equivalent (FTE)		0.25	0.75	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725
MATERIAL & SERVICES											
271-9210-60100	PROFESSIONAL SERVICES	-	-	7,500	7,500	-	7,500	7,500	7,500	7,500	7,500
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	1,374	1,579	1,500	1,500	345	1,500	1,500	1,500	1,500	1,500
271-9210-69101	SERV PROVIDED BY GENERAL FUND	552	571	591	591	392	591	624	624	624	624
	TOTAL MATERIAL & SERVICES	1,926	2,150	9,591	9,591	737	9,591	9,624	9,624	9,624	9,624
TOTAL URA-NORTH SIDE FUND EXPENDITURES		26,656	33,381	93,576	93,576	23,650	43,986	102,519	102,519	102,519	102,519
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	67,000	192,000	838,000	838,000	628,500	1,858,000	-	-	-	-
	Pedestrian Activated Rapid Flashing Beacon at US 20 & Eads St Crosswalk (21050)							223,932	223,932	223,932	223,932
	Access Improvements to Yaquina Head ONA (Lighthouse to Lighthouse Trail) (21-23059)							250,000	250,000	250,000	250,000
	Enhanced Pedestrian Crossing at NW 60th and US 101 (25-22030)							50,000	50,000	50,000	50,000
	Moore/Harney/US 20 Intersection and Street Improvements (25-22034)							358,168	358,168	358,168	358,168
	Improve intersection at US 101 and 57th (Movie Theater driveway) (25-22036)							150,000	150,000	150,000	150,000
271-9210-90711	TRANSFER TO CITY FACILITIES	-	-	130,000	130,000	86,664	130,000	-	-	-	-
	TOTAL TRANSFERS TO	67,000	192,000	968,000	968,000	715,164	1,988,000	1,032,100	1,032,100	1,032,100	1,032,100
TOTAL URA-NORTH SIDE FUND EXPENDITURES & TRANSFERS		93,656	225,381	1,061,576	1,061,576	738,814	2,031,986	1,134,619	1,134,619	1,134,619	1,134,619

BUDGET WORKSHEETS
for Fiscal Year 2023-2024

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
271-9210-98100	CONTINGENCY ACCOUNT	-	-	3,986,078	4,014,384	-	-	3,225,299	3,225,299	3,225,299	3,225,299
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	2,689,126	3,712,617	-	-	4,213,407	3,001,382	-	-	-	-
TOTAL URA-NORTH SIDE FUND REQUIREMENTS		2,782,782	3,937,998	5,047,654	5,075,960	4,952,221	5,033,368	4,359,918	4,359,918	4,359,918	4,359,918

Urban Renewal Agency (URA) McLean Point Fund - 272

The McLean Point Fund is a tax increment fund that freezes the tax base of a described geographic area. Taxes collected on the assessed value above the frozen tax base year are directed to fund projects within the District instead of funding the City, County, School District, and other taxing organizations for capital improvements within the geographic area that will further grow the tax base within that District. When the URA expires, all of the taxing entities will begin collecting their full taxes from the retired District. The District is set to expire in the Fiscal Year 2030-2031.

Urban Renewal funds are either transferred to a capital outlay fund as part of an appropriation for a capital project or to a debt service fund to cover principle and interest for projects that have been paid for through borrowing supported by that fund. In addition, there are administrative expenses paid directly by the fund.



URA McLean Point District Map

	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272										
RESOURCES										
PROPERTY TAXES	37,566	48,663	60,011	60,011	58,611	60,559	62,367	62,367	62,367	62,367
INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	2,000	2,000
TOTAL REVENUES	38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	64,367	64,367
EXPENDITURES										
URA-MCLEAN	40	54	100	100	13	100	100	100	100	100
TOTAL EXPENDITURES WITHOUT CONTINGENCY	40	54	100	100	13	100	100	100	100	100
CONTINGENCY	-	-	191,153	192,607	-	-	258,720	258,720	258,720	258,720
TOTAL EXPENDITURES	40	54	191,253	192,707	13	100	258,820	258,820	258,820	258,820
TRANSFERS:										
TRANSFERS IN										
TRANSFERS OUT										
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES	37,963	49,165	(130,802)	(132,256)	58,867	62,198	(194,453)	(194,453)	(194,453)	(194,453)
BEGINNING FUND BALANCE	45,127	83,090	130,802	132,256	132,256	132,255	194,453	194,453	194,453	194,453
RESERVE FOR FUTURE EXPENDITURES										
UNAPPROPRIATED ENDING FUND BLANCE	83,090	132,255	-	-	191,123	194,453	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
URBAN RENEWAL AGENCY (URA)-MCLEAN FUND - 272											
RESOURCES											
272-9310-40001	CURRENT PROPERTY TAXES	37,007	48,130	59,627	59,627	58,127	59,871	61,667	61,667	61,667	61,667
272-9310-40005	DELINQUENT PROPERTY TAXES	559	533	384	384	484	688	700	700	700	700
	TOTAL PROPERTY TAXES	37,566	48,663	60,011	60,011	58,611	60,559	62,367	62,367	62,367	62,367
272-9310-47001	INTEREST ON INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	2,000	2,000
	TOTAL INVESTMENTS	437	556	440	440	269	1,739	2,000	2,000	2,000	2,000
TOTAL URA-MCLEAN FUND REVENUES		38,003	49,219	60,451	60,451	58,880	62,298	64,367	64,367	64,367	64,367
272-9310-49901	BEGINNING FUND BALANCE	45,127	83,090	130,802	132,256	132,256	132,255	194,453	194,453	194,453	194,453
TOTAL URA-MCLEAN FUND RESOURCES		83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	258,820	258,820
EXPENDITURES											
MATERIAL & SERVICES											
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	40	54	100	100	13	100	100	100	100	100
	TOTAL MATERIAL & SERVICES	40	54	100	100	13	100	100	100	100	100
TOTAL URA-MCLEAN FUND EXPENDITURES		40	54	100	100	13	100	100	100	100	100
272-9310-98100	CONTINGENCY ACCOUNT	-	-	191,153	192,607	-	-	258,720	258,720	258,720	258,720
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	83,090	132,255	-	-	191,123	194,453	-	-	-	-
TOTAL URA-MCLEAN FUND REQUIREMENTS		83,130	132,309	191,253	192,707	191,136	194,553	258,820	258,820	258,820	258,820



Debt Service Urban Renewal Agency (URA) Fund - 304

The debt service URA Fund is a fund in which the annual principle, interest, and fees on debt issued by the Agency is paid. This is done through a transfer of funds from the appropriate URA District to cover those obligations in each given year.



	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304										
RESOURCES										
INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
TOTAL REVENUES	1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
EXPENDITURES										
DEBT SERVICE-URA	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
TOTAL EXPENDITURES WITHOUT CONTINGENCY	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
CONTINGENCY										
TOTAL EXPENDITURES	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
TRANSFERS:										
TRANSFERS IN	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
TRANSFERS OUT										
NET TRANSFERS	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
EXCESS REVENUES OVER EXPENDITURES	(5,941)	(3,863)	(4,152)	(4,152)	199	(1,753)	3,580	3,580	3,580	3,580
BEGINNING FUND BALANCE	166,711	160,771	156,769	156,908	156,908	156,908	155,155	155,155	155,155	155,155
RESERVE FOR FUTURE EXPENDITURES	-	-	152,617	152,756	-	-	158,735	158,735	158,735	158,735
UNAPPROPRIATED ENDING FUND BLANCE	160,770	156,908	-	-	157,107	155,155	-	-	-	-

Account No.	Description	FY 2020-2021 Prior Year Actuals	FY 2021-2022 Prior Year Actuals	FY 2022-2023 Current Year Beg. Budget	FY 2022-2023 Current Year Amend. Budget	FY 2022-2023 8 Months Actuals	FY 2022-2023 Fiscal Year End Estimates	FY 2023-2024 Department Request	FY 2023-2024 Proposed Budget	FY 2023-2024 Approved Budget	FY 2023-2024 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY (URA) FUND - 304											
RESOURCES											
304-9130-47001	INTEREST ON INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
	TOTAL INVESTMENTS	1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
TOTAL DEBT SERVICE-URA FUND REVENUES		1,095	779	620	620	319	2,019	2,400	2,400	2,400	2,400
304-9130-49270	TRANSFER FROM URA-SO BEACH	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
	TOTAL TRANSFERS FROM	1,510,000	1,350,000	1,350,000	1,350,000	42,857	1,350,000	1,020,000	1,020,000	1,020,000	1,020,000
TOTAL DEBT SERVICE-URA FUND REVENUES & TRANSFERS		1,511,095	1,350,779	1,350,620	1,350,620	43,176	1,352,019	1,022,400	1,022,400	1,022,400	1,022,400
304-9130-49901	BEGINNING FUND BALANCE	166,711	160,771	156,769	156,908	156,908	156,908	155,155	155,155	155,155	155,155
TOTAL DEBT SERVICE-URA FUND RESOURCES		1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	1,177,555	1,177,555
EXPENDITURES											
DEBT SERVICE											
304-9130-80100	LOAN FEES	-	-	1,000	1,000	-	-	2,000	2,000	2,000	2,000
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	480,000	565,000	550,000	550,000	-	550,000	-	-	-	-
304-9130-81240	2015 SERIES OBLIGATION-PRINC	865,000	662,000	718,000	718,000	-	718,000	968,000	968,000	968,000	968,000
304-9130-85180	2010B SERIES OBLIG - INTEREST	65,075	44,675	19,250	19,250	9,625	19,250	-	-	-	-
304-9130-85240	2015 SERIES OBLIGATION-INTEREST	106,961	82,967	66,522	66,522	33,352	66,522	48,820	48,820	48,820	48,820
	TOTAL DEBT SERVICE	1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
TOTAL DEBT SERVICE-URA FUND EXPENDITURES		1,517,036	1,354,642	1,354,772	1,354,772	42,977	1,353,772	1,018,820	1,018,820	1,018,820	1,018,820
304-9130-99100	LOAN RESERVE	-	-	152,617	152,756	-	-	158,735	158,735	158,735	158,735
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	160,770	156,908	-	-	157,107	155,155	-	-	-	-
TOTAL DEBT SERVICE-URA FUND REQUIREMENTS		1,677,806	1,511,550	1,507,389	1,507,528	200,084	1,508,927	1,177,555	1,177,555	1,177,555	1,177,555