

# CITY OF NEWPORT, OREGON



## ANNUAL BUDGET FISCAL YEAR 2012

# CITY OF NEWPORT

## FISCAL YEAR 2011/2012 – Adopted Budget Worksheet

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# Budget Message

## CITY OF NEWPORT FISCAL YEAR 2012 BUDGET MESSAGE

It is my pleasure to present the proposed budget for fiscal year 2011-2012. The proposed budget is balanced and has been prepared in accordance with provisions of the Newport City Charter and State of Oregon law.

### **Introduction**

For the City of Newport, Fiscal Year 2011-2012 (“FY12”) will be a pivotal second year in the City’s three year plan towards economic stability. The City took its first step last year by controlling costs and instituting financial controls to better track revenues and expenditures. The proposed FY12 budget builds on accomplishments attained this current year by continuing to control costs, balancing service levels with available funds, and establishing adequate reserves to safeguard the City’s financial future.

This proposed budget is fiscally conservative and addresses head-on the financial realities of past practices while balancing needs and expectations of our constituents. This proposed budget takes the necessary second step towards financial strength rather than financial uncertainty, one that will lead the City down a path toward balanced funds, stronger reserves, and larger contingencies. The proposed budget, in other words, assumes the continuation of basic services at levels that balances expectations with available funds while methodically building financial reserves to address unforeseen circumstances should they arise.

### **Proposed Budget Highlights and Assumptions**

#### Budget Revenues:

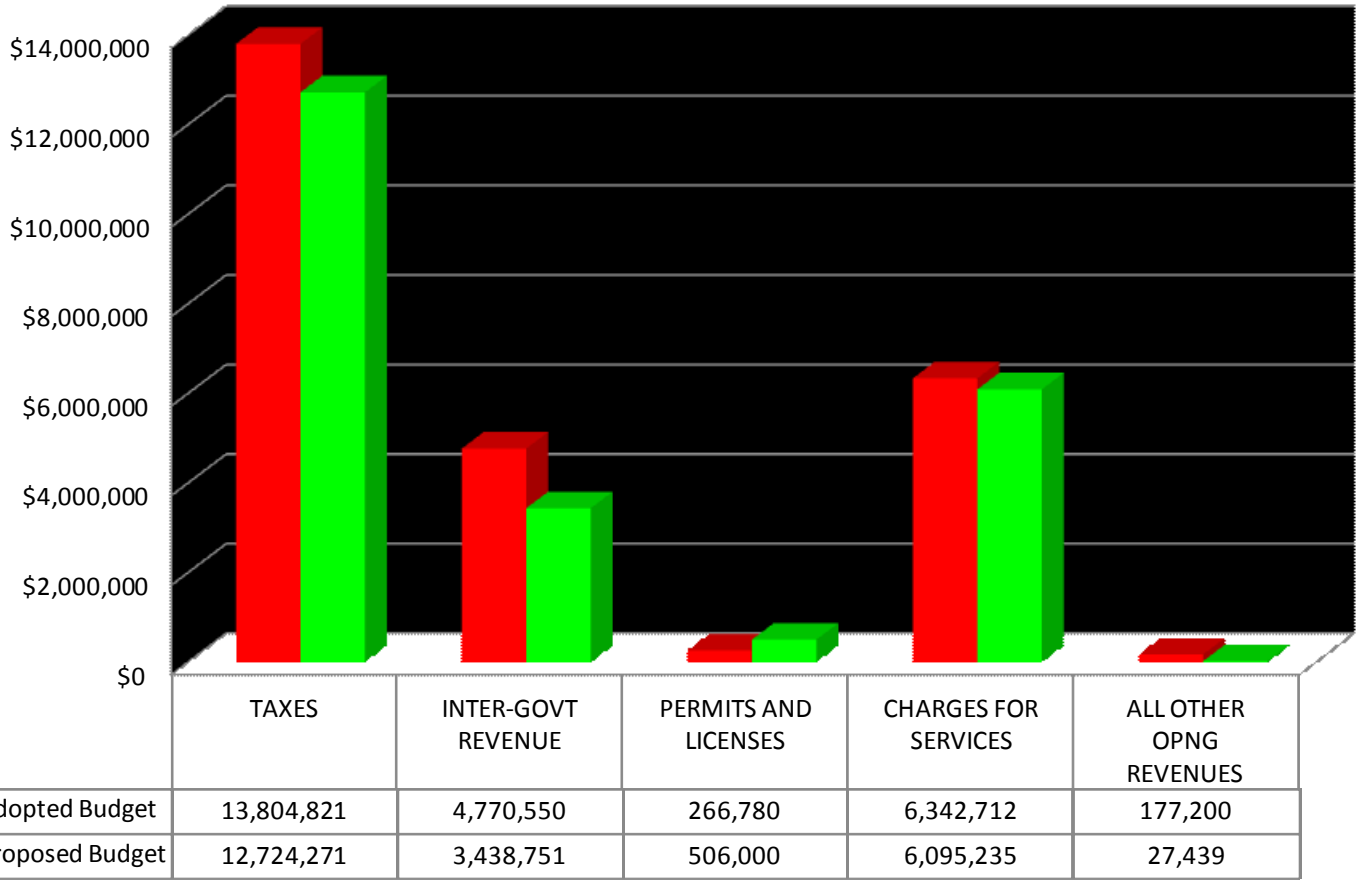
- The proposed budget assumes a 3% increase in property tax revenues from FY11 anticipated revenues.
- The proposed budget assumes flat franchise fee revenues from FY11 anticipated revenues.
- The proposed budget assumes flat room tax revenue from FY11 anticipated revenues.
- Overall, revenues for FY12 are estimated to be \$ 22.8 million\_\_ or 10% lower than FY11.
- For our entrepreneurial funds (Water and Wastewater), a three percent increase in water fees and a five percent in wastewater fees is assumed.

## Budget Expenditures:

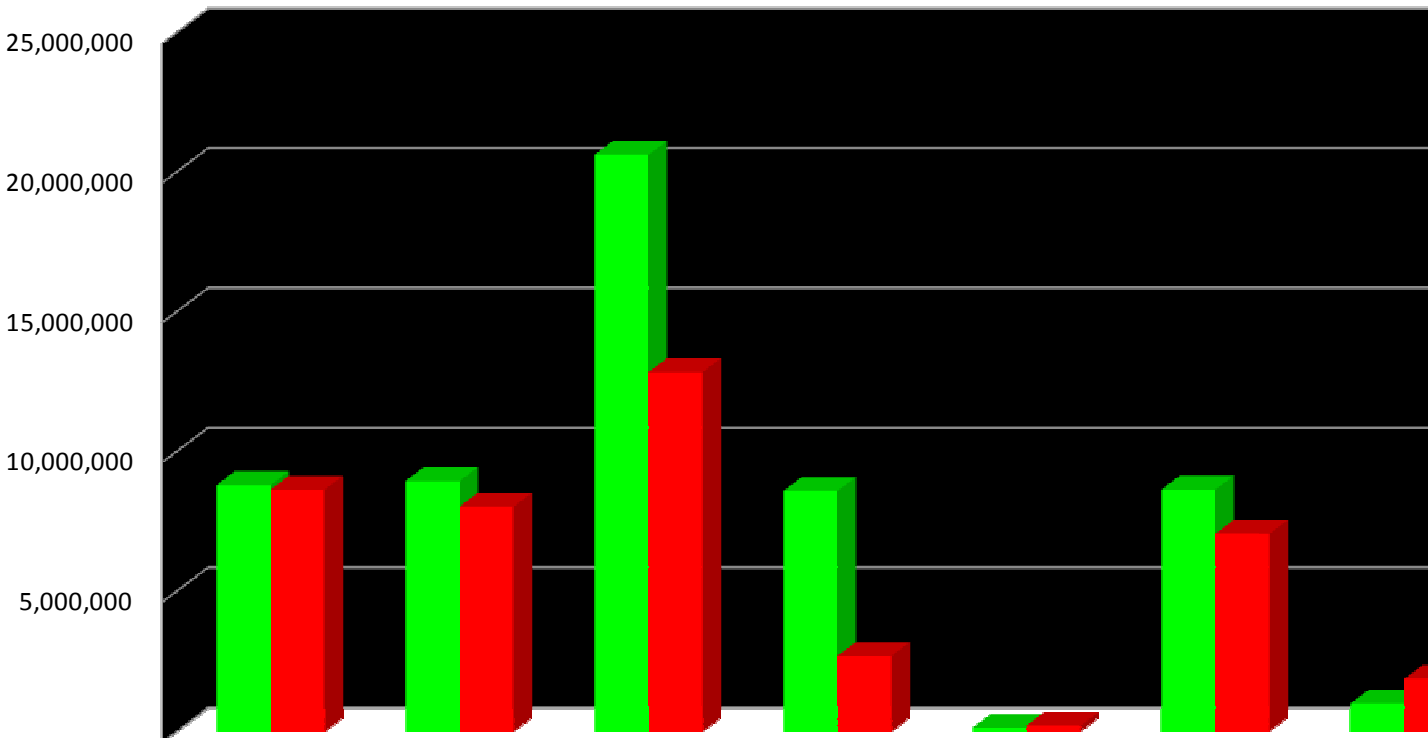
- Three positions will remain vacant., In addition to that of the City Attorney's position, positions within Community Development and within Police will not be filled in FY12.. Legal services are assumed to be contracted under the current arrangement. Overall, the actual FTE level in FY12 is below FY08 levels.
- Though the final budgeted expenses will be determined by the results of negotiations with our three bargaining units, the Proposed Budget is based upon employees receiving no step increases and a 0.9% CPI increase.
- As of 30 June 2010, the City's Unfunded Actuarial Liability (UAL) for the Defined Benefit portion of its retirement currently was \$2.367 million. The proposed budget assumes that the City increase its amortization of the UAL from this year's contribution rate of 11.0% to 14.48%, for an annual contribution of \$431 thousand, with the tacit understanding that the City remain on a plan to amortize the UAL over 30 years.
- Pension for our PERS employees in Public Safety, will increase from 8.96% to 13.87% for Tier 1/Tier 2 employees and from 4.33% to 7.19% for OPSRP Police and Fire.
- Health care premiums are assumed to increase by 7%.
- For most departments and cost centers, Materials and Supplies are being budgeted at about 89% of the budget for Fiscal Year 2011 (\$2.24 million), or \$1.95 million. That amount is approximately what we expect to spend this current year.
- Unappropriated reserves and contingencies have been included in accordance with the adopted policy of the Council, except for the Airport Fund and Parks and Recreation Fund. It is anticipated the Council will adopt financial policies for these two funds in order to help guide their long-term operations.
- In Fiscal Year 2011, the Capital Projects Fund was created by transferring about \$21 million from the other funds that had, or planned to have, Capital Projects started or completed. By fiscal year end, most of these funds will not have been spent. The disparity is due, in part, to the identification of projects for which there was no funding source and, also, the lack of adequate staffing to manage the number of projects associated with \$21 million in project expenses. This year's Capital budget of about \$12.8 million is more realistic and achievable.
- The proposed FY12 budget begins to "reserve" the \$400k Capital Improvement Surcharge in the Wastewater Fund for the Agate Beach Storage Tank, tentatively planned for construction in 2013.

**Graphs and Information**

**City Operating Revenues - All Funds**



## City Operating Expenses - All Funds

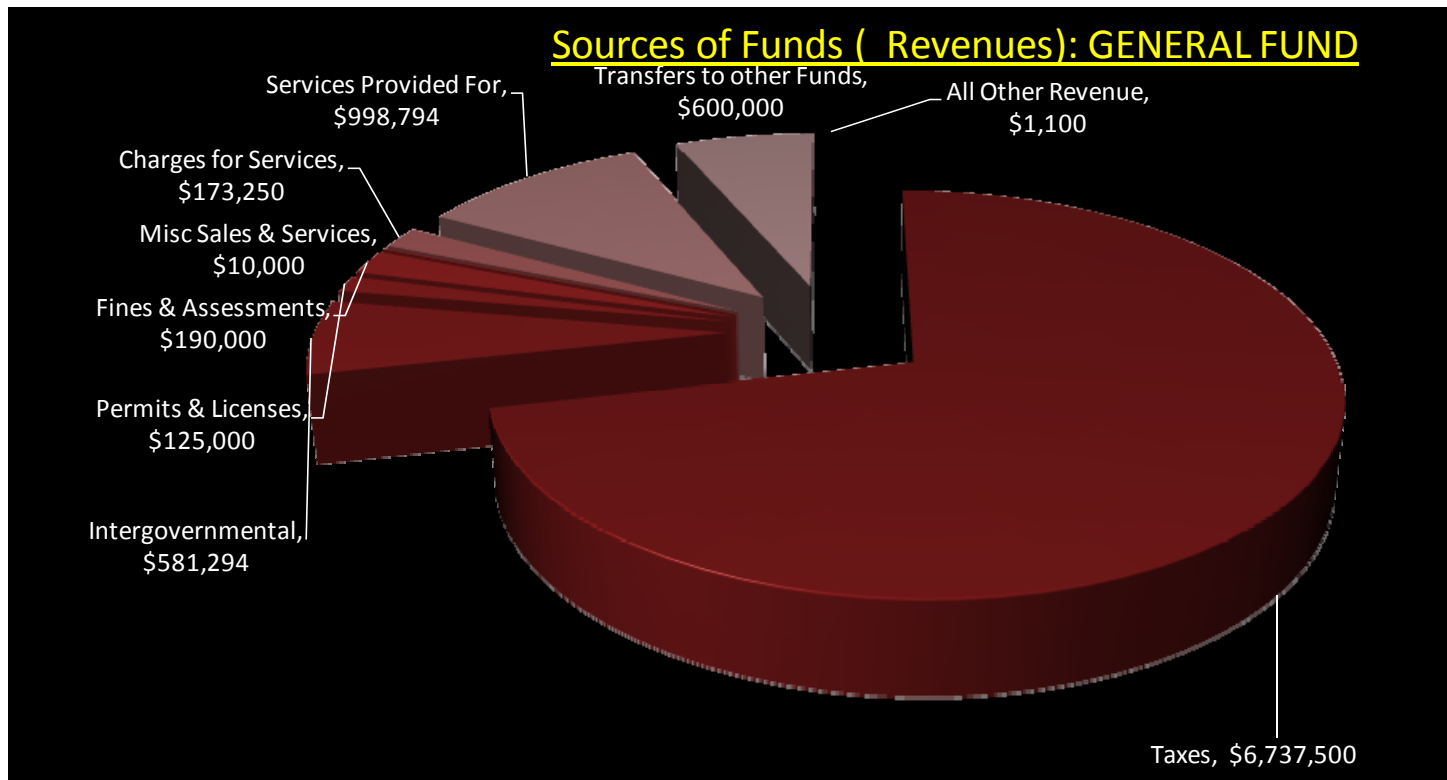


■ TOTALS FOR FISCAL YEAR 2011	8,812,209	8,959,279	20,628,340	8,606,152	127,752	8,655,956	1,000,000
■ TOTALS FOR FISCAL YEAR 2012	8,649,472	8,043,683	12,853,671	2,703,989	209,467	7,074,305	1,884,447

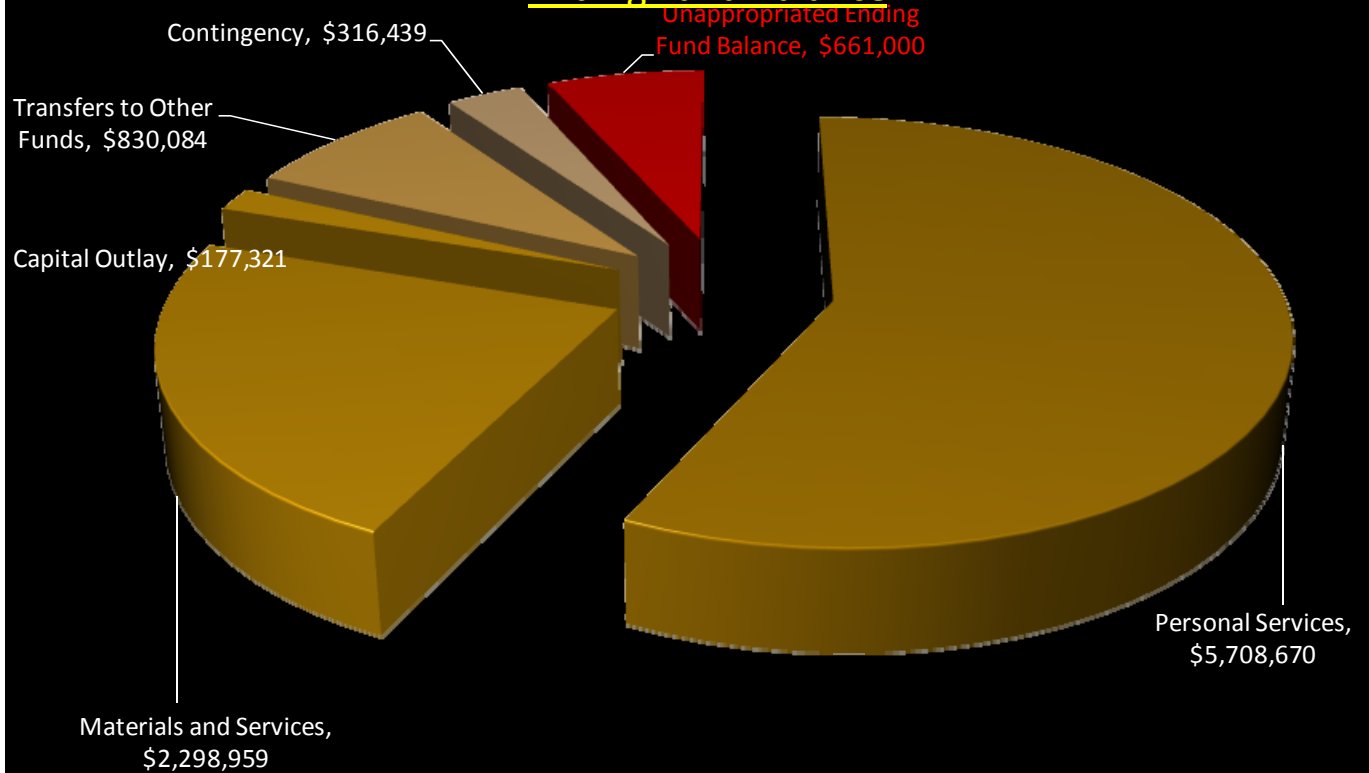
### The General Fund

Though not the largest of the City's funds, the General Fund is the most flexible, contains the largest portion of the City's payroll, and is the fund that supports many of the City's activities that do not, in themselves, generate revenue, or at least revenue sufficient enough to pay for its operations. A healthy and robust general fund is essential to a City's operations, and in recognition of this fact, the City Council has mandated certain annual requirements for this Fund's (and other major funds also) Contingency account and Unappropriated Ending Fund Balance.

As the resources for the general fund are slightly smaller than last year's, and because of the new "set aside" amounts for Contingency and Fund Balance, the General Fund has fewer resources available to distribute to other funds; though we were able to work around the problem this year, in an era of essentially flat revenues and escalating costs, some funds and some departments, as mentioned earlier, are going to have find a way to pay a larger share of their operating expenses.



## GENERAL FUND: Expenses and Unappropriated Ending Fund Balance



### **Budget Challenges**

Over the past two years, the City has aggressively addressed previous practices that diminished the City's financial strength. While significant achievements have been made, certain funds will require additional attention and policy direction to ensure long-term sustainability.

Two funds, the Parks and Recreation Fund and the Airport Fund, rely on transfers from other funds to a degree that may ultimately be unsustainable. Financial policies establishing limits of transfers should be considered to assist in long-term planning of these operations.

The Street Fund has a negative fund balance due, apparently, to numerous expenses associated with capital projects charged to the fund which had insufficient or unidentified revenues sources for these projects. The negative fund balance was partially addressed in FY11, however the final fix will take several years. The Fund, which provides street maintenance, storm drain maintenance, and limited capital improvements, has the additional challenge of a high level-of-service expectation with limited funds.

Increased demands upon the Finance Department to provide higher levels of reporting and forecasting has identified conditions which may have played, in part, to City's past financial situation. Non-communicative software and non-productive hours from duplicative journal

entries has taken away from time that ought to be spent in analyses, reporting, and grant and contract administration. The proposed budget includes the initial purchase of necessary software to update and modernize the City's financial system, however benefits of the software will not be realized until the second half of FY12.

## **SUMMARY**

The proposed FY12 budget represents a collaborative effort by our city employees to balance service demands with available resources during a period of difficult and challenging economic times. The budget is conservative and continues the City on a path towards financial strength and stability.

During budget deliberations, staff looks forward to working with the Budget Committee to develop a spending plan that ensures that the needs of the community stay in the forefront. By working together, staff is convinced that the challenges facing the City can be met and that Newport will continue to be a community in which its residents desire to work, live, and enjoy a special quality of life.

I would like to take this opportunity to express my appreciation to the department heads and their respective staffs for their assistance during the preparation of the FY12 budget.

# **Presentation of All Funds**

PRESENTATION OF ALL FUNDS

	Beginning Fund Balance	Taxes	Inter-Govt Revenue	Permits & Licenses	Fines & Assessments	Charges for Services	Other Revenue	Transfers In	TOTAL SOURCES OF FUNDS
101 General Fund	575,514	6,687,500	581,294	125,000	190,000	173,247	11,100	1,580,067	9,923,722
102 Debt Service Fund	1,294,943	1,137,000					3,001	1,124,939	3,559,883
105 Street Fund		535,000	253,805				900	206,697	996,402
106 Water Fund	1,312,499					2,208,000	50,000	43,177	3,613,676
107 Wastewater Fund	1,546,465				410,000	2,687,000	8,000		4,651,465
111 Parks and Recreation Fund	319,756					576,885		694,726	1,591,367
112 Airport Fund						441,926	30,704	539,733	1,012,363
115 Housing Fund								10,000	10,000
117 Line Undergrounding Fund	454,882	115,000					500		570,382
118 Agate Beach Closure Fund	1,500,583								1,500,583
119 Building Inspection Fund	610,000					370,000	100		980,099
120 Room Tax Fund	1,243,385	2,300,000					15,000		3,558,385
121 Capital Projects Fund	7,316,000							3,927,243	11,243,243
124 Public Parking Fund	237,648			14,500					252,148
125 SDC Fund	1,255,351				472,000		3,339		1,730,690
<b>TOTAL CITY</b>	<b>17,667,026</b>	<b>10,774,500</b>	<b>835,099</b>	<b>139,500</b>	<b>1,072,000</b>	<b>6,457,058</b>	<b>122,644</b>	<b>8,126,582</b>	<b>45,194,408</b>
<b>240 Urban Renewal Agency</b>	<b>1,705,740</b>	<b>1,895,200</b>	<b>5,000</b>					<b>758,623</b>	<b>4,364,563</b>
<b>TOTALS</b>	<b>19,372,766</b>	<b>12,669,700</b>	<b>840,099</b>	<b>139,500</b>	<b>1,072,000</b>	<b>6,457,058</b>	<b>122,644</b>	<b>8,885,205</b>	<b>49,558,971</b>

PRESENTATION OF ALL FUNDS

	Personal Services	Material & Services	Capital Outlay	Debt Service	Transfers Out	Contingency	TOTAL USES OF FUNDS	Unappropriated	TOTAL USES AND UNAPPROPRIATED
101 General Fund	5,665,919	2,369,709	183,705		838,675	207,694	9,265,702	658,020	9,923,722
102 Debt Service Fund				2,703,990		855,893	3,559,883		3,559,883
105 Street Fund	310,355	380,603	71,000		61,932	106,729	930,619	65,783	996,402
106 Water Fund	738,042	668,450	25,000		413,716	1,246,333	3,091,541	522,135	3,613,676
107 Wastewater Fund	535,532	935,047	55,000		1,594,133	693,387	3,813,099	838,365	4,651,465
111 Parks and Recreation Fund	987,125	468,755	51,000			36,433	1,543,313	48,055	1,591,367
112 Airport Fund	267,167	692,673			50,648	1,875	1,012,364		1,012,363
115 Housing Fund		10,000							10,000
117 Line Undergrounding Fund		6,357	10,000		59,188	494,837	570,382		570,382
118 Agate Beach Closure Fund		57,011				1,443,572	1,500,583		1,500,583
119 Building Inspection Fund	94,875	79,800			101,458	703,966	980,099		980,099
120 Room Tax Fund		959,586	25,000		1,555,826	1,017,974	3,558,386		3,558,386
121 Capital Projects Fund			11,243,243				11,243,243		11,243,243
124 Public Parking Fund		24,359	105,600			122,188	252,147		252,148
125 SDC Fund		41,223			594,652	1,094,815	1,730,690		1,730,690
<b>TOTAL CITY</b>	<b>8,599,015</b>	<b>6,693,574</b>	<b>11,769,548</b>	<b>2,703,990</b>	<b>5,270,228</b>	<b>8,025,695</b>	<b>43,052,051</b>	<b>2,132,358</b>	<b>45,194,408</b>
240 Urban Renewal Agency	70,623	65,000	160,000	1,339,603	1,406,160	424,664	3,466,050	898,513	4,364,563
<b>TOTALS</b>	<b>8,669,638</b>	<b>6,758,574</b>	<b>11,929,548</b>	<b>4,043,593</b>	<b>6,676,388</b>	<b>8,450,359</b>	<b>46,518,101</b>	<b>3,030,871</b>	<b>49,558,971</b>

# **Fund 101: General Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: GENERAL FUND (FUND 101)**  
**DEPARTMENT: All DEPARTMENTS/COST CENTERS**  
**COST CENTER: 1010 - 1900**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	954,105	775,168	177,777	575,512	575,512	575,512
4005 Reserve for Future Capital	-	-	1,043,077	-	-	-
4199 Total Taxes	5,675,801	6,042,506	6,602,000	6,687,500	6,687,500	6,687,500
4299 Total Intergovernmental Revenue	595,530	521,250	577,500	581,294	581,294	581,294
4399 Total Permits & Licenses	133,744	126,960	126,250	125,000	125,000	125,000
4499 Total Fines and Assessments	150,355	191,908	164,070	190,000	190,000	190,000
4550 Misc Sales and Services	205,758	194,369	-	10,000	10,000	10,000
4559 Total Charges for Services	23,969	19,775	162,000	173,250	173,250	173,250
4569 Total Donations & Contributions	249	-	500	100	100	100
4649 Total Interest	29,162	8,148	2,000	1,000	1,000	1,000
4699 Total Services Provided for	421,440	1,006,866	1,042,140	1,013,300	1,013,300	1,013,300
4799 Total Interfund Loan Transfers	-	-	60,000	-	-	-
4998 Total Operating Transfers	1,050,318	997,338	766,539	566,767	566,767	566,767
	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>8,286,326</b>	<b>9,109,120</b>	<b>9,502,999</b>	<b>9,348,211</b>	<b>9,348,211</b>	<b>9,348,211</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>9,240,431</b>	<b>9,884,288</b>	<b>10,723,853</b>	<b>9,923,723</b>	<b>9,923,723</b>	<b>9,923,723</b>
<b>USES OF FUNDS</b>						
	-	-	-	-	-	-
5010 Wages and Salaries	3,165,270	3,696,825	3,754,773	3,485,932	3,446,521	3,446,521
5020 Part-Time/Extra Help Wages	34,100	45,463	30,000	30,000	30,000	30,000
5030 Overtime	242,154	219,467	180,300	186,300	186,300	186,300
5210 Insurance Benefits	678,109	838,997	944,927	968,340	968,340	968,340
5220 FICA Taxes	255,294	296,705	303,289	283,221	280,206	280,206
5230 Retirement	549,337	569,030	580,498	670,290	670,290	670,290
5242 Worker's Compensation	71,867	77,431	96,178	62,389	62,302	62,302
5250 Unemployment Insurance	6,723	18,814	39,649	22,198	21,962	21,962
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,002,854</b>	<b>5,762,732</b>	<b>5,929,614</b>	<b>5,708,670</b>	<b>5,665,920</b>	<b>5,665,919</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>2,437,705</b>	<b>2,087,130</b>	<b>2,246,823</b>	<b>2,296,959</b>	<b>2,374,709</b>	<b>2,369,709</b>
	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,549</b>	<b>45,989</b>	<b>67,000</b>	<b>183,705</b>	<b>183,705</b>	<b>183,705</b>
	-	-	-	-	-	-
9113 Transfer to Airport FBO	-	25,000	95,032	178,798	178,798	178,798
9114 Transfer to Capital Projects	-	-	846,000	-	-	-
9115 Transfer to Debt Service Fund	-	-	165,577	166,509	166,509	166,509
9130 Transfer to Recreation Fund	350,000	194,694	805,538	446,520	446,520	446,520
9144 Transfer to Housing Fund	-	-	-	-	10,000	10,000
9150 Transfer to Street Fund	-	374,091	66,659	36,848	36,848	36,848
<b>TOTAL TRANSFERS</b>	<b>350,000</b>	<b>593,785</b>	<b>1,978,806</b>	<b>828,674</b>	<b>838,674</b>	<b>838,675</b>
	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>	-	-	-	-	-	-
<b>CONTINGENCY</b>	-	-	501,610	252,694	207,694	207,694
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	658,020	658,020	658,020
	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>7,803,108</b>	<b>8,489,636</b>	<b>10,723,853</b>	<b>9,928,722</b>	<b>9,928,722</b>	<b>9,923,722</b>
	-	-	-	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>1,437,323</b>	<b>1,394,653</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>0</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: CITY ADMINISTRATION  
COST CENTER: 1010-1050**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	-	-	-	-
4005 Reserve for Future Capital	-	-	-	-	-	-
4199 Total Taxes	-	-	-	-	-	-
4299 Total Intergovernmental Revenue	-	-	-	-	-	-
4399 Total Permits & Licenses	-	-	-	-	-	-
4499 Total Fines and Assessments	-	-	154,070	182,500	182,500	182,500
4550 Misc Sales and Services	-	-	-	-	-	-
4559 Total Charges for Services	-	-	6,000	4,600	4,600	4,600
4569 Total Donations & Contributions	-	-	-	-	-	-
4649 Total Interest	-	-	-	-	-	-
4699 Total Services Provided for	-	-	-	-	-	-
4799 Total Interfund Loan Transfers	-	-	-	-	-	-
4998 Total Operating Transfers	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	<b>160,070</b>	<b>187,100</b>	<b>187,100</b>	<b>187,100</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>160,070</b>	<b>187,100</b>	<b>187,100</b>	<b>187,100</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	679,790	738,672	707,886	588,003	548,591	548,591
5020 Part-Time/Extra Help Wages	15,347	13,509	5,000	5,000	5,000	5,000
5030 Overtime	16,093	4,058	-	-	-	-
5210 Insurance Benefits	97,363	111,011	123,867	119,279	119,279	119,279
5220 FICA Taxes	52,537	57,043	54,496	45,365	42,350	42,350
5230 Retirement	113,093	115,547	110,632	106,694	106,694	106,694
5242 Worker's Compensation	1,858	1,953	1,905	1,338	1,251	1,251
5250 Unemployment Insurance	1,424	3,800	7,128	3,543	3,307	3,307
<b>TOTAL PERSONNEL SERVICES</b>	<b>977,505</b>	<b>1,045,593</b>	<b>1,010,914</b>	<b>869,221</b>	<b>826,471</b>	<b>826,471</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>194,615</b>	<b>263,721</b>	<b>333,400</b>	<b>396,405</b>	<b>474,155</b>	<b>474,155</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO	-	-	-	-	-	-
9114 Transfer to Capital Projects	-	-	-	-	-	-
9115 Transfer to Debt Service Fund	-	-	-	-	-	-
9130 Transfer to Recreation Fund	-	-	-	-	-	-
9144 Transfer to Housing Fund	-	-	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>	-	-	-	-	-	-
<b>CONTINGENCY</b>	-	-	-	-	-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>1,172,120</b>	<b>1,309,314</b>	<b>1,344,314</b>	<b>1,265,626</b>	<b>1,300,626</b>	<b>1,300,626</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(1,172,120)</b>	<b>(1,309,314)</b>	<b>(1,184,244)</b>	<b>(1,078,526)</b>	<b>(1,113,526)</b>	<b>(1,113,526)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: MAYOR AND CITY COUNCIL  
COST CENTER: 1010**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments			-		-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	1,500	1,500	1,500
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
					-	-
<b>TOTAL REVENUE</b>	-	-	1,000	1,500	1,500	1,500
<b>TOTAL SOURCES OF FUNDS</b>	-	-	1,000	1,500	1,500	1,500
<b>USES OF FUNDS</b>						
5010 Wages and Salaries						-
5020 Part-Time/Extra Help Wages						-
5030 Overtime					-	-
5210 Insurance Benefits						-
5220 FICA Taxes						-
5230 Retirement						-
5242 Worker's Compensation						-
5250 Unemployment Insurance						-
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>	31,805	30,184	38,000	102,500	137,500	137,500
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9144 Transfer to Housing Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	31,805	30,184	38,000	102,500	137,500	137,500
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(31,805)	(30,184)	(37,000)	(101,000)	(136,000)	(136,000)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: CITY MANAGER  
COST CENTER: 1020**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital						-
4199 Total Taxes						-
4299 Total Intergovernmental Revenue						-
4399 Total Permits & Licenses						-
4499 Total Fines and Assessments						-
4550 Misc Sales and Services						-
4559 Total Charges for Services			1,000	100	100	100
4569 Total Donations & Contributions						-
4649 Total Interest						-
4699 Total Services Provided for						-
4799 Total Interfund Loan Transfers						-
4998 Total Operating Transfers						-
						-
<b>TOTAL REVENUE</b>	-	-	1,000	100	100	100
<b>TOTAL SOURCES OF FUNDS</b>	-	-	1,000	100	100	100
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	303,505	278,388	259,804	244,756	205,344	205,344
5020 Part-Time/Extra Help Wages	15,347				-	-
5030 Overtime	4,955	175			-	-
5210 Insurance Benefits	45,666	40,248	43,138	49,072	49,072	49,072
5220 FICA Taxes	22,665	22,331	19,875	18,724	15,709	15,709
5230 Retirement	54,048	45,054	37,528	42,054	42,054	42,054
5242 Worker's Compensation	859	680	673	533	446	446
5250 Unemployment Insurance	643	1,486	2,598	1,469	1,232	1,232
<b>TOTAL PERSONNEL SERVICES</b>	<b>447,688</b>	<b>388,361</b>	<b>363,616</b>	<b>356,606</b>	<b>313,856</b>	<b>313,856</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>86,175</b>	<b>16,237</b>	<b>31,050</b>	<b>27,300</b>	<b>70,050</b>	<b>70,050</b>
<b>TOTAL CAPITAL OUTLAY</b>	-		-	-		-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9144 Transfer to Housing Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	<b>533,863</b>	<b>404,598</b>	<b>394,666</b>	<b>383,906</b>	<b>383,906</b>	<b>383,906</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(533,863)</b>	<b>(404,598)</b>	<b>(393,666)</b>	<b>(383,806)</b>	<b>(383,806)</b>	<b>(383,806)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: INFORMATION TECHNOLOGY  
COST CENTER: 1025**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	750	750	750
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>1,000</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries		70,166	83,977	97,829	97,829	97,829
5020 Part-Time/Extra Help Wages		13,509			-	-
5030 Overtime					-	-
5210 Insurance Benefits		17,450	18,813	19,947	19,947	19,947
5220 FICA Taxes		6,257	6,424	7,484	7,484	7,484
5230 Retirement		11,292	11,226	14,365	14,365	14,365
5242 Worker's Compensation		217	238	218	218	218
5250 Unemployment Insurance		418	840	587	587	587
<b>TOTAL PERSONNEL SERVICES</b>	-	<b>119,310</b>	<b>121,518</b>	<b>140,430</b>	<b>140,430</b>	<b>140,430</b>
<b>TOTAL MATERIALS AND SERVICES</b>		<b>97,692</b>	<b>131,450</b>	<b>110,825</b>	<b>110,825</b>	<b>110,825</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9144 Transfer to Housing Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	-	<b>217,002</b>	<b>252,968</b>	<b>251,255</b>	<b>251,255</b>	<b>251,255</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	<b>(217,002)</b>	<b>(251,968)</b>	<b>(250,505)</b>	<b>(250,505)</b>	<b>(250,505)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: MUNICIPAL COURT  
COST CENTER: 1030**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments			154,070	182,500	182,500	182,500
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	1,250	1,250	1,250
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	155,070	183,750	183,750	183,750
<b>TOTAL SOURCES OF FUNDS</b>	-	-	155,070	183,750	183,750	183,750
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	3,278	9,638	9,783	8,031	8,031	8,031
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime	81	68		-	-	-
5210 Insurance Benefits	954	3,593		4,920	4,920	4,920
5220 FICA Taxes	248		748	614	614	614
5230 Retirement	1,099	2,445	1,663	1,645	1,645	1,645
5242 Worker's Compensation	41	38	21	21	21	21
5250 Unemployment Insurance	15		98	48	48	48
<b>TOTAL PERSONNEL SERVICES</b>	5,716	15,782	12,313	15,280	15,280	15,280
<b>TOTAL MATERIALS AND SERVICES</b>	21,655	25,656	19,300	17,630	17,630	17,630
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9144 Transfer to Housing Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	27,371	41,438	31,613	32,910	32,910	32,910
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(27,371)	(41,438)	123,457	150,840	150,840	150,840

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: CITY ATTORNEY  
COST CENTER: 1040**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services				-	-	-
4559 Total Charges for Services			1,000		-	-
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
					-	-
<b>TOTAL REVENUE</b>	-	-	<b>1,000</b>	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>1,000</b>	-	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	123,552	109,958	110,616		-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime				-	-	-
5210 Insurance Benefits	15,540	21,124	22,415		-	-
5220 FICA Taxes	10,057	6,983	8,423		-	-
5230 Retirement	18,868	15,548	18,785		-	-
5242 Worker's Compensation	244	267	295		-	-
5250 Unemployment Insurance	263	470	1,105		-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>168,524</b>	<b>154,350</b>	<b>161,639</b>	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>18,503</b>	<b>10,477</b>	<b>35,700</b>			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9144 Transfer to Housing Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	<b>187,027</b>	<b>164,827</b>	<b>197,339</b>	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(187,027)</b>	<b>(164,827)</b>	<b>(196,339)</b>	-	-	-

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: FINANCE  
COST CENTER: 1050**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	1,000	1,000	1,000
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	249,455	270,522	243,706	237,387	237,387	237,387
5020 Part-Time/Extra Help Wages			5,000	5,000	5,000	5,000
5030 Overtime	11,057	3,815		-	-	-
5210 Insurance Benefits	35,203	28,596	39,501	45,340	45,340	45,340
5220 FICA Taxes	19,567	21,473	19,026	18,543	18,543	18,543
5230 Retirement	39,078	41,207	41,430	48,630	48,630	48,630
5242 Worker's Compensation	714	751	678	566	566	566
5250 Unemployment Insurance	503	1,426	2,487	1,439	1,439	1,439
<b>TOTAL PERSONNEL SERVICES</b>	<b>355,577</b>	<b>367,790</b>	<b>351,828</b>	<b>356,904</b>	<b>356,904</b>	<b>356,904</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>36,477</b>	<b>83,475</b>	<b>77,900</b>	<b>138,150</b>	<b>138,150</b>	<b>138,150</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9144 Transfer to Housing Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	<b>392,054</b>	<b>451,265</b>	<b>429,728</b>	<b>495,054</b>	<b>495,054</b>	<b>495,054</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(392,054)</b>	<b>(451,265)</b>	<b>(428,728)</b>	<b>(494,054)</b>	<b>(494,054)</b>	<b>(494,054)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: PUBLIC SAFETY  
COST CENTER: 1070 - 1095**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	-	-	-	-
4005 Reserve for Future Capital	-	-	1,043,077	-	-	-
4199 Total Taxes	-	-	50,000	47,500	47,500	47,500
4299 Total Intergovernmental Revenue	-	-	181,000	200,000	200,000	200,000
4399 Total Permits & Licenses	-	-	-	-	-	-
4499 Total Fines and Assessments	-	-	-	-	-	-
4550 Misc Sales and Services	-	-	-	-	-	-
4559 Total Charges for Services	-	-	13,000	36,250	36,250	36,250
4569 Total Donations & Contributions	-	-	-	-	-	-
4649 Total Interest	-	-	-	-	-	-
4699 Total Services Provided for	-	-	-	-	-	-
4799 Total Interfund Loan Transfers	-	-	-	-	-	-
4998 Total Operating Transfers	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	244,000	283,750	283,750	283,750
<b>TOTAL SOURCES OF FUNDS</b>	-	-	1,287,077	283,750	283,750	283,750
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	1,857,806	1,985,838	2,002,775	1,972,356	1,972,356	1,972,356
5020 Part-Time/Extra Help Wages	12,657	9,303	-	-	-	-
5030 Overtime	226,061	198,787	180,000	186,000	186,000	186,000
5210 Insurance Benefits	432,575	506,846	545,152	591,122	591,122	591,122
5220 FICA Taxes	155,841	163,715	166,983	165,114	165,114	165,114
5230 Retirement	338,163	304,650	301,834	386,955	386,955	386,955
5242 Worker's Compensation	66,884	68,883	85,261	53,357	53,357	53,357
5250 Unemployment Insurance	4,072	9,942	21,827	12,950	12,950	12,950
<b>TOTAL PERSONNEL SERVICES</b>	3,094,059	3,247,964	3,303,832	3,367,854	3,367,854	3,367,854
<b>TOTAL MATERIALS AND SERVICES</b>	1,180,116	1,011,797	1,034,728	1,096,518	1,096,518	1,091,518
<b>TOTAL CAPITAL OUTLAY</b>	12,549	45,989	35,000	121,000	121,000	121,000
9113 Transfer to Airport FBO	-	-	-	-	-	-
9114 Transfer to Capital Projects	-	-	846,000	-	-	-
9115 Transfer to Debt Service Fund	-	-	165,577	166,509	166,509	166,509
9130 Transfer to Recreation Fund	-	-	-	-	-	-
9144 Transfer to Housing Fund	-	-	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	1,011,577	166,509	166,509	166,509
<b>RESERVE FOR FUTURE CAPITAL</b>	-	-	-	-	-	-
<b>CONTINGENCY</b>	-	-	10,000	-	-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	4,286,724	4,305,750	5,395,137	4,751,881	4,751,881	4,746,881
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(4,286,724)	(4,305,750)	(4,108,060)	(4,468,131)	(4,468,131)	(4,463,131)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: POLICE  
COST CENTER: 1070**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			11,000	25,000	25,000	25,000
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
					-	-
<b>TOTAL REVENUE</b>	-	-	11,000	25,000	25,000	25,000
<b>TOTAL SOURCES OF FUNDS</b>	-	-	11,000	25,000	25,000	25,000
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	1,391,224	1,427,196	1,425,852	1,398,013	1,398,013	1,398,013
5020 Part-Time/Extra Help Wages	8,753	9,303			-	-
5030 Overtime	189,859	155,147	150,000	150,000	150,000	150,000
5210 Insurance Benefits	318,735	368,532	389,650	410,433	410,433	410,433
5220 FICA Taxes	117,960	118,645	120,553	118,423	118,423	118,423
5230 Retirement	250,511	218,150	215,624	268,927	268,927	268,927
5242 Worker's Compensation	54,099	51,637	63,241	35,886	35,886	35,886
5250 Unemployment Insurance	3,082	7,644	15,758	9,288	9,288	9,288
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,334,223</b>	<b>2,356,254</b>	<b>2,380,678</b>	<b>2,390,970</b>	<b>2,390,970</b>	<b>2,390,970</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>387,897</b>	<b>350,374</b>	<b>246,500</b>	<b>310,550</b>	<b>310,550</b>	<b>310,550</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,549</b>	<b>45,989</b>	<b>10,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>2,734,669</b>	<b>2,752,617</b>	<b>2,637,178</b>	<b>2,766,520</b>	<b>2,766,520</b>	<b>2,766,520</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(2,734,669)</b>	<b>(2,752,617)</b>	<b>(2,626,178)</b>	<b>(2,741,520)</b>	<b>(2,741,520)</b>	<b>(2,741,520)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: CENTRAL DISPATCH  
COST CENTER: 1080**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes			50,000	47,500	47,500	47,500
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services					-	-
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	50,000	47,500	47,500	47,500
<b>TOTAL SOURCES OF FUNDS</b>	-	-	50,000	47,500	47,500	47,500
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime				-	-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>	621,266	510,328	552,578	580,207	580,207	580,207
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	621,266	510,328	552,578	580,207	580,207	580,207
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(621,266)	(510,328)	(502,578)	(532,707)	(532,707)	(532,707)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: FIRE  
COST CENTER: 1090**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue			131,000	200,000	200,000	200,000
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	250	250	250
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
					-	-
<b>TOTAL REVENUE</b>	-	-	132,000	200,250	200,250	200,250
<b>TOTAL SOURCES OF FUNDS</b>	-	-	132,000	200,250	200,250	200,250
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	466,582	558,642	576,923	574,343	574,343	574,343
5020 Part-Time/Extra Help Wages	3,904				-	-
5030 Overtime	36,202	43,640	30,000	36,000	36,000	36,000
5210 Insurance Benefits	113,840	138,314	155,502	180,689	180,689	180,689
5220 FICA Taxes	37,881	45,070	46,430	46,691	46,691	46,691
5230 Retirement	87,652	86,500	86,210	118,028	118,028	118,028
5242 Worker's Compensation	12,785	17,246	22,020	17,471	17,471	17,471
5250 Unemployment Insurance	990	2,298	6,069	3,662	3,662	3,662
<b>TOTAL PERSONNEL SERVICES</b>	<b>759,836</b>	<b>891,710</b>	<b>923,154</b>	<b>976,884</b>	<b>976,884</b>	<b>976,884</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>170,953</b>	<b>151,095</b>	<b>178,150</b>	<b>170,295</b>	<b>170,295</b>	<b>165,295</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>			-		-	-
<b>CONTINGENCY</b>			10,000		-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>930,789</b>	<b>1,042,805</b>	<b>1,111,304</b>	<b>1,147,179</b>	<b>1,147,179</b>	<b>1,147,179</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(930,789)</b>	<b>(1,042,805)</b>	<b>(979,304)</b>	<b>(946,929)</b>	<b>(946,929)</b>	<b>(946,929)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: FIRE RESERVE  
COST CENTER: 1095**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital			1,043,077		-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue			50,000		-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	11,000	11,000	11,000
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
					-	-
<b>TOTAL REVENUE</b>	-	-	<b>51,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>1,094,077</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime				-	-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>			<b>57,500</b>	<b>35,466</b>	<b>35,466</b>	<b>35,466</b>
<b>TOTAL CAPITAL OUTLAY</b>	-		<b>25,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects			846,000		-	-
9115 Transfer to Debt Service Fund			165,577	166,509	166,509	166,509
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	<b>1,011,577</b>	<b>166,509</b>	<b>166,509</b>	<b>166,509</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	-	<b>1,094,077</b>	<b>257,975</b>	<b>257,975</b>	<b>257,975</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	-	<b>(246,975)</b>	<b>(246,975)</b>	<b>(246,975)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND**  
**DEPARTMENT: LIBRARY**  
**COST CENTER: 1100**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue			331,500	346,294	346,294	346,294
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments			10,000	7,500	7,500	7,500
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	350	350	350
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
					-	-
<b>TOTAL REVENUE</b>	-	-	342,500	354,144	354,144	354,144
<b>TOTAL SOURCES OF FUNDS</b>	-	-	342,500	354,144	354,144	354,144
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	404,669	452,567	462,071	457,601	457,601	457,601
5020 Part-Time/Extra Help Wages	1,080				-	-
5030 Overtime					-	-
5210 Insurance Benefits	87,718	103,929	112,302	117,011	117,011	117,011
5220 FICA Taxes	30,335	33,840	35,348	35,006	35,006	35,006
5230 Retirement	58,964	64,999	69,086	82,503	82,503	82,503
5242 Worker's Compensation	1,338	1,389	1,397	1,135	1,135	1,135
5250 Unemployment Insurance	793	2,269	4,621	2,746	2,746	2,746
<b>TOTAL PERSONNEL SERVICES</b>	584,897	658,993	684,825	696,001	696,001	696,001
<b>TOTAL MATERIALS AND SERVICES</b>	273,009	258,187	283,500	251,181	251,181	251,181
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	857,906	917,180	968,325	947,182	947,182	947,182
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(857,906)	(917,180)	(625,825)	(593,038)	(593,038)	(593,038)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND**  
**DEPARTMENT: FACILITIES, ADMINISTRATION, ENGINEERING**  
**COST CENTER: 1200, 1600, 1610**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	-	-	-	-
4005 Reserve for Future Capital	-	-	-	-	-	-
4199 Total Taxes	-	-	-	-	-	-
4299 Total Intergovernmental Revenue	-	-	-	-	-	-
4399 Total Permits & Licenses	-	-	-	-	-	-
4499 Total Fines and Assessments	-	-	-	-	-	-
4550 Misc Sales and Services	-	-	-	-	-	-
4559 Total Charges for Services	-	-	105,000	2,050	2,050	2,050
4569 Total Donations & Contributions	-	-	-	-	-	-
4649 Total Interest	-	-	-	-	-	-
4699 Total Services Provided for	-	-	-	-	-	-
4799 Total Interfund Loan Transfers	-	-	-	-	-	-
4998 Total Operating Transfers	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	105,000	2,050	2,050	2,050
<b>TOTAL SOURCES OF FUNDS</b>	-	-	105,000	2,050	2,050	2,050
<b>USES OF FUNDS</b>						
	-	-	-	-	-	-
5010 Wages and Salaries	42,588	316,371	374,765	364,967	364,967	364,967
5020 Part-Time/Extra Help Wages	5,016	22,651	25,000	25,000	25,000	25,000
5030 Overtime	-	16,622	300	300	300	300
5210 Insurance Benefits	11,454	58,119	98,969	103,551	103,551	103,551
5220 FICA Taxes	3,655	26,880	30,605	29,855	29,855	29,855
5230 Retirement	7,076	52,534	63,709	73,043	73,043	73,043
5242 Worker's Compensation	1,263	4,674	7,055	6,320	6,320	6,320
5250 Unemployment Insurance	96	1,784	4,000	2,342	2,342	2,342
<b>TOTAL PERSONNEL SERVICES</b>	71,148	499,635	604,403	605,379	605,379	605,379
<b>TOTAL MATERIALS AND SERVICES</b>	144,779	124,514	120,310	81,980	81,980	81,980
	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	32,000	62,705	62,705	62,705
	-	-	-	-	-	-
9113 Transfer to Airport FBO	-	-	-	-	-	-
9114 Transfer to Capital Projects	-	-	-	-	-	-
9115 Transfer to Debt Service Fund	-	-	-	-	-	-
9130 Transfer to Recreation Fund	-	-	-	-	-	-
9144 Transfer to Housing Fund	-	-	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>	-	-	-	-	-	-
<b>CONTINGENCY</b>	-	-	-	-	-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	215,927	624,149	756,713	750,064	750,064	750,064
	-	-	-	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(215,927)	(624,149)	(651,713)	(748,014)	(748,014)	(748,014)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: BUILDING MAINTENANCE  
COST CENTER: 1200**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			103,000	250	250	250
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	<b>103,000</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>103,000</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	42,588	43,846	42,689	52,545	52,545	52,545
5020 Part-Time/Extra Help Wages	5,016	5,013	5,000	5,000	5,000	5,000
5030 Overtime						
5210 Insurance Benefits	11,454	12,594	13,588	19,325	19,325	19,325
5220 FICA Taxes	3,655	3,752	3,648	4,402	4,402	4,402
5230 Retirement	7,076	7,233	7,256	9,059	9,059	9,059
5242 Worker's Compensation	1,263	1,281	1,561	1,644	1,644	1,644
5250 Unemployment Insurance	96	245	477	345	345	345
<b>TOTAL PERSONNEL SERVICES</b>	<b>71,148</b>	<b>73,964</b>	<b>74,219</b>	<b>92,320</b>	<b>92,320</b>	<b>92,320</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>144,779</b>	<b>106,845</b>	<b>99,080</b>	<b>60,800</b>	<b>60,800</b>	<b>60,800</b>
<b>TOTAL CAPITAL OUTLAY</b>	-		<b>32,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>215,927</b>	<b>180,809</b>	<b>205,299</b>	<b>209,120</b>	<b>209,120</b>	<b>209,120</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(215,927)</b>	<b>(180,809)</b>	<b>(102,299)</b>	<b>(208,870)</b>	<b>(208,870)</b>	<b>(208,870)</b>

Replacement for J Sabanskas: 1040 hrs at \$20/hr

Replacement for J Sabanskas: 520 hrs at \$20/hr + FICA + 5 mos insurance (assume family)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION  
COST CENTER: 1600**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	1,750	1,750	1,750
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	1,000	1,750	1,750	1,750
<b>TOTAL SOURCES OF FUNDS</b>	-	-	1,000	1,750	1,750	1,750
<b>USES OF FUNDS</b>						
5010 Wages and Salaries		123,094	181,140	123,396	123,396	123,396
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5210 Insurance Benefits		13,912	51,251	34,401	34,401	34,401
5220 FICA Taxes		9,219	13,857	9,440	9,440	9,440
5230 Retirement		20,554	30,794	25,272	25,272	25,272
5242 Worker's Compensation		1,212	2,822	1,453	1,453	1,453
5250 Unemployment Insurance		616	1,811	740	740	740
<b>TOTAL PERSONNEL SERVICES</b>	-	168,607	281,675	194,702	194,702	194,702
<b>TOTAL MATERIALS AND SERVICES</b>		3,950	5,100	5,100	5,100	5,100
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	172,557	286,775	199,802	199,802	199,802
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	(172,557)	(285,775)	(198,052)	(198,052)	(198,052)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: PUBLIC WORKS ENGINEERING  
COST CENTER: 1610**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	50	50	50
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	<b>1,000</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>1,000</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries		149,431	150,936	189,026	189,026	189,026
5020 Part-Time/Extra Help Wages		17,638	20,000	20,000	20,000	20,000
5030 Overtime		16,622	300	300	300	300
5210 Insurance Benefits		31,613	34,130	49,825	49,825	49,825
5220 FICA Taxes		13,909	13,100	16,013	16,013	16,013
5230 Retirement		24,747	25,659	38,713	38,713	38,713
5242 Worker's Compensation		2,181	2,672	3,224	3,224	3,224
5250 Unemployment Insurance		923	1,712	1,256	1,256	1,256
<b>TOTAL PERSONNEL SERVICES</b>	-	<b>257,064</b>	<b>248,509</b>	<b>318,358</b>	<b>318,358</b>	<b>318,358</b>
<b>TOTAL MATERIALS AND SERVICES</b>		<b>13,719</b>	<b>16,130</b>	<b>16,080</b>	<b>16,080</b>	<b>16,080</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	<b>6,705</b>	<b>6,705</b>	<b>6,705</b>
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	<b>270,783</b>	<b>264,639</b>	<b>341,143</b>	<b>341,143</b>	<b>341,143</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	<b>(270,783)</b>	<b>(263,639)</b>	<b>(341,093)</b>	<b>(341,093)</b>	<b>(341,093)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 101 - GENERAL FUND  
DEPARTMENT: COMMUNITY DEVELOPMENT  
COST CENTER: 1400**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue			65,000	35,000	35,000	35,000
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4550 Misc Sales and Services					-	-
4559 Total Charges for Services			1,000	20,000	20,000	20,000
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4998 Total Operating Transfers					-	-
<b>TOTAL REVENUE</b>	-	-	66,000	55,000	55,000	55,000
<b>TOTAL SOURCES OF FUNDS</b>	-	-	66,000	55,000	55,000	55,000
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	180,417	203,377	207,276	103,005	103,005	103,005
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5210 Insurance Benefits	48,999	59,092	64,637	37,378	37,378	37,378
5220 FICA Taxes	12,926	15,227	15,857	7,880	7,880	7,880
5230 Retirement	32,041	31,300	35,237	21,095	21,095	21,095
5242 Worker's Compensation	524	532	560	239	239	239
5250 Unemployment Insurance	338	1,019	2,073	618	618	618
<b>TOTAL PERSONNEL SERVICES</b>	<b>275,245</b>	<b>310,547</b>	<b>325,640</b>	<b>170,215</b>	<b>170,215</b>	<b>170,215</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>19,727</b>	<b>40,728</b>	<b>51,400</b>	<b>86,700</b>	<b>86,700</b>	<b>86,700</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9144 Transfer to Housing Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>294,972</b>	<b>351,275</b>	<b>377,040</b>	<b>256,915</b>	<b>256,915</b>	<b>256,915</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(294,972)</b>	<b>(351,275)</b>	<b>(311,040)</b>	<b>(201,915)</b>	<b>(201,915)</b>	<b>(201,915)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: GENERAL FUND (FUND 101)**  
**DEPARTMENT: NON-DEPARTMENTAL**  
**COST CENTER: 1900**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	954,105	775,168	177,777	575,512	575,512	575,512
4005 Reserve for Future Capital					-	-
4199 Total Taxes	5,675,801	6,042,506	6,552,000	6,640,000	6,640,000	6,640,000
4299 Total Intergovernmental Revenue	595,530	521,250	-		-	-
4399 Total Permits & Licenses	133,744	126,960	126,250	125,000	125,000	125,000
4499 Total Fines and Assessments	150,355	191,908			-	-
4550 Misc Sales and Services	205,758	194,369		10,000	10,000	10,000
4559 Total Charges for Services	23,969	19,775	36,000	110,000	110,000	110,000
4569 Total Donations & Contributions	249		500	100	100	100
4649 Total Interest	29,162	8,148	2,000	1,000	1,000	1,000
4699 Total Services Provided for	421,440	1,006,866	1,042,140	1,013,300	1,013,300	1,013,300
4799 Total Interfund Loan Transfers			60,000	-	-	-
4998 Total Operating Transfers	1,050,318	997,338	766,539	566,767	566,767	566,767
					-	-
<b>TOTAL REVENUE</b>	<b>8,286,326</b>	<b>9,109,120</b>	<b>8,585,429</b>	<b>8,466,167</b>	<b>8,466,167</b>	<b>8,466,167</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>9,240,431</b>	<b>9,884,288</b>	<b>8,763,206</b>	<b>9,041,679</b>	<b>9,041,679</b>	<b>9,041,679</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>625,459</b>	<b>388,183</b>	<b>423,485</b>	<b>384,175</b>	<b>384,175</b>	<b>384,175</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9113 Transfer to Airport FBO</b>		25,000	95,032	178,798	178,798	178,798
<b>9114 Transfer to Capital Projects</b>					-	-
<b>9115 Transfer to Debt Service Fund</b>					-	-
<b>9130 Transfer to Recreation Fund</b>	350,000	194,694	805,538	446,520	446,520	446,520
<b>9144 Transfer to Housing Fund</b>					10,000	10,000
<b>9150 Transfer to Street Fund</b>		374,091	66,659	36,848	36,848	36,848
<b>TOTAL TRANSFERS</b>	<b>350,000</b>	<b>593,785</b>	<b>967,229</b>	<b>662,165</b>	<b>672,165</b>	<b>672,165</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			491,610	252,694	207,694	207,694
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				658,020	658,020	658,020
<b>TOTAL USES OF FUNDS</b>	<b>975,459</b>	<b>981,968</b>	<b>1,882,324</b>	<b>1,957,054</b>	<b>1,922,054</b>	<b>1,922,054</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>8,264,972</b>	<b>8,902,321</b>	<b>6,880,882</b>	<b>7,084,625</b>	<b>7,119,625</b>	<b>7,119,625</b>

# **Fund 102:**

**Bond Indebtedness Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 102 - DEBT SERVICE FUND  
DEPARTMENT: ALL DEPARTMENTS  
COST CENTER: COST CENTERS 2100--2660**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	896,455	848,527	425,038	719,943	719,943	719,943
4110 Property Taxes - Current	409,558	1,630,108	4,870,691	1,675,000	1,675,000	1,675,000
4120 Property Taxes - Delinquent	-	36,307	220,577	203,409	203,409	203,409
4601 Interest	65,319	58,651	71,203	55,523	55,523	55,523
4688 Special Payment from NS URD	117,066	1,139,575	1,698,033	108,798	108,798	108,798
4705 Transfer from Street Fund	-	-	4,493	4,534	4,534	4,534
4706 Transfer from Water Fund	-	-	30,927	31,204	31,204	31,204
4707 Transfer from Wastewater Fund	-	1,111,208	511,375	510,838	510,838	510,838
4737 Transfer from SDC Fund-Wastewater	8,544	27,166	66,158	64,133	64,133	64,133
4901 Transfer from General Fund - Fire Res	29,513	28,905	-	-	-	-
4907 Transfer from Water Fund	60,000	60,000	60,000	60,000	60,000	60,000
4912 Transfer from Airport Fund - FBO	-	-	-	-	-	-
4924 Transfer from Line Underground Fund	-	-	-	-	-	-
4943 Transfer from Room Tax	111,381	125,318	138,820	126,500	126,500	126,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4999 TOTAL REVENUE	801,381	4,217,238	7,672,277	2,839,939	2,839,939	2,839,939
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,697,836</b>	<b>5,065,765</b>	<b>8,097,315</b>	<b>3,559,882</b>	<b>3,559,882</b>	<b>3,559,882</b>
<b>USES OF FUNDS</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>60,000</b>	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
	-	-	-	-	-	-
<b>8010</b> Loan Fees	461,662	460,921	3,402,930	2,610	2,610	2,610
<b>8110</b> 1998 Water Refunding Bond-Principal	-	830,000	960,000	1,080,000	1,080,000	1,080,000
<b>8120</b> 1998 Water Refunding Bond-Interest	-	584,308	510,691	474,218	474,218	474,218
<b>8115</b> 2009 WTP G.O. Bond - Principal	-	-	-	-	-	-
<b>8125</b> 2009 WTP G.O. Bond - Interest	-	-	-	-	-	-
<b>8517</b> 2010A Series Obligations - Principal	-	-	-	395,000	395,000	395,000
<b>8527</b> 2010A Series Obligations - Interest	-	-	-	191,957	191,957	191,957
<b>8703</b> 2007 LoCap Program - Principal	185,525	155,000	160,000	165,000	165,000	165,000
<b>8712</b> Seal Rock Agreement - Principal	-	16,133	16,717	17,529	17,529	17,529
<b>8714</b> 2009 LoCap Program - Principal	-	318,867	278,283	282,471	282,471	282,471
<b>8722</b> Seal Rock Agreement - Interest	-	-	-	-	-	-
<b>8723</b> 2007 LoCap Program - Interest	38,323	34,598	28,217	21,473	21,473	21,473
<b>8724</b> 2009 LoCap Program - Interest	-	43,134	56,082	53,732	53,732	53,732
<b>8810</b> Interfund Loan Payment	-	-	-	20,000	20,000	20,000
<b>8999</b> Previous Loan Payoff in FY2011	611,242	1,942,907	2,207,881	-	-	-
-	-	-	-	-	-	-
<b>TOTAL DEBT</b>	<b>1,296,752</b>	<b>4,385,868</b>	<b>7,620,801</b>	<b>2,703,990</b>	<b>2,703,990</b>	<b>2,703,990</b>
	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>	-	-	-	-	-	-
<b>CONTINGENCY</b>	-	-	476,514	855,893	855,893	855,893
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>1,356,752</b>	<b>4,385,868</b>	<b>8,097,315</b>	<b>3,559,883</b>	<b>3,559,883</b>	<b>3,559,883</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>341,084</b>	<b>679,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>















# Fund 105:

Street Fund

**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: STREETS FUND (FUND 105)**  
**DEPARTMENT: ALL DEPARTMENTS**  
**COST CENTER: COST CENTERS 3805 and 3850**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	34,964	-	-	-	-	-
4005 Reserve for Future Capital	-	-	-	-	-	-
4154 State Gas Tax Proration	405,125	439,764	522,000	535,000	535,000	535,000
4155 Newport Gas Tax Proration	-	59,839	65,000	-	-	-
4157 State Entitlement (SAFETEA-LU)	-	108,355	102,130	-	-	-
4210 Federal Stimulus Proceeds	-	-	-	-	-	-
4260 Grants	-	-	470,000	253,807	253,807	253,807
4440 LID - Sidewalks	-	-	105,000	-	-	-
4550 Misc Sales and Services	6,386	45,157	1,800	900	900	900
4601 Interest	-	2,262	-	-	-	-
4665 Service Provided for Wastewater Fund	31,200	32,000	158,050	148,080	148,080	148,080
4821 Loan Proceeds	-	535,211	-	-	-	-
4901 Transfer from General Fund	-	374,091	66,659	58,617	58,617	58,617
	-	-	-	-	-	-
<b>Total Revenue</b>	<b>442,711</b>	<b>1,596,678</b>	<b>1,490,639</b>	<b>996,403</b>	<b>996,403</b>	<b>996,403</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>477,675</b>	<b>1,596,678</b>	<b>1,490,639</b>	<b>996,403</b>	<b>996,403</b>	<b>996,403</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	259,834	252,239	168,528	179,976	179,976	179,976
5020 Part-Time/Extra Help Wages	-	-	-	-	-	-
5030 Overtime	1,482	4,252	-	-	-	-
5035 On Call	2,531	3,625	3,100	3,100	3,100	3,100
5210 Insurance Benefits	71,613	74,902	77,751	63,029	63,029	63,029
5220 FICA Taxes	19,501	19,298	16,801	14,005	14,005	14,005
5230 Retirement	42,988	43,773	36,809	36,859	36,859	36,859
5242 Worker's Compensation	18,018	19,452	18,998	12,287	12,287	12,287
5250 Unemployment Insurance	510	1,306	2,196	1,098	1,098	1,098
<b>TOTAL PERSONAL SERVICES</b>	<b>416,477</b>	<b>418,848</b>	<b>324,183</b>	<b>310,355</b>	<b>310,355</b>	<b>310,355</b>
Services Provided by the General Fund	-	-	-	90,502	90,502	90,502
<b>TOTAL MATERIALS AND SERVICES</b>	<b>182,895</b>	<b>304,643</b>	<b>305,336</b>	<b>380,605</b>	<b>380,605</b>	<b>380,605</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>32,899</b>	<b>1,367,414</b>	<b>-</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>766,120</b>	<b>61,932</b>	<b>61,932</b>	<b>61,932</b>
<b>RESERVE FOR FUTURE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,729</b>	<b>106,729</b>	<b>106,729</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,783</b>	<b>65,783</b>	<b>65,783</b>
<b>TOTAL USES OF FUNDS</b>	<b>632,271</b>	<b>2,090,905</b>	<b>1,490,639</b>	<b>996,403</b>	<b>996,403</b>	<b>996,402</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(154,596)</b>	<b>(494,226)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: STREETS FUND  
DEPARTMENT: STREETS MAINTENANCE  
COST CENTER: 3805**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	34,964				-	-
4154 State Gas Tax Proration	405,125	439,764	522,000	535,000	535,000	535,000
4155 Newport Gas Tax Proration		59,839	65,000		-	-
4157 State Entitlement (SAFETEA-LU)		108,355	102,130		-	-
4210 Federal Stimulus Proceeds					-	-
4260 Grants			470,000	253,807	253,807	253,807
4440 LID - Sidewalks			105,000		-	-
4550 Misc Sales and Services	6,386	45,157	1,800	900	900	900
4601 Interest		2,262			-	-
4665 Service Provided for Wastewater Fund	31,200	32,000	32,000	30,000	30,000	30,000
4821 Loan Proceeds		535,211			-	-
4901 Transfer from General Fund		374,091			-	-
					-	-
<b>Total Revenue</b>	<b>442,711</b>	<b>1,596,678</b>	<b>1,297,930</b>	<b>819,707</b>	<b>819,707</b>	<b>819,707</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>477,675</b>	<b>1,596,678</b>	<b>1,297,930</b>	<b>819,707</b>	<b>819,707</b>	<b>819,707</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	259,834	122,484	110,832	115,170	115,170	115,170
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime	1,482	141			-	-
5035 On Call	2,531	1,188	1,550	1,550	1,550	1,550
5210 Insurance Benefits	71,613	38,088	38,890	41,405	41,405	41,405
5220 FICA Taxes	19,501	13,290	8,597	8,929	8,929	8,929
5230 Retirement	42,988	39,131	18,841	23,587	23,587	23,587
5242 Worker's Compensation	18,018	12,528	10,129	8,114	8,114	8,114
5250 Unemployment Insurance	510	897	1,124	700	700	700
<b>TOTAL PERSONAL SERVICES</b>	<b>416,477</b>	<b>227,748</b>	<b>189,963</b>	<b>199,455</b>	<b>199,455</b>	<b>199,455</b>
Services Provided by the General Fund				45,251	45,251	45,251
<b>TOTAL MATERIALS AND SERVICES</b>	<b>182,895</b>	<b>201,968</b>	<b>177,182</b>	<b>162,515</b>	<b>162,515</b>	<b>162,515</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>32,899</b>	<b>824,726</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>TRANSFER TO DEBT SERVICE FUND</b>	<b>-</b>		<b>730,560</b>	<b>61,932</b>	<b>61,932</b>	<b>61,932</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>				57,647	57,647	57,647
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				65,783	65,783	65,783
<b>TOTAL USES OF FUNDS</b>	<b>632,271</b>	<b>1,254,443</b>	<b>1,097,705</b>	<b>634,582</b>	<b>634,582</b>	<b>634,582</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(154,596)</b>	<b>342,236</b>	<b>200,225</b>	<b>185,125</b>	<b>185,125</b>	<b>185,125</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: STREETS FUND  
DEPARTMENT: STORM DRAIN MAINTENANCE  
COST CENTER: 3850**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4154 State Gas Tax Proration					-	-
4155 Newport Gas Tax Proration					-	-
4157 State Entitlement (SAFETEA-LU)					-	-
4210 Federal Stimulus Proceeds					-	-
4260 Grants					-	-
4440 LID - Sidewalks					-	-
4550 Misc Sales and Services					-	-
4550 Misc Sales and Services					-	-
4665 Service Provided for Wastewater Fund			126,050	118,080	118,080	118,080
4821 Loan Proceeds					-	-
4901 Transfer from the General Fund			66,659	58,617	58,617	58,617
					-	-
<b>Total Revenue</b>	-	-	<b>192,709</b>	<b>176,696</b>	<b>176,696</b>	<b>176,696</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>192,709</b>	<b>176,696</b>	<b>176,696</b>	<b>176,696</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries		129,755	57,696	64,806	64,806	64,806
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime		4,112			-	-
5035 On Call		2,437	1,550	1,550	1,550	1,550
5210 Insurance Benefits		36,813	38,861	21,624	21,624	21,624
5220 FICA Taxes		6,008	8,204	5,076	5,076	5,076
5230 Retirement		4,642	17,968	13,272	13,272	13,272
5242 Worker's Compensation		6,924	8,869	4,173	4,173	4,173
5250 Unemployment Insurance		409	1,072	398	398	398
<b>TOTAL PERSONAL SERVICES</b>	-	<b>191,100</b>	<b>134,220</b>	<b>110,900</b>	<b>110,900</b>	<b>110,900</b>
Services Provided by the General Fund				45,251	45,251	45,251
<b>TOTAL MATERIALS AND SERVICES</b>		<b>102,675</b>	<b>128,154</b>	<b>127,588</b>	<b>127,588</b>	<b>127,588</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	542,688	-	29,000	29,000	29,000
<b>TOTAL TRANSFERS</b>	-		35,560	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>			95,000		-	-
<b>CONTINGENCY</b>				49,083	49,083	49,083
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	<b>836,462</b>	<b>392,934</b>	<b>361,821</b>	<b>361,821</b>	<b>361,821</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	<b>(836,462)</b>	<b>(200,225)</b>	<b>(185,125)</b>	<b>(185,125)</b>	<b>(185,125)</b>

# **Fund 106:**

## **Water Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATER FUND (FUND 106)**  
**DEPARTMENT: ALL DEPARTMENTS**  
**COST CENTER: COST CENTERS 4010 - 4090**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	13,623,180	1,312,500	1,312,500	1,312,500
4520 Water User Charges	-	-	2,051,700	2,110,000	2,110,000	2,110,000
4522 Water User Charges - Seal Rock	-	-	52,500	54,000	54,000	54,000
4523 New Services and Meters	-	-	75,000	44,000	44,000	44,000
4550 Misc Sales and Services	-	-	-	-	-	-
4555 Rents & Leases	-	-	-	-	-	-
4601 Interest on Investments	-	-	50,000	30,000	30,000	30,000
4665 Services Provided for WasteWater Fund	-	-	45,000	43,177	43,177	43,177
4740 Interfund Loan Proceeds	-	-	-	20,000	20,000	20,000
<b>4999 TOTAL REVENUE</b>	-	-	<b>2,274,200</b>	<b>2,301,177</b>	<b>2,301,177</b>	<b>2,301,177</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>15,897,380</b>	<b>3,613,677</b>	<b>3,613,677</b>	<b>3,613,677</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	-	-	419,330	414,516	414,516	414,516
5020 Part-Time/Extra Help Wages	-	-	20,000	22,986	22,986	22,986
5030 Overtime	-	-	22,000	22,000	22,000	22,000
5035 On Call	-	-	5,000	5,000	5,000	5,000
5210 Insurance Benefits	-	-	140,643	135,104	135,104	135,104
5220 FICA Taxes	-	-	35,674	35,534	35,534	35,534
5230 Retirement	-	-	69,721	84,893	84,893	84,893
5242 Worker's Compensation	-	-	23,104	16,587	16,587	16,587
5250 Unemployment Insurance	-	-	4,663	2,787	2,787	2,787
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>740,135</b>	<b>738,042</b>	<b>738,042</b>	<b>738,042</b>
Services Provided by the Genl Fund	-	-	<b>343,080</b>	<b>329,182</b>	<b>329,182</b>	<b>329,182</b>
<b>TOTAL MATERIALS AND SERVICES</b>	-	-	<b>1,052,576</b>	<b>997,632</b>	<b>997,632</b>	<b>997,632</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>45,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL TRANSFERS</b>	-	-	<b>13,303,393</b>	<b>84,534</b>	<b>84,534</b>	<b>84,534</b>
<b>RESERVE FOR FUTURE CAPITAL</b>	-	-	-	-	-	-
<b>CONTINGENCY</b>	-	-	756,276	1,246,333	<b>1,246,333</b>	1,246,333
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	522,135	522,135	522,135
<b>TOTAL USES OF FUNDS</b>	-	-	<b>15,897,380</b>	<b>3,613,677</b>	<b>3,613,677</b>	<b>3,613,677</b>
<b>SOURCES OF FUNDS &gt; (-) USES OF FUNDS</b>	-	-	-	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATER FUND  
DEPARTMENT: WATER TREATMENT PLANT  
COST CENTER: 4010**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4520 Water User Charges			2,051,700	2,110,000	2,110,000	2,110,000
4522 Water User Charges - Seal Rock			52,500	54,000	54,000	54,000
4523 New Services and Meters					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments					-	-
4665 Services Provided for WasteWater Fund					-	-
4740 Interfund Loan Proceeds				20,000	20,000	20,000
<b>4999 TOTAL REVENUE</b>	-	-	<b>2,104,200</b>	<b>2,184,000</b>	<b>2,184,000</b>	<b>2,184,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>2,104,200</b>	<b>2,184,000</b>	<b>2,184,000</b>	<b>2,184,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries			183,578	179,868	179,868	179,868
5020 Part-Time/Extra Help Wages			10,000	12,986	12,986	12,986
5030 Overtime			17,000	17,000	17,000	17,000
5035 On Call					-	-
5210 Insurance Benefits			57,689	51,350	51,350	51,350
5220 FICA Taxes			16,109	16,054	16,054	16,054
5230 Retirement			29,643	36,837	36,837	36,837
5242 Worker's Compensation			10,434	7,405	7,405	7,405
5250 Unemployment Insurance			2,106	1,259	1,259	1,259
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>326,559</b>	<b>321,394</b>	<b>321,394</b>	<b>321,394</b>
Services Provided by the Genl Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>			<b>327,275</b>	<b>99,100</b>	<b>99,100</b>	<b>99,100</b>
<b>TOTAL CAPITAL OUTLAY</b>	-		<b>45,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TRANSFER TO CAPITAL PROJECTS</b>	-		<b>12,631,796</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	-	-	<b>13,330,630</b>	<b>465,494</b>	<b>465,494</b>	<b>465,494</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	<b>(11,226,430)</b>	<b>1,718,506</b>	<b>1,718,506</b>	<b>1,718,506</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATER FUND  
DEPARTMENT: WATER TREATMENT PLANT (OLD)  
COST CENTER: 4015**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4520 Water User Charges				-	-	-
4522 Water User Charges - Seal Rock				-	-	-
4523 New Services and Meters					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments					-	-
4665 Services Provided for WasteWater Fund					-	-
Interfund Loan Proceeds					-	-
<b>4999 TOTAL REVENUE</b>	-	-	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	-	-	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
Services Provided by the Genl Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>				250,000	250,000	250,000
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	-	-	-	250,000	250,000	250,000
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	-	(250,000)	(250,000)	(250,000)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATER FUND  
DEPARTMENT: WATER DISTRIBUTION  
COST CENTER: 4020**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4520 Water User Charges					-	-
4522 Water User Charges - Seal Rock					-	-
4523 New Services and Meters			40,000	44,000	44,000	44,000
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments					-	-
4665 Services Provided for WasteWater Fund					-	-
Interfund Loan Proceeds					-	-
<b>4999 TOTAL REVENUE</b>	-	-	<b>40,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>40,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries			235,752	234,648	234,648	234,648
5020 Part-Time/Extra Help Wages			10,000	10,000	10,000	10,000
5030 Overtime			5,000	5,000	5,000	5,000
5035 On Call			5,000	5,000	5,000	5,000
5210 Insurance Benefits			82,954	83,754	83,754	83,754
5220 FICA Taxes			19,565	19,481	19,481	19,481
5230 Retirement			40,078	48,056	48,056	48,056
5242 Worker's Compensation			12,670	9,181	9,181	9,181
5250 Unemployment Insurance			2,557	1,528	1,528	1,528
<b>TOTAL PERSONAL SERVICES</b>	-	-	<b>413,576</b>	<b>416,648</b>	<b>416,648</b>	<b>416,648</b>
Services Provided by the Genl Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>			<b>198,400</b>	<b>191,600</b>	<b>191,600</b>	<b>191,600</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	<b>607,104</b>	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	-	<b>1,219,080</b>	<b>608,248</b>	<b>608,248</b>	<b>608,248</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	<b>(1,179,080)</b>	<b>(564,248)</b>	<b>(564,248)</b>	<b>(564,248)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATER FUND  
DEPARTMENT: WATER CUSTOMER SERVICE  
COST CENTER: 4040**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4520 Water User Charges				-	-	-
4522 Water User Charges - Seal Rock				-	-	-
4523 New Services and Meters					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments					-	-
4665 Services Provided for WasteWater Fund					-	-
Interfund Loan Proceeds					-	-
<b>4999 TOTAL REVENUE</b>	-	-	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	-	-	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
Services Provided by the Genl Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>			19,350	19,550	19,550	19,550
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	-	19,350	19,550	19,550	19,550
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	(19,350)	(19,550)	(19,550)	(19,550)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATER FUND  
DEPARTMENT: WATER - NON-DEPARTMENTAL  
COST CENTER: 4090**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance			13,623,180	1,312,500	1,312,500	1,312,500
4520 Water User Charges				-	-	-
4522 Water User Charges - Seal Rock					-	-
4523 New Services and Meters			35,000		-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments			50,000	30,000	30,000	30,000
4665 Services Provided for WasteWater Fund			45,000	43,177	43,177	43,177
Interfund Loan Proceeds					-	-
<b>4999 TOTAL REVENUE</b>	-	-	<b>130,000</b>	<b>73,177</b>	<b>73,177</b>	<b>73,177</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>13,753,180</b>	<b>1,385,677</b>	<b>1,385,677</b>	<b>1,385,677</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
Services Provided by the Genl Fund			343,080	329,182	329,182	329,182
<b>TOTAL MATERIALS AND SERVICES</b>			<b>507,551</b>	<b>437,382</b>	<b>437,382</b>	<b>437,382</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	<b>64,493</b>	<b>64,534</b>	<b>64,534</b>	<b>64,534</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			756,276	1,246,333	<b>1,246,333</b>	1,246,333
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				522,135		-
<b>TOTAL USES OF FUNDS</b>	-	-	<b>1,328,320</b>	<b>2,270,384</b>	<b>2,270,384</b>	<b>2,270,384</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	<b>12,424,860</b>	<b>(884,707)</b>	<b>(884,707)</b>	<b>(884,707)</b>

# **Fund 107:**

## **Wastewater Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WASTEWATER FUND (FUND 107)**  
**DEPARTMENT: ALL DEPARTMENTS**  
**COST CENTER: COST CENTERS 4510 - 4590**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	68,265	709,418	1,425,047	1,546,464	1,546,464	1,546,464
4524 Capital Improvement Surcharge	367,521	410,172	410,001	410,000	410,000	410,000
4530 Sewer User Charges	2,394,222	2,414,461	2,647,050	2,630,000	2,630,000	2,630,000
4535 Septage Revenue	23,567	43,689	53,551	57,000	57,000	57,000
4601 Interest Earned	11,261	11,058	10,000	8,000	8,000	8,000
4821 Loan Proceeds	-	269,698	-	-	-	-
4937 Transfer From SDC Fund - WW	-	7,500	-	-	-	-
	-	-	-	-	-	-
<b>Total Revenue</b>	<b>2,796,571</b>	<b>3,156,577</b>	<b>3,120,602</b>	<b>3,105,000</b>	<b>3,105,000</b>	<b>3,105,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>3,232,357</b>	<b>4,276,167</b>	<b>4,545,649</b>	<b>4,651,464</b>	<b>4,651,464</b>	<b>4,651,464</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	275,855	291,623	309,001	306,396	306,396	306,396
5020 Part-Time/Extra Help Wages	15,309	4,079	-	12,000	12,000	12,000
5030 Overtime	5,258	7,757	8,500	11,000	11,000	11,000
5035 On Call	6,813	7,125	7,900	8,000	8,000	8,000
5210 Insurance Benefits	65,200	63,295	79,766	97,080	97,080	97,080
5220 FICA Taxes	22,804	23,587	24,894	25,811	25,811	25,811
5230 Retirement	44,898	47,242	50,965	62,750	62,750	62,750
5242 Worker's Compensation	9,115	10,438	13,455	10,470	10,470	10,470
5250 Unemployment Insurance	585	1,557	3,254	2,024	2,024	2,024
<b>TOTAL PERSONAL SERVICES</b>	<b>445,837</b>	<b>456,703</b>	<b>497,735</b>	<b>535,532</b>	<b>535,532</b>	<b>535,532</b>
Services Provided by General Fund	259,379	318,873	332,323	323,492	323,492	323,492
Services Provided by Airport Fund	31,200	32,000	32,000	30,704	30,704	30,704
Services Provided by Street Fund	31,200	32,000	160,000	151,647	151,647	151,647
Services Provided by Water Fund	45,000	45,000	45,000	43,177	43,177	43,177
<b>TOTAL SERVICES PROVIDED FOR</b>	<b>366,779</b>	<b>427,873</b>	<b>569,323</b>	<b>549,020</b>	<b>549,020</b>	<b>549,020</b>
All Other Materials and Services	910,569	956,150	930,120	935,047	935,047	935,047
<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,277,348</b>	<b>1,384,023</b>	<b>1,499,443</b>	<b>1,484,067</b>	<b>1,484,067</b>	<b>1,484,067</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>432,233</b>	<b>1,254,647</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,080,927</b>	<b>1,045,113</b>	<b>1,045,113</b>	<b>1,045,113</b>
<b>RESERVE FOR FUTURE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,467</b>	<b>584,467</b>	<b>584,467</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,389,643</b>	<b>693,387</b>	<b>693,387</b>	<b>693,387</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,898</b>	<b>253,898</b>	<b>253,898</b>
<b>TOTAL USES OF FUNDS</b>	<b>2,155,418</b>	<b>3,095,374</b>	<b>4,467,748</b>	<b>4,651,464</b>	<b>4,651,464</b>	<b>4,651,464</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>1,076,939</b>	<b>1,180,793</b>	<b>77,901</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WATWATER FUND  
DEPARTMENT: WASTEWATER TREATMENT PLANT  
COST CENTER: 4510**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4524 Capital Improvement Surcharge					-	-
4530 Sewer User Charges	2,394,222	2,414,461	2,647,050	2,630,000	2,630,000	2,630,000
4535 Septage Revenue	23,567	43,689	53,551	57,000	57,000	57,000
4601 Interest Earned					-	-
4821 Loan Proceeds					-	-
4937 Transfer From SDC Fund - WW					-	-
<b>Total Revenue</b>	<b>2,417,789</b>	<b>2,458,150</b>	<b>2,700,601</b>	<b>2,687,000</b>	<b>2,687,000</b>	<b>2,687,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>2,417,789</b>	<b>2,458,150</b>	<b>2,700,601</b>	<b>2,687,000</b>	<b>2,687,000</b>	<b>2,687,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	169,498	182,919	194,471	193,140	193,140	193,140
5020 Part-Time/Extra Help Wages		759			-	-
5030 Overtime	1,097	4,830	6,000	6,000	6,000	6,000
5035 On Call	3,125	4,188	5,000	5,000	5,000	5,000
5210 Insurance Benefits	36,628	35,471	40,907	43,293	43,293	43,293
5220 FICA Taxes	12,681	14,612	15,719	15,617	15,617	15,617
5230 Retirement	28,235	29,967	33,060	39,555	39,555	39,555
5242 Worker's Compensation	6,396	6,472	8,416	6,335	6,335	6,335
5250 Unemployment Insurance	332	965	2,055	1,225	1,225	1,225
<b>TOTAL PERSONAL SERVICES</b>	<b>257,992</b>	<b>280,182</b>	<b>305,628</b>	<b>310,164</b>	<b>310,164</b>	<b>310,164</b>
Services Provided by General Fund					-	-
Services Provided by Airport Fund					-	-
Services Provided by Street Fund					-	-
Services Provided by Water Fund					-	-
<b>TOTAL SERVICES PROVIDED FOR</b>					-	-
All Other Materials and Services	549,092	544,757	512,800	582,500	582,500	582,500
<b>TOTAL MATERIALS AND SERVICES</b>	<b>549,092</b>	<b>544,757</b>	<b>512,800</b>	<b>582,500</b>	<b>582,500</b>	<b>582,500</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>43,185</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL TRANSFERS</b>				<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>				53,740	53,740	53,740
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				219,079	219,079	219,079
<b>TOTAL USES OF FUNDS</b>	<b>807,084</b>	<b>868,124</b>	<b>818,428</b>	<b>1,250,483</b>	<b>1,250,483</b>	<b>1,250,483</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>1,610,705</b>	<b>1,590,026</b>	<b>1,882,173</b>	<b>1,436,517</b>	<b>1,436,517</b>	<b>1,436,517</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WASTEWATER  
DEPARTMENT: WASTEWATER COLLECTIONS  
COST CENTER: 4520**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4524 Capital Improvement Surcharge	367,521	410,172	410,001	410,000	410,000	410,000
4530 Sewer User Charges					-	-
4535 Septage Revenue					-	-
4601 Interest Earned					-	-
4821 Loan Proceeds					-	-
4937 Transfer From SDC Fund - WW					-	-
<b>Total Revenue</b>	<b>367,521</b>	<b>410,172</b>	<b>410,001</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>735,042</b>	<b>820,343</b>	<b>410,001</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	106,357	108,704	114,530	113,256	113,256	113,256
5020 Part-Time/Extra Help Wages	15,309	3,320		12,000	12,000	12,000
5030 Overtime	4,161	2,926	2,500	5,000	5,000	5,000
5035 On Call	3,688	2,938	2,900	3,000	3,000	3,000
5210 Insurance Benefits	28,572	27,825	38,859	53,788	53,788	53,788
5220 FICA Taxes	10,123	8,975	9,175	10,194	10,194	10,194
5230 Retirement	16,663	17,275	17,905	23,195	23,195	23,195
5242 Worker's Compensation	2,719	3,967	5,039	4,135	4,135	4,135
5250 Unemployment Insurance	253	592	1,199	800	800	800
<b>TOTAL PERSONAL SERVICES</b>	<b>187,845</b>	<b>176,521</b>	<b>192,107</b>	<b>225,368</b>	<b>225,368</b>	<b>225,368</b>
Services Provided by General Fund					-	-
Services Provided by Airport Fund					-	-
Services Provided by Street Fund					-	-
Services Provided by Water Fund					-	-
<b>TOTAL SERVICES PROVIDED FOR</b>					-	-
All Other Materials and Services	178,092	229,305	214,000	170,000	170,000	170,000
<b>TOTAL MATERIALS AND SERVICES</b>	<b>178,092</b>	<b>229,305</b>	<b>214,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>432,233</b>	<b>1,211,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS</b>			<b>600,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>				8,200	8,200	8,200
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				34,153	34,153	34,153
<b>TOTAL USES OF FUNDS</b>	<b>798,170</b>	<b>1,617,288</b>	<b>1,006,107</b>	<b>977,721</b>	<b>977,721</b>	<b>977,721</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(63,128)</b>	<b>(796,945)</b>	<b>(596,106)</b>	<b>(567,721)</b>	<b>(567,721)</b>	<b>(567,721)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WASTEWATER FUND  
DEPARTMENT: CUSTOMER SERVICE  
COST CENTER: 4540**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4524 Capital Improvement Surcharge					-	-
4530 Sewer User Charges					-	-
4535 Septage Revenue					-	-
4601 Interest Earned					-	-
4821 Loan Proceeds					-	-
4937 Transfer From SDC Fund - WW					-	-
<b>Total Revenue</b>	-	-	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	-	-	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
Services Provided by General Fund					-	-
Services Provided by Airport Fund					-	-
Services Provided by Street Fund					-	-
Services Provided by Water Fund					-	-
<b>TOTAL SERVICES PROVIDED FOR</b>					-	-
All Other Materials and Services	20,162	18,613	19,350	19,550	19,550	19,550
<b>TOTAL MATERIALS AND SERVICES</b>	20,162	18,613	19,350	19,550	19,550	19,550
<b>TOTAL CAPITAL OUTLAY</b>					-	-
<b>TOTAL TRANSFERS</b>					-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	20,162	18,613	19,350	19,550	19,550	19,550
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	(20,162)	(18,613)	(19,350)	(19,550)	(19,550)	(19,550)

**FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: WASTEWATER FUND**  
**DEPARTMENT: WASTEWATER - NON-DEPARTMENTAL**  
**COST CENTER: 4590**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	68,265	709,418	1,425,047	1,546,464	1,546,464	1,546,464
4524 Capital Improvement Surcharge					-	-
4530 Sewer User Charges					-	-
4535 Septage Revenue					-	-
4601 Interest Earned	11,261	11,058	10,000	8,000	8,000	8,000
4821 Loan Proceeds		269,698			-	-
4937 Transfer From SDC Fund - WW		7,500			-	-
<b>Total Revenue</b>	<b>11,261</b>	<b>288,256</b>	<b>10,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>79,526</b>	<b>997,674</b>	<b>1,435,047</b>	<b>1,554,464</b>	<b>1,554,464</b>	<b>1,554,464</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services Provided by General Fund	259,379	318,873	332,323	323,492	323,492	323,492
Services Provided by Airport Fund	31,200	32,000	32,000	30,704	30,704	30,704
Services Provided by Street Fund	31,200	32,000	160,000	151,647	151,647	151,647
Services Provided by Water Fund	45,000	45,000	45,000	43,177	43,177	43,177
<b>TOTAL SERVICES PROVIDED BY</b>	<b>366,779</b>	<b>427,873</b>	<b>569,323</b>	<b>549,020</b>	<b>549,020</b>	<b>549,020</b>
All Other Materials and Services	163,223	163,475	753,293	162,997	162,997	162,997
<b>TOTAL MATERIALS AND SERVICES</b>	<b>530,002</b>	<b>591,348</b>	<b>753,293</b>	<b>712,017</b>	<b>712,017</b>	<b>712,017</b>
<b>TOTAL CAPITAL OUTLAY</b>					-	-
<b>TOTAL TRANSFERS</b>			480,927	475,113	475,113	475,113
<b>RESERVE FOR FUTURE CAPITAL</b>				584,467	584,467	584,467
<b>CONTINGENCY</b>			1,389,643	631,447	631,447	631,447
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				666	666	666
<b>TOTAL USES OF FUNDS</b>	<b>530,002</b>	<b>591,348</b>	<b>2,623,863</b>	<b>2,403,711</b>	<b>2,403,711</b>	<b>2,403,711</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(450,476)</b>	<b>406,326</b>	<b>(1,188,816)</b>	<b>(849,247)</b>	<b>(849,247)</b>	<b>(849,247)</b>

# **Fund 111:**

**Parks and Recreation Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: All DEPARTMENTS/COST CENTERS  
COST CENTER: 4801 TO 4885**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	37,788	25,995	-	319,757	319,757	319,757
4005 Reserve for Future Capital	-	-	44,908	-	-	-
4230 Federal Grants	-	-	1,137,000	-	-	-
4501 Swimming Pool Revenue	74,182	83,234	80,000	-	-	-
4502 Pool - Swimming Lessons	-	-	-	14,000	14,000	14,000
4503 Recreation Center Revenue	276,141	288,537	290,000	270,000	270,000	270,000
4504 Pool - Special Events/Fundraising	-	-	-	18,000	18,000	18,000
4505 Pool - Merchandise	-	-	-	2,500	2,500	2,500
4506 Pool - Rentals	-	-	-	5,500	5,500	5,500
4507 Pool - Passes/Daily Fees	-	-	-	60,000	60,000	60,000
4508 Sports Programs - Adults	-	16,613	17,000	10,000	10,000	10,000
4509 Sports Programs - Youth	-	8,588	6,000	15,000	15,000	15,000
4511 Activity Programs - Youth	120,162	103,011	100,000	100,000	100,000	100,000
4512 Activity Programs- Seniors	223	887	1,000	2,000	2,000	2,000
4513 Activity Programs - Adult	31,407	20,658	20,000	21,000	21,000	21,000
4514 Concessions	16,672	13,894	12,000	11,000	11,000	11,000
4515 Misc Program Revenue	730	1,036	1,000	-	-	-
4516 Celtic Festival	-	-	-	40,000	40,000	40,000
4550 Misc Sales and Services	5,087	141	100	250	250	250
4555 Rents & Leases	-	-	14,000	7,635	7,635	7,635
4561 Gifts and Donations	-	-	5,000	-	-	-
4601 Interest	2,513	552	2,200	-	-	-
	-	-	-	-	-	-
4901 Xfer from General Fund	350,000	194,694	807,774	446,520	446,520	446,520
4943 Xfer from Room Tax Fund	182,203	187,976	208,230	248,205	248,205	248,205
	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,059,320</b>	<b>919,819</b>	<b>2,746,212</b>	<b>1,271,611</b>	<b>1,271,611</b>	<b>1,271,611</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,097,108</b>	<b>945,814</b>	<b>2,746,212</b>	<b>1,591,368</b>	<b>1,591,368</b>	<b>1,591,368</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	456,995	453,685	408,811	384,504	384,504	384,504
5020 Part-Time/Extra Help Wages	425,857	350,944	330,000	335,599	335,599	335,599
5030 Overtime	-	-	-	-	-	-
5210 Insurance Benefits	106,773	130,705	110,566	109,932	109,932	109,932
5220 FICA Taxes	66,132	60,515	56,519	55,088	55,088	55,088
5230 Retirement	70,841	72,127	64,955	78,746	78,746	78,746
5242 Worker's Compensation	20,724	13,814	18,170	18,934	18,934	18,934
5250 Unemployment Insurance	1,725	4,021	7,389	4,321	4,321	4,321
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,149,047</b>	<b>1,085,811</b>	<b>996,410</b>	<b>987,125</b>	<b>987,125</b>	<b>987,125</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>518,743</b>	<b>432,814</b>	<b>542,550</b>	<b>468,755</b>	<b>468,755</b>	<b>468,755</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
9110 Transfer to General Fund	-	-	60,000	-	-	-
9113 Transfer to Airport FBO	-	-	-	-	-	-
9114 Transfer to Capital Projects	-	-	1,114,500	-	-	-
9115 Transfer to Debt Service Fund	-	-	-	-	-	-
9130 Transfer to Recreation Fund	-	-	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>1,174,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR FUTURE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>32,752</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,433</b>	<b>36,433</b>	<b>36,433</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,055</b>	<b>48,055</b>	<b>48,055</b>
<b>TOTAL USES OF FUNDS</b>	<b>1,667,790</b>	<b>1,518,625</b>	<b>2,746,212</b>	<b>1,591,367</b>	<b>1,591,367</b>	<b>1,591,367</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(570,682)</b>	<b>(572,811)</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: PARKS ADMINISTRATION  
COST CENTER: 4801

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue					-	-
4504 Pool - Special Events/Fundraising					-	-
4505 Pool - Merchandise					-	-
4506 Pool - Rentals					-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs - Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions					-	-
4515 Misc Program Revenue					-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4561 Gifts and Donations					-	-
4601 Interest					-	-
4901 Xfer from General Fund			113,613	62,803	62,803	62,803
4943 Xfer from Room Tax Fund			17,991	21,445	21,445	21,445
					-	-
<b>TOTAL REVENUE</b>			<b>131,604</b>	<b>84,248</b>	<b>84,248</b>	<b>84,248</b>
<b>TOTAL SOURCES OF FUNDS</b>			<b>131,604</b>	<b>84,248</b>	<b>84,248</b>	<b>84,248</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	107,194	89,732	74,100	75,048	75,048	75,048
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5210 Insurance Benefits	9,137	20,571	511	516	516	516
5220 FICA Taxes	8,157	6,798	5,668	5,741	5,741	5,741
5230 Retirement	16,661	16,551	12,597	15,370	15,370	15,370
5242 Worker's Compensation	2,616	2,550	3,113	2,737	2,737	2,737
5250 Unemployment Insurance	213	451	741	450	450	450
<b>TOTAL PERSONNEL SERVICES</b>	<b>143,978</b>	<b>136,653</b>	<b>96,730</b>	<b>99,862</b>	<b>99,862</b>	<b>99,862</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>36,083</b>	<b>18,978</b>	<b>43,500</b>	<b>38,600</b>	<b>38,600</b>	<b>38,600</b>
<b>TOTAL CAPITAL OUTLAY</b>						
<b>9110 Transfer to General Fund</b>					-	-
<b>9113 Transfer to Airport FBO</b>					-	-
<b>9114 Transfer to Capital Projects</b>					-	-
<b>9115 Transfer to Debt Service Fund</b>					-	-
<b>9130 Transfer to Recreation Fund</b>					-	-
<b>9150 Transfer to Street Fund</b>					-	-
<b>TOTAL TRANSFERS</b>					-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>				36,433	36,433	36,433
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				48,055	48,055	48,055
<b>TOTAL USES OF FUNDS</b>	<b>180,061</b>	<b>155,631</b>	<b>140,230</b>	<b>222,950</b>	<b>222,950</b>	<b>222,950</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(180,061)</b>	<b>(155,631)</b>	<b>(8,626)</b>	<b>(138,702)</b>	<b>(138,702)</b>	<b>(138,702)</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: PARKS MAINTENANCE  
COST CENTER: 4803

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue					-	-
4504 Pool - Special Events/Fundraising					-	-
4505 Pool - Merchandise					-	-
4506 Pool - Rentals					-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs- Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions					-	-
4515 Misc Program Revenue					-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services			100	250	250	250
4555 Rents & Leases					-	-
4561 Gifts and Donations					-	-
4601 Interest					-	-
4901 Xfer from General Fund			139,805	77,281	77,281	77,281
4943 Xfer from Room Tax Fund			38,314	45,669	45,669	45,669
<b>TOTAL REVENUE</b>	-	-	<b>178,219</b>	<b>123,201</b>	<b>123,201</b>	<b>123,201</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>178,219</b>	<b>123,201</b>	<b>123,201</b>	<b>123,201</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	75,949	78,819	78,168	78,852	78,852	78,852
5020 Part-Time/Extra Help Wages	27,209	28,388	20,000	33,068	33,068	33,068
5030 Overtime					-	-
5210 Insurance Benefits	21,401	23,489	25,359	26,863	26,863	26,863
5220 FICA Taxes	8,288	8,050	7,510	8,562	8,562	8,562
5230 Retirement	17,249	12,884	13,288	16,149	16,149	16,149
5242 Worker's Compensation	5,003	3,332	4,144	4,143	4,143	4,143
5250 Unemployment Insurance	214	539	982	672	672	672
<b>TOTAL PERSONNEL SERVICES</b>	<b>155,313</b>	<b>155,501</b>	<b>149,451</b>	<b>168,309</b>	<b>168,309</b>	<b>168,309</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>141,261</b>	<b>98,449</b>	<b>58,250</b>	<b>58,850</b>	<b>58,850</b>	<b>58,850</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE					-	-
<b>TOTAL USES OF FUNDS</b>	<b>296,574</b>	<b>253,950</b>	<b>207,701</b>	<b>227,159</b>	<b>227,159</b>	<b>227,159</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(296,574)</b>	<b>(253,950)</b>	<b>(29,482)</b>	<b>(103,958)</b>	<b>(103,958)</b>	<b>(103,958)</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: SENIOR CENTER  
COST CENTER: 4805

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue					-	-
4504 Pool - Special Events/Fundraising					-	-
4505 Pool - Merchandise					-	-
4506 Pool - Rentals					-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs- Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions					-	-
4515 Misc Program Revenue					-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases			14,000	7,635	7,635	7,635
4561 Gifts and Donations					-	-
4601 Interest					-	-
4901 Xfer from General Fund			76,289	42,171	42,171	42,171
4943 Xfer from Room Tax Fund			20,908	24,922	24,922	24,922
					-	-
<b>TOTAL REVENUE</b>	-	-	<b>111,197</b>	<b>74,728</b>	<b>74,728</b>	<b>74,728</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>111,197</b>	<b>74,728</b>	<b>74,728</b>	<b>74,728</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	34,668	36,759	36,864	37,188	37,188	37,188
5020 Part-Time/Extra Help Wages	80					
5030 Overtime						
5210 Insurance Benefits	15,680	17,225	18,595	19,707	19,707	19,707
5220 FICA Taxes	2,672	2,681	2,820	2,845	2,845	2,845
5230 Retirement	5,744	6,075	6,267	7,616	7,616	7,616
5242 Worker's Compensation	905	769	950	1,059	1,059	1,059
5250 Unemployment Insurance	70	185	369	223	223	223
<b>TOTAL PERSONNEL SERVICES</b>	<b>59,819</b>	<b>63,694</b>	<b>65,865</b>	<b>68,638</b>	<b>68,638</b>	<b>68,638</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>54,513</b>	<b>53,861</b>	<b>96,700</b>	<b>59,480</b>	<b>59,480</b>	<b>59,480</b>
<b>TOTAL CAPITAL OUTLAY</b>	-		-	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>114,332</b>	<b>117,555</b>	<b>162,565</b>	<b>164,118</b>	<b>164,118</b>	<b>164,118</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(114,332)</b>	<b>(117,555)</b>	<b>(51,368)</b>	<b>(89,390)</b>	<b>(89,390)</b>	<b>(89,390)</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: SWIMMING POOL  
COST CENTER: 4810

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue	74,182	83,234	80,000		-	-
4502 Pool - Swimming Lessons				14,000	14,000	14,000
4503 Recreation Center Revenue					-	-
4504 Pool - Special Events/Fundraising				3,000	3,000	3,000
4505 Pool - Merchandise				2,500	2,500	2,500
4506 Pool - Rentals				5,500	5,500	5,500
4507 Pool - Passes/Daily Fees				60,000	60,000	60,000
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs - Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions					-	-
4515 Misc Program Revenue					-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4561 Gifts and Donations					-	-
4601 Interest					-	-
4901 Xfer from General Fund			146,766	81,129	81,129	81,129
4943 Xfer from Room Tax Fund			40,222	47,944	47,944	47,944
					-	-
<b>TOTAL REVENUE</b>	<b>74,182</b>	<b>83,234</b>	<b>266,988</b>	<b>214,073</b>	<b>214,073</b>	<b>214,073</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>74,182</b>	<b>83,234</b>	<b>266,988</b>	<b>214,073</b>	<b>214,073</b>	<b>214,073</b>
	74,182					
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	69,565	79,911	74,100	74,772	74,772	74,772
5020 Part-Time/Extra Help Wages	101,332	88,475	70,000	99,006	99,006	99,006
5030 Overtime					-	-
5210 Insurance Benefits	22,851	25,431	32,206	34,127	34,127	34,127
5220 FICA Taxes	12,884	12,560	11,024	13,294	13,294	13,294
5230 Retirement	9,007	11,877	12,597	15,313	15,313	15,313
5242 Worker's Compensation	4,433	3,428	4,862	5,149	5,149	5,149
5250 Unemployment Insurance	345	829	1,441	1,043	1,043	1,043
<b>TOTAL PERSONNEL SERVICES</b>	<b>220,417</b>	<b>222,511</b>	<b>206,230</b>	<b>242,704</b>	<b>242,704</b>	<b>242,704</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>89,240</b>	<b>85,537</b>	<b>109,500</b>	<b>82,925</b>	<b>82,925</b>	<b>82,925</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>9110 Transfer to General Fund</b>					-	-
<b>9113 Transfer to Airport FBO</b>					-	-
<b>9114 Transfer to Capital Projects</b>					-	-
<b>9115 Transfer to Debt Service Fund</b>					-	-
<b>9130 Transfer to Recreation Fund</b>					-	-
<b>9150 Transfer to Street Fund</b>					-	-
<b>TOTAL TRANSFERS</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>309,657</b>	<b>308,049</b>	<b>315,730</b>	<b>325,629</b>	<b>325,629</b>	<b>325,629</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(235,475)</b>	<b>(224,815)</b>	<b>(48,742)</b>	<b>(111,557)</b>	<b>(111,557)</b>	<b>(111,557)</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: RECREATION CENTER  
COST CENTER: 4830

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	37,788	25,995			-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue	276,141	288,537	290,000	270,000	270,000	270,000
4504 Pool - Special Events/Fundraising				15,000	15,000	15,000
4505 Pool - Merchandise					-	-
4506 Pool - Rentals					-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs - Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions	16,672	13,894	12,000	11,000	11,000	11,000
4515 Misc Program Revenue					-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services	4,013	141			-	-
4555 Rents & Leases					-	-
4561 Gifts and Donations					-	-
4601 Interest	2,513	552			-	-
4901 Xfer from General Fund	350,000	194,694	211,707	117,027	117,027	117,027
4943 Xfer from Room Tax Fund	182,203	187,976	58,020	69,159	69,159	69,159
					-	-
<b>TOTAL REVENUE</b>	<b>831,542</b>	<b>685,794</b>	<b>571,727</b>	<b>482,186</b>	<b>482,186</b>	<b>482,186</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>869,330</b>	<b>711,789</b>	<b>571,727</b>	<b>482,186</b>	<b>482,186</b>	<b>482,186</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	129,619	99,299	83,257	82,704	82,704	82,704
5020 Part-Time/Extra Help Wages	204,624	165,159	155,000	155,725	155,725	155,725
5030 Overtime					-	-
5210 Insurance Benefits	22,049	18,857	20,347	21,595	21,595	21,595
5220 FICA Taxes	21,792	20,055	18,227	18,240	18,240	18,240
5230 Retirement	17,799	17,224	14,153	16,938	16,938	16,938
5242 Worker's Compensation	6,609	2,723	3,320	4,987	4,987	4,987
5250 Unemployment Insurance	605	1,326	2,383	1,431	1,431	1,431
<b>TOTAL PERSONNEL SERVICES</b>	<b>403,097</b>	<b>324,642</b>	<b>296,687</b>	<b>301,620</b>	<b>301,620</b>	<b>301,620</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>122,082</b>	<b>125,368</b>	<b>158,100</b>	<b>157,950</b>	<b>157,950</b>	<b>157,950</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>9110 Transfer to General Fund</b>					-	-
<b>9113 Transfer to Airport FBO</b>					-	-
<b>9114 Transfer to Capital Projects</b>					-	-
<b>9115 Transfer to Debt Service Fund</b>					-	-
<b>9130 Transfer to Recreation Fund</b>					-	-
<b>9150 Transfer to Street Fund</b>					-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>525,179</b>	<b>450,010</b>	<b>454,787</b>	<b>474,570</b>	<b>474,570</b>	<b>474,570</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>344,151</b>	<b>261,779</b>	<b>116,940</b>	<b>7,616</b>	<b>7,616</b>	<b>7,616</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: 111 - PARKS & RECREATION FUND**  
**DEPARTMENT: RECREATION PROGRAMS**  
**COST CENTER: 4870**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue					-	-
4504 Pool - Special Events/Fundraising					-	-
4505 Pool - Merchandise					-	-
4506 Pool - Rentals				-	-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults		16,613	17,000	10,000	10,000	10,000
4509 Sports Programs - Youth		8,588	6,000	15,000	15,000	15,000
4511 Activity Programs - Youth	120,162	103,011	100,000	100,000	100,000	100,000
4512 Activity Programs- Seniors	223	887	1,000	2,000	2,000	2,000
4513 Activity Programs - Adult	31,407	20,658	20,000	21,000	21,000	21,000
4514 Concessions					-	-
4515 Misc Program Revenue	730	1,036	1,000		-	-
4516 Celtic Festival			-	40,000	40,000	40,000
4550 Misc Sales and Services	1,074				-	-
4555 Rents & Leases					-	-
4561 Gifts and Donations					-	-
4601 Interest					-	-
4901 Xfer from General Fund			119,594	66,109	66,109	66,109
4943 Xfer from Room Tax Fund			32,775	39,067	39,067	39,067
<b>TOTAL REVENUE</b>	<b>153,596</b>	<b>150,792</b>	<b>297,369</b>	<b>293,176</b>	<b>293,176</b>	<b>293,176</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>153,596</b>	<b>150,792</b>	<b>297,369</b>	<b>293,176</b>	<b>293,176</b>	<b>293,176</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	40,000	69,164	62,322	35,940	35,940	35,940
5020 Part-Time/Extra Help Wages	92,612	68,922	85,000	47,800	47,800	47,800
5030 Overtime					-	-
5210 Insurance Benefits	15,655	25,133	13,548	7,123	7,123	7,123
5220 FICA Taxes	12,339	10,371	11,270	6,406	6,406	6,406
5230 Retirement	4,381	7,516	6,053	7,361	7,361	7,361
5242 Worker's Compensation	1,158	1,013	1,781	859	859	859
5250 Unemployment Insurance	278	691	1,473	502	502	502
<b>TOTAL PERSONNEL SERVICES</b>	<b>166,423</b>	<b>182,809</b>	<b>181,447</b>	<b>105,991</b>	<b>105,991</b>	<b>105,991</b>
<b>TOTAL MATERIALS AND SERVICES</b>	<b>75,564</b>	<b>50,621</b>	<b>71,500</b>	<b>70,950</b>	<b>70,950</b>	<b>70,950</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9110 Transfer to General Fund</b>					-	-
<b>9113 Transfer to Airport FBO</b>					-	-
<b>9114 Transfer to Capital Projects</b>					-	-
<b>9115 Transfer to Debt Service Fund</b>					-	-
<b>9130 Transfer to Recreation Fund</b>					-	-
<b>9150 Transfer to Street Fund</b>					-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>241,987</b>	<b>233,430</b>	<b>252,947</b>	<b>176,941</b>	<b>176,941</b>	<b>176,941</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(88,391)</b>	<b>(82,639)</b>	<b>44,422</b>	<b>116,235</b>	<b>116,235</b>	<b>116,235</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: PARKS RESERVE  
COST CENTER: 4880

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance			-		-	-
4005 Reserve for Future Capital			21,752			
4230 Federal Grants			350,000			
4501 Swimming Pool Revenue						
4502 Pool - Swimming Lessons						
4503 Recreation Center Revenue						
4504 Pool - Special Events/Fundraising						
4505 Pool - Merchandise						
4506 Pool - Rentals						
4507 Pool - Passes/Daily Fees						
4508 Sports Programs - Adults						
4509 Sports Programs - Youth						
4511 Activity Programs - Youth						
4512 Activity Programs - Seniors						
4513 Activity Programs - Adult						
4514 Concessions						
4515 Misc Program Revenue						
4516 Celtic Festival						
4550 Misc Sales and Services						
4555 Rents & Leases						
4561 Gifts and Donations			5,000			
4601 Interest			1,000			
4901 Xfer from General Fund						
4943 Xfer from Room Tax Fund						
<b>TOTAL REVENUE</b>	-	-	<b>377,752</b>	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>377,752</b>	-	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries						
5020 Part-Time/Extra Help Wages						
5030 Overtime						
5210 Insurance Benefits						
5220 FICA Taxes						
5230 Retirement						
5242 Worker's Compensation						
5250 Unemployment Insurance						
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>			<b>5,000</b>			
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>9110 Transfer to General Fund</b>						-
<b>9113 Transfer to Airport FBO</b>						-
<b>9114 Transfer to Capital Projects</b>			340,000			-
<b>9115 Transfer to Debt Service Fund</b>						-
<b>9130 Transfer to Recreation Fund</b>						-
<b>9150 Transfer to Street Fund</b>						-
<b>TOTAL TRANSFERS</b>	-	-	<b>340,000</b>	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>			32,752			-
<b>CONTINGENCY</b>						-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	-	-	<b>377,752</b>	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	-	-	-	-

**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: 111 - PARKS & RECREATION FUND  
DEPARTMENT: SENIOR CENTER RESERVE  
COST CENTER: 4885**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance			-		-	-
4005 Reserve for Future Capital			23,156			
4230 Federal Grants			787,000			
4501 Swimming Pool Revenue			-			
4502 Pool - Swimming Lessons						
4503 Recreation Center Revenue						
4504 Pool - Special Events/Fundraising						
4505 Pool - Merchandise						
4506 Pool - Rentals						
4507 Pool - Passes/Daily Fees						
4508 Sports Programs - Adults						
4509 Sports Programs - Youth						
4511 Activity Programs - Youth						
4512 Activity Programs - Seniors						
4513 Activity Programs - Adult						
4514 Concessions						
4515 Misc Program Revenue						
4516 Celtic Festival						
4550 Misc Sales and Services						
4555 Rents & Leases						
4561 Gifts and Donations						
4601 Interest			1,200			
4901 Xfer from General Fund						
4943 Xfer from Room Tax Fund						
<b>TOTAL REVENUE</b>	-	-	811,356	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>811,356</b>	-	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries						
5020 Part-Time/Extra Help Wages						
5030 Overtime						
5210 Insurance Benefits						
5220 FICA Taxes						
5230 Retirement						
5242 Worker's Compensation						
5250 Unemployment Insurance						
<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>						
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>9110 Transfer to General Fund</b>			60,000			
<b>9113 Transfer to Airport FBO</b>						
<b>9114 Transfer to Capital Projects</b>			774,500			
<b>9115 Transfer to Debt Service Fund</b>						
<b>9130 Transfer to Recreation Fund</b>						
<b>9150 Transfer to Street Fund</b>						
<b>TOTAL TRANSFERS</b>	-	-	834,500	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						
<b>CONTINGENCY</b>						
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>TOTAL USES OF FUNDS</b>	-	-	834,500	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	(23,144)	-	-	-

# **Fund 112:**

**Airport Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: AIRPORT FUND (FUND 112)**  
**DEPARTMENT: AIRPORT OPS AND AIRPORT FBO**  
**COST CENTER: 7005, 7110**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	-	-	-	-
4225 Aviation Grant	59,138	-	150,000	-	-	-
4226 Connect Oregon Grant	625,540	2,177,530	1,270,000	-	-	-
<b>4299 TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>684,678</b>	<b>2,177,530</b>	<b>1,420,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
4514 Concessions	1,792	1,378	2,500	405	405	405
4540 Jet Fuel	153,681	166,242	175,000	291,586	291,586	291,586
4541 AVGAS	78,523	79,295	93,750	87,283	87,283	87,283
4542 Oil	617	331	1,300	204	204	204
4543 Pilot Supplies	1,331	838	1,400	675	675	675
4544 Food Catering	35	611	3,000	1,483	1,483	1,483
4550 Misc Sales and Services	6,036	5,830	5,300	20,986	20,986	20,986
4555 Rents & Leases	42,590	45,179	51,000	36,624	36,624	36,624
4556 Tie Downs	706	938	1,000	163	163	163
4557 Rental Car Fees	2,953	2,604	5,000	2,520	2,520	2,520
<b>4559 TOTAL CHARGES FOR SERVICES</b>	<b>288,264</b>	<b>303,245</b>	<b>339,250</b>	<b>441,929</b>	<b>441,929</b>	<b>441,929</b>
4665 Services Provided for Sewer Fund	31,200	32,000	32,000	30,704	30,704	30,704
<b>4699 TOTAL SERVICES PROVIDED FOR</b>	<b>31,200</b>	<b>32,000</b>	<b>32,000</b>	<b>30,704</b>	<b>30,704</b>	<b>30,704</b>
4901 Transfer from General Fund	-	25,000	95,032	120,307	120,307	120,307
4943 Transfer from Room Tax Fund	276,499	560,422	339,730	419,426	419,426	419,426
<b>4998 TOTAL OPERATING TRANSFERS</b>	<b>276,499</b>	<b>585,422</b>	<b>434,762</b>	<b>539,732</b>	<b>539,732</b>	<b>539,732</b>
	-	-	-	-	-	-
<b>4999 TOTAL REVENUE</b>	<b>1,280,641</b>	<b>3,098,196</b>	<b>2,226,012</b>	<b>1,012,365</b>	<b>1,012,365</b>	<b>1,012,363</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,280,641</b>	<b>3,098,196</b>	<b>2,226,012</b>	<b>1,012,365</b>	<b>1,012,365</b>	<b>1,012,363</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	175,239	181,637	141,592	150,216	150,216	150,216
5020 Part-Time/Extra Help Wages	-	1,054	25,000	-	-	-
5030 Overtime	1,111	5,702	1,000	1,000	1,000	1,000
5210 Insurance Benefits	47,452	48,147	67,732	68,206	68,206	68,206
5220 FICA Taxes	13,285	14,153	13,948	11,568	11,568	11,568
5230 Retirement	32,407	25,836	26,576	30,764	30,764	30,764
5242 Worker's Compensation	5,169	4,437	5,783	4,507	4,507	4,507
5250 Unemployment Insurance	342	943	1,823	907	907	907
<b>TOTAL PERSONNEL SERVICES</b>	<b>275,005</b>	<b>281,910</b>	<b>283,454</b>	<b>267,168</b>	<b>267,168</b>	<b>267,168</b>
	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,206,438</b>	<b>2,476,880</b>	<b>1,718,188</b>	<b>692,673</b>	<b>692,673</b>	<b>692,673</b>
	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-	-
9110 Transfer to General Fund	-	-	-	-	-	-
9113 Transfer to Airport FBO	-	-	-	-	-	-
9114 Transfer to Capital Projects	-	-	150,000	-	-	-
9115 Transfer to Debt Service Fund	52,088	53,955	51,203	50,648	50,648	50,648
9130 Transfer to Recreation Fund	-	-	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>52,088</b>	<b>53,955</b>	<b>201,203</b>	<b>50,648</b>	<b>50,648</b>	<b>50,648</b>
	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>23,167</b>	<b>1,875</b>	<b>1,875</b>	<b>1,875</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>1,538,552</b>	<b>2,812,745</b>	<b>2,226,012</b>	<b>1,012,364</b>	<b>1,012,364</b>	<b>1,012,363</b>
	-	-	-	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(257,911)</b>	<b>285,451</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 112 - AIRPORT FUND  
DEPARTMENT: AIRPORT OPERATIONS  
COST CENTER: 7005**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4225 Aviation Grant	59,138		150,000		-	-
4226 Connect Oregon Grant	625,540	2,177,530	1,270,000		-	-
<b>4299 TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>684,678</b>	<b>2,177,530</b>	<b>1,420,000</b>	-	-	-
4514 Concessions					-	-
4540 Jet Fuel					-	-
4541 AVGAS					-	-
4542 Oil					-	-
4543 Pilot Supplies					-	-
4544 Food Catering					-	-
4550 Misc Sales and Services	5,288	3,878	5,000	20,834	20,834	20,834
4555 Rents & Leases	36,969	34,937	38,000	31,655	31,655	31,655
4556 Tie Downs				42	42	42
4557 Rental Car Fees					-	-
<b>4559 TOTAL CHARGES FOR SERVICES</b>	<b>42,257</b>	<b>38,815</b>	<b>43,000</b>	<b>52,531</b>	<b>52,531</b>	<b>52,531</b>
4665 Services Provided for Wastewater Fund	31,200	32,000	32,000	30,704	30,704	30,704
<b>4699 TOTAL SERVICES PROVIDED FOR</b>	<b>31,200</b>	<b>32,000</b>	<b>32,000</b>	<b>30,704</b>	<b>30,704</b>	<b>30,704</b>
4901 Transfer from General Fund						-
4943 Transfer from Room Tax Fund	276,499	433,554	339,730	357,182	357,182	357,182
<b>4998 TOTAL OPERATING TRANSFERS</b>	<b>276,499</b>	<b>433,554</b>	<b>339,730</b>	<b>357,182</b>	<b>357,182</b>	<b>357,182</b>
					-	-
<b>4999 TOTAL REVENUE</b>	<b>1,034,634</b>	<b>2,681,898</b>	<b>1,834,730</b>	<b>440,416</b>	<b>440,416</b>	<b>440,416</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,034,634</b>	<b>2,681,898</b>	<b>1,834,730</b>	<b>440,416</b>	<b>440,416</b>	<b>440,416</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	140,048	143,207	102,926	78,739	78,739	78,739
5020 Part-Time/Extra Help Wages						-
5030 Overtime	904	2,610	1,000	1,000	1,000	1,000
5210 Insurance Benefits	34,133	32,157	48,796	38,210	38,210	38,210
5220 FICA Taxes	9,483	12,017	8,957	6,100	6,100	6,100
5230 Retirement	23,400	20,580	19,735	16,126	16,126	16,126
5242 Worker's Compensation	3,255	3,344	3,819	2,357	2,357	2,357
5250 Unemployment Insurance	265	798	1,171	478	478	478
<b>TOTAL PERSONNEL SERVICES</b>	<b>211,488</b>	<b>214,712</b>	<b>186,404</b>	<b>143,011</b>	<b>143,011</b>	<b>143,011</b>
						-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>1,007,181</b>	<b>2,213,315</b>	<b>1,475,159</b>	<b>299,250</b>	<b>299,250</b>	<b>299,250</b>
						-
<b>TOTAL CAPITAL OUTLAY</b>	<b>5,021</b>					-
						-
9110 Transfer to General Fund						-
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects			150,000			-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9150 Transfer to Street Fund						-
<b>TOTAL TRANSFERS</b>	-	-	150,000	-	-	-
						-
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>			23,167	938	938	938
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	<b>1,223,690</b>	<b>2,428,027</b>	<b>1,834,730</b>	<b>443,198</b>	<b>443,198</b>	<b>443,198</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(189,056)</b>	<b>253,871</b>	<b>-</b>	<b>(2,782)</b>	<b>(2,782)</b>	<b>(2,782)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 112 - AIRPORT FUND  
DEPARTMENT: AIRPORT FBO  
COST CENTER: 7110**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4225 Aviation Grant					-	-
4226 Connect Oregon Grant					-	-
<b>4299 TOTAL INTERGOVERNMENTAL REVENUE</b>	-	-	-	-	-	-
4514 Concessions	1,792	1,378	2,500	405	405	405
4540 Jet Fuel	153,681	166,242	175,000	291,586	291,586	291,586
4541 AVGAS	78,523	79,295	93,750	87,283	87,283	87,283
4542 Oil	617	331	1,300	204	204	204
4543 Pilot Supplies	1,331	838	1,400	675	675	675
4544 Food Catering	35	611	3,000	1,483	1,483	1,483
4550 Misc Sales and Services	748	1,952	300	152	152	152
4555 Rents & Leases	5,621	10,242	13,000	4,969	4,969	4,969
4556 Tie Downs	706	938	1,000	122	122	122
4557 Rental Car Fees	2,953	2,604	5,000	2,520	2,520	2,520
<b>4559 TOTAL CHARGES FOR SERVICES</b>	<b>246,007</b>	<b>264,430</b>	<b>296,250</b>	<b>389,398</b>	<b>389,398</b>	<b>389,398</b>
4665 Services Provided for Sewer Fund					-	-
<b>4699 TOTAL SERVICES PROVIDED FOR</b>	-	-	-	-	-	-
4901 Transfer from General Fund		25,000	95,032	120,307	120,307	120,307
4943 Transfer from Room Tax Fund		126,868		62,244	62,244	62,244
<b>4998 TOTAL OPERATING TRANSFERS</b>	-	<b>151,868</b>	<b>95,032</b>	<b>182,551</b>	<b>182,551</b>	<b>182,551</b>
					-	-
<b>4999 TOTAL REVENUE</b>	<b>246,007</b>	<b>416,298</b>	<b>391,282</b>	<b>571,949</b>	<b>571,949</b>	<b>571,949</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>246,007</b>	<b>416,298</b>	<b>391,282</b>	<b>571,949</b>	<b>571,949</b>	<b>571,949</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	35,191	38,430	38,666	71,477	71,477	71,477
5020 Part-Time/Extra Help Wages		1,054	25,000		-	-
5030 Overtime	207	3,092			-	-
5210 Insurance Benefits	13,319	15,990	18,936	29,995	29,995	29,995
5220 FICA Taxes	3,802	2,137	4,991	5,468	5,468	5,468
5230 Retirement	9,007	5,257	6,841	14,638	14,638	14,638
5242 Worker's Compensation	1,914	1,094	1,964	2,150	2,150	2,150
5250 Unemployment Insurance	77	145	652	429	429	429
<b>TOTAL PERSONNEL SERVICES</b>	<b>63,517</b>	<b>67,198</b>	<b>97,050</b>	<b>124,157</b>	<b>124,157</b>	<b>124,157</b>
					-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>199,257</b>	<b>263,565</b>	<b>243,029</b>	<b>393,423</b>	<b>393,423</b>	<b>393,423</b>
					-	-
<b>TOTAL CAPITAL OUTLAY</b>						
					-	-
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund	52,088	53,955	51,203	50,648	50,648	50,648
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
<b>TRANSFER TO DEBT SERVICE FUND</b>	<b>52,088</b>	<b>53,955</b>	<b>51,203</b>	<b>50,648</b>	<b>50,648</b>	<b>50,648</b>
					-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY				938	938	938
UNAPPROPRIATED ENDING FUND BALANCE					-	-
<b>TOTAL USES OF FUNDS</b>	<b>314,862</b>	<b>384,718</b>	<b>391,282</b>	<b>569,166</b>	<b>569,166</b>	<b>569,166</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>(68,855)</b>	<b>31,580</b>	<b>-</b>	<b>2,783</b>	<b>2,783</b>	<b>2,783</b>

# **Fund 115:**

Housing Fund

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: Fund 115 - Housing Fund**  
**DEPARTMENT: 7890**  
**COST CENTER: 7890**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4555 Transfer from the General Fund					10,000	10,000
4310 State Permit Surcharges					-	-
4320 Building Permits					-	-
4330 Electrical Permits					-	-
4340 Plumbing Permits					-	-
4550 Misc Sales and Services					-	-
4601 Interst					-	-
<b>Total Revenue</b>	-	-	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	-	-	<b>10,000</b>	<b>10,000</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-
Service Provided by General Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>					<b>10,000</b>	<b>10,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	-	-	-	-	-	-
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	-	-	<b>10,000</b>	<b>10,000</b>

# **Fund 117:**

**Line Undergrounding Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED**

**FUND: LINE UNDERGROUNDING FUND (FUND 117)**  
**DEPARTMENT: LINE UNDERGROUNDING**  
**COST CENTER: 5810**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	447,060	589,999	7,051	454,882	454,882	454,882
4151 Franchise Taxes	134,050	112,632	135,000	115,000	115,000	
4550 Misc Sales & Services		50,329		500	500	500
4601 Interest on Investments	8,889	2,859	1,000		-	-
4821 Loan Proceeds		511,524			-	-
4943 Transfer from Room Tax		100,000			-	-
					-	-
					-	-
<b>Total Revenue</b>	<b>142,939</b>	<b>777,344</b>	<b>136,000</b>	<b>115,500</b>	<b>115,500</b>	<b>115,500</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>589,999</b>	<b>1,367,343</b>	<b>143,051</b>	<b>570,382</b>	<b>570,382</b>	<b>570,382</b>
<b>USES OF FUNDS</b>						
6124 Bond/Loan Issuance Costs		9,877	-			
6018 Other Professional & Technical Services				2,500	2,500	2,500
6701 Services Provided by General Fund				3,857	3,857	3,857
6811 Services Provided by General Fund			3,962		-	-
					-	-
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>-</b>	<b>9,877</b>	<b>3,962</b>	<b>6,357</b>	<b>6,357</b>	<b>6,357</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>902,584</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TRANSFER TO DEBT SERVICE FUND</b>			<b>58,658</b>	<b>59,188</b>	<b>59,188</b>	<b>59,188</b>
<b>RESERVE FOR FUTURE CAPITAL</b>						-
<b>CONTINGENCY</b>			79,431	494,837	494,837	494,837
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						-
<b>TOTAL USES OF FUNDS</b>	<b>-</b>	<b>912,461</b>	<b>143,051</b>	<b>570,382</b>	<b>570,382</b>	<b>570,382</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>589,999</b>	<b>454,881</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Fund 118:**

**Agate Beach Site Closure Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND:** Fund 118 - AGATE BEACH CLOSURE FUND  
**DEPARTMENT:**  
**COST CENTER:**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	1,530,778	1,525,644	1,452,643	1,500,583	1,500,583	1,500,583
4545 Agate Beach Closure Fees	10,811	9,587	12,000			
4601 Interest on Investments	30,076	11,300	15,000			
<b>Total Revenue</b>	<b>40,887</b>	<b>20,887</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,571,665</b>	<b>1,546,531</b>	<b>1,479,643</b>	<b>1,500,583</b>	<b>1,500,583</b>	<b>1,500,583</b>
<b>USES OF FUNDS</b>						
6721 Landfill Closure Cost	46,021	45,947	100,000			
6217 Landfill Closure Cost				50,000	50,000	50,000
6701 Services Provided by General Fund				7,011	7,011	7,011
6811 Services Provided by General Fund			7,307			
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>46,021</b>	<b>45,947</b>	<b>107,307</b>	<b>57,011</b>	<b>57,011</b>	<b>57,011</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO DEBT SERVICE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR FUTURE CAPITAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>1,372,336</b>	<b>1,443,572</b>	<b>1,443,572</b>	<b>1,443,572</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>46,021</b>	<b>45,947</b>	<b>1,479,643</b>	<b>1,500,583</b>	<b>1,500,583</b>	<b>1,500,583</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>1,525,644</b>	<b>1,500,584</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Fund 119:**

**Building Inspection Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: Fund 119 - Building Inspection Fund**  
**DEPARTMENT: 4610**  
**COST CENTER: 4610**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	656,245	617,110	525,463	610,000	610,000	610,000
4310 State Permit Surcharges	9,460	9,826	8,930	27,000	27,000	27,000
4320 Building Permits	85,557	75,459	62,130	292,000	292,000	292,000
4330 Electrical Permits	29,960	30,465	29,450	35,000	35,000	35,000
4340 Plumbing Permits	8,676	11,238	14,060	16,000	16,000	16,000
4550 Misc Sales and Services	96	510	760	100	100	100
4601 Interst	12,672	4,059	5,100	-	-	-
<b>Total Revenue</b>	<b>146,421</b>	<b>131,557</b>	<b>120,430</b>	<b>370,100</b>	<b>370,100</b>	<b>370,100</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>802,666</b>	<b>748,667</b>	<b>645,893</b>	<b>980,100</b>	<b>980,100</b>	<b>980,100</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries	36,336	39,185	36,900	68,501	68,501	68,501
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5210 Insurance Benefits				12,703	12,703	12,703
5220 FICA Taxes	2,799	2,998	2,822	5,240	5,240	5,240
5230 Retirement				7,443	7,443	7,443
5242 Worker's Compensation	425	472	586	577	577	577
5250 Unemployment Insurance	73	196	370	411	411	411
<b>TOTAL PERSONAL SERVICES</b>	<b>39,633</b>	<b>42,851</b>	<b>40,678</b>	<b>94,875</b>	<b>94,875</b>	<b>94,875</b>
Service Provided by General Fund	92,640	95,420	105,742	101,458	101,458	101,458
<b>TOTAL MATERIALS AND SERVICES</b>	<b>145,675</b>	<b>150,896</b>	<b>183,192</b>	<b>181,258</b>	<b>181,258</b>	<b>181,258</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>30,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			422,023	703,966	703,966	703,966
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>185,308</b>	<b>224,503</b>	<b>645,893</b>	<b>980,100</b>	<b>980,100</b>	<b>980,100</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>617,358</b>	<b>524,164</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Fund 120:**

Room Tax Fund

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: ROOM TAX FUND (FUND 120)**  
**DEPARTMENT:**  
**COST CENTER: 7430**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	2,062,695	2,050,313	1,000,000	1,243,385	1,243,385	1,243,385
4005 Reserve for Future Capital			328,687		-	-
4140 Transient Room Tax	2,229,833	2,278,501	2,524,000	2,300,000	2,300,000	2,300,000
4550 Misc Sales and Services	79	24			-	-
4601 Interest on Investments	29,923	10,812	22,100	15,000	15,000	15,000
4721 Interfund Loan Payment	86,700	112,600	77,900		-	-
					-	-
					-	-
<b>TOTAL REVENUE</b>	<b>2,346,535</b>	<b>2,401,937</b>	<b>2,952,687</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>4,409,230</b>	<b>4,452,250</b>	<b>3,952,687</b>	<b>3,558,385</b>	<b>3,558,385</b>	<b>3,558,385</b>
<b>USES OF FUNDS</b>						
<b>TOTAL PERSONNEL SERVICES</b>					-	-
6099 Professional and Technical Services				195,750	195,750	195,750
6199 Property Services				129,500	129,500	129,500
6299 Operating Expenses				526,400	526,400	526,400
6399 Computer Hardware and Software					-	-
6499 Consumable Supplies & Materials			914,410		-	-
6599 Nonconsumable Supplies & Materials				50,000	50,000	50,000
6699 Insurance and Judgments				10,000	10,000	10,000
6799 Services Provided by General Fund	960,528			47,936	47,936	47,936
					-	-
					-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>960,528</b>	<b>914,410</b>	<b>1,091,245</b>	<b>959,586</b>	<b>959,586</b>	<b>959,586</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>60,488</b>	<b>305,489</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
9110 Transfer to General Fund	440,392	783,789	766,539	566,767	566,767	566,767
9112 Transfer to Airport Fund	276,499	433,554	339,730	216,456	216,456	216,456
6803 Transfer to Capital Projects	117,066	-	265,000	83,000	83,000	83,000
9115 Transfer to Debt Service Fund	182,203	125,555	256,943	235,298	235,298	235,298
9130 Transfer to Parks and Recreation Fund	210,248	187,976	208,230	248,205	248,205	248,205
6806 Transport to Airport FBO	111,492	126,868		206,100	206,100	206,100
9210 Transfer to Line Underground Fund		100,000				-
9610 Transfer to Wastewater		106,396				-
<b>TOTAL TRANSFERS</b>	<b>1,226,408</b>	<b>1,864,138</b>	<b>1,836,442</b>	<b>1,555,826</b>	<b>1,555,826</b>	<b>1,555,826</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>		368,213		684,674	1,017,974	1,017,974
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		1,000,000	1,000,000	333,300	-	-
<b>TOTAL USES OF FUNDS</b>	<b>2,247,424</b>	<b>4,452,250</b>	<b>3,952,687</b>	<b>3,558,386</b>	<b>3,558,386</b>	<b>3,558,386</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>2,161,806</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

# **Fund 121:**

## **Capital Projects Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET**

**FUND: FUND 121  
DEPARTMENT: CAPITAL PROJECTS FUND  
COST CENTER: 8510**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance				7,316,000		
4154 State Gas Tax Proration				15,000		
4155 Newport Gas Tax				180,006		
4157 State IS TEA Entitlement				153,987		
4230 Federal Grants				1,077,500		
4260 State Grants				448,650		
4906 Transfer from Water Fund			13,238,900	20,000		
4705 Transfer from Street Fund			846,000			
4907 Transfer from Wastewater Fund			600,000	630,000		
4911 Transfer from Parks & Recreation Fund			1,114,500			
4912 Transfer from Airport Fund			150,000			
4943 Transfer from Room Tax Fund			265,000	40,000		
4937 Transfer from SDC Fund			249,870	608,500		
4923 Transfer from Public Parking Fund			175,000	105,600		
4649 Transfer from Urban Renewal Agency			4,110,000	648,000		
4699 Interest						
4998 Interfund Loan Repayment						
<b>Total Revenue</b>	-	-	<b>20,749,270</b>	<b>3,927,243</b>	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>20,749,270</b>	<b>11,243,243</b>	-	-
<b>USES OF FUNDS</b>						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages						
5030 Overtime						
5035 On Call						
5210 Health Insurance						
5220 FICA Taxes						
5230 Retirement						
5242 Worker's Compensation						
5250 Unemployment Insurance						
<b>TOTAL PERSONAL SERVICES</b>						
<b>TOTAL MATERIALS AND SERVICES</b>						
<b>TOTAL CAPITAL OUTLAY</b>			<b>21,426,000</b>	<b>11,243,243</b>		
<b>TOTAL TRANSFERS</b>						
<b>RESERVE FOR FUTURE CAPITAL</b>						
<b>CONTINGENCY</b>						
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>TOTAL USES OF FUNDS</b>			<b>21,426,000</b>	<b>11,243,243</b>		
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>				-		

# **Fund 124:**

## **Public Parking Fund**

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: Fund 124 - PUBLIC PARKING FUND**  
**DEPARTMENT: ALL DEPARTMENTS**  
**COST CENTER: 5910 -- 5930**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	309,216	314,029	309,129	241,147	241,147	241,147
4380 Fees in Lieu of Parking	26,952	40,416	25,960	11,000	11,000	11,000
4601 Interest on Investments	6,482	2,199	3,100	-	-	-
<b>Total Revenue</b>	<b>33,434</b>	<b>42,615</b>	<b>29,060</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>342,650</b>	<b>356,645</b>	<b>338,189</b>	<b>252,147</b>	<b>252,147</b>	<b>252,148</b>
<b>USES OF FUNDS</b>						
6014 Services	5,367	673	10,000			
6517 Sign Posts - Deco				7,800	7,800	7,800
6519 Sign Posts - Hardward				4,700	4,700	4,700
6523 Program Non Consumable Supplies				10,000	10,000	10,000
6701 Services Provided by General Fund				1,859	1,859	1,859
6811 Services Provided by General Fund			1,910			
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,367</b>	<b>673</b>	<b>11,910</b>	<b>24,359</b>	<b>24,359</b>	<b>24,359</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,254</b>	<b>16,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL PROJECTS</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>105,600</b>	<b>105,600</b>	<b>105,600</b>
<b>RESERVE FOR FUTURE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>151,279</b>	<b>122,188</b>	<b>122,188</b>	<b>122,188</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>28,621</b>	<b>17,387</b>	<b>338,189</b>	<b>252,147</b>	<b>252,147</b>	<b>252,148</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>314,029</b>	<b>339,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: Fund 124 - PUBLIC PARKING FUND**  
**DEPARTMENT: PUBLIC PARKING - GENERAL**  
**COST CENTER: 5910**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	309,216	314,029	309,129	232,647	232,647	232,647
4380 Fees in Lieu of Parking	26,952	40,416	15,960	2,400	2,400	2,400
4601 Interest on Investments	6,482	2,199	3,100		-	-
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	<b>33,434</b>	<b>42,615</b>	<b>19,060</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>342,650</b>	<b>356,645</b>	<b>328,189</b>	<b>235,047</b>	<b>235,047</b>	<b>235,047</b>
<b>USES OF FUNDS</b>						
6014 Services	5,367	673				
6517 Sign Posts - Deco				700	700	700
6519 Sign Posts - Hardward				1,300	1,300	1,300
6523 Program Non Consumable Supplies				7,500	7,500	7,500
6701 Services Provided by General Fund				620	620	620
6811 Services Provided by General Fund			1,910			
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,367</b>	<b>673</b>	<b>1,910</b>	<b>10,120</b>	<b>10,120</b>	<b>10,120</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>23,254</b>	<b>16,714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL PROJECTS</b>			<b>175,000</b>	<b>102,100</b>	<b>102,100</b>	<b>102,100</b>
<b>RESERVE FOR FUTURE CAPITAL</b>						
<b>CONTINGENCY</b>			151,279	121,588	121,588	121,588
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>TOTAL USES OF FUNDS</b>	<b>28,621</b>	<b>17,387</b>	<b>328,189</b>	<b>233,808</b>	<b>233,808</b>	<b>233,808</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>314,029</b>	<b>339,257</b>	<b>-</b>	<b>1,239</b>	<b>1,239</b>	<b>1,239</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: Fund 124 - PUBLIC PARKING FUND**  
**DEPARTMENT: PUBLIC PARKING - NYE BEACH DISTRICT**  
**COST CENTER: 5920**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance				5,000	5,000	5,000
4380 Fees in Lieu of Parking			10,000	8,600	8,600	8,600
4601 Interest on Investments					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	-	-	<b>10,000</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>TOTAL SOURCES OF FUNDS</b>	-	-	<b>10,000</b>	<b>13,600</b>	<b>13,600</b>	<b>13,600</b>
<b>USES OF FUNDS</b>						
6014 Services			10,000			
6517 Sign Posts - Deco				7,100	7,100	7,100
6519 Sign Posts - Hardward				3,400	3,400	3,400
6523 Program Non Consumable Supplies				2,500	2,500	2,500
6701 Services Provided by General Fund				620	620	620
6811 Services Provided by General Fund						
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	<b>10,000</b>	<b>13,620</b>	13,620	13,620
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TRANSFER TO CAPITAL PROJECTS</b>					-	-
<b>RESERVE FOR FUTURE CAPITAL</b>						
<b>CONTINGENCY</b>				600	600	600
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>TOTAL USES OF FUNDS</b>	-	-	<b>10,000</b>	<b>14,220</b>	14,220	14,220
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	-	<b>(620)</b>	(620)	(620)

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: Fund 124 - PUBLIC PARKING FUND**  
**DEPARTMENT: PUBLIC PARKING - CITY CENTER DISTRICT**  
**COST CENTER: 5930**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance				3,500	3,500	3,500
4380 Fees in Lieu of Parking					-	-
4601 Interest on Investments					-	-
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	-	-	-	-	-	-
<b>TOTAL SOURCES OF FUNDS</b>	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>USES OF FUNDS</b>						
6014 Services						
6517 Sign Posts - Deco					-	-
6519 Sign Posts - Hardward					-	-
6523 Program Non Consumable Supplies					-	-
6701 Services Provided by General Fund				620	620	620
6811 Services Provided by General Fund						
<b>TOTAL MATERIALS &amp; SERVICES</b>	-	-	-	<b>620</b>	<b>620</b>	<b>620</b>
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-	-
<b>TRANSFER TO CAPITAL PROJECTS</b>				<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>RESERVE FOR FUTURE CAPITAL</b>						
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
<b>TOTAL USES OF FUNDS</b>	-	-	-	<b>4,120</b>	<b>4,120</b>	<b>4,120</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	-	-	-	<b>(620)</b>	<b>(620)</b>	<b>(620)</b>

# Fund 125:

SDCs Fund

**CITY OF NEWPORT  
FISCAL YEAR 2012 ADOPTED BUDGET**

FUND: FUND 125 - ALL SDCs  
DEPARTMENT:  
COST CENTER: 8025 - 8075

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	1,099,334	1,017,680	836,703	1,255,351	1,255,351	1,255,351
4410 SDC Charges	48,755	168,524	17,400	472,000	472,000	472,000
4420 Interest from SDC Charges	8,461	6,832	200	-	-	-
4601 Interest on Investments	19,216	7,413	2,200	3,339	3,339	3,339
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Revenue</b>	<b>76,432</b>	<b>182,769</b>	<b>19,800</b>	<b>475,339</b>	<b>475,339</b>	<b>475,339</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,175,766</b>	<b>1,200,449</b>	<b>856,503</b>	<b>1,730,690</b>	<b>1,730,690</b>	<b>1,730,690</b>
<b>USES OF FUNDS</b>						
6001 Engineering Services	-	-	-	-	-	-
6192 Contractual Services	1,330	-	18,500	-	38,669	38,669
6407 Miscellaneous Refunds	-	-	61,186	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	21,171	-	1,164	-	-	-
	-	-	-	-	-	-
	1,330	-	42,024	-	-	-
6811 Services Provided by General Fund	141,140	-	2,914	2,554	2,554	2,554
<b>TOTAL MATERIALS AND SERVICES</b>	<b>142,470</b>	<b>-</b>	<b>82,600</b>	<b>41,223</b>	<b>41,223</b>	<b>41,223</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,072</b>	<b>90,362</b>	<b>14,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL AND DEBT SERVICE</b>	<b>8,544</b>	<b>34,666</b>	<b>257,370</b>	<b>594,652</b>	<b>594,652</b>	<b>594,652</b>
<b>RESERVE FOR FUTURE CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>502,033</b>	<b>1,094,815</b>	<b>1,094,815</b>	<b>1,094,815</b>
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>158,086</b>	<b>125,028</b>	<b>856,503</b>	<b>1,730,690</b>	<b>1,730,690</b>	<b>1,730,690</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>1,017,680</b>	<b>1,075,421</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: FUND 125 - SDC FUNDS**  
**DEPARTMENT: 8025 - Parks SDC**  
**COST CENTER:**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	148,121	151,951	114,451	63,800	63,800	63,800
4410 SDC Charges	7,972	12,632	5,000	2,000	2,000	2,000
4420 Interest from SDC Charges					-	-
4601 Interest on Investments	2,930	1,162	1,000	140	140	140
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	<b>10,902</b>	<b>13,794</b>	<b>6,000</b>	<b>2,140</b>	<b>2,140</b>	<b>2,140</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>159,023</b>	<b>165,745</b>	<b>120,451</b>	<b>65,940</b>	<b>65,940</b>	<b>65,940</b>
<b>USES OF FUNDS</b>						
6001 Engineering Services					-	-
6192 Contractual Services					-	-
6407 Miscellaneous Refunds					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund			1,177	888	888	888
<b>TOTAL MATERIALS AND SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,177</b>	<b>888</b>	<b>888</b>	<b>888</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,072</b>	<b>1,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL AND DEBT SERVICE</b>			<b>100,000</b>	<b>65,052</b>	<b>65,052</b>	<b>65,052</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			19,274		-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>7,072</b>	<b>1,862</b>	<b>120,451</b>	<b>65,940</b>	<b>65,940</b>	<b>65,940</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>151,951</b>	<b>163,883</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF NEWPORT**  
**FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND:** FUND 125 - SDC FUNDS  
**DEPARTMENT:** 8035 - Storm Drain SDC  
**COST CENTER:**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	49,571	41,595	23,745	65,990	65,990	65,990
4410 SDC Charges	2,364	3,711	400	25,000	25,000	25,000
4420 Interest from SDC Charges					-	-
4601 Interest on Investments	870	318	300	160	160	160
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	<b>3,234</b>	<b>4,029</b>	<b>700</b>	<b>25,160</b>	<b>25,160</b>	<b>25,160</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>52,805</b>	<b>45,624</b>	<b>24,445</b>	<b>91,150</b>	<b>91,150</b>	<b>91,150</b>
<b>USES OF FUNDS</b>						
6001 Engineering Services					-	-
6192 Contractual Services	1,330		18,500		-	-
6407 Miscellaneous Refunds			5,319		-	-
					-	-
					-	-
					-	-
					-	-
	<b>1,330</b>	<b>-</b>	<b>23,819</b>	<b>-</b>	<b>-</b>	<b>-</b>
6811 Services Provided by General Fund	<b>9,880</b>		261	250	250	250
<b>TOTAL MATERIALS AND SERVICES</b>	<b>11,210</b>	<b>-</b>	<b>24,080</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL AND DEBT SERVICE</b>				<b>63,100</b>	<b>63,100</b>	<b>63,100</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			365	27,800	27,800	27,800
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>11,210</b>	<b>-</b>	<b>24,445</b>	<b>91,150</b>	<b>91,150</b>	<b>91,150</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>41,595</b>	<b>45,624</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>



**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: FUND 125 - SDC FUNDS**  
**DEPARTMENT: 8065 - Water SDC**  
**COST CENTER:**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	423,767	375,889	371,000	492,080	492,080	492,080
4410 SDC Charges	16,114	29,989	4,000	85,000	85,000	85,000
4420 Interest from SDC Charges	3,497	3,068			-	-
4601 Interest on Investments	7,315	2,697	100	1,120	1,120	1,120
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	<b>26,926</b>	<b>35,754</b>	<b>4,100</b>	<b>86,120</b>	<b>86,120</b>	<b>86,120</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>450,693</b>	<b>411,643</b>	<b>375,100</b>	<b>578,200</b>	<b>578,200</b>	<b>578,200</b>
<b>USES OF FUNDS</b>						
6001 Engineering Services					-	-
6192 Contractual Services					-	-
6407 Miscellaneous Refunds			16,831		-	-
					-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund	74,804	-	17	16	16	16
<b>TOTAL MATERIALS AND SERVICES</b>	<b>74,804</b>	<b>-</b>	<b>16,848</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL AND DEBT SERVICE</b>			<b>114,390</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			243,862	398,184	398,184	398,184
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>74,804</b>	<b>-</b>	<b>375,100</b>	<b>578,200</b>	<b>578,200</b>	<b>578,200</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>375,889</b>	<b>411,643</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF NEWPORT  
FISCAL YEAR 2012 PROPOSED BUDGET: WORKSHEETS**

**FUND: FUND 125 - SDC FUNDS  
DEPARTMENT: 8075 - Wastewater SDC  
COST CENTER:**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	169,043	161,815	41,500	170,276	170,276	170,276
4410 SDC Charges	17,089	54,333	3,000	200,000	200,000	200,000
4420 Interest from SDC Charges	3,103	2,677	100		-	-
4601 Interest on Investments	2,295	970	400	724	724	724
					-	-
					-	-
					-	-
					-	-
<b>Total Revenue</b>	<b>22,487</b>	<b>57,980</b>	<b>3,500</b>	<b>200,724</b>	<b>200,724</b>	<b>200,724</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>191,530</b>	<b>219,795</b>	<b>45,000</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>
<b>USES OF FUNDS</b>						
6001 Engineering Services				38,669	38,669	38,669
6192 Contractual Services					-	-
6407 Miscellaneous Refunds			20,831		-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund	21,171	-	1,164	1,117	1,117	1,117
<b>TOTAL MATERIALS AND SERVICES</b>	<b>21,171</b>	<b>-</b>	<b>21,995</b>	<b>39,786</b>	<b>39,786</b>	<b>39,786</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>88,500</b>	<b>14,500</b>		<b>-</b>	<b>-</b>
<b>TRANSFER TO CAPITAL AND DEBT SERVICE</b>	<b>8,544</b>	<b>34,666</b>	<b>7,500</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>			1,005	126,214	126,214	126,214
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>29,715</b>	<b>123,166</b>	<b>45,000</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>161,815</b>	<b>96,629</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **Fund 240:**

## **Urban Renewal Fund**

**CITY OF NEWPORT - URBAN RENEWAL AGENCY  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 240 - URBAN RENEWAL AGENCY  
DEPARTMENT: ALL DEPARTMENTS  
COST CENTER: 9600 -- 9800**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	8,394,225	6,974,478	7,271,561	799,327	799,327	799,327
4006 Reserve for Future Debt Payment	2,573,438	2,562,906	400,000	906,413	906,413	906,413
4110 Property Taxes - Current	1,841,375	1,960,165	1,879,000	1,845,200	1,845,200	1,845,200
4120 Property Taxes - Delinquent	291,282	250,000	50,000	50,000	50,000	50,000
4260 State Grants	91,159	11,763	1,010,000	5,000	5,000	5,000
4272 Misc Grants	-	-	166,000	-	-	-
4550 Misc. Sales & Services	(2,990)	2,338	-	-	-	-
4601 Interest	39,930	22,152	25,000	-	-	-
4825 Bond Proceeds	-	-	2,000,001	-	-	-
4931 Transfer from South Beach URD	-	-	-	758,623	758,623	758,623
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<b>4999 TOTAL REVENUE</b>	<b>4,834,194</b>	<b>4,809,324</b>	<b>5,530,001</b>	<b>2,658,823</b>	<b>2,658,823</b>	<b>2,658,823</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>13,228,419</b>	<b>11,783,802</b>	<b>12,801,562</b>	<b>4,364,563</b>	<b>4,364,563</b>	<b>4,364,563</b>
<b>USES OF FUNDS</b>						
	-	-	-	46,387	46,387	46,387
	-	-	-	10,379	10,379	10,379
	-	-	-	3,549	3,549	3,549
	-	-	-	9,500	9,500	9,500
	-	-	-	529	529	529
	-	-	-	278	278	278
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>				<b>70,622</b>	<b>70,622</b>	<b>70,622</b>
Services Provided by the General Fund	-	-	-	-	-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>237,439</b>	<b>163,034</b>	<b>114,146</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>472,792</b>	<b>67,974</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
	-	-	-	-	-	-
<b>8517</b> 2010B Series Obligations - Principal	-	-	-	<b>645,000</b>	645,000	645,000
<b>8527</b> 2010B Series Obligations - Interest	-	-	-	261,413	261,413	261,413
<b>8515</b> 2007 4B Project - Principal	-	-	-	87,000	87,000	87,000
<b>8525</b> 2007 4B Project - Interest	-	-	-	31,290	31,290	31,290
<b>8516</b> 2008 So Beach Improve - Principal	-	-	-	235,000	235,000	235,000
<b>8526</b> 2008 So Beach Improve - Interest	-	-	-	79,900	79,900	79,900
	-	-	-	-	-	-
<b>TOTAL DEBT</b>	<b>5,293,710</b>	<b>7,154,501</b>	<b>5,887,360</b>	<b>1,339,603</b>	<b>1,339,603</b>	<b>1,339,603</b>
<b>TOTAL TRANSFERS</b>	<b>250,000</b>	<b>250,000</b>	<b>4,110,000</b>	<b>1,406,160</b>	<b>1,406,160</b>	<b>1,406,160</b>
<b>RESERVE FOR FUTURE DEBT</b>	-	-	-	898,513	898,513	898,513
<b>CONTINGENCY</b>	-	-	2,690,056	424,664	424,664	424,664
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	-	-	-
<b>TOTAL USES OF FUNDS</b>	<b>6,253,941</b>	<b>7,635,508</b>	<b>12,801,562</b>	<b>4,364,562</b>	<b>4,364,562</b>	<b>4,364,562</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>6,974,478</b>	<b>4,148,294</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**CITY OF NEWPORT - URBAN RENEWAL AGENCY  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 240 - URBAN RENEWAL AGENCY  
DEPARTMENT: SO BEACH URD - DEBT SERVICE  
COST CENTER: 9800**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	1,739,808	2,082,759	2,942,601	639,327	639,327	639,327
4006 Reserve for Future Debt Payment				906,413	906,413	906,413
4110 Property Taxes - Current	1,723,301	1,858,912	1,854,000	1,845,200	1,845,200	1,845,200
4120 Property Taxes - Interest	40,806		50,000	50,000	50,000	50,000
4260 State Grants			1,000,000	5,000	5,000	5,000
4272 Misc Grants			166,000		-	-
4550 Misc. Sales & Services	(2,990)	2,338			-	-
4601 Interest	39,930	22,152	25,000		-	-
4825 Bond Proceeds			2,000,001		-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>4999 TOTAL REVENUE</b>	<b>1,801,047</b>	<b>1,883,401</b>	<b>5,095,001</b>	<b>1,900,200</b>	<b>1,900,200</b>	<b>1,900,200</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>3,540,855</b>	<b>3,966,161</b>	<b>8,037,602</b>	<b>3,445,940</b>	<b>3,445,940</b>	<b>3,445,940</b>
<b>USES OF FUNDS</b>						
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
<b>TOTAL PERSONNEL SERVICES</b>					-	-
Services Provided by the General Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>		<b>667</b>	<b>91,032</b>		-	-
<b>TOTAL CAPITAL OUTLAY</b>						
					-	-
<b>8517</b> 2010B Series Obligations - Principal				645,000	645,000	645,000
<b>8527</b> 2010B Series Obligations - Interest				261,413	261,413	261,413
<b>8515</b> 2007 4B Project - Principal				87,000	87,000	87,000
<b>8525</b> 2007 4B Project - Interest				31,290	31,290	31,290
<b>8516</b> 2008 So Beach Improve - Principal				235,000	235,000	235,000
<b>8526</b> 2008 So Beach Improve - Interest				79,900	79,900	79,900
					-	-
<b>TOTAL DEBT</b>	<b>1,208,095</b>	<b>1,590,724</b>	<b>1,263,020</b>	<b>1,339,603</b>	<b>1,339,603</b>	<b>1,339,603</b>
<b>TOTAL TRANSFERS</b>						
	<b>250,000</b>	<b>250,000</b>	<b>4,110,000</b>	<b>758,160</b>	<b>758,160</b>	<b>758,160</b>
<b>RESERVE FOR FUTURE DEBT</b>						
				898,513	898,513	898,513
<b>CONTINGENCY</b>						
			2,573,550	424,664	424,664	424,664
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>						
					-	-
<b>TOTAL USES OF FUNDS</b>	<b>1,458,095</b>	<b>1,841,391</b>	<b>8,037,602</b>	<b>3,420,940</b>	<b>3,420,940</b>	<b>3,420,940</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>2,082,759</b>	<b>2,124,770</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

**CITY OF NEWPORT - URBAN RENEWAL AGENCY  
FISCAL YEAR 2012 ADOPTED BUDGET**

**FUND: 240 - URBAN RENEWAL AGENCY  
DEPARTMENT: SO BEACH URD - CONSTRUCTION  
COST CENTER: 9710**

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
<b>SOURCES OF FUNDS:</b>						
<i>Account Description</i>						
4002 Beginning Fund Balance	1,167,301	766,767			-	-
4006 Reserve for Future Debt Payment	8,333				-	-
4110 Property Taxes - Current	49,393	6,095			-	-
4120 Property Taxes - Interest	250,000	250,000			-	-
4260 State Grants					-	-
4272 Misc Grants					-	-
4550 Misc. Sales & Services					-	-
4601 Interest					-	-
4825 Bond Proceeds					-	-
4931 Transfer from South Beach URD				758,623	758,623	758,623
					-	-
					-	-
					-	-
					-	-
					-	-
<b>4999 TOTAL REVENUE</b>	<b>307,726</b>	<b>256,095</b>		<b>758,623</b>	<b>758,623</b>	<b>758,623</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>1,475,027</b>	<b>1,022,863</b>		<b>758,623</b>	<b>758,623</b>	<b>758,623</b>
<b>USES OF FUNDS</b>						
5010 Wages and Salaries				46,387	46,387	46,387
5210 Insurance Benefits				10,379	10,379	10,379
5220 FICA Taxes				3,549	3,549	3,549
5230 Retirement				9,500	9,500	9,500
5242 Worker's Compensation				529	529	529
5250 Unemployment Insurance				278	278	278
					-	-
					-	-
<b>TOTAL PERSONNEL SERVICES</b>				<b>70,622</b>	<b>70,622</b>	<b>70,622</b>
Services Provided by the General Fund					-	-
<b>TOTAL MATERIALS AND SERVICES</b>	<b>235,468</b>	<b>159,200</b>		<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>472,792</b>	<b>67,974</b>			-	-
8517 2010B Series Obligations - Principal					-	-
8527 2010B Series Obligations - Interest					-	-
8515 2007 4B Project - Principal					-	-
8525 2007 4B Project - Interest					-	-
8516 2008 So Beach Improve - Principal					-	-
8526 2008 So Beach Improve - Interest					-	-
					-	-
<b>TOTAL DEBT</b>					-	-
<b>TOTAL TRANSFERS</b>				<b>648,000</b>	<b>648,000</b>	<b>648,000</b>
<b>RESERVE FOR FUTURE CAPITAL</b>					-	-
<b>CONTINGENCY</b>					-	-
<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					-	-
<b>TOTAL USES OF FUNDS</b>	<b>708,260</b>	<b>227,173</b>	<b>-</b>	<b>783,622</b>	<b>783,622</b>	<b>783,622</b>
<b>SOURCES OF FUNDS &gt; (&lt;) USES OF FUNDS</b>	<b>766,767</b>	<b>795,689</b>	<b>-</b>	<b>(24,999)</b>	<b>(24,999)</b>	<b>(24,999)</b>

