



ANNUAL BUDGET

FISCAL YEAR 2009 – 2010

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

City Council, Budget Committee and City Administration

CITY COUNCIL

Bill Bain, Mayor
Jeff Bertuleit
Lon Brusselbeck

Richard Kilbride
Mark McConnell

Terry Obteshka
Patricia Patrick-Joling

BUDGET COMMITTEE

David Allen
Chuck Forinash
Don Huster

Don Rowley
Robert Smith

Roger Snelling
Dac Wilde

CITY ADMINISTRATION

Dale Shaddox
Gary Firestone
Cheryl Atkinson
Peggy Hawker
Janice Riessbeck
James Bassingthwaite
Lee Ritzman

City Manager Pro Tem
City Attorney
Exective Assistant
City Recorder / Special Projects Director
Finance Director
Community Development Director
Public Works Director / City Engineer

Mark Miranda
Rick Crook
Dennis Reno
Jim Protiva
Ted Smith
Jeff Pridgeon
Elwin Hargis

Police Chief
Fire Chief
Airport Director
Park & Recreation Director
Library Director
Municipal Judge
Building Inspector

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

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*169 SW COAST HWY
NEWPORT, OREGON*



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COAST GUARD CITY

MOMBETSU, JAPAN, SISTER CITY

May 5, 2009

To the Honorable Mayor,
City Council Members, Budget Committee Members
& Citizens of Newport:

I present to you the proposed operating budget for the City of Newport for the fiscal year beginning July 1, 2009 and ending June 30, 2010. As required by Oregon law, and in accordance with the provisions of the City Charter, the budget is balanced between the total operating revenues and expenditures. Also included is a copy of the goals adopted by the City Council for the coming year.

OVERVIEW

There are a number of challenges that continue to be of great concern. Wastewater and water system infrastructure, the level of operating contingencies, and insufficient or lack of unappropriated fund balances are at the top of the list. Appropriations for capital expenditures in all funds are limited due to lack of funding. The needs for the Water and Wastewater distribution/collection systems, and the need to replace aged fire equipment, are at a critical level of needed repair or replacement. Infrastructure expenditures throughout the budget have been prioritized and restrained due to funding issues.

Other funding issues include the Parks and Recreation and Street Maintenance activities. Last year the Recreation Fund budget was re-classified as a special revenue fund instead of a proprietary fund, reflecting its chronic lack of funding from user fees. The Recreation Fund is still supported this year by significant transfers from the General Fund and the Room Tax Fund even though the recommended transfers have been reduced significantly from last year in order to balance the budget.

Street Maintenance has been supported through the allocation received from the State of Oregon gas tax that has been diminishing each year for some time. A budget objective of the Street Fund is to explore new funding sources such as a local gas tax or a street maintenance or storm drainage utility fee. In the meantime, for the proposed budget it is recommended that a significant transfer from the General Fund be approved to maintain current service levels.

There were several new positions funded over the past two fiscal years to address inadequate staffing. In my view many of these positions, as important as they are, were approved without the necessary ongoing revenue stream to financially support them. In addition, a shortfall in anticipated revenues for FY2008/09 has resulted in a significant problem in balancing this proposed budget. Anticipating this budget balancing challenge I have decided not to fill the new positions of Deputy Director of Public Works and Police Officer (School Resource Officer), plus the currently vacant positions of Administrative Assistant (Airport) and Fixed Base Operator Manager (Airport). Also, I am not recommending the approval of department budget requests for a new Police Sergeant and 0.5 FTE Information Technology Technician for the FY2009/10 year.

The competing issues of determining adequate staffing levels and funding for infrastructure and other capital projects are problematic. On the one hand it is simply not possible to provide service levels needed/demanded by our citizens without adequate staff; while on the other hand it is essential that a short and long-term plan be developed to fund and address ongoing capital needs. This issue is the principle theme of the goals and objectives that the City Council adopted earlier this year for FY2009/10 and therefore will be a major effort of the City Council and Staff working together in the coming months. A budgeted comprehensive cost-of-service and fee schedule report should be completed by the fall to assist in this effort.

This budget is consistent with the recent decisions of the City to fund the current staffing levels. Some opinions expressed in the pre-budget meetings have suggested that the City consider a reduction in force, either through normal attrition or outright layoffs, in order to free up funds for capital expenditures and reserves. However, this proposed budget has been structured to retain the recently added positions except for those which are unfilled at present. Taking advantage of normal attrition resulting from resignations and retirements, while not the most effective way to manage service levels, will certainly be an important tool in achieving additional cost savings in the next couple of years.

However, it would be counterproductive to impose layoffs affecting current employees who were attracted to fill these positions in response to the City's recruitment efforts. Many of the employees filling the new positions left other jobs and relocated from elsewhere. Avoidable layoffs also send a very negative message affecting the morale of the entire organization.

As discussed in earlier pre-budget meetings with the City Council and Budget Committee, the staff has made considerable progress in developing a comprehensive list of short and long-term capital needs, along with associated estimates of cost. This initial effort is included in this document, and will further be developed in the coming months to be organized into a multi-year

Capital Improvement Program to be updated on an annual basis. Note that most of the requested capital projects for the coming year have not been funded; however, many have been funded even in this tight budget.

A 2.7% salary increase for non-represented employees is included in this budget. The sworn officers of the Police Department, represented by a police association, are scheduled to receive a 2.7% salary increase. City staff who are AFSCME union members are scheduled to receive a 2.7% salary increase. The Firefighters, represented by the International Association of Firefighters (IAFF) union are scheduled to receive a 4% salary increase.

Again this year the Finance Director continues to improve the budget format, and therefore this proposed budget has undergone numerous presentation changes. Many activities and departments have been moved or eliminated and combined with others to form a more focused picture of the City's financial detail. The budget has been divided by fund types. They include the **General Fund, proprietary funds** (Water and Wastewater), **special revenue funds** (Street, Recreation, Airport Operations, Airport FBO, Room Tax, Building Inspection, and the Agate Beach Disposal Site Closure Fund), **capital improvement funds** (Fire Reserve, Parks and Recreation Reserve, Public Parking, Line Undergrounding, Street, Water, Wastewater, Parks and Storm Drain SDC Funds, and South Beach Urban Renewal District Construction Fund), and **debt service funds** (Bonded Debt, General Debt Service, Northside Urban Renewal District Debt Service, and South Beach Urban Renewal District Debt Service). This budget document also has a section of funds and departments that have been closed. They are presented in the budget as history and will drop out of the document after two years. Additionally, the Newport Urban Renewal Agency budget document is included as a section of the overall City budget. Although Agency funds must be accounted for separately and the agency has a separate Board and Budget Committee, it is also a component unit and an integral tool of the City, and, as such, is now presented with the City's budget document

Additional information on all City activity is included as narrative with each separate fund and activity, and detailed lists of capital expenditure items and personnel levels have been added to the introductory section in the front of the budget.

GENERAL FUND:

The General Fund resources for 2009-10 total \$10,168,152. This is an increase of 9.2% or \$859,122 over the 2008-09 adopted budget. This increase is attributable to several factors that include a continued growth in property taxes, a beginning fund balance estimated at \$957,208, increases in rents and leases, and the inclusion of the closed Public Works fund and its associated revenues from funds serviced by public works administration and shops.

On the expenditure side, a transfer of \$149,694 from the General Fund to the Recreation Fund is being proposed for the swimming pool and recreation center and their related programs. This is significantly lower than the \$350,000 transfer in the FY 2008-09 budget, a 57% decrease. This is largely reflected in associated decreases in the "Part Time Wages/Extra Help" line items for Swimming Pool, Recreation Center, and Recreation Programs department budgets, and will obviously require a different approach to funding these recreation programs and services.

As a general financial policy guideline, the City should maintain a minimum carryover ending balance of 10-20% of the total fund. This ensures the City has sufficient working capital until property tax revenues are received in November of each year. The General Fund proposed budget's ending balance (unappropriated ending balance and contingency combined) is \$402,916, just under 4%.

PROPRIETARY FUNDS:

Proprietary funds are comprised of activities that are supported by user fees. The fees are set so that the activity is sustainable and provided for through the fund's charges for services. This proposed budget has two major activity areas that can be classified as proprietary: Water and Wastewater services.

The 2009-10 budget revenue for the Water Fund includes a 3% user charge rate increase. Estimated revenue from this increase is \$60,000. Annual rate adjustments are recommended to keep up with the cost of inflation in the cost of goods and services needed to operate the water utility. Also included in this proposed budget is the design and construction of the new Water Treatment Facility, funded by the successful sale of General Obligation Bonds approved by the citizens of Newport, and is expected to be 70% completed by the end of the fiscal year.

The Wastewater Fund is also in great need of attention because of the demand on the maintenance, repair, and replacement of the aging distribution infrastructure. We know from past pipe failures that we have tremendous need throughout the City and we must be proactive in dealing with this issue. The 2005-06 fiscal year pipe failure depleted the Wastewater Fund of its reserves. In the 2009-10 budget a limited number of capital projects are appropriated in the Wastewater Fund (\$1,196,600) and the Wastewater SDC Fund (\$80,000).

A rate increase of 3% is proposed for the Wastewater user fees that is estimated to generate additional revenue of \$80,000. A new Wastewater Capital Improvement Surcharge of \$5.00 per month was approved last year and added to the charges to utility customers. This revenue raises approximately \$400,000 per year that can be put in reserve to begin addressing the backlog of collection system replacement projects, or leveraged for use as a debt service payment to borrow funds to make the improvements.

SPECIAL REVENUE FUNDS

Special revenue funds account for revenues that are received for a specific purpose, or to segregate and track the expenditure for specific activities that are beyond the scope of "essential" governmental services.

This budget includes seven special revenue funds. This is a change from prior years where the City only had one special revenue fund with many departments and multiple revenue sources. The 2009-10 budget is laid out to separate the funds by their

specific revenue source or by their specific activity. More detail on each of these funds is presented in the budget document itself as narrative accompanying the budget presentation. The seven funds included in this budget in this section are:

- Street
- Recreation
- Airport Operations
- Airport FBO
- Room Tax
- Building Inspection
- Agate Beach Disposal Site Closure

Please note that the Recreation Fund, the Airport Operations and Airport FBO Funds are categorized as special revenue funds rather than proprietary funds as previous budgets have reflected. Although there are user fee revenues in each of these funds, none of them receive their major source of revenue from user charges and must be consciously subsidized by transfers from other funds to continue operating.

CAPITAL IMPROVEMENT FUNDS

The purpose of capital improvement funds is to account for expenditures for major capital items. With a few exceptions, most of the expenditures made from these funds are for depreciable assets. This budget has appropriations in ten capital improvement funds. They are:

- Fire Reserve
- Parks and Recreation Reserve
- Public Parking
- Line Undergrounding
- Street SDC
- Water SDC
- Wastewater SDC
- Parks SDC
- Storm Drain SDC
- South Beach Urban Renewal District Construction

The appropriation detail for these funds is included in their individual narratives or with the activity fund or department the fund is associated with. A list of capital expenditures showing how much has been appropriated and in which fund it is contained is included in the budget document.

DEBT SERVICE FUNDS

These funds pay the principal and interest each year for the outstanding bonds that the City and the Urban Renewal Agency have issued, except for revenue-bonded debt issued by the proprietary funds that is carried as an operating expenditure within its own fund. The City has four debt service funds:

- Bonded Debt
- General Debt Service
- Northside Urban Renewal District Debt Service
- South Beach Urban Renewal District Debt Service

CLOSED FUNDS

The Public Works fund has been closed beginning in FY2009-10. All revenues and expenditures for the activities of this fund have been moved to the General Fund or, in the case of the former “Operations” department of this fund, expenditures have been allocated to the expenditure departments in the Water, Wastewater and Street funds

In addition to the closing of the Public Works fund as noted and described above, two other funds are being closed within the 2009-10 budget. They are the Housing Fund and the Building and Equipment Capital Improvement Fund. The Housing Fund’s activity, accounting for the low income housing rehabilitation program, has been turned over to the regional agency for housing, Community Housing Services. The Building and Equipment Capital Improvement Fund is unnecessary because capital expenditures are being appropriated within the operating funds.

The following funds and departments were closed last year in the 2008-09 budget. Their activities have either ceased to exist or have been incorporated into other funds. Their residual balances, if any, have been transferred to the General Fund or to an associated fund.

- Police Trust and Reserve

- Police Grants
- Library Reserve
- Friends of the Aquatic Center
- DLCD Grants
- Workers Compensation/General Insurance Reserve
- Retirement Trust and Reserve
- School of the Arts
- Art in Public Places
- Arts Commission
- Advertising and Promotion
- Northside Urban Renewal District Construction

BUDGET PREPARATION AND FINANCIAL MANAGEMENT

I would like to thank the city employees and department heads for their assistance in preparation of this budget. Most especially I would like to offer a special thanks to Janice Riessbeck, City Finance Director, and Linda Brown, Assistant Finance Director. The preparation of this proposed budget would not have been possible without them. It continues to be difficult to respond to the needs and the desires of the citizens of the community with limited resources. I present to you a balanced budget that tries to implement the goals and policies adopted by the City Council.

Sincerely,



Dale Shaddox
City Manager pro tem

CITY OF NEWPORT



MISSION STATEMENT

The City of Newport pledges to develop, provide, promote and manage the essential services for the community while directing services to continue with the well being and public safety of residents and visitors. The city will maintain fiscal responsibility while encouraging and assisting community partners and agencies with economic diversification, sustainable development, and livability, for the City of Newport.

CITY COUNCIL GOALS

Essential Core Services

Water:

Complete design and begin construction of the water treatment plant.

Complete design and begin construction of a 1,000,000 gallon water storage tank on NE 71st Street.

Reconvene the Central Coast Water Council, inclusive of all parties, to develop funding, identify projects and preserve water rights.

Identify and prioritize a project list of needed water distribution system repairs, replacements, upsizing, and technical improvements such as remote read meters.

Consider a monthly fee to establish a continuing funding source for replacement and repair of water distribution system facilities.

Identify and implement Phase I of the Water Conservation Plan to include a public information component.

Wastewater:

Identify and prioritize a project list of needed wastewater collection system pipe and lift station repairs, replacements and upsizing. Start design and/or construction of high priority projects, including Phase III of the Elizabeth Street project.

Consider a monthly fee adjustment or other alternative continuing funding solutions for replacement and repairs of wastewater collection system pipe and lift station facilities.

Continue systematic program to identify sources of pollution entering storm drainage systems, including testing of sewage lines for cross-connections to storm drainage system.

Storm Drainage:

Complete a storm drainage master plan for the north side, including a project list with associated cost estimates, and recommend a funding strategy to complete the identified projects.

Public Safety:

Fire: Plan for and/or purchase of replacement of aerial apparatus, water tender, engine, and generator housing. Complete the City Emergency Plan and provide for orientation, training, and exercising of the plan.

Police:

Prepare a comprehensive review and report on police department interagency involvements, including an analysis of effectiveness, costs, and alternatives.
Evaluate opportunities to support Neighborhood Watch programs throughout the city.
Determine level of policing for the city.

Required Services

Planning and Building Permits:

Secure funding and begin work on the Newport Comprehensive Plan required periodic review.
Complete the revision of the Zoning Code.

Important Services

Airport:

Continue marketing air service to the community to achieve fiscal sustainability of the service beyond the federal/state subsidy period.
Develop a plan for interagency coordination on disbursement of emergency supplies in the event of a disaster.
Pursue opportunities and strategies to achieve a financially sustainable Fixed Base Operator (FBO) function.
Pursue all funding opportunities for airport capital improvements.

Community Livability

Library:

Implement technology improvements including a self-check machine.
Secure funding for a feasibility study for library expansion.

Transportation/Streets:

Identify funding sources for transportation needs, including a list of identified bike/pedestrian projects.
Complete engineering and begin construction of the Naterlin Street sidewalk project.
Assist neighborhood business associations identify opportunities to expand parking capacity and implement agreed upon strategies.
5Transportation System Plan (TSP).

Parks and Recreation:

Explore funding opportunities for expansion of the city's park system, including the proposed Coast Park adjacent to the Performing Arts Center.
Evaluate options for the replacement of the city swimming pool facility.
Complete design and advertise for bids for the Senior Center renovation in the next fiscal year (grant funded).
Acquire and build trails in South Beach and other areas.
Re-examine the policy on subsidies versus fees through a series of work sessions.
Complete the Parks Master Plan.

Economic Development:

Undertake a comprehensive review of city involvement in economic development by meeting with all of the city's economic development partners, with a focus on reviewing where marketing dollars are spent, and evaluating how more of it can be used locally.
Develop a list of potential projects to revitalize all business/commercially zoned districts.

Institutional/Internal Services

Finance:

Complete al cost allocation and comprehensive fee schedule study, and adopt a methodology to keep it updated annually.
Evaluate financial software.
Evaluate the possibility of an "SOS" fund for payment of water bills for indigent customers.

Capital Projects, Mapping, and GIS:

Complete a GIS mapping/document indexing system.
Achieve a better GIS working and access relationship with Lincoln County.

Public Facilities:

Review and evaluate the condition of all city-owned public facilities, including a list of deferred and projected maintenance, repairs, and replacement schedule, along with associated costs.
Achieve energy/cost savings through identification and implementation of sustainable practices.

Adopted by the City Council on March 16, 2009

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

SUMMARY OF REVENUES AND EXPENDITURES

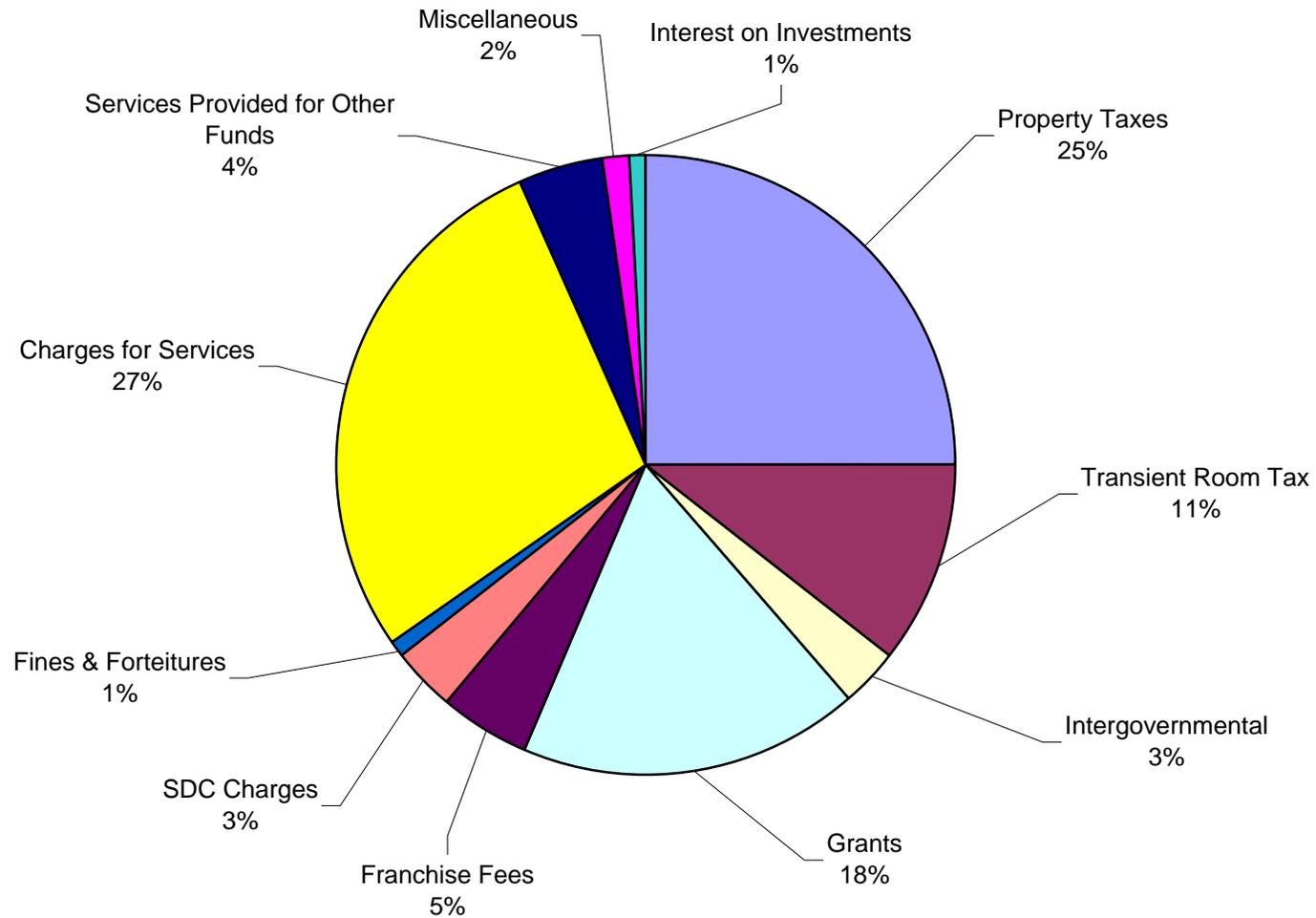
Actual 2006-07	Actual 2007-08	2008-2009 Adopted Budget		2009-2010 Adopted Budget
<u>REVENUES</u>				
8,631,126	9,646,126	10,493,575	Beginning Fund Balance	24,958,066
5,337,426	5,591,258	5,675,346	Property Taxes	5,622,858
1,880,577	1,778,250	2,791,983	Transient Room Tax	2,366,940
980,524	1,208,062	598,830	Intergovernmental	656,525
322,747	174,791	3,053,450	Grants	4,003,310
942,848	1,101,411	1,038,000	Franchise Fees	1,068,840
1,055,213	1,057,186	986,094	SDC Charges	743,472
170,947	167,600	169,360	Fines & Forfeitures	169,000
4,752,086	5,373,987	6,274,050	Charges for Services	6,266,100
417,000	1,126,500	1,161,388	Services Provided for Other Funds	980,281
455,199	640,435	472,031	Miscellaneous	351,300
443,046	453,835	365,600	Interest on Investments	175,548
37,278			Bonded Assessment	
381,139	8,480,665		Loan Proceeds	
2,198,570	1,808,705	5,869,098	Transfers from Other Funds	5,261,948
28,005,726	38,608,811	38,948,805	TOTALS	52,624,188
<u>EXPENDITURES</u>				
6,712,523	7,475,666	9,388,104	Personal Services	9,011,259
5,936,547	7,842,603	10,534,917	Materials & Services	8,577,206
1,677,251	1,570,267	3,973,596	Capital Outlay	21,588,943
2,415,092	10,369,556	5,333,705	Debt Service	4,088,261
1,856,811	969,722	2,329,493	Transfer to Other Funds	2,572,770
		2,923,981	Contingency	3,980,731
9,407,502	10,380,997	4,465,009	Unappropriated Ending Fund Balance	2,805,018
28,005,726	38,608,811	38,948,805	TOTALS	52,624,188

NEWPORT URBAN RENEWAL AGENCY

Actual 2006-07	Actual 2007-08	2008-2009 Adopted Budget		2009-2010 Adopted Budget
<u>REVENUES</u>				
8,510,305	10,452,890	9,063,834	Beginning Fund Balance	5,471,103
3,718,617	4,102,807	3,931,180	Property Taxes	4,525,000
156,086	156,086	100,000	Miscellaneous	
468,724	370,959	245,000	Interest on Investments	143,500
900,000	2,530,000	0	Loan Proceeds	
	250,000	250,000	Transfers from Other Funds	250,000
13,753,732	17,862,742	13,590,014	TOTALS	10,389,603
<u>EXPENDITURES</u>				
4,998			Personal Services	
426,961	332,177	228,000	Materials & Services	156,250
408,624	1,827,590	1,550,000	Capital Outlay	885,000
2,036,956	6,244,856	5,186,873	Debt Service	1,561,220
406,278	407,877	3,040,979	Special Payments	2,603,330
	250,000	661,926	Transfer to Other Funds	250,000
		137,447	Contingency	1,057,174
10,469,915	8,800,242	2,784,789	Unappropriated Ending Fund Balance	3,876,629
13,753,732	17,862,742	13,590,014	TOTALS	10,389,603

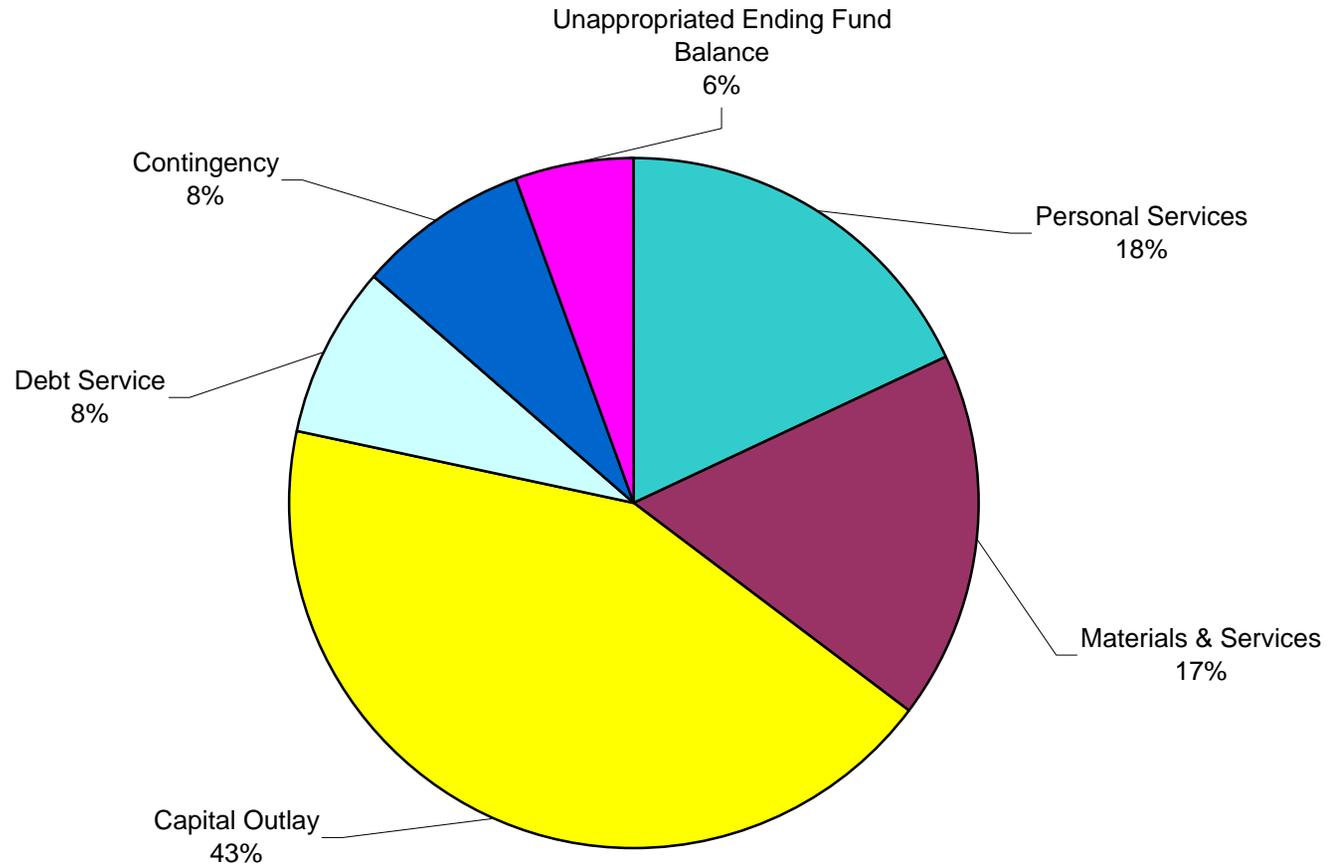
CITY OF NEWPORT FISCAL YEAR 2009-10 ANNUAL BUDGET

BUDGETED REVENUE



**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

BUDGETED EXPENDITURES



CITY OF NEWPORT ANNUAL BUDGET FISCAL YEAR 2009-10 ANNUAL BUDGET

Balance Summary by Fund

City Funds	Requirements	Other Sources	Estimated Property Taxes	8% Allowance for Uncollectable	Estimated Required Property Tax Levy Amount
101 General Fund	10,136,667	5,836,667	4,300,000	344,000	4,644,000
102 Bonded Debt Fund	1,663,119	510,261			
Water Bonded Debt			349,853	27,988	377,841
WWTP Bonded Debt			515,000	41,200	556,200
WTP Bonded Debt			288,005	23,040	311,045
103 General Debt Service Fund	653,619	653,619			
105 Street Fund	2,369,635	2,369,635			
106 Water Fund	17,353,127	17,353,127			
107 Waste Water Fund	6,873,498	6,873,498			
111 Recreation Fund	937,907	937,907			
112 Airport Fund	1,780,400	1,780,400			
114 Airport FBO Fund	384,200	384,200			
117 Line Undergrounding Fund	711,762	711,762			
118 Agate Beach Closure Fund	1,569,778	1,569,778			
119 Bldg Permit & Inspect Fund	789,912	789,912			
120 Room Tax Fund	4,562,111	4,562,111			
122 Fire Capital Reserve Fund	348,052	348,052			
123 Park & Rec Capital Fund	824,054	824,054			
124 Public Parking Fund	329,216	329,216			
125 Street SDC Fund	285,500	285,500			
126 Water SDC Fund	372,500	372,500			

City Funds	Requirements	Other Sources	Estimated Property Taxes	8% Allowance for Uncollectable	Estimated Required Property Tax Levy Amount
127 Waste Water SDC Fund	146,760	146,760			
128 Parks SDC Fund	153,921	153,921			
129 Storm Drain SDC Fund	40,200	40,200			
999 Closed Funds	338,250	338,250			
TOTAL CITY FUNDS:	52,624,188	47,171,330	5,452,858	436,229	5,889,087

ESTIMATED TAXABLE ASSESSED VALUATION 1,124,163,586

PERMANENT TAX RATE/\$1,000 VALUATION 5.5938

CITY OF NEWPORT URBAN RENEWAL AGENCY

URA Funds	Requirements	Other Sources	Estimated Property Taxes Levy Amount
229 NS URA Debt Service Fund	6,111,741	3,536,741	2,575,000
230 SB URA Construction Fund	1,041,000	1,041,000	
231 SB URA Debt Service Fund	3,236,862	1,436,862	1,800,000
TOTAL URA FUNDS:	10,389,603	6,014,603	4,375,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Fund Balance Analysis

City Funds	Beginning	Projected	Transfer		Personal Services	Material & Services	Capital Outlay	Debt Service	Special Payment	Contingency	Total Appropriation	Ending	Total Requirements
	Fund Balance	Revenue	IN	OUT								Fund Balance	
101 General Fund	957,208	8,030,618	1,148,841	548,785	6,431,467	2,438,181	362,747			355,487	10,136,667	0	10,136,667
102 Bonded Debt Fund	450,261	1,212,858						1,431,734			1,431,734	231,385	1,663,119
103 General Debt Service Fund		459,181	194,438					653,619			653,619	0	653,619
105 Street Fund		1,995,544	374,091		446,538	302,553	1,620,544				2,369,635	0	2,369,635
106 Water Fund	15,124,327	2,228,800			701,493	1,096,557	15,288,796	60,000		206,281	17,353,127	0	17,353,127
107 Wastewater Fund	1,549,167	3,040,000	2,284,331		489,705	1,272,935	1,577,641	1,942,908		123,823	5,407,012	1,466,486	6,873,498
111 Recreation Fund	76,941	516,000	344,966		583,807	354,100					937,907	0	937,907
112 Airport Fund		1,461,900	318,500		222,663	1,338,600	193,250			25,887	1,780,400	0	1,780,400
114 Airport FBO Fund		359,200	25,000	53,955	95,099	226,330				8,816	384,200	0	384,200
117 Line Undergrounding Fund	576,762	135,000					507,000			204,762	711,762	0	711,762
118 Agate Beach Closure Fund	1,527,778	42,000				100,000				1,469,778	1,569,778	0	1,569,778
119 Bldg Permit & Inspect Fund	647,012	142,900			40,487	165,620	30,000			553,805	789,912	0	789,912
120 Room Tax Fund	2,057,571	2,474,540	30,000	1,565,375		1,153,000	615,000			228,736	3,562,111	1,000,000	4,562,111
122 Fire Reserve Fund	305,588	42,464		28,905		29,000	133,000			50,000	240,905	107,147	348,052
123 Park & Rec Reserve Fund	80,024	744,030		30,000		5,000	785,930			3,124	824,054	0	824,054
124 Public Parking Fund	299,216	30,000				15,000	200,000			114,216	329,216	0	329,216
125 Street SDC Fund	281,315	4,185					35,775			249,725	285,500	0	285,500
126 Water SDC Fund	362,196	10,304								372,500	372,500	0	372,500
127 Wastewater SDC Fund	139,389	7,371		7,500			139,260				146,760	0	146,760
128 Parks SDC Fund	145,921	8,000				50,000	100,000			3,921	153,921	0	153,921
129 Storm Drain SDC Fund	39,140	1,060				30,330				9,870	40,200	0	40,200
999 Closed Fund	338,250	0		338,250							338,250	0	338,250
TOTAL CITY FUNDS:	24,958,066	22,945,955	4,720,167	2,572,770	9,011,259	8,577,206	21,588,943	4,088,261	0	3,980,731	49,819,170	2,805,018	52,624,188
URA Funds													
229 NS URA Debt Service Fund	3,336,741	2,775,000				2,500		1,083,490	1,492,122		2,578,112	3,533,629	6,111,741
230 SB URA Construction Fund	782,500	8,500	250,000			151,250	885,000			4,750	1,041,000	0	1,041,000
231 SB URA Debt Service Fund	1,351,862	1,885,000		250,000		2,500		477,730	1,111,208	1,052,424	2,893,862	343,000	3,236,862
TOTAL URA FUNDS:	5,471,103	4,668,500	250,000	250,000	0	156,250	885,000	1,561,220	2,603,330	1,057,174	6,512,974	3,876,629	10,389,603

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

PERSONNEL SUMMARY - AUTHORIZED POSITIONS

	06/30/06	06/30/07	FY 2007-08	Budgeted FY 2008-09	Budgeted FY 2009-10
CITY MANAGER					
City Manager	1.00	1.00	1.00	1.00	1.00
Asst. City Manager	1.00				
Executive Assistant			0.75	0.75	0.75
Administrative Assistant	1.00	1.00			
City Recorder / Special Project Director			1.00	1.00	1.00
City Recorder	0.80	0.80			
Human Resources Coordinator	0.50	0.80	0.80	1.00	1.00
	4.30	3.60	3.55	3.75	3.75
Information Technology					
I T Manager			1.00	1.00	1.00
I T Assistant				0.50	0.50
Network / Purchasing Specialist	1.00	1.00			
	1.00	1.00	1.00	1.50	1.50
CITY ATTORNEY					
City Attorney		1.00	1.00	1.00	1.00
Executive Assistant			0.25	0.25	0.25
	0.00	1.00	1.25	1.25	1.25
COURT					
Court Clerk	0.20	0.20	0.20	0.25	0.25
	0.20	0.20	0.20	0.25	0.25
FINANCE					
Finance Director	1.00	1.00	1.00	1.00	1.00
Asst. Finance Director				1.00	1.00
Senior. Accountant	1.00	1.00	1.00		
Accounting Specialist	2.00	2.00	2.80	2.00	2.00
Accounting Technician				1.00	1.00
Administrative Assistant				0.75	0.75
	4.00	4.00	4.80	5.75	5.75
POLICE					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant			1.00	1.00	1.00

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

PERSONNEL SUMMARY - AUTHORIZED POSITIONS

	06/30/06	06/30/07	FY 2007-08	Budgeted FY 2008-09	Budgeted FY 2009-10
POLICE (Continued)					
Sergeant	5.00	5.00	4.00	4.00	4.00
Police Officer	15.00	15.00	15.00	16.00	15.00
Grant Positions - Patrol					2.00
Community Service Officer			1.00	1.00	1.00
Administrative Support Supervisor	1.00	1.00			
Executive Assistant				1.00	1.00
Administrative Assistant			1.00		
Records Supervisor			1.00	1.00	1.00
Records Clerk	3.00	3.00	3.00	3.00	3.00
	25.00	25.00	27.00	28.00	29.00
FIRE					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Asst Fire Chief / Fire Marshall	1.00	1.00	1.00	1.00	1.00
Fire Apparatus Operator	6.00	6.00	6.00	6.00	6.00
Relief Fire Apparatus Operator				1.00	1.00
Training Officer / Relief Fire Apparatus Operator		1.00	1.00	1.00	1.00
	8.00	9.00	9.00	10.00	10.00
LIBRARY					
Library Director	1.00	1.00	1.00	1.00	1.00
Asst. Library Director		1.00	1.00	1.00	1.00
Supervising Librarian	2.00	1.00	1.00	1.00	1.00
Senior Librarian		1.00	1.00	1.00	1.00
Senior Library Clerk	4.60	4.60	4.60	4.60	3.90
Library Clerk	2.80	2.80	2.90	2.80	3.50
	10.40	11.40	11.50	11.40	11.40
COMMUNITY DEVELOPMENT					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Senior Planner				1.00	1.00
Planner / Code Administrator	1.00	1.00	1.00	1.00	1.00
Executive Assistant				1.00	1.00
Administrative Secretary	1.00	1.00	1.00		
	3.00	3.00	3.00	4.00	4.00

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

PERSONNEL SUMMARY - AUTHORIZED POSITIONS

	06/30/06	06/30/07	FY 2007-08	Budgeted FY 2008-09	Budgeted FY 2009-10
PARKS					
Parks Director	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Park Maintenance Supervisor				1.00	
Park Maintenance Worker - Landscape	1.00	2.00	2.00	2.00	2.00
Park Maintenance Worker	0.40	0.40	0.40	0.40	0.80
Senior Center Coordinator	1.00	1.00	1.00	1.00	1.00
	4.40	5.40	5.40	6.40	5.80
PUBLIC WORKS					
City Engineer / Public Works Director	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director				1.00	
Asst. City Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Tech				1.00	1.00
PW Compliance / Safety Coordinator					1.00
Public Works Compliance Officer	1.00	1.00	1.00	1.00	
Building Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Administrative Secretary/GIS Tech					0.80
Administrative Secretary	1.00	1.00	1.00	1.00	
	5.00	5.00	5.00	7.00	5.80
STREETS					
Street Superintendent	1.00	1.00	1.00	1.00	1.00
Senior Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Worker II					4.00
Utility Worker	4.00	4.00	4.00	4.00	
	6.00	6.00	6.00	6.00	6.00
WATER					
Water Superintendent	1.00		1.00		
Water Plant Supervisor					1.00
Senior Plant Operator				1.00	
Plant Operator II					1.00
Plant Operator I					2.00
Plant Operator	3.00	3.00	3.00	3.00	
Water Distribution Supervisor					1.00
Senior Utility Worker	1.00	1.00	1.00	1.00	1.00
Water Quality Technician			1.00		

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

PERSONNEL SUMMARY - AUTHORIZED POSITIONS

	06/30/06	06/30/07	FY 2007-08	Budgeted FY 2008-09	Budgeted FY 2009-10
WATER (Continued)					
Utility Worker I					2.00
Utility Worker	2.00	1.00	3.00	3.00	
Meter Reader	2.00	2.00	2.00	2.00	2.00
	9.00	7.00	11.00	10.00	10.00
WASTE WATER					
Waste Water Superintendent	1.00	1.00	1.00	1.00	1.00
Senior Plant Operator	1.00	1.00	1.00	1.00	3.00
Plant Operator	2.00	2.00	2.00	2.00	
Senior Utility Worker					1.00
Utility Worker I					2.00
Utility Worker	2.00	2.00	2.00	3.00	
	6.00	6.00	6.00	7.00	7.00
BUILDING INSPECTIONS					
Building Inspector	1.00	0.50	0.50	0.50	0.50
	1.00	0.50	0.50	0.50	0.50
RECREATION					
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00
Aquatic Supervisor	1.00	1.00	1.00	1.00	1.00
Building Operations Coordinator		1.00	1.00	1.00	1.00
Sports Coordinator					1.00
Youth Program Coordinator		0.70	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00	
Lead Building Attendant	1.00			0.70	
Lead Control Desk Reception	0.70	0.70	0.70	1.40	0.70
Lead Fitness Attendant					0.70
Lead Life Guard	0.70	1.40	1.40	1.00	1.00
Lead Recreation Leader	0.70			0.70	0.70
Rec Center Clerk		0.70	0.70	0.70	
Life Guard / Instructor	8.55	9.00	9.00	9.70	8.80
Building Attendant	2.70	2.70	2.70	2.70	3.90
Fitness Attendant					1.60
Cardio Attendant	0.45	0.90	1.35	1.80	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

PERSONNEL SUMMARY - AUTHORIZED POSITIONS

	06/30/06	06/30/07	FY 2007-08	Budgeted FY 2008-09	Budgeted FY 2009-10
RECREATION (Continued)					
Child Center Attendant	0.90	0.90	0.90	0.90	1.00
Control Desk Reception	4.05	4.95	4.95	5.20	5.00
Recreation Leader	2.70	4.95	4.95	5.20	5.00
	25.45	30.90	31.65	35.00	33.40
AIRPORT					
Airport Director	1.00	1.00	1.00	1.00	1.00
Airport Maintenance Worker	1.00	1.00	1.00	1.50	1.60
Administrative Secretary			1.00	1.00	
	2.00	2.00	3.00	3.50	2.60
AIRPORT FBO					
FBO Manager		1.00	1.00	1.00	
Lead Line Worker					1.00
Line Worker		1.00	1.20	1.50	0.40
	0.00	2.00	2.20	2.50	1.40
TOTAL	110.45	119.40	128.50	140.05	135.65

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

AUTHORIZED POSITIONS COST SUMMARY

	2009-10 Budgeted FTE	Annual FTE Rate	
		Minimum Salary Range	Maximum Salary Range
CITY MANAGER			
City Manager	1.00	Contract	
Executive Assistant (Other 25% Under City Attorney)	0.75	34,405	45,304
City Recorder / Special Project Director	1.00	48,411	63,748
Human Resources Coordinator	1.00	50,831	66,935
	3.75		
INFORMATION TECHNOLOGY			
I T Manager	1.00	48,411	63,748
I T Assistant	0.50	34,405	45,304
	1.50		
CITY ATTORNEY			
City Attorney	1.00	Contract	
Executive Assistant (Other 75% Under City Manager)	0.25	34,405	45,304
	1.25		
COURT			
Court Clerk	0.25	29,720	39,136
	0.25		
FINANCE			
Finance Director	1.00	61,786	81,360
Asst. Finance Director	1.00	48,411	63,748
Accounting Specialist	2.00	32,766	43,147
Accounting Technician	1.00	29,720	39,136
Administrative Assistant	0.75	29,720	39,136
	5.75		
POLICE			
Police Chief	1.00	64,875	85,428
Lieutenant	1.00	56,042	73,796
Sergeant	4.00	48,411	63,748
Police Officer	15.00	41,630	58,477
Grant Positions - Patrol	2.00	41,630	58,477

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

AUTHORIZED POSITIONS COST SUMMARY

	2009-10 Budgeted FTE	Annual FTE Rate	
		Minimum Salary Range	Maximum Salary Range
POLICE (Continued)			
Community Service Officer	1.00	35,444	48,820
Executive Assistant	1.00	32,766	43,147
Records Supervisor	1.00	31,206	41,093
Records Clerk	3.00	29,861	40,477
	29.00		
FIRE			
Fire Chief	1.00	61,786	81,360
Asst Fire Chief / Fire Marshall	1.00	53,373	70,282
Fire Apparatus Operator	6.00	44,978	59,227
Relief Fire Apparatus Operator	1.00	44,978	59,227
Training Officer / Relief Fire Apparatus Operator	1.00	44,978	59,227
	10.00		
LIBRARY			
Library Director	1.00	56,042	73,796
Asst. Library Director	1.00	39,828	52,446
Supervising Librarian	1.00	39,828	52,446
Senior Librarian	1.00	31,206	41,093
Senior Library Clerk	3.90	29,720	39,136
Library Clerk	3.50	25,673	33,807
	11.40		
COMMUNITY DEVELOPMENT			
Community Development Director	1.00	58,844	77,486
Senior Planner	1.00	48,411	63,748
Planner / Code Administrator	1.00	41,819	55,068
Executive Assistant	1.00	39,828	52,446
	4.00		
PARKS			
Parks Director	1.00	56,042	73,796
Administrative Secretary	1.00	29,720	39,136
Park Maintenance Worker - Landscape	2.00	32,766	43,147
Park Maintenance Worker	0.80	17,832	23,481
Senior Center Coordinator	1.00	34,405	45,304
	5.80		

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

AUTHORIZED POSITIONS COST SUMMARY

	2009-10 Budgeted FTE	Annual FTE Rate	
		Minimum Salary Range	Maximum Salary Range
PUBLIC WORKS			
City Engineer / Public Works Director	1.00	64,875	85,428
Asst. City Engineer	1.00	46,106	60,712
Engineering Tech	1.00	32,766	43,147
PW Compliance / Safety Coordinator	1.00	34,405	45,304
Building Maintenance Worker	1.00	29,720	39,136
Administrative Secretary/GIS Tech	0.80	34,405	45,304
	5.80		
STREETS			
Street Superintendent	1.00	48,411	63,748
Senior Utility Worker	1.00	36,125	47,570
Utility Worker II	4.00	34,405	45,304
	6.00		
WATER			
Water Plant Supervisor	1.00	46,106	60,712
Plant Operator II	1.00	36,125	47,570
Plant Operator I	2.00	34,405	45,304
Water Distribution Supervisor	1.00	46,106	60,712
Senior Utility Worker	1.00	36,125	47,570
Utility Worker I	2.00	29,720	39,136
Meter Reader	2.00	28,305	37,272
	10.00		
WASTE WATER			
Waste Water Superintendent	1.00	46,106	60,712
Senior Plant Operator	3.00	39,828	52,446
Senior Utility Worker	1.00	36,125	47,570
Utility Worker I	2.00	31,206	41,093
	7.00		
BUILDING INSPECTIONS			
Building Official	0.50	56,042	73,796
	0.50		
RECREATION			
Recreation Superintendent	1.00	43,910	57,821
Aquatic Supervisor	1.00	34,405	45,304

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

AUTHORIZED POSITIONS COST SUMMARY

	2009-10 Budgeted FTE	Annual FTE Rate	
		Minimum Salary Range	Maximum Salary Range
RECREATION (Continued)			
Building Operations Coordinator	1.00	29,720	39,136
Sports Coordinator	1.00	34,405	45,304
Youth Program Coordinator	1.00	34,405	45,304
Lead Control Desk Reception	0.70	18,723	24,655
Lead Fitness Attendant	0.70	18,723	24,655
Lead Life Guard	1.00	28,305	37,272
Lead Recreation Leader	0.70	18,723	24,655
Life Guard / Instructor	8.80	16,982	23,481
Building Attendant	3.90	16,982	22,363
Fitness Attendant	1.60	16,982	22,363
Child Center Attendant	1.00	16,982	22,363
Control Desk Reception	5.00	17,832	23,481
Recreation Leader	5.00	16,982	22,363
	33.40		
AIRPORT			
Airport Director	1.00	56,042	73,796
Airport Maintenance Worker	1.60	28,305	37,272
	2.60		
AIRPORT FBO			
Lead Line Worker	1.00	28,305	37,272
Line Worker	0.40	28,305	37,272
	1.40		

NOTE: Average cost for Benefited employee is an additional 54%

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
INFORMATION TECHNOLOGY			
NETWORK EQUIPMENT REPLACEMENT(PHASE II)	25,000	-	
45 PC LEASES (VARIOUS DEPARTMENTS)	12,375	-	
PROJECTOR	700	-	
"LOANER" LAPTOP	1,000	-	
CARD PRINTER (REC CENTER)	2,500	-	
2 PRINTERS (PARKS & REC)	1,000	-	
FAX MACHINE (PARKS & REC)	200	-	
UPGRADE COUNCIL CHAMBERS FOR EOC	20,000	-	
TAPE BACKUP EXPANSION & ADDITIONAL DISK STORAGE FOR SAN	30,000	-	
SECURITY ACCESS CONTROL (POLICE \$30,000; CITY HALL \$10,000)	40,000	-	
4 DIGITAL SECURITY CAMERAS (POLICE)	15,000	-	
FIBER TO SWIMMING POOL	15,000	-	
5 LAPTOPS (LIBRARY CLASSROOM)	5,000	-	
2 LAPTOPS (POLICE)	3,200	-	
WI-FI AT REC CENTER	1,000	-	
PROJECTOR (PARKS & REC)	400	-	
SPARE MOBILE DATA COMPUTER (POLICE)	4,250	-	
PRINTER/SCANNER/COPIER (POLICE)	800	-	
6 DUAL MONITORS (POLICE)	1,800	-	
RECORDS MANAGEMENT ARCHIVAL HARDWARE, SOFTWARE, INCLUDING EMAIL	48,000	-	
FIBER TO AIRPORT	80,000	80,000	GRANT PROJECT
TOTAL INFORMATION TECHNOLOGY	307,225	80,000	
FINANCE			
CABINET TO ENCLOSE SAFE	5,000	-	
TOTAL FINANCE	5,000	-	
POLICE			
2 DETECTIVE VEHICLES	50,000	-	
2 MOBILE DATA COMPUTERS	8,500	-	
2 PARKING ENFORCEMENT VEHICLE	25,000	-	
1 CSO VEHICLE	20,000	-	
FURNITURE & REPORT WRITING AREA MODIFICATIONS	4,500	-	
FRONT DESK GLASS PANEL	1,500	-	
UNIFORM LOCKERS FOR OFFICERS	46,000	-	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
EMERGENCY GENERATOR	100,000	-	
2 RADAR UNITS	5,000	-	
OFFICE CONVERSION	5,000	-	
PARKING LOT FENCE	30,000	30,000	GRANT PROJECT
INTERVIEW ROOM DOOR	3,000	-	
STORAGE BUILDING	25,000	25,000	GRANT PROJECT
TOTAL POLICE	323,500	55,000	
FIRE			
WATER TENDER	325,000	35,000	YEAR 1 OF 12-YEAR LEASE/PURCHASE
AERIAL APPARATUS	850,000	98,000	YEAR 1 OF 12-YEAR LEASE/PURCHASE
GENERATOR HOUSE AT STATION 1	80,000	-	
FIRE ENGINE	350,000	-	
DECONTAMINATION OF OLD CONTROL BLDG	35,000	-	
GENERATORS FOR BOTH FIRE STATIONS	157,500	157,500	GRANT PROJECT
TOTAL FIRE	1,797,500	290,500	
LIBRARY			
REPLACE STUDY CARRELS, INTERNET CARRELS, TASK CHAIRS FOR PATRONS ADD'L SHELVING	10,000	-	
TOTAL LIBRARY	10,000	-	
BUILDING MAINTENANCE			
CITY HALL WINDOW/SIDING REPLACEMENT	100,000	-	
CITY SHOP LIGHTING (SPLIT COST 1/3 EACH PARKS/BLDG MAINT/STREETS)	4,350	-	
CITY HALL HVAC REPL/RELOCATE	250,000	-	
CITY HALL DOOR CANOPIES CONSTRUCTION - PHASE II	100,000	-	
TOTAL BUILDING MAINTENANCE	454,350	-	
PARKS			
PARKS TRUCK VEHICLE	17,000	-	
REPAIR TENNIS COURT SURFACE	20,000	-	
AGATE BEACH PARK PLAY GROUND	25,000	-	
CITY SHOP LIGHTING (SPLIT COST 1/3 EACH PARKS/BLDG MAINT/STREETS)	4,350	-	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
WATER/PARKS SHOP BLDG ROOF/SIDING/ WINDOW REPLACEMENT (SPLIT COST W/ WATER DISTRIBUTION 50% EACH)	12,000	-	
PARKING IMPROV. AGATE BEACH PARK (60TH ST)	25,000	-	
COAST PARK DEVELOPMENT PROJECT (\$300,000 GRANT, \$100,000 PARKS SDC MATCH, \$100,000 IN- KIND MATCH)	400,000	400,000	GRANT PROJECT
PARKS SDC			
COAST PARK DEVELOPMENT PROJECT (\$300,000 GRANT, \$100,000 PARKS SDC MATCH, \$100,000 IN- KIND MATCH)	100,000	100,000	GRANT PROJECT
TOTAL PARKS	503,350	400,000	
SENIOR CENTER			
UPSTAIRS SECURE STORAGE CABINETS	10,000	-	
SR CTR EXPANSION/REMODEL PROJECT (CDBG GRANT)	485,930	485,930	GRANT PROJECT
TOTAL SENIOR CENTER	495,930	485,930	
STREET			
STREET OVERLAY (STIMULUS FUNDED)	226,483	226,483	GRANT PROJECT
NATERLIN DR SIDEWALK PROJECT - TOTAL \$555,775; \$520,000 ODOT GRANT \$35775 MATCH FROM STREET SDC	520,000	520,000	GRANT PROJECT
BAY BLVD PROJECT (STIMULUS GRANT)	500,000	500,000	GRANT PROJECT
2, 1-TON PICKUPS (REPLACEMENT)	50,000		
CITY SHOP GENERATOR (REPLACEMENT)	25,000	-	
CITY SHOP LIGHTING (SPLIT COST 1/3 EACH PARKS/BLDG MAINT/STREETS)	4,350	-	
CITY SHOPS EXPANSION	15,000	-	
GRADER (REPLACEMENT)	250,000	-	
STREET SDC			
NATERLIN DR SIDEWALK PROJECT - TOTAL \$555,775; \$520,000 ODOT GRANT \$35775 MATCH FROM STREET SDC	35,775	35,775	GRANT PROJECT MATCH
TOTAL STREET	1,626,608	1,282,258	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
BICYCLE & PEDESTRIAN PROJECTS:			
10 U-SHAPED BIKE RACKS	5,800	5,800	
CURB CUTS: CHAMBERS COURT/SAN-BAY-O CIRCLE	1,500	1,500	
SIDEWALK CONNECTION - S YAQUINA BRIDGE (NOTATION ONLY - ODOT PROJECT)			
COAST GUARD STATION PROPERTY ACCESS	500	500	
5 DOUBLE COMPARTMENT BIKE LOCKERS	8,000	-	
TOTAL BICYCLE & PEDESTRIAN PROJECTS	15,800	7,800	
STORM DRAIN			
BAY BLVD PROJECT	93,000	93,000	GRANT PROJECT
STREET SWEEPER	190,000	38,000	YEAR 1 OF 5-YEAR LEASE/PURCHASE
TRAILER-MOUNTED JET-VAC (TOTAL COST \$100,000; COST SPLIT 50% STORM DRAIN, 50% WATER DISTRIBUTION	50,000	5,000	YEAR 1 OF 10-YEAR LEASE/PURCHASE
NE BENTON (8TH-10TH) STORM DRAIN	20,000	-	
SE 27TH STORM DRAIN	20,000	-	
STORM DRAIN SDC			
NW CIRCLE WAY STORM DRAIN	50,000	-	
TOTAL STORM DRAIN	423,000	136,000	
WATER TREATMENT PLANT			
PROPERTY PURCHASE - YOUNG BALANCE	115,000	115,000	
WTP CONSTRUCTION PROJECT (2009-10 AMOUNT)	12,959,304	12,959,304	2009 GO FUNDED
AGATE BEACH LOWER STORAGE TANK PROJECT	1,922,492	1,922,492	2009 GO FUNDED
TOTAL WATER TREATMENT PLANT	14,996,796	14,996,796	
WATER DISTRIBUTION			
BAY BLVD PROJECT	287,000	287,000	
TRAILER-MOUNTED JET-VAC (TOTAL COST \$100,000; COST SPLIT 50% STORM DRAIN, 50% WATER DISTRIBUTION	50,000	5,000	YEAR 1 OF 10-YEAR LEASE/PURCHASE
WATER/PARKS SHOP BLDG ROOF/SIDING/ WINDOW REPLACEMENT (SPLIT COST 50%)	12,000	-	
WATER SERVICES - RADIO READ (1ST YEAR OUT OF 2 YEAR PROJECT)	750,000	-	
WATER LINE HWY 101 - NE 36th TO NE 40th ST	114,500	-	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
WATER SDC			
WATER LINE HWY 101 - NE 36th TO NE 40th ST	114,500	-	
TOTAL WATER DISTRIBUTION	1,328,000	292,000	
WASTEWATER TREATMENT PLANT			
WWTP UPGRADE COMPUTER SYSTEM-NEW SERVERS, SOFTWARE UPGRADE, INSTALLATION)	35,000	35,000	
ODOR CONTROL AT HEADWORKS	15,000	15,000	
TOTAL WASTEWATER TREATMENT PLANT	50,000	50,000	
WASTEWATER COLLECTION			
SEWER CONSTRUCTION & SMOKE TESTING	150,000	150,000	
<u>ELIZABETH ST SEWER LINE - PHASE III (PROJECT</u>			
TOTAL = \$430,000; \$350,000 WASTEWATER			
COLLECTION, \$80,000 WASTEWATER SDC)	350,000	350,000	
BAY BLVD SEWER REPLACEMENT	420,000	420,000	
350 HP PUMP FOR IPS #1	120,000	120,000	
MINI CAMERA & RECORDER w/PIPE LOCATOR	14,600	14,600	
JETTER - VACUUM	300,000	50,000	YEAR 1 OF 10-YEAR LEASE/PURCHASE
100 HP VFD DRIVE PUMP IPS #5 (UPGRADE)	13,000	13,000	
BIG CREEK STATION PUMP NO 1 (EXTRA PUMP)	29,000	29,000	
<u>REBUILD/REPLACE BIG CREEK PUMP STATION</u> (50% COST FROM WASTEWATER COLLECTION, 50% WASTEWATER SDC)	650,000	-	
WASTEWATER SDC			
<u>ELIZABETH ST SEWER LINE - PHASE III (PROJECT</u>			
TOTAL = \$430,000; \$350,000 WASTEWATER			
COLLECTION, \$80,000 WASTEWATER SDC)	80,000	80,000	
UPSIZE/UPGRADE SEWER FROM NORTH SIDE PUMP STATION TO NW 15TH ST & NYE ST	855,000	-	
BIG CREEK 12" PRESSURE MAIN	600,000	-	
<u>REBUILD/REPLACE BIG CREEK PUMP STATION</u> (50% COST FROM WASTEWATER COLLECTION, 50% WASTEWATER SDC)	650,000	-	
TOTAL WASTEWATER COLLECTION	4,231,600	1,226,600	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
AIRPORT			
BEACON TOWER REPLACEMENT PROJECT	142,000	142,000	GRANT PROJECT
PAVEMENT MAINTENANCE PROJECT (\$24,750 PAID BY STATE - TOTAL PROJECT = \$76,000)	51,250	51,250	GRANT PROJECT
MOWER ATTACHMENT - KUBOTA TRACTOR	16,950	-	
PASSENGER VAN	20,000	-	
TOTAL AIRPORT	230,200	193,250	
RECREATION			
REC CENTER WINDOW REPAIR/REPL	10,000	-	
EQUIPMENT- NEW CARDIO EQUIPMENT	40,000	-	
INSIDE LIGHTING IMPROVEMENTS	12,000	-	
15 PASSENGER VAN	45,000	-	
SWIMMING POOL LOWER ROOF	23,000	-	
SWIMMING POOL HVAC REPLACEMENT	200,000	-	
REPAIR GRATES & TILES	10,000	-	
REPLACE ADA CHAIR FOR POOL	6,000	-	
TOTAL RECREATION	346,000	-	
TOURISM FACILITIES			
DON DAVIS PARK GAZEBO SIDING	18,000	18,000	
ABBEY ST PIER RAILINGS	13,000	13,000	
ABBEY ST PIER UPPER DECK	4,000	4,000	
VAC ROOF	15,000	15,000	
PAC WALKWAY SUPPORT POSTS REPL.	10,000	10,000	
DECO DISTRICT REST ROOMS	95,000	95,000	
BAY FRONT REST ROOMS	95,000	95,000	
HIGHWAY 101 INTERP WALKWAY PROJECT	150,000	150,000	
ABBEY STREET PARKING LOT IMPR (50% SPLIT W/PUB PARKING FUND)	125,000	125,000	
HURBERT & 101 DECO DISTRICT PARK	125,000	125,000	
CLOCK PARK LANDSCAPING	25,000	25,000	
TOTAL TOURISM FACILITIES	675,000	675,000	
SB URBAN RENEWAL			
SIDEWALK CONTRUCTION	70,000	70,000	
HWY 101 WATERLINE	320,000	320,000	
ASH ST DESIGN & CONSTRUCTION	425,000	425,000	
COHO/BRANT NEIGHBORHOOD PROJ PLANNING	70,000	70,000	
TOTAL URBAN RENEWAL	885,000	885,000	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET
CAPITAL REQUESTS**

DESCRIPTION	AMOUNT REQUESTED	BUDGETED AMOUNT	NOTES
BUILDING INSPECTION PROGRAM			
BLDG INSPECTOR VEHICLE	30,000	30,000	
TOTAL BUILDING INSPECTION PROGRAM	30,000	30,000	
PUBLIC PARKING			
ABBAY STREET PARKING LOT (50% SPLIT BETWEEN PUB PARKING & ROOM TAX FUND)	125,000	125,000	
TOTAL PUBLIC PARKING	125,000	125,000	
LINE UNDERGROUNDING			
BAY BLVD PROJECT	507,000	507,000	
TOTAL LINE UNDERGROUNDING	507,000	507,000	
TOTAL CAPITAL REQUESTS	29,366,859	21,718,134	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

GENERAL FUND (101)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
1000	REVENUE	9,309,030	10,361,148	10,136,667	10,136,667	10,136,667
	<u>EXPENDITURES</u>					
1010	MAYOR & COUNCIL	43,000	47,250	32,550	40,050	40,050
1020	CITY MANAGER	564,999	467,492	439,420	439,420	439,420
1025	INFORMATION TECHNOLOGY	0	579,238	300,848	300,848	300,848
1030	MUNICIPAL COURT	33,821	37,943	36,260	36,260	36,260
1040	CITY ATTORNEY	174,153	287,398	180,072	180,072	180,072
1050	FINANCE	419,614	546,260	476,427	476,427	476,427
1070	POLICE	3,029,771	3,755,315	2,940,411	2,986,411	2,986,411
1080	CENTRAL DISPATCH	532,420	601,850	601,850	514,942	514,942
1090	FIRE	932,991	2,937,668	1,234,954	1,234,954	1,234,954
1091	FIRE MARSHAL (Combined w/Fire in 2009-10 Budget)	95,203				
1100	LIBRARY	1,011,402	1,119,040	998,756	1,006,756	1,006,756
1200	BUILDING MAINTENANCE	239,361	636,823	174,337	174,337	174,337
1400	COMMUNITY DEVELOPMENT	359,219	381,453	364,358	364,358	364,358
1500	PARKS & RECREATION ADMINISTRATION	208,535	218,491	186,528	186,528	186,528
1510	PARKS MAINTENANCE	331,464	384,656	296,740	296,740	296,740
1525	SENIOR CENTER	149,875	204,195	132,074	158,679	158,679

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
1600	PUBLIC WORKS ADMINISTRATION (2008-09 Pub Wks Fund Budget = \$420,440)	0	290,253	180,193	180,193	180,193
1610	ENGINEERING (2008-09 Pub Wks Fund Budget = \$321,220)	0	286,448	257,068	257,068	257,068
1900	NON-DEPARTMENTAL	551,857	518,218	398,352	398,352	398,352
	TRANSFERS	350,000	-	523,785	548,785	548,785
	CONTINGENCY & UNAPPROPRIATED	281,345	-	381,684	355,487	355,487
	TOTAL EXPENDITURES:	9,309,030	13,299,991	10,136,667	10,136,667	10,136,667

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
REVENUE							
296,130	760,520	922,535	4002 BEGINNING FUND BALANCE-GENERAL FUND	957,208	957,208	957,208	957,208
3,952,482	4,156,378	4,260,000	4110 CURRENT PROPERTY TAXES	4,300,000	4,300,000	4,300,000	4,300,000
136,941	107,452	175,000	4120 DELINQUENT PROPERTY TAXES	125,000	125,000	125,000	125,000
277,463	464,510		4140 TRANSIENT ROOM TAX				
113,581	130,334		4141 TRANSIENT ROOM TAX ADMIN				
163,709	198,389	208,000	4149 FEES IN LIEU OF FRANCHISE TAXES	238,840	238,840	238,840	238,840
38,052	94,401	55,000	4150 911 STATE EXCISE TAX	56,000	56,000	56,000	56,000
653,050	756,882	700,000	4151 FRANCHISE FEES	700,000	700,000	700,000	700,000
19,746	18,670	19,000	4152 STATE CIGARETTE TAX	15,000	15,000	15,000	15,000
114,153	129,310	120,000	4156 STATE LIQUOR ALLOCATION	125,000	125,000	125,000	125,000
81,359	108,248	82,000	4158 STATE REVENUE SHARING	75,000	75,000	75,000	75,000
287,722	285,653	290,000	4201 COUNTY LIBRARY CONTRIBUTION	300,000	300,000	300,000	300,000
134,512	141,843	157,000	4205 NRFPD IGA PAYMENT	154,000	154,000	154,000	154,000
32,500	10,000	10,000	4220 D L C D PLANNING GRANT	10,000	10,000	10,000	10,000
		78,500	4232 COPS SCHOOL DIST. PASS THROUGH GRANT	18,000	18,000	18,000	18,000
			4232 HOMELAND SECURITY EQUIPMENT GRANT				
		81,550	4233 K-9 PROGRAM REVENUE	10,000	10,000	10,000	10,000
		1,400	4240 STATE LIBRARY GRANT	1,400	1,400	1,400	1,400
		1,000	4272 WELLNESS GRANT	1,350	1,350	1,350	1,350

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
			4230 GRANT FOR PROJECT FIBER TO AIRPORT (IT DEPT) Proj Name: AIRFIBER	80,000	80,000	80,000	80,000
			4230 GRANT FOR (2) PATROL OFFICERS (POLICE DEPT) Proj Name: PATL OFF	140,000	140,000	140,000	140,000
			4230 GRANT EVIDENCE COLLECTION & PROCESSING ENHANCEMENT Proj Name: EVID COL	44,747	44,747	44,747	44,747
			4230 GRANT FOR PARKING LOT FENCE (POLICE DEPT)	30,000			
			4230 GRANT FOR STORAGE BUILDING (POLICE DEPT) GRANT FOR GENERATORS FOR BOTH FIRE STATIONS Proj Name: FIRE GEN	157,500	157,500	157,500	157,500
			4230 GRANT FOR LIBRARY EXPANSION FEASIBILITY STUDY (Proj Name: LIB FEAS)	50,000	50,000	50,000	50,000
106,631	110,226	156,000	4360 BUSINESS LICENSES	155,000	155,000	155,000	155,000
158,709	158,179	160,000	4450 MUNICIPAL COURT FINES	160,000	160,000	160,000	160,000
12,238	9,421	9,360	4460 LIBRARY FINES	9,000	9,000	9,000	9,000
50,877	91,148	50,000	4550 MISCELLANEOUS SALES & SERVICES	50,000	50,000	50,000	50,000
72,277	75,211	112,000	4555 RENTS & LEASES	135,000	135,000	135,000	135,000
	250	1,000	4561 GIFTS & DONATIONS	500	500	500	500
	120,676		4575 INSURANCE PROCEEDS				
14,478	21,544	15,000	4580 SENIOR CENTER REVENUE	18,000	18,000	18,000	18,000
3,616	4,684	4,000	4581 VISUAL ARTS CENTER REVENUE	5,000	5,000	5,000	5,000
53,925	55,421	52,000	4601 INTEREST ON INVESTMENTS	25,000	25,000	25,000	25,000
30,000	30,000	31,200	4662 SVC PROVIDED FOR PUBLIC WKS FUND				
100,000	110,000	114,400	4664 SVC PROVIDED FOR WATER FUND	117,800	117,800	117,800	117,800
110,000	110,000	114,400	4665 SVC PROVIDED FOR WASTE WATER FUND	117,800	117,800	117,800	117,800

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
27,000	41,000	92,640	4668	SVC PROVIDED FOR BLDG INSPECTION FUND	95,420	95,420	95,420	95,420
25,000	25,000		4681	SVC PROVIDED FOR NS URD CONSTR FUND				
75,000	75,000	100,000	4682	SVC PROVIDED FOR SB URD CONSTR. FUND	103,000	103,000	103,000	103,000
			4664	SVC PROVIDED FOR WATER FUND FOR PW	257,720	185,356	185,356	185,356
			4665	SVC PROVIDED FOR WASTE WATER FUND PW	201,073	137,852	137,852	137,852
			4663	SVC PROVIDED FOR STREET FUND FOR PW	86,024	60,602	60,602	60,602
			4663	SVC PROVIDED FOR STORM DRAIN FUND FOR PW	28,675	20,201	20,201	20,201
			4682	SVC PROVIDED FOR SB URD CONSTR FOR PW	33,250	33,250	33,250	33,250
NOTE: SVC PROVIDED FOR PUBLIC WORKS ADM DEPT (1600) & ENGINEERING DEPT (1610); PREVIOUSLY BUDGETED IN THE PUBLIC WORKS FUND								
25,000			4712	TRANSFER FR AIRPORT FUND				
		551,417	4943	TRANSFER FR ROOM TAX FUND	810,591	810,591	810,591	810,591
NOTE: ROOM TAX TRANSFER REFLECTS AMOUNT ADDED TO GEN. FUND THAT FORMERLY WAS DISTRIBUTED TO THE BUILDING & EQUIPMENT FUND								
			4971	EQUITY TRANSFER FR PUBLIC WORKS FUND	257,410	257,410	257,410	257,410
NOTE: PUBLIC WORKS FUND IS BEING CLOSED; ITS REVENUE & EXPENDITURES ARE MOVING TO GENERAL FUND. THIS IS A ONE TIME EQUITY TRANSFER.								
			4971	EQUITY TRANSFER FR BUILDING & EQUIPMENT FUN	80,840	80,840	80,840	80,840
NOTE: BUILDING & EQUIPMENT FUND IS BEING CLOSED; CAPITAL EXPENDITURES WILL BE INCLUDED IN INDIVIDUAL FUNDS & DEPARTMENTS. THIS IS A ONE TIME EQUITY TRANSFER.								
	10,543		4971	EQUITY TRANSFER FROM DEPT 5300				
	37,205		4971	EQUITY TRANSFER FROM DEPT 5350				
		4,000	4971	EQUITY TRANS FR LIBRARY RESERVE FUND				
		866	4971	EQUITY TRANS FR DLCD GRANT FUND				
		21,170	4971	EQUITY TRANS FR WKRS COMP/GEN INS RES				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
		30,666	4971 EQUITY TRANS FR ASSESSMENT BOND FUND				
		116,000	4971 EQUITY TRANS FR SCHOOL OF ARTS FUND				
		411,926	4971 EQUITY TRANS FR NS URD CONSTR. FUND				
7,166,151	8,448,098	9,309,030	TOTAL REVENUE	10,361,148	10,136,667	10,136,667	10,136,667

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: MAYOR & CITY COUNCIL

Functions and Responsibilities

- The Mayor and City Council are responsible for establishing general policies that govern the functions and operations of the City and the Urban Renewal Agency
- Members represent the City with other agencies and community organizations
- Serve as members of the City and Urban Renewal Agency Budget Committees

Budget Objectives

- Provide for miscellaneous expenditures related to the functions of the Mayor and City Council, including meeting expense, training and travel

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
MAYOR & CITY COUNCIL (DEPT 1010)							
<u>MATERIAL & SERVICES</u>							
239	370		6042 ADVERTISING & MARKETING				
			6051 PUBLICATION & PRINTING				
99			6111 ORDINANCE CODIFICATION				
4,504	3,213	3,500	6113 MISCELLANEOUS COUNCIL EXPENSES	3,000	3,000	3,000	3,000
1,003	19	15,000	6121 CONTRACTUAL SERVICES	20,200	15,000	15,000	15,000
	1,500		6332 EQUIPMENT REPAIR & MAINTENANCE				
7,986	7,155	10,000	6481 TRAVEL EXPENSES	10,000	8,000	8,000	8,000
	443	2,000	6482 TRAINING/CONF/MEETING/DUES	2,000	2,000	2,000	2,000
4,618	5,214	7,500	6484 VOLUNTEER DINNER	7,500	-	7,500	7,500
3,233	3,749	3,750	6513 MATERIALS & SUPPLIES	3,750	3,750	3,750	3,750
	392	1,250	6515 OFFICE SUPPLIES & FORMS	800	800	800	800
21,682	22,055	43,000	TOTAL MATERIAL & SERVICES	47,250	32,550	40,050	40,050
21,682	22,055	43,000	TOTAL MAYOR & CITY COUNCIL	47,250	32,550	40,050	40,050

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: CITY MANAGER

Authorized Personnel – 3.75 FTE

- City Manager
- Executive Assistant (.75)
- City Recorder/Special Projects Director
- Human Resources Coordinator

Functions and Responsibilities

- Provides overall management of the City and Urban Renewal Agency
- Responsible to the City Council for planning, coordination and overall performance of the organization
- Implements and assists the City Council in the establishment of policies and ordinances
- Represents the City to other agencies
- Oversees the Human Resources functions of the City
- Maintains the official records and legal documents of the City

Budget Objectives

- Salary and benefits for the City Manager, City Recorder, Executive Assistant, and the Human Resources Coordinator
- Office administration costs (phone, office supplies, etc.)

Significant Items/Capital Outlay Items

- The Information Technology (IT) activity has been split off from this department to a department of its own in the General Fund

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
CITY MANAGER (DEPT 1020)							
<u>PERSONAL SERVICES</u>							
NOTE: IT MANAGER & IT ASSISTANT MOVED TO NEW IT DEPT (1025) BEGINNING FY 2009-10							
292,017	318,694	365,379	5010 WAGES & SALARIES	289,829	289,829	289,829	289,829
7,269	5,655		5030 OVERTIME				
33,080	36,030	76,846	5210 INSURANCE BENEFITS	68,583	45,211	45,211	45,211
22,584	25,258	27,951	5220 SOCIAL SECURITY	22,172	22,172	22,172	22,172
49,088	51,592	55,630	5230 RETIREMENT	47,822	47,822	47,822	47,822
744	797	862	5242 WORKER'S COMPENSATION	737	737	737	737
843	324	731	5250 UNEMPLOYMENT INSURANCE	1,449	1,449	1,449	1,449
405,625	438,350	527,399	TOTAL PERSONAL SERVICES	430,592	407,220	407,220	407,220
<u>MATERIAL & SERVICES</u>							
893	1,528		6014 SERVICES	500	500	500	500
10		2,000	6051 PUBLICATION & PRINTING	2,000	2,000	2,000	2,000
118	587		6192 CONTRACTUAL SERVICES				
3,263	3,589	5,000	6231 TELEPHONE EXPENSES	4,500	4,500	4,500	4,500
47	692	1,200	6332 EQUIPMENT REPAIR & MAINTENANCE	500	500	500	500
	400	1,200	6479 MANAGER'S AUTO ALLOWANCE	1,200	1,200	1,200	1,200
3,928	8,298	8,200	6481 TRAVEL EXPENSES	8,200	6,000	6,000	6,000
7,417	12,076	9,500	6482 TRAINING/CONF/MEETING/DUES	9,500	7,000	7,000	7,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>CITY MANAGER (DEPT 1020)</i>							
1,739	3,581	2,000	6513 MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000
4,737	7,979	5,500	6515 OFFICE SUPPLIES & FORMS	5,500	5,500	5,500	5,500
1,908	8,086	3,000	6615 COMPUTER/SOFTWARE	3,000	3,000	3,000	3,000
579	1,974		6643 MISC SMALL TOOLS & EQUIPMENT				
24,639	48,790	37,600	TOTAL MATERIAL & SERVICES	36,900	32,200	32,200	32,200
430,264	487,140	564,999	TOTAL CITY MANAGER	467,492	439,420	439,420	439,420

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY (IT)

Authorized Personnel – 1.5 FTE

- IT Manager
- IT Assistant (.5)

Functions and Responsibilities

- Working with other departments, designs, plans and implements the systems for receiving and dispensing information to all City staff, City Council, City committee members, and other stakeholders
- Provides for the maintenance and operation of the City's computer network system
- Provides for the maintenance and operation of the City's telephone system
- Provides for the maintenance and operation of the City's various internet websites

Budget Objectives

- Maintain and improve the City-wide computer network by ensuring that each department has an adequate configuration of computer workstations with the proper software applications and their corresponding licensing
- Plan for adequate data storage for all City departments
- Continue the computer work station replacement program begun in 2008-09 by entering into a lease for approximately 45 personal computer systems
- Maintain current software product licensing and maintenance contracts
- Provide for the wages and benefits of the IT Manager and an IT Technician

DEPARTMENT: INFORMATION TECHNOLOGY (IT) (Continued)

Significant Items/Capital Outlay Items

- This fiscal year the IT function has been separated from the City Manager Department into a separate department of the General Fund
- Leases for computer network data storage equipment (quarterly payments 6-9 of 16), and 40 pc's (quarterly payments 2-5 of 16) entered into in prior years and appropriated in the Building and Equipment Fund with an annual payment of \$33,500
- Computer software, licensing and maintenance costs including:

Software License compliance	10,000
CoastCom - Internet Access	6,600
ONP internet access	840
Pool internet access	840
WTP internet access	840
Public Works Shop network connection	5,400
Microsoft Select Agreement	500
StoneFly SAN Support	4,000
Symantec Backup Exec support (Oct 09 - Oct 10)	3,000
Symantec Ghost (Aug 09 - Aug 10)	100
Obsidian Support (Cisco Call Manager & Unity)	5,000
Filtering Software Support	2,500
Annual Software licensing (MS Office, Adobe, etc)	2,500
TOTAL	42,120

- Grant funded fiber optic internet connection to Airport (\$80,000)

Requested, Not Funded This Year

- The IT Technician position as a full time, benefited position (currently 0.5 FTE with pro-rated vacation and sick leave only) at an estimated cost of \$44,397
- Proposed lease for an additional 45 replacement pc's with estimated annual payments of \$12,375 annually for four years

DEPARTMENT: INFORMATION TECHNOLOGY (IT) (Continued)

- Computer Hardware requests as follows:

General IT:

Additional Disk Storage & Tape Library Backup Expansion for SAN	30,000
Records Management Archival Server & software	48,000
Projector	700
Replacement 'loaner' laptop	1,000
Network Equipment replacement - phase 2	25,000
Security Access Control (Police \$30,000, City Hall \$10,000)	40,000
Upgrade Council Chambers for Emergency Operations Center	20,000

Library:

5 Laptops (classroom)	5,000
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Parks and Recreation:

Fiber to Pool	15,000
Wi-Fi in Rec Center	1,000
New Card Printer	2,500
Projector	400
2 printers	1,000
1 fax machine	200

Police Department:

2 laptops (1 new, 1 replacement)	3,200
6 Dual monitors - Records, Chief & Lieutenant	1,800
4 digital security cameras	15,000
Printer/Scanner/Copier - Report Writing	800
Spare Mobile Data Computer	4,250

TOTAL 214,850

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
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**GENERAL FUND (101)
INFORMATION TECHNOLOGY (DEPT 1025)**

NEW DEPARTMENT FOR FY 2009-10; EXPENSES PREVIOUSLY BUDGETED IN CITY MANAGER DEPT (1020), GENERAL FUND NON-DEPARTMENTAL (1900), AND BUILDING & EQUIP FUND (121)

PERSONAL SERVICES

NOTE: IT MANAGER & IT ASSISTANT MOVED FROM CITY MANAGER DEPT (1020) BEGINNING FY 2009-10

	5010	WAGES & SALARIES	86,491	86,491	86,491	86,491
	5030	OVERTIME				
	5210	INSURANCE BENEFITS	18,236	17,468	17,468	17,468
	5220	SOCIAL SECURITY	6,617	6,617	6,617	6,617
	5230	RETIREMENT	11,191	11,191	11,191	11,191
	5242	WORKER'S COMPENSATION	229	229	229	229
	5250	UNEMPLOYMENT INSURANCE	432	432	432	432
		IT TECH TO FULL TIME (.5 FTE)	44,397	-	-	-
-	-	-	167,593	122,428	122,428	122,428

MATERIAL & SERVICES

	6014	SERVICES	10,000	10,000	10,000	10,000
	6051	PUBLICATION & PRINTING	200	200	200	200
	6121	CONTRACTUAL SERVICES				
	6231	TELEPHONE EXPENSES				
	6332	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500	2,500	2,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
INFORMATION TECHNOLOGY (DEPT 1025)							
			6481 TRAVEL EXPENSES	2,000	2,000	2,000	2,000
			6482 TRAINING/CONF/MEETING/DUES	5,000	5,000	5,000	5,000
			6513 MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000
NOTE: ONGOING IT EXPENSES MOVED FROM BUILDING & EQUIPMENT FUND (121)							
			6614 <u>40 PC LEASE/PURCHASE - PAYMENTS 2-5 OF A 16-PAYMENT LEASE/PURCHASE (PREVIOUSLY BUDGETED IN THE BUILDING & EQUIPMENT FUND)</u>	12,000	12,000	12,000	12,000
			6614 <u>DATA STORAGE NETWORK - PAYMENTS 6-9 OF A 16-PAYMENT LEASE (PREVIOUSLY BUDGETED IN THE BUILDING & EQUIPMENT FUND)</u>	22,500	22,500	22,500	22,500
			6515 OFFICE SUPPLIES & FORMS	100	100	100	100
			6615 COMPUTER/SOFTWARE/LICENSING (LISTED BELOW)				
NOTE: ONGOING IT EXPENSES MOVED FROM NON-DEPT (1900)							
			6615 MICROSOFT SELECT AGREEMENT - ENROLLMENT BURSTEK LICENSE RENEWAL - CONTENT	500	500	500	500
			6615 FILTERING SOFTWARE SUPPORT	2,500	2,500	2,500	2,500
			6615 CISCO SMARTNET RENEWAL- Network Equip Support	2,500	2,500	2,500	2,500
			6615 ANNUAL SOFTWARE LICENSING - MICROSOFT, ADOBE, OTHER	10,000	10,000	10,000	10,000
			6615 COASTCOM - INTERNET ACCESS	6,600	6,600	6,600	6,600
			6615 INTERNET ACCESS - AIRPORT	840	840	840	840
			6615 INTERNET ACCESS - POOL	840	840	840	840
			6615 INTERNET ACCESS - WATER TREATMENT PLANT	840	840	840	840

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
INFORMATION TECHNOLOGY (DEPT 1025)							
			6615 NETWORK CONNECTION - CITY SHOPS	5,400	5,400	5,400	5,400
			6615 STONE FLY SAN SUPPORT	4,000	4,000	4,000	4,000
			6615 SYMANTEC BACKUP EXEC SUPPORT	3,000	3,000	3,000	3,000
			6615 SYMANTEC GHOST MANAGEMENT SUPPORT	100	100	100	100
			6615 OBSIDIAN SUPPORT-VOIP PHONE SUPPORT	5,000	5,000	5,000	5,000
NOTE: COMPUTER/SOFTWARE/LICENSING (IN PRIORITY ORDER)							
			ENVISIONWARE PC RESERVATION SOFTWARE (LIBRARY)	4,000	-	-	-
			GIS SOFTWARE & (PLANNING)	2,000	-	-	-
			6643 MISC SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
-	-	-	TOTAL MATERIAL & SERVICES	104,420	98,420	98,420	98,420
<u>CAPITAL OUTLAY</u>							
			7446 COMPUTER HARDWARE (LISTED IN PRIORITY ORDER)				
			NETWORK EQUIPMENT REPLACEMENT(PHASE II)	25,000	-	-	-
			45 PC LEASE (VARIOUS DEPTS) - YEAR 1 OF 4-YEAR LEASE	12,375	-	-	-
			PROJECTOR	700	-	-	-
			"LOANER" LAPTOP	1,000	-	-	-
			CARD PRINTER (REC CENTER)	2,500	-	-	-
			2 PRINTERS (REC CENTER)	1,000	-	-	-
			FAX MACHINE (REC CENTER)	200	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
INFORMATION TECHNOLOGY (DEPT 1025)							
			UPGRADE COUNCIL CHAMBERS FOR EOC	20,000	-	-	-
			TAPE BACKUP EXPANSION & ADD'L DISK STORAGE FOR SAN	30,000	-	-	-
			SECURITY ACCESS CONTROL (POLICE DEPT - \$30,000; CITY HALL - \$10,000)	40,000	-	-	-
			4 DIGITAL SECURITY CAMERAS (POLICE)	15,000	-	-	-
			FIBER TO SWIMMING POOL	15,000	-	-	-
			5 LAPTOPS (LIBRARY CLASSROOMS)	5,000	-	-	-
			2 LAPTOPS (POLICE)	3,200	-	-	-
			WI-FI AT REC CENTER	1,000	-	-	-
			PROJECTOR (REC CENTER)	400	-	-	-
			SPARE MOBILE DATA COMPUTER (POLICE)	4,250	-	-	-
			PRINTER/SCANNER/COPIER (POLICE)	800	-	-	-
			6 DUAL MONITORS (POLICE)	1,800	-	-	-
			ARCHIVAL RECORDS (INCLUDING EMAIL) MANAGEMENT HARDWARE & SOFTWARE	48,000	-	-	-
			FIBER TO AIRPORT (GRANT DEPENDENT) Proj 7629 Name: AIRFIBER	80,000	80,000	80,000	80,000
-	-	-	TOTAL CAPITAL OUTLAY	307,225	80,000	80,000	80,000
-	-	-	TOTAL INFORMATION TECHNOLOGY	579,238	300,848	300,848	300,848

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT

Authorized Personnel – .25 FTE

- Court Clerk

Functions and Responsibilities

- Adjudicate misdemeanors, municipal ordinance violations, and traffic citations issued by the Newport Police Department
- Schedule and conduct appearances and hearings, including notification of attorneys, police officers and defendants

Budget Objectives

- Continue to provide for the efficient operation of the court and the expedient disposition of court cases
- Purchase and implement new court administrative software

Significant Items/Capital Outlay Items

- Expenditures related to the annual licensing and maintenance of the Municipal Court software are budgeted in this department this year.

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
MUNICIPAL COURT (DEPT 1030)							
<u>PERSONAL SERVICES</u>							
8,321	8,746	8,598	5010 WAGES & SALARIES	9,080	9,080	9,080	9,080
			5030 OVERTIME	300			
2,750	455	4,004	5210 INSURANCE BENEFITS	4,502	3,143	3,143	3,143
618	665	658	5220 SOCIAL SECURITY	718	695	695	695
1,493	199	1,398	5230 RETIREMENT	1,497	1,498	1,498	1,498
26	32	46	5242 WORKER'S COMPENSATION	49	49	49	49
67	11	17	5250 UNEMPLOYMENT INSURANCE	47	45	45	45
13,275	10,108	14,721	TOTAL PERSONAL SERVICES	16,193	14,510	14,510	14,510
<u>MATERIAL & SERVICES</u>							
6,119			6014 SERVICES				
	1,442		6016 TEMPORARY EMPLOYMENT SERVICES				
400		300	6023 TRIALS & PRO-TEM JUDGE	300	300	300	300
	2,100	1,500	6024 COURT-APPOINTED INTERPRETER	2,000	2,000	2,000	2,000
63			6042 ADVERTISING & MARKETING				
102			6051 PUBLICATION & PRINTING				
11,200	14,400	14,400	6121 CONTRACTUAL SERVICES - JUDGE	14,400	14,400	14,400	14,400
			CONTRACTUAL SERVICES - SOFTWARE				
			6192 MAINTENANCE	2,250	2,250	2,250	2,250
774	648	700	6231 TELEPHONE EXPENSES	800	800	800	800
2,925			6407 MISCELLANEOUS REFUNDS				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>MUNICIPAL COURT (DEPT 1030)</i>							
	360	500	6481 TRAVEL EXPENSES	500	500	500	500
210	548	500	6482 TRAINING/CONF/MEETING/DUES	600	600	600	600
1,115	1,599	1,200	6515 OFFICE SUPPLIES & FORMS	900	900	900	900
22,908	21,097	19,100	TOTAL MATERIAL & SERVICES	21,750	21,750	21,750	21,750
36,183	31,205	33,821	TOTAL MUNICIPAL COURT	37,943	36,260	36,260	36,260

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

Authorized Personnel – 1.25 FTE

- City Attorney
- Executive Assistant (.25)

Functions and Responsibilities

- The City Attorney serves as the chief legal officer of the City
- The City Attorney advises the Council, the City Manager, Department Heads, and city staff regarding legal matters, legal compliance, personnel issue, and risk management
- The City Attorney is responsible to the Council, and is hired and may be terminated by the Council
- The City Attorney attends Council meetings and other meeting as required
- The City Attorney prepares or reviews ordinances, resolutions, contracts, IGAs and other documents
- The City Attorney is responsible for arranging outside legal counsel when needed and coordinating with outside counsel

Budget Objectives

- Salary and benefits for the City Attorney
- A portion of the salary and benefits for the Executive Assistant
- Payment to outside counsel, including retirement plan attorneys, employment law attorneys, and others as needed
- Costs of continuing legal education courses for the City Attorney
- Costs of membership in Oregon State Bar and local bar associations
- Costs of attendance at League of Oregon Cities and Oregon State Bar meetings
- Office administration costs (phone, office supplies)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
CITY ATTORNEY (DEPT 1040)							
<u>PERSONAL SERVICES</u>							
32,693	101,512	111,228	5010 WAGES & SALARIES	116,500	116,500	116,500	116,500
5,593	17,925	20,344	5210 INSURANCE BENEFITS	22,973	20,847	20,847	20,847
2,456	6,860	8,509	5220 SOCIAL SECURITY	8,912	8,912	8,912	8,912
	16,779	18,082	5230 RETIREMENT	19,222	19,222	19,222	19,222
14	270	268	5242 WORKER'S COMPENSATION	308	308	308	308
96	97	222	5250 UNEMPLOYMENT INSURANCE	583	583	583	583
40,852	143,443	158,653	TOTAL PERSONAL SERVICES	168,498	166,372	166,372	166,372
<u>MATERIAL & SERVICES</u>							
41,776	6,223	10,000	6192 CONTRACTUAL SERVICES	15,000	10,000	10,000	10,000
			6120 LEGAL & RISK MANAGEMENT	100,000	-	-	-
	155	500	6231 TELEPHONE EXPENSES	200	200	200	200
	478	500	6481 TRAVEL EXPENSES	200	1,000	1,000	1,000
617	1,412	2,500	6482 TRAINING/CONF/MEETING/DUES	2,000	1,000	1,000	1,000
	735	1,500	6513 MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000
143	552	500	6515 OFFICE SUPPLIES & FORMS	500	500	500	500
42,536	9,555	15,500	TOTAL MATERIAL & SERVICES	118,900	13,700	13,700	13,700
83,388	152,998	174,153	TOTAL CITY ATTORNEY	287,398	180,072	180,072	180,072

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL
DEPARTMENT: FINANCE

Authorized Personnel – 5.75 FTE

- Finance Director
- Assistant Finance Director
- Accounting Specialist
- Accounting Technician
- Administrative Assistant (.75)

Functions and Responsibilities

- Maintain the accounting records of the City
- Prepare the annual audit report, assisting the independent auditor with their examination of City financial records and compiling the final document
- Oversee the details of the City's annual budget preparation and implementation
- Manage the City's cash flow to meet operational requirements and invest idle funds in accordance with approved investment policies
- Prepare and issue City employee payroll and file required state and federal tax reports
- Oversee the utility billing and collection process
- Prepare and produce payment for all City obligations through the Accounts Payable process
- Manage the various Accounts Receivable billing and collections processes

Budget Objectives

- Continue to improve the City's financial software
- Continue analyzing and streamlining financial procedures and policies and communicating them to staff
- Continue improvements to budget document

DEPARTMENT: FINANCE (Continued)

- Improve audit report document to enable submission to the Government Financial Officers Association (GFOA) awards in financial reporting excellence program
- Explore possible new revenue sources
- Complete the City-wide fee study project, develop a comprehensive fee schedule to be included in the Newport City Code, and implement and maintain a logical allocation of General Fund costs to other funds

Significant Items/Capital Outlay Items

- Expenditures for the annual audit will now be budgeted in the Finance Department rather than in General Fund's non-departmental section.
- Expenditures for annual financial software licensing and maintenance will now be budgeted in the Finance Department rather than in General Fund's non-departmental section.

Requested, Not Funded This Year

- Cabinet in the Finance Department to house our fireproof safe (\$5,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
FINANCE (DEPT 1050)							
<u>PERSONAL SERVICES</u>							
149,653	189,706	240,506	5010 WAGES & SALARIES	277,885	277,885	277,885	277,885
6,456			5020 PART TIME WAGES/EXTRA HELP				
17,682	19,309	7,500	5030 OVERTIME	7,500			
17,750	21,353	82,361	5210 INSURANCE BENEFITS	104,029	47,824	47,824	47,824
13,068	15,755	19,737	5220 SOCIAL SECURITY	21,832	21,258	21,258	21,258
29,877	31,321	40,732	5230 RETIREMENT	45,851	45,851	45,851	45,851
549	653	662	5242 WORKER'S COMPENSATION	786	770	770	770
490	204	516	5250 UNEMPLOYMENT INSURANCE	1,427	1,389	1,389	1,389
235,525	278,301	392,014	TOTAL PERSONAL SERVICES	459,310	394,977	394,977	394,977
<u>MATERIAL & SERVICES</u>							
56,172	337		6014 SERVICES				
			6016 SERVICES-TEMPORARY EMPLOYMENT				
688	872	900	6020 INSURANCE	850	850	850	850
3,043	79	200	6051 PUBLICATION & PRINTING	200	200	200	200
			6051 BUDGET ADS AND PRINTING	1,800	1,800	1,800	1,800
952	30,270	3,000	6192 CONTRACTUAL SERVICES - SOFTWARE MAINT	9,200	9,200	9,200	9,200
			6192 ANNUAL AUDIT EXPENSE	30,800	30,800	30,800	30,800

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
FINANCE (DEPT 1050)							
			6192 FINANCIAL SOFTWARE LICENSES	20,000	20,000	20,000	20,000
NOTE: BUDGET ADS & PRINTING, AUDIT, FINANCIAL SOFTWARE MAINTENANCE & LICENSES HAVE BEEN MOVED FROM NON-DEPT (1900) TO FINANCE (1050) IN							FY
2009-10							
1,861	2,032	2,500	6231 TELEPHONE EXPENSES	2,200	2,200	2,200	2,200
271	156	500	6332 EQUIPMENT REPAIR & MAINTENANCE	200	200	200	200
960	1,063	1,000	6481 TRAVEL EXPENSES	2,000	2,000	2,000	2,000
2,241	2,539	5,000	6482 TRAINING/CONF/MEETING/DUES	1,700	1,700	1,700	1,700
859	2,272	3,000	6513 MATERIALS & SUPPLIES				
9,358	12,695	7,500	6515 OFFICE SUPPLIES & FORMS	10,000	10,000	10,000	10,000
2,419	5,941	3,000	6615 COMPUTER/SOFTWARE	2,000	2,000	2,000	2,000
	1,349	1,000	6643 MISC SMALL TOOLS & EQUIPMENT	1,000	500	500	500
78,824	59,605	27,600	TOTAL MATERIAL & SERVICES	81,950	81,450	81,450	81,450
CAPITAL OUTLAY							
			7999 CABINET TO ENCLOSE SAFE	5,000			
-	-	-	TOTAL CAPITAL OUTLAY	5,000	-	-	-
314,349	337,906	419,614	TOTAL FINANCE	546,260	476,427	476,427	476,427

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: POLICE DEPARTMENT

Authorized Personnel – 29 FTE

- Police Chief
- Lieutenant
- Sergeant (4)
- Police Officer (15)
- Police Officer – Grant Positions (2)
- Community Service Officer
- Executive Assistant
- Records Supervisor
- Records Clerks (3)

Functions and Responsibilities

- The Patrol Division is tasked with providing 24-hour a day, 7 days a week uniformed police response to emergency and non-emergency calls for service in the City. The Department covers approximately 10 square miles and a population that ranges from 10,580 year round residents to 35,000 residents and visitors depending on the time of year.
- The Detective Section provides investigative support to the Patrol Division as well as investigating major crimes, conducting narcotics investigations, and coordinating and assisting investigations with other agencies.
- The Records Section is responsible for processing and storing all police reports, documents and evidence.
- The Department maintains compliance with state and federal mandates, the local, county, state and federal criminal justice systems, constitutional and civil liability laws and decisions.

DEPARTMENT: POLICE DEPARTMENT (Continued)

Budget Year Objectives

- Maintain 24 hour a day, 7 days a week police patrol with a minimum staffing of 2 officers during non-peak hours and 3 officers at other times.
- Research ways to fund increased staffing and services that are now below the level maintained in 2002.
- Continue training personnel to deal with contemporary law enforcement issues such as Community Policing, investigative methods, and liability issues.

Significant Budget Changes/Capital Outlay Items

- Additional traffic safety training funded by \$10 surcharge on traffic infraction tickets issued by the department (\$2,500)
- This budget includes two Police Officer positions to be funded by a three-year COPS grant, if awarded; the City's obligation would be to fund the position for a fourth year (\$137,113)
- The Police Department is in year two of a three-year program to convert and upgrade all of its radio communication devices (\$20,000)
- Evidence collection & processing enhancement grant (grant dependent) (\$44,747)
- Replace one patrol vehicle (\$46,000)

Requested, Not Funded This Year

- Additional Sergeant position (\$81,155)
- Replace two Detective vehicles (\$50,000)
- Emergency generator upgrade/replacement for City Hall (\$100,000)
- Two Mobile Data Computers (MDC) (\$25,000)
- Two Radar units for sergeant vehicles purchased in 2008-09 (\$5,000)
- Parking Enforcement vehicle replacement (\$25,000)
- Community Service Officer vehicle replacement (\$20,000)
- Office space conversion for new Sergeant position (\$5,000)

DEPARTMENT: POLICE DEPARTMENT (Continued)

- Installation of door from upstairs hallway to patio (this project is a portion of the larger City Hall Canopy Project estimated at \$100,000)
- Furniture replacement and Report Writing Area modifications (\$4,500)
- Front desk security glass addition (\$1,500)
- Replacement of department staff lockers (\$46,000)
- Interview Room door (\$3,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
POLICE (DEPT 1070)								
<u>PERSONAL SERVICES</u>								
1,057,112	1,216,302	1,415,929	5010	WAGES & SALARIES	1,485,403	1,443,475	1,443,475	1,443,475
NOTE: SCHOOL RESOURCE OFFICER POSITION NOT FUNDED IN 2009-10 (\$69,219 WAGES & BENEFITS)								
13,496	14,789	12,000	5020	PART TIME WAGES /EXTRA HELP	12,000	12,000	12,000	12,000
215,492	196,999	224,000	5030	OVERTIME	224,000	200,000	200,000	200,000
228,061	289,035	452,752	5210	INSURANCE BENEFITS	508,176	375,766	375,766	375,766
93,312	106,323	126,755	5220	SOCIAL SECURITY	131,687	126,644	126,644	126,644
205,714	218,522	268,276	5230	RETIREMENT	235,330	225,720	225,720	225,720
44,045	51,832	65,095	5242	WORKER'S COMPENSATION	68,190	65,169	65,169	65,169
3,677	1,389	3,314	5250	UNEMPLOYMENT INSURANCE	8,607	8,277	8,277	8,277
			2 PATROL OFFICERS (YEAR 1 OF 4-YEAR					
			5350 COMMITMENT) Proj Name: PATL OFF		138,649	137,113	137,113	137,113
			NEW REQUESTED SERGEANT POSITION		81,155	-	-	-
1,860,909	2,095,191	2,568,121	TOTAL PERSONAL SERVICES		2,893,197	2,594,164	2,594,164	2,594,164
<u>MATERIAL & SERVICES</u>								
6,611	4,785		6014	SERVICES				
46,133	42,058	45,000	6020	INSURANCE	50,000	48,000	48,000	48,000
10,338	6,816	10,000	6044	INVESTIGATION	10,000	9,000	9,000	9,000
522	3,775	5,000	6062	VOLUNTEERS	3,000	3,000	3,000	3,000
23,133			6121	CONTRACTUAL SERVICES				
		81,550	6147	K-9 PROGRAM EXPENSES	10,000	10,000	10,000	10,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
POLICE (DEPT 1070)							
	76,931	14,000	6149 CITY EXPENSES FOR THE 2 NEW GRANT PATROL OFFICERS Proj Name: PATL OFF	18,371	8,000	8,000	8,000
1,100	26,197	43,500	6150 COP SCHOOL DISTRICT PASS THROUGH GRANT Proj Name: SEC SCHL	18,000	18,000	18,000	18,000
750	4,763		6151 CONTRACTUAL SERVICES-CERT GRANT				
20,291	16,507	23,000	6231 TELEPHONE EXPENSES	20,000	15,500	15,500	15,500
31,847	35,339	40,000	6333 VEHICLE MAINTENANCE	55,000	40,000	40,000	40,000
29,847	40,036	35,000	6426 GAS & MILEAGE	50,000	35,000	35,000	35,000
11,755	9,857	40,000	6432 RADIO COMMUNICATION (2nd Year of 3 Year Replacement of all Radios)	40,000	20,000	20,000	20,000
4,013	4,264	6,000	6444 EQUIPMENT LEASE	5,000	5,000	5,000	5,000
3,632	3,084	10,000	6446 PARKING ENFORCEMENT EXPENSES	5,000	5,000	5,000	5,000
21,566	21,030	24,000	6482 TRAINING/CONF/MEETING/DUES (\$2,500 REVENUE DEPENDENT)	37,000	20,000	20,000	20,000
14,042	6,619	3,000	6513 MATERIALS & SUPPLIES	10,000	6,000	6,000	6,000
17,686	21,113	21,000	6515 OFFICE SUPPLIES & FORMS	25,000	21,000	21,000	21,000
25,470	19,571	30,000	6517 CLOTHING & UNIFORM ALLOWANCE	30,000	20,000	20,000	20,000
11,296	9,830	18,000	6536 FIREARMS / RANGE SUPPLIES	18,000	10,000	10,000	10,000
	5,587	10,000	6537 CSO / ABATEMENT EXPENSES	15,000	6,000	6,000	6,000
5,107	100	2,600	6615 COMPUTER/SOFTWARE	2,000	2,000	2,000	2,000
80			6686 FURNITURE & FIXTURES				
285,219	358,262	461,650	TOTAL MATERIAL & SERVICES	421,371	301,500	301,500	301,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
POLICE (DEPT 1070)							
CAPITAL OUTLAY							
			EVIDENCE COLLECTION & PROCESSING				
			7250 ENHANCEMENT GRANT Proj Name: EVID COL	44,747	44,747	44,747	44,747
			7576 1 PATROL VEHICLE	46,000	-	46,000	46,000
			2 DETECTIVE VEHICLES	50,000	-	-	-
			2 MOBILE DATA COMPUTERS	25,000	-	-	-
			2 PARKING ENFORCEMENT VEHICLE	25,000	-	-	-
			1 CSO VEHICLE	20,000	-	-	-
			FURNITURE & REPORT WRITING AREA MODIFICATIONS	4,500	-	-	-
			FRONT DESK GLASS PANEL	1,500	-	-	-
			UNIFORM LOCKERS FOR OFFICERS	46,000	-	-	-
			EMERGENCY GENERATOR	100,000	-	-	-
			BUILDING MAINTENANCE	5,000	-	-	-
			2 RADAR UNITS	5,000	-	-	-
			OFFICE CONVERSION-LT NEW OFFICE	5,000	-	-	-
			PARKING LOT FENCE (Grant Dependent)	30,000	-	-	-
			INTERVIEW ROOM DOOR	3,000	-	-	-
			STORAGE BUILDING (Grant Dependent)	25,000	-	-	-
			EMERGENCY SUPPLIES (Moved to Fire Fund)	5,000	-	-	-
			TOTAL CAPITAL OUTLAY	440,747	44,747	90,747	90,747
			TOTAL POLICE	3,755,315	2,940,411	2,986,411	2,986,411
2,146,128	2,453,453	3,029,771					

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: CENTRAL DISPATCH

Functions and Responsibilities

- Accounts for the expenditures incurred for central Police, Fire and Public Works dispatching and communications from LinComm, the dispatch center operated by Lincoln County
- Provides for the pass-through pay-over of the State's 911 tax apportionment to LinComm
- Accounts for the maintenance costs of the central dispatching software and network, including Lincoln County IT personnel costs related to it

Budget Year Objectives

- Provide for the City's pro-rata share of the LinComm dispatching system

Significant Budget Changes/Capital Outlay Items

- Although a reduced 911 tax apportionment amount is projected to be distributed by the State this year, the normal amount has been budgeted as the pass-through to LinComm, in the event that the State provides its usual amount.

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>CENTRAL DISPATCH (DEPT 1080)</i>							
<u>MATERIAL & SERVICES</u>							
		55,000	6047 911 EXCISE TAX PASS THRU	56,000	56,000	56,000	56,000
461,542	458,272	377,420	6192 CONTRACTUAL SERVICES - LINCOMM	471,727	471,727	384,819	384,819
16,641	94,337	100,000	6435 SHARE OF COMPUTER SYSTEM	74,123	74,123	74,123	74,123
478,183	552,609	532,420	TOTAL MATERIAL & SERVICES	601,850	601,850	514,942	514,942
478,183	552,609	532,420	TOTAL CENTRAL DISPATCH	601,850	601,850	514,942	514,942

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL
DEPARTMENT: FIRE

Authorized Personnel – 10 FTE

- Fire Chief
- Asst Fire Chief/Fire Marshall
- Fire Apparatus Operator (6)
- Relief Fire Apparatus Operator
- Training Officer/Relief Fire Apparatus Operator

Functions and Responsibilities

- Provide response to calls for assistance from our customers in the City and the Newport Rural Fire Protection District 24 hours a day, seven days a week from two fire stations
- Perform fire investigations
- Conduct public education and fire safety sessions
- Maintain equipment and apparatus needed to fulfill response requirements
- Conduct fire and life safety inspections
- Provide training to 45 volunteer firefighters

Budget Objectives

- Maintain service levels
- Expand preventative maintenance programs for rolling stock by having annual inspections of apparatus performed by certified mechanics at Lincoln County Public Works shops
- Continue disaster preparedness public education

DEPARTMENT: FIRE (Continued)

Significant Items/Capital Outlay Items

- The Fire Marshal budget department has been combined with the Fire Department beginning with this fiscal year
- Capital items requested this fiscal year listed in order of priority are as follows:
 - Water Tender replacement (full cost = \$325,000; Year 1 of a 12-year lease purchase is funded in this budget - \$35,000 in the Fire Reserve Fund)
 - Replace Aerial Apparatus (full cost = \$850,000; Year 1 of a 12-year lease purchase is funded in this budget - \$92,400 in the Fire Reserve Fund)
 - Replacement of generators for both fire stations – FEMA Grant project (\$157,500)

Requested, Not Funded This Year

- Construction of building to house generator at Station 1 (\$80,000)
- Fire Engine replacement (\$350,000)
- Decontamination of old control building at training facility (\$35,000)
- An amount for maintenance of fire hydrants has been included in this year's budget in the form of temporary employment services (\$3,000)

DEPARTMENT: FIRE (Continued)

Future Capital Needs (10 years)

Projected Purchase Year	Item	Cost Estimate
2010-11	Replace Rescue vehicle 17 (beach vehicle)	10,000
2010-11	Repave road surface at training facility	30,000
2012-13	Replace engine 16	350,000
2014-15	Replace roof at Station #1 (main station)	12,000
2014-15	Replace 1 quad	8,000
2015-16	Replace 1 quad	8,000
2016-17	Replace 1 quad	8,000
2017-18	Replace Rescue vehicle 12 (heavy rescue)	140,000
2017-18	Replace Rescue vehicle 15 (medical unit)	130,000
5-10 years from now	Expansion of truck bays at Station #10 (Airport)	100,000
Unspecified	Property acquisition for third station to accommodate growth to the north and east	No estimate

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
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GENERAL FUND (101)

FIRE (DEPT 1090)

NOTE: FIRE MARSHALL DEPT (1091) MOVED TO FIRE DEPT BUDGET BEGINNING FY 2009-10

PERSONAL SERVICES

NOTE: PERSONAL SERVICES INCREASE DUE TO FIRE MARSHALL DEPT (1091) BEING ADDED TO FIRE DEPT

339,255	379,991	435,199	5010 WAGES & SALARIES	564,732	564,732	564,732	564,732
16,395	29,643	5,000	5020 PART TIME WAGES/EXTRA HELP				
16,395	17,983	30,000	5030 OVERTIME	34,000	28,000	28,000	28,000
81,394	100,456	144,574	5210 INSURANCE BENEFITS	181,570	148,906	148,906	148,906
27,842	32,202	35,970	5220 SOCIAL SECURITY	46,032	45,803	45,803	45,803
65,139	67,791	77,231	5230 RETIREMENT	85,591	85,142	85,142	85,142
10,071	12,452	15,177	5242 WORKER'S COMPENSATION	21,834	21,727	21,727	21,727
1,092	421	940	5250 UNEMPLOYMENT INSURANCE	3,009	2,994	2,994	2,994
557,583	640,939	744,091	TOTAL PERSONAL SERVICES	936,768	897,304	897,304	897,304

MATERIAL & SERVICES

7,760	10,133	12,800	6014 SERVICES	15,500	15,500	15,500	15,500
			6016 TEMP EMPLOYEE SERVICES - HYDRANT MAINT.	3,000	-	-	-
27,782	29,015	33,400	6020 INSURANCE	38,000	35,000	35,000	35,000
33,190	28,408	35,000	6062 VOLUNTEERS	35,000	30,000	30,000	30,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10	
GENERAL FUND (101)									
FIRE (DEPT 1090)									
			EMERGENCY PREPAREDNESS SUPPLIES - POLICE						
	273	3,000	6090	\$2,500; FIRE \$2,000 (GRANT DEPENDENT)	3,000	4,500	4,500	4,500	
8,745	9,588	12,500	6222	UTILITIES	14,000	10,000	10,000	10,000	
4,452	4,688	5,100	6231	TELEPHONE EXPENSES	6,000	4,500	4,500	4,500	
5,048	5,688	22,500	6331	BUILDING & GROUNDS MAINTENANCE	18,000	18,000	18,000	18,000	
21,910	31,022	12,000	6333	VEHICLE MAINTENANCE	13,500	12,000	12,000	12,000	
9,889	13,174	14,300	6426	GAS & MILEAGE	16,750	14,300	14,300	14,300	
490	96	1,800	6432	RADIO COMMUNICATION	1,200	700	700	700	
4,553	14,275	15,500	6482	TRAINING/CONF/MEETING/DUES	16,500	15,500	15,500	15,500	
1,722	745	2,200	6511	BUILDING & GROUNDS SUPPLIES	2,200	1,400	1,400	1,400	
4,595	5,478	7,500	6513	MATERIALS & SUPPLIES	7,500	6,500	6,500	6,500	
1,392	752	1,300	6515	OFFICE SUPPLIES & FORMS	1,650	1,650	1,650	1,650	
2,593	2,852	6,000	6517	CLOTHING & UNIFORM ALLOWANCE	6,600	6,600	6,600	6,600	
3,036	2,695	4,000	6643	MISC SMALL TOOLS & EQUIPMENT	5,000	4,000	4,000	4,000	
137,157	158,882	188,900	TOTAL MATERIAL & SERVICES		203,400	180,150	180,150	180,150	
<u>CAPITAL OUTLAY</u>									
7559 EQUIPMENT (LISTED IN PRIORITY ORDER)									
			WATER TENDER		325,000	-	-	-	
YEAR 1 OF 12-YEAR LEASE/PURCHASE (MOVED TO FIRE RESERVE FUND)									
			AERIAL APPARATUS		850,000	-	-	-	

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
FIRE (DEPT 1090)							
YEAR 1 OF 12-YEAR LEASE/PURCHASE (MOVED TO FIRE RESERVE FUND)							
			GENERATOR BUILDING AT STATION 1	80,000	-	-	-
			FIRE ENGINE	350,000	-	-	-
			DECONTAMINATION OF OLD CONTROL BLDG	35,000	-	-	-
			7447 GENERATORS FOR BOTH FIRE STATIONS (FEMA Grant Project) Proj Name: FIRE GEN	157,500	157,500	157,500	157,500
-	-		TOTAL CAPITAL OUTLAY	1,797,500	157,500	157,500	157,500
694,740	799,821	932,991	TOTAL FIRE	2,937,668	1,234,954	1,234,954	1,234,954

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
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GENERAL FUND (101)

FIRE MARSHALL (DEPT 1091)

NOTE: FIRE MARSHALL DEPT (1091) MOVED TO FIRE DEPT BUDGET BEGINNING FY 2009-10

PERSONAL SERVICES

44,504	50,665	56,964	5010 WAGES & SALARIES				
4,154	1,528		5030 OVERTIME				
9,495	10,798	16,152	5210 INSURANCE BENEFITS				
3,644	3,904	4,357	5220 SOCIAL SECURITY				
9,390	8,732	9,530	5230 RETIREMENT				
881	1,527	1,836	5242 WORKER'S COMPENSATION				
143	51	114	5250 UNEMPLOYMENT INSURANCE				
72,211	77,205	88,953	TOTAL PERSONAL SERVICES	-	-	-	-

MATERIAL & SERVICES

1,884	983	1,500	6014 SERVICES				
1,100	428	1,100	6020 INSURANCE				
307	272	600	6231 TELEPHONE EXPENSES				
55	28		6332 EQUIPMENT REPAIR & MAINTENANCE				
		500	6333				
698	1,200	800	6426 GAS & MILEAGE				
640	1,000	1,000	6482 TRAINING/CONF/MEETING/DUES				
	17		6513 MATERIALS & SUPPLIES				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>FIRE MARSHALL (DEPT 1091)</i>							
323	337	350	6515 OFFICE SUPPLIES & FORMS				
350	350	400	6517 CLOTHING & UNIFORM ALLOWANCE				
5,357	4,615	6,250	TOTAL MATERIAL & SERVICES	-	-	-	-
77,568	81,820	95,203	TOTAL FIRE MARSHALL	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: LIBRARY

Authorized Personnel – 11.4 FTE

- Library Director
- Asst. Library Director
- Supervising Librarian
- Senior Librarian
- Senior Library Clerk (3.9)
- Library Clerk (3.5)

Functions and Responsibilities

The Newport Public Library provides materials and services to help community residents of all ages obtain information that meets their recreational, educational and professional needs. The library offers circulating collections of current high-demand, high-interest materials in a variety of formats including print, audio, video, compact disc, digital video (dvd), downloadable audio and downloadable video. Our collections represent a broad spectrum of knowledge on a variety of subjects. The Library also provides access to the world of social and cultural ideas to the community by offering a wide variety of materials and programs for children, young adults and adults. We especially recognize our responsibility to serve as a place for children to discover the joy of reading and the value of libraries. To that end, we provide a rich series of summer reading programs designed to keep children reading throughout the summer. We serve our bilingual community with bilingual and reading improvement programs throughout the year. An exceptional outreach program is offered for elderly patrons and others who cannot come to the library because of physical disability. The library serves as a community center, where people meet, read, use computers, listen to music or watch a video. Newport Public Library is part of the Coastal Resource Sharing Network (CRSN) that includes Lincoln and Tillamook Counties.

DEPARTMENT: LIBRARY (Continued)

Budget Objectives

- Begin interior building maintenance, fixing wall and painting meeting room, downstairs restrooms and hallway
- Re-carpet stairwell and worn areas in Children's and Reference Departments
- Purchase replacement furniture in public internet areas including chairs and computer carrels.
- Add additional shelving units in Young Adult and Science Fiction areas
- Provide reading programs including summer reading programs for children, Newport Reads and Bridges to Literacy
- Provide adult programs for entertainment and education
- Increase collection development dollars
- Add online databases that will be available to patrons via remote access 24 hours a day, 365 days a year
- Provide continuing education opportunities for all staff
- Use technology to improve service to our patrons.

Significant Items / Capital Outlay

- Collection Development & Programming
 - Realign materials budget to reflect increases for adult books and audiovisual materials. The cost of materials (books, audio/visual, etc., continues to increase annually. Our commitment to meeting the continued uses of library materials in a variety of formats must keep pace with these increases. The materials budget makes up only 11% of the overall library budget. Library standards call for the materials budget to equal or exceed 15% of the overall library budget. Over the next three years, it will be a goal to gradually increase the materials lines until our budget for library materials equals 15% of our total budget. (Lines 6690 and 6542).
 - Decrease Periodical budget for one year. Over the years, we have built up a sizeable credit with the company from which we purchase our magazines. I have decreased the periodicals budget by \$4,000 to account for this credit. Regular allowances for periodicals will be resumed after the credit dollars are spent. (Line 6543)

DEPARTMENT: LIBRARY (Continued)

- Decrease the Reference Books budget. The decrease in dollars for Reference books results in a natural movement away from print resources to online resources for Reference Department and patron use. (Line 6689)
- Net total increase for materials (books and audio/visual) is \$6,000.
- Information Technology
 - Purchase and install PC/print management software/hardware to manage public workstations (\$4,000 - Line 6615).
 - Pay annual subscription licensing for databases and self-check (\$6,000 - Line 6615).
- Building Upkeep
 - Replace carpet in stairwells down to Children's area and over to Reference (Requested \$6,000, but only approved \$3,000 - Line 6331).
 - Repair walls and repaint library interior, beginning with meeting room, restrooms and hallways (Requested \$10,000 but only approved \$5,000 - Line 6331).
- Capital
 - Purchase/Lease copier capable of collating and stapling. Staff currently does all collating and stapling by hand. This is both inefficient and costly from the viewpoint of the amount of staff time spent doing these jobs. (\$5,000).
 - Library Expansion Feasibility Study (\$50,000). The study proposed will help answer a number of questions and provide the information needed to plan for future library use. The main questions to be answered are: With a population of 10,500 citizens, what is the optimal amount of space needed for the library to serve the community? At what point in time, do we reach "equilibrium?" Are there better ways to utilize the space we already have? The study will also help identify solutions to the following problems:
 - Lack of adequate shelf space
 - Lack of adequate number of tables and chairs for patrons to study, read, or use laptops
 - Lack of sufficient space to conduct children's programs
 - Internet computers located in two different locations on two different floors, both of which require staff time and attention
 - Lack of adequate meeting room space
 - Lack of parking on main (upper) level where library entrance is located. This is especially a problem for patrons with disabilities who, at times, are forced to park in the lower level lot
 - Lack of private study rooms for individuals and small groups

DEPARTMENT: LIBRARY (Continued)

- Lack of storage space for all items related to our children and youth programs
- Lack of space for sorting and storing ever-increasing courier deliveries – we borrow and lend over 50,000 items a year from other libraries in the CRSN network.

Requested, Not Funded This Year

- New line item for Children’s, Young Adult and Adult programming (\$4,000)
- \$6,000 for the purchase of new online databases that is available to patrons from home, work or school. (This is related to increases in materials budget. Databases are considered part of the materials budget, but the cost will come from line 6615).
- Building Upkeep
 - Replace study carrels, internet carrels, task chairs for patrons; add additional shelving (\$10,000 - Line 6686).
 - Replace ten patrons and staff desktop PCs. Current models are old and inefficient for use by patrons or staff (\$10,000).
- Purchase five laptops for library teaching lab (\$5,000).

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
LIBRARY (DEPT 1100)							
<u>PERSONAL SERVICES</u>							
390,387	408,904	448,416	5010 WAGES & SALARIES	454,858	454,858	454,858	454,858
84,425	91,463	160,402	5210 INSURANCE BENEFITS	180,461	104,177	104,177	104,177
29,190	30,551	34,304	5220 SOCIAL SECURITY	34,797	34,797	34,797	34,797
62,024	60,413	63,525	5230 RETIREMENT	65,968	65,968	65,968	65,968
1,252	1,340	1,258	5242 WORKER'S COMPENSATION	1,382	1,382	1,382	1,382
1,145	399	897	5250 UNEMPLOYMENT INSURANCE	2,274	2,274	2,274	2,274
568,423	593,070	708,802	TOTAL PERSONAL SERVICES	739,740	663,456	663,456	663,456
<u>MATERIAL & SERVICES</u>							
18,366	10,946	23,000	6014 SERVICES	21,200	21,200	21,200	21,200
5,228	7,088	7,500	6020 INSURANCE	8,000	8,000	8,000	8,000
15,565	15,536	18,500	6025 CUSTODIAL SERVICES	16,500	16,500	16,500	16,500
63,519	63,368	70,000	6045 CRSN AUTOMATED NETWORK	65,000	65,000	65,000	65,000
		2,000	6149 STATE LIBRARY GRANT EXPENSES	2,000	2,000	2,000	2,000
			LIBRARY EXPANSION FEASIBILITY STUDY-GRANT				
			6149 DEPENDENT Proj Name: LIB FEAS	50,000	50,000	50,000	50,000
17,995	17,324	18,000	6222 UTILITIES	18,500	18,000	18,000	18,000
5,643	6,515	6,500	6231 TELEPHONE EXPENSES	6,500	6,000	6,000	6,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
LIBRARY (DEPT 1100)								
1,559	14,266	3,500	6331	BUILDING & GROUNDS MAINT & SUPPLIES	7,500	6,000	6,000	6,000
NOTE: MAJOR BLDG MAINTENANCE IN ORDER OF PRIORITY								
			6331	REPAIR WALLS & REPAINT LIBRARY INTERIOR (MEETING ROOM, RESTROOMS & HALL)	10,000	-	5,000	5,000
			6331	CARPET IN STAIRWELLS DOWN TO CHILDREN'S AREA & OVER TO REFERENCE	6,000	-	3,000	3,000
	2,709	1,000	6332	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000	1,000	1,000
5,318	5,972	8,000	6482	TRAINING/CONF/MEETING/DUES	8,000	6,000	6,000	6,000
1,406	9,355	4,000	6511	BUILDING & GROUNDS SUPPLIES				
NOTE: COMBINED WITH BLDG & GROUNDS MAINTENANCE								
6,665	5,724	7,000	6513	MATERIALS & SUPPLIES	6,000	5,500	5,500	5,500
				ADULT & CHILDREN'S PROGRAMMING	4,000	-	-	-
11,306	15,284	14,000	6541	LIBRARY SUPPLIES & FORMS	14,000	14,000	14,000	14,000
19,588	24,314	25,000	6542	AUDIO & VIDEO EXPENSES	28,000	25,000	25,000	25,000
10,754	9,926	11,000	6543	PERIODICALS	7,000	7,000	7,000	7,000
416	516	2,000	6608	COMPUTER NETWORK ANNUAL SUBSCRIPTION LICENSING FOR DATA	1,500	1,500	1,500	1,500
10,213	1,117	10,000	6192	BASES & SELF CHECK NEW ON LINE DATABASES AVAILABLE TO PATRONS FROM HOME, WORK OR SCHOOL	6,000	6,000	6,000	6,000
					6,000	-	-	-
868	854	2,000	6643	MISC SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
1,122	1,266	1,000	6686	REPLACE STUDY CARRELS, INTERNET CARRELS, TASK CHAIRS FOR PATRONS ADD'L SHELVING	10,000	-	-	-
3,379	4,556	7,000	6689	NEW REFERENCE BOOKS	6,000	6,000	6,000	6,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>LIBRARY (DEPT 1100)</i>							
34,504	39,529	45,000	6690 NEW ADULT BOOKS	53,000	53,000	53,000	53,000
12,002	14,117	16,000	6691 NEW CHILDREN'S BOOKS	16,000	16,000	16,000	16,000
169	284	600	6692 BOOK CARTS	600	600	600	600
245,585	270,566	302,600	TOTAL MATERIAL & SERVICES	379,300	335,300	343,300	343,300
814,008	863,636	1,011,402	TOTAL LIBRARY	1,119,040	998,756	1,006,756	1,006,756

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: BUILDING MAINTENANCE

Authorized Personnel – 1 FTE

- Building Maintenance Worker

Functions and Responsibilities

- Provides for the on-going maintenance of City Hall and City-owned leased properties
- Supervises on-going and preventive maintenance for all City facilities

Budget Objectives

- Provide for routine maintenance of and expenditure for the operation of City Hall including property and custodial services, liability insurance, and utilities
- Provide wages and benefits for one full time building maintenance position
- Provide for an annual schedule of periodic and preventive maintenance to keep City facilities and City-owned leased properties in optimum operating condition

Requested, Not Funded This Year

- City Hall windows and siding replacement (\$100,000)
- City Shop Lighting project (1/3 cost split with Parks and Building Maintenance: \$4,350)
- Relocate/replace City Hall HVAC system from roof (\$250,000)
- City Hall Door Canopy Construction, Phase II (\$100,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
BUILDING MAINTENANCE (DEPT 1200)							
<u>PERSONAL SERVICES</u>							
		42,785	5010 WAGES & SALARIES	43,836	43,836	43,836	43,836
		4,000	5020 PART TIME WAGES/EXTRA HELP	5,000	5,000	5,000	5,000
		16,035	5210 INSURANCE BENEFITS	18,046	12,610	12,610	12,610
		3,579	5220 SOCIAL SECURITY	3,736	3,736	3,736	3,736
		6,957	5230 RETIREMENT	7,233	7,233	7,233	7,233
		1,511	5242 WORKER'S COMPENSATION	1,598	1,598	1,598	1,598
		94	5250 UNEMPLOYMENT INSURANCE	244	244	244	244
-	-	74,961	TOTAL PERSONAL SERVICES	79,693	74,257	74,257	74,257
<u>MATERIAL & SERVICES</u>							
13,206	1,811	14,000	6014 SERVICES	14,000	14,000	14,000	14,000
5,000	7,431	7,500	6020 INSURANCE-CITY HALL	8,200	8,200	8,200	8,200
12,501	13,560	16,000	6025 CUSTODIAL SERVICES-CITY HALL	12,500	12,500	12,500	12,500
41,901	43,553	42,000	6222 UTILITIES -CITY HALL	42,000	42,000	42,000	42,000
			6231 TELEPHONE	180	180	180	180
		2,000	6331 MAINT - ABBEY ST PIER				
6,053	18,166	25,500	6331 BUILDING & GROUNDS MAINTENANCE	20,000	20,000	20,000	20,000
			6426 GAS, OIL & MILEAGE	500	-	-	-
		200	6332 EQUIPMENT REPAIR & MAINTENANCE	200	200	200	200
		200	6482 TRAINING/CONF/MEETING/DUES	200	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
BUILDING MAINTENANCE (DEPT 1200)							
2,935	2,010	1,000	6643 MISC SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
		4,000	6686 FURNITURE & FIXTURES	4,000	2,000	2,000	2,000
		5,000	6331 ABBEY ST PIER PAINTING				
		5,000	6331 ABBEY ST PIER LIGHTING				
		42,000	6331 ABBEY ST PIER SIDING				
			6331 BLDG & GROUNDS MAJOR MAINT (IN PRIORITY ORDER)				
			CITY HALL WINDOW/SIDING REPLACEMENT	100,000	-	-	-
			CITY SHOP LIGHTING (SPLIT COST 1/3 EACH PARKS/BLDG MAINT/STREETS)	4,350	-	-	-
			CITY HALL HVAC REPL/RELOCATE	250,000	-	-	-
			CITY HALL DOOR CANOPIES CONSTRUCTION - Phase II	100,000	-	-	-
81,596	86,531	164,400	TOTAL MATERIAL & SERVICES	557,130	100,080	100,080	100,080
81,596	86,531	239,361	TOTAL BUILDING MAINTENANCE	636,823	174,337	174,337	174,337

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT

Authorized Personnel – 4 FTE

- Community Development Director
- Senior Planner
- Planner/Code Administrator
- Executive Assistant

Functions and Responsibilities

- Provides general planning administration and services relating to land use planning, zoning, the comprehensive plan, implementation of the State Land Use Planning Goals and administrative rules, and other short and long term planning projects.
- Serves as staff for the Planning Commission, the City Council and other City committees as assigned.
- Reviews all building permit and business license applications for compliance with the applicable City ordinances and polices.
- Processes electrical and plumbing permits.
- As part of general planning administration, responsible for processing land use applications (such as a request for a variance from zoning ordinance standards, conditional use permits, annexation of land, subdivisions, property line adjustments and others).
- Responsible for enforcement of zoning ordinances, sign ordinances, subdivision ordinances, and other ordinances as applicable.
- Provide staff support to the City Council, the Planning Commission and other ad hoc committees as appointed.

DEPARTMENT: COMMUNITY DEVELOPMENT (Continued)

Budget Objectives

- Provide salary and benefits for a full time Community Development Director, a full-time Senior Administrative Assistant, a full time Code Administrator/Planner, and a full time Senior Planner
- Process applications and permits in a timely and efficient manner.
- Respond to requests from the public for information in a timely manner.
- Work towards making more information publicly accessible through electronic formats.
- Plan for and begin the state required periodic review process.
- Complete the review and revision of the Newport Zoning Ordinance and Newport Subdivision Ordinance.
- Complete the Transportation System Plan Update.
- Continue planning efforts regarding South Beach.
- Work towards improving stormwater management requirements and practices for water quality.
- Provide assistance as needed to the Nye Beach Merchant's Association, the City Center Merchant's Association and the Bayfront Association on parking district formation.

Significant Budget Changes/Capital Outlay Items

- Contractual Services includes an extra appropriation in anticipation that some level of consultant services may be needed associated with the beginning of periodic review and development of GIS based mapping system (\$10,000).

Requested, Not Funded This Year

- GIS Mapping System (\$10,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
COMMUNITY DEVELOPMENT (DEPT 1400)								
<u>PERSONAL SERVICES</u>								
141,872	139,798	201,336	5010	WAGES & SALARIES	200,264	201,973	201,973	201,973
39,898	38,408	49,400	5210	INSURANCE BENEFITS	72,380	64,649	64,649	64,649
10,051	9,879	16,550	5220	SOCIAL SECURITY	15,320	15,451	15,451	15,451
22,992	22,907	35,176	5230	RETIREMENT	33,043	33,326	33,326	33,326
344	406	524	5242	WORKER'S COMPENSATION	545	549	549	549
394	129	433	5250	UNEMPLOYMENT INSURANCE	1,001	1,010	1,010	1,010
215,551	211,527	303,419	TOTAL PERSONAL SERVICES		322,553	316,958	316,958	316,958
<u>MATERIAL & SERVICES</u>								
397	556	2,000	6014	SERVICES	2,000	2,000	2,000	2,000
300	379	400	6020	INSURANCE	400	400	400	400
10,248	7,292	15,000	6051	PUBLICATION & PRINTING	10,000	10,000	10,000	10,000
633		15,000	6121	CONTRACTUAL SERVICES	15,000	15,000	15,000	15,000
			CONTRACTUAL SERVICES - GIS MAPPING SYS		10,000	-	-	-
3,960	10,000	10,000	6153	CONTRACTUAL SERVICES - DLCD GRANT	10,000	10,000	10,000	10,000
1,353	1,210	1,600	6231	TELEPHONE EXPENSES	1,400	1,400	1,400	1,400
	482	1,000	6332	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000	1,000	1,000
382	277	700	6426	GAS & MILEAGE	600	600	600	600
70	268	1,000	6481	TRAVEL EXPENSES	1,000	1,000	1,000	1,000
370	116	1,500	6482	TRAINING/CONF/MEETING/DUES	1,500	1,500	1,500	1,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>COMMUNITY DEVELOPMENT (DEPT 1400)</i>							
4,685	4,444	6,100	6515 OFFICE SUPPLIES & FORMS	4,500	4,500	4,500	4,500
606		1,500	6615 COMPUTER/SOFTWARE	1,500	-	-	-
23,004	25,024	55,800	TOTAL MATERIAL & SERVICES	58,900	47,400	47,400	47,400
238,555	236,551	359,219	TOTAL COMMUNITY DEVELOPMENT	381,453	364,358	364,358	364,358

**CITY OF NEWPORT
FISCAL YEAR 2009-2010 ANNUAL BUDGET**

PARKS AND RECREATION

FUNDS: GENERAL, RECREATION, PARKS RESERVE, PARKS SDC

DEPARTMENTS: PARKS ADMINISTRATION, PARK MAINTENANCE, SENIOR CENTER, SWIMMING POOL, RECREATION CENTER, RECREATION PROGRAMS, PARKS RESERVE, SENIOR CENTER RESERVE, PARKS SDC

Authorized Personnel

Parks Administration – 2 FTE

- Parks Director
- Administrative Secretary

Parks Division – 2.8 FTE

- Park Maintenance Worker – Landscape (2)
- Park Maintenance (.8)

Senior Center – 1 FTE

- Senior Center Coordinator

Swimming Pool – 10.8 FTE

- Aquatic Supervisor
- Lead Life Guard
- Life Guard/Instructor (8.8) (Part time positions)

Recreation Center – 15.9 FTE

- Recreation Superintendent
- Building Operations Coordinator
- Sports Coordinator
- Lead Control Desk Reception (.7)
- Lead Fitness Attendant (.7)

FUNDS: GENERAL, RECREATION, PARKS RESERVE, PARKS SDC (Continued)

- Building Attendant (3.9)
- Fitness Attendant (1.6)
- Child Center Attendant (1) (Part time positions)
- Control Desk Reception (5) (Part time positions)

Recreation Programs – 6.7 FTE

- Youth Program Coordinator
- Lead Recreation Lead (.7)
- Recreation Lead (5) (Part time positions)

Functions and Responsibilities

The Newport Parks and Recreation Department exists to help meet the recreation needs of residents and guests by providing quality facilities, parks, trails, fields and open space. We offer a variety of activities and environments that allow for personal, social, and economic benefits to all people. Staff is charged with providing programming, maintenance, building and directing the daily operations of the following areas of Newport:

- Twelve City Parks
- 45,000 square foot Recreation Center
- Senior Activity Center
- Municipal Pool
- Numerous public use areas and restrooms
- Select collection of non-household waste
- Coordination of Sports and Child Care programs
- Landscapes of all City owned properties

Budget Objectives

- Maintain and expand excellent programs to connect people and health
- Provide staff support to Senior Center Expansion Project
- Continue to improve maintenance and appearance of all City-owned properties
- Maintain current service levels at Newport Municipal Pool
- Make necessary repairs to buildings

FUNDS: GENERAL, RECREATION, PARKS RESERVE, PARKS SDC (Continued)

Significant Items/Capital Outlay Items

- Transfer from Room Tax Fund to Recreation Fund (\$178,772)
- Transfer from General Fund to Recreation Fund (\$149,694)
- Significant reductions in part time wages/extra help budget in the Recreation Fund will impact service levels in the upcoming year
- **Parks Maintenance and Development:**
- Coast Park development project (60% funded by State Parks and Recreation grant, 20% funded by Parks SDC, 20% in-kind match) (\$500,000)
- Park Master Plan update appropriated in Parks SDC (\$50,000)
- **Senior Activity Center:**
- Senior Center Expansion Project budgeted in Senior Center Reserve (funded with a CDBG Grant, 20% cash match provided by Friends of the Senior Center and the City of Newport) (\$485,930)
- Roof Repair (\$23,000)
- **Recreation Center:**
- Exterior painting of Recreation Center building (Requested \$50,000, approved \$16,500)
- **Tourism Facilities:**
- Downtown Deco District Restroom construction (\$95,000)
- Bay Front Restroom construction (\$95,000)
- Landscaping at Deco Park - Hurbert Street and Highway 101 (\$125,000)
- Clock Park landscaping improvements (\$25,000)
- Highway 101 landscaping interpretive walk project - Bay Street to Fall Street (\$150,000)

NOTE: ALL TOURISM FACILITY PROJECTS ARE APPROPRIATED IN THE ROOM TAX FUND

FUNDS: GENERAL, RECREATION, PARKS RESERVE, PARKS SDC (Continued)

Requested, Not Funded This Year

Parks Maintenance and Development:

- Replace one truck currently in service (\$17,000)
- Replace playground at Agate Beach Park (\$25,000)
- Repair Tennis Court surface (\$20,000)
- Improve parking area on 60th Street. (\$25,000)
- City Shop Lighting project (1/3 cost split with Parks and Building Maintenance: \$4,350)
- City Shop roof/siding/window replacement for Parks and Water Building (\$12,000 = 1/2 cost; shared with Water Distribution Department)

Senior Activity Center:

- Part-time, off-hours Building Attendant position (\$18,500)
- Secured cabinets – upstairs area (\$10,000)
- Roof repairs (\$23,000)

Swimming Pool:

- Repair grates and tiles (10,000)
- Replace ADA chair for pool (\$6,000)
- Roof repairs (\$23,000)
- HVAC Replacement (\$200,000)

Recreation Center:

- Repair/replace Recreation Center windows (\$10,000)
- Exercise Equipment replacement (\$40,000)
- Inside lighting improvements – Recreation Center (\$12,000)

Recreation Programs:

- 15 passenger van (\$45,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
PARKS & RECREATION ADMINISTRATION (DEPT 1500)							
<u>PERSONAL SERVICES</u>							
94,247	99,371	106,536	5010 WAGES & SALARIES	110,307	106,108	106,108	106,108
5,466	6,022	32,221	5210 INSURANCE BENEFITS	36,274	13,054	13,054	13,054
7,155	7,538	8,150	5220 SOCIAL SECURITY	8,438	8,117	8,117	8,117
16,310	16,488	17,323	5230 RETIREMENT	18,201	17,508	17,508	17,508
2,177	2,275	3,092	5242 WORKER'S COMPENSATION	3,219	3,210	3,210	3,210
280	98	213	5250 UNEMPLOYMENT INSURANCE	552	531	531	531
125,635	131,792	167,535	TOTAL PERSONAL SERVICES	176,991	148,528	148,528	148,528
<u>MATERIAL & SERVICES</u>							
3,004	1,212	2,500	6014 SERVICES	2,500	2,500	2,500	2,500
20,504	28,398	30,000	6020 INSURANCE	30,000	30,000	30,000	30,000
	75	500	6231 TELEPHONE EXPENSES	500	500	500	500
325	301	3,000	6426 GAS & MILEAGE	3,000	500	500	500
49			6480 TRAVEL EXPENSES		500	500	500
1,514	1,780	3,000	6482 TRAINING/CONF/MEETING/DUES	3,500	2,000	2,000	2,000
1,467	2,135	2,000	6515 OFFICE SUPPLIES & FORMS	2,000	2,000	2,000	2,000
26,863	33,901	41,000	TOTAL MATERIAL & SERVICES	41,500	38,000	38,000	38,000
152,498	165,693	208,535	TOTAL PARKS & RECREATION ADMINISTRATION	218,491	186,528	186,528	186,528

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
PARKS MAINTENANCE (DEPT 1510)								
<u>PERSONAL SERVICES</u>								
66,303	69,901	120,672	5010	WAGES & SALARIES	78,097	78,097	78,097	78,097
NOTE: PARKS MAINTENANCE SUPERVISOR HIRED AS A CONTRACT EMPLOYEE - EXPENSES IN MATERIAL & SERVICES CATEGORY								
10,899	15,333	20,000	5020	PART TIME WAGES/EXTRA HELP	20,000	20,000	20,000	20,000
17,680	19,968	48,119	5210	INSURANCE BENEFITS	36,038	23,522	23,522	23,522
5,450	6,291	10,761	5220	SOCIAL SECURITY	7,504	7,504	7,504	7,504
10,773	11,802	19,621	5230	RETIREMENT	12,886	12,886	12,886	12,886
2,785	3,171	5,910	5242	WORKER'S COMPENSATION	4,141	4,141	4,141	4,141
259	95	281	5250	UNEMPLOYMENT INSURANCE	490	490	490	490
114,149	126,561	225,364	TOTAL PERSONAL SERVICES		159,156	146,640	146,640	146,640
<u>MATERIAL & SERVICES</u>								
36,185	38,675	42,000	6014	SERVICES	45,000	95,000	95,000	95,000
NOTE: ADDITIONAL AMOUNT FOR PARKS MAINT. SUPERVISOR AS A CONTRACT EMPLOYEE; MOVED CUSTODIAL SERVICES FOR DON DAVIS PARK RR, ABBEY ST PIER RR, BAY FRONT RR, AGATE BEACH PARK RR, NYE BEACH RR TO ROOM TAX FUND (120)								
	5,303	5,000	6016	TEMPORARY EMPLOYMENT SERVICES	5,000	5,000	5,000	5,000
9,536	9,217	10,000	6222	UTILITIES	10,000	8,000	8,000	8,000
NOTE: ABBEY ST PIER RR ELECTRIC MOVED TO ROOM TAX FUND (120)								
405	931	2,000	6231	TELEPHONE EXPENSES	2,000	2,000	2,000	2,000
40,111	53,258	32,000	6331	BUILDING & GROUNDS MAINT & SUPPLIES	41,000	26,000	26,000	26,000
NOTE: BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES, & MATERIAL & SERVICES ARE COMBINED								

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
PARKS MAINTENANCE (DEPT 1510)								
5,378	5,448	3,000	6332	EQUIPMENT REPAIR & MAINTENANCE	5,000	4,000	4,000	4,000
7,051	9,534	7,000	6426	GAS & MILEAGE	8,000	7,000	7,000	7,000
965	2,202	2,000	6482	TRAINING/CONF/MEETING/DUES	3,000	1,000	1,000	1,000
9	36	100	6515	OFFICE SUPPLIES & FORMS	150	100	100	100
	553	3,000	6643	MISC SMALL TOOLS & EQUIPMENT	3,000	2,000	2,000	2,000
99,640	125,157	106,100	TOTAL MATERIAL & SERVICES		122,150	150,100	150,100	150,100
CAPITAL OUTLAY								
CAPITAL OUTLAY LISTED IN PRIORITY ORDER								
				PARKS TRUCK VEHICLE	17,000	-	-	-
				REPAIR TENNIS COURT SURFACE	20,000	-	-	-
				AGATE BEACH PARK PLAY GROUND	25,000	-	-	-
				CITY SHOP LIGHTING (SPLIT COST 1/3 EACH PARKS/BLDG MAINT/STREETS)	4,350	-	-	-
				WATER/PARKS SHOP BLDG ROOF/SIDING/ WINDOW REPLACEMENT (SPLIT COST 50%)	12,000	-	-	-
				PARKING IMPROV. AGATE BEACH PARK (60TH ST)	25,000	-	-	-
-	-		TOTAL MATERIAL & SERVICES		103,350	-	-	-
213,789	251,718	331,464	TOTAL PARKS MAINTENANCE		384,656	296,740	296,740	296,740

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10	
GENERAL FUND (101)									
SENIOR ACTIVITY CENTER (DEPT 1525)									
<u>PERSONAL SERVICES</u>									
25,182	32,681	34,680	5010	WAGES & SALARIES	36,852	36,852	36,852	36,852	
589	369	5,000	5020	PART TIME WAGES/EXTRA HELP	18,500	-	-	-	
NOTE: PART TIME BUILDING ATTENDANT FOR SENIOR CENTER AFTER HOURS ACTIVITIES WILL NOT BE FUNDED									
12,787	14,627	16,004	5210	INSURANCE BENEFITS	18,006	17,239	17,239	17,239	
1,883	2,529	3,036	5220	SOCIAL SECURITY	4,219	2,819	2,819	2,819	
4,307	6,094	5,639	5230	RETIREMENT	6,080	6,080	6,080	6,080	
618	928	1,070	5242	WORKER'S COMPENSATION	1,407	950	950	950	
76	33	79	5250	UNEMPLOYMENT INSURANCE	276	184	184	184	
45,442	57,261	65,508	TOTAL PERSONAL SERVICES		85,340	64,124	64,124	64,124	
<u>MATERIAL & SERVICES</u>									
12,558	14,007	17,700	6014	SERVICES	20,355	17,000	20,355	20,355	
675	999	1,000	6042	ADVERTISING & MARKETING	1,000	750	1,000	1,000	
12,095	12,151	13,000	6222	UTILITIES	15,000	12,000	12,000	12,000	
903	1,013	1,000	6231	TELEPHONE EXPENSES	1,200	1,000	1,000	1,000	
9,487	6,284	13,500	6331	BUILDING & GROUNDS MAINT & SUPPLIES	19,000	13,500	13,500	13,500	
					23,000	-	23,000	23,000	
					10,000	-	-	-	
NOTE: BLDG & GROUNDS MAINT, & BLDG & GROUNDS SUPPLIES, & MATERIAL & SERVICES ARE COMBINED									
			5,247	5,000	6332	EQUIPMENT REPAIR & MAINTENANCE	5,800	5,000	5,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>SENIOR ACTIVITY CENTER (DEPT 1525)</i>							
235	557	1,500	6426 GAS & MILEAGE				
1,005	792	3,500	6482 TRAINING/CONF/MEETING/DUES	2,000	1,200	1,200	1,200
738	1,505	8,000	6515 OFFICE SUPPLIES & FORMS	8,000	4,000	4,000	4,000
	7,861	13,500	6551 SENIOR CENTER TRIP EXPENDITURES	13,500	13,500	13,500	13,500
		6,667	6331 SENIOR CENTER BLDG - DUCT CLEANING				
37,696	50,416	84,367	TOTAL MATERIAL & SERVICES	118,855	67,950	94,555	94,555
83,138	107,677	149,875	TOTAL SENIOR ACTIVITY CENTER	204,195	132,074	158,679	158,679

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: PUBLIC WORKS ADMINISTRATION

Authorized Personnel – 1.8 FTE

- Public Works Director
- Administrative Assistant (.8)

Functions and Responsibilities

- Includes the staffing cost for the Public Works administrative staff
- Provides administrative services for the Water, Wastewater, and Street funds
- This department is supported by direct charges to the funds it serves

Budget Objectives

- Continue to provide services to its constituent funds

Significant Items/Capital Outlay Items

- This department was formerly appropriated within the Public Works Fund, which has been closed.
- The Deputy Public Works Director position, appropriated in the 2008-09 budget will not be funded in the 2009-10 budget year

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
PUBLIC WORKS ADMINISTRATION (DEPT 1600)							
NEW DEPARTMENT FOR FY 2009-10 EXPENDITURES PREVIOUSLY BUDGETED IN PUBLIC WORKS FUND (104)							
<u>PERSONAL SERVICES</u>							
			5010 WAGES & SALARIES	184,756	125,578	125,578	125,578
			5210 INSURANCE BENEFITS	54,547	19,176	19,176	19,176
			5220 SOCIAL SECURITY	14,134	9,607	9,607	9,607
			5230 RETIREMENT	30,485	20,720	20,720	20,720
			5242 WORKER'S COMPENSATION	2,407	1,484	1,484	1,484
			5250 UNEMPLOYMENT INSURANCE	924	628	628	628
NOTE: THE VACANT DEPUTY PUBLIC WORKS DIRECTOR POSITION IS NOT BUDGETED IN 2009-10							
-	-	-	TOTAL PERSONAL SERVICES	287,253	177,193	177,193	177,193
<u>MATERIAL & SERVICES</u>							
			6014 SERVICES	1,000	1,000	1,000	1,000
			6482 TRAINING/CONF/MEETING/DUES	1,000	1,000	1,000	1,000
			6515 OFFICE SUPPLIES & FORMS	1,000	1,000	1,000	1,000
-	-	-	TOTAL MATERIAL & SERVICES	3,000	3,000	3,000	3,000
-	-	-	TOTAL PUBLIC WORKS ADMINISTRATION	290,253	180,193	180,193	180,193

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: ENGINEERING

Authorized Personnel – 3 FTE

- Asst. City Engineer
- Engineering Technician
- PW Compliance / Safety Coordinator

Functions and Responsibilities

- Provides for the activities and operations of the City Engineering Department
- Includes the staffing cost for the department's staff
- Provides engineering services for the Water, Wastewater, Street, Storm Drain, South Beach Urban Renewal District Construction, Water SDC, Wastewater SDC, Street SDC, and Storm Drain SDC funds
- This department is supported by direct charges to the funds it serves

Budget Objectives

- Continue to provide services to its constituent funds

Significant Items/Capital Outlay Items

- This department was formerly appropriated within the Public Works Fund, which has been closed.

Requested, Not Funded This Year

- Replacement of data Collector for Total Station surveying equipment (\$3,210)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
ENGINEERING (DEPT 1610)							
NEW DEPARTMENT FOR FY 2009-10; EXPENDITURES PREVIOUSLY BUDGETED IN PUBLIC WORKS FUND (104)							
<u>PERSONAL SERVICES</u>							
			5010 WAGES & SALARIES	150,057	150,057	150,057	150,057
			5020 PART TIME WAGES/EXTRA HELP	20,000	20,000	20,000	20,000
			5030 OVERTIME	300	300	300	300
			5035 ON CALL				
			5210 INSURANCE BENEFITS	54,297	31,677	31,677	31,677
			5220 SOCIAL SECURITY	13,032	13,032	13,032	13,032
			5230 RETIREMENT	24,759	24,759	24,759	24,759
			5242 WORKER'S COMPENSATION	2,659	2,659	2,659	2,659
			5250 UNEMPLOYMENT INSURANCE	852	852	852	852
-	-	-	TOTAL PERSONAL SERVICES	265,956	243,336	243,336	243,336
<u>MATERIAL & SERVICES</u>							
			6014 SERVICES	100	100	100	100
			6231 TELEPHONE & RADIO	1,300	1,300	1,300	1,300
			6426 GAS & MILEAGE	932	932	932	932
			6482 TRAINING/CONF/MEETING/DUES	4,450	2,400	2,400	2,400
			6513 MATERIALS & SUPPLIES	6,000	6,000	6,000	6,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>GENERAL FUND (101)</i>							
<i>ENGINEERING (DEPT 1610)</i>							
			6515 OFFICE SUPPLIES & FORMS	2,000	2,000	2,000	2,000
			6615 COMPUTER/SOFTWARE	2,500	1,000	1,000	1,000
			DATA COLLECTOR FOR EXISTING TOTAL STATION FOR SURVEYING EQUIPMENT	3,210			
-	-	-	TOTAL MATERIAL & SERVICES	20,492	13,732	13,732	13,732
-	-	-	TOTAL ENGINEERING	286,448	257,068	257,068	257,068

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

Functions and Responsibilities

- Provides for expenditures that are for the benefit of the entire City that are not easily attributable to any one function or activity

Budget Objectives

- Provide for City-wide association dues and annual fees including:
 - LGPI
 - LOC
 - OCZMA
 - ICMA
 - Council of Governments (COG)
- Provide for City's portion of the County Animal Control function
- Provide for electricity payments for streetlights throughout the City
- Provide for services related to the City of Newport Employee Retirement Plan
- Provide for personnel administration expenditures that fall outside of the realm of payroll (labor negotiations, wellness program, recruitment expense) in the General Fund
- Provides for transfers budgeted to other City funds from the General Fund
- Contingencies and unappropriated balances are shown in this department for the General Fund

DEPARTMENT: NON-DEPARTMENTAL (Continued)

Significant Items/Capital Outlay Items

- Continue City-wide fee study and cost allocation project (\$65,000); Portions of this project have been funded in the Water and Wastewater Funds at \$30,000 each
- Items related to Information Technology (IT) have been budgeted in the General Fund's new IT Department
- Items related to the annual audit and to financial software licensing and maintenance have been moved to the Finance Department
- Transfer to the Recreation Fund - \$149,694
- Transfer to the Street Fund - \$374,091
- Transfer to the Airport FBO - \$25,000
- Contingency = \$355,487

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
NON-DEPARTMENTAL (DEPT 1900)							
<u>MATERIAL & SERVICES</u>							
15,951	17,855	20,150	6012 ASSOCIATION DUES	21,000	16,000	16,000	16,000
4,582	147		6014 SERVICES				
9,576	8,515	8,000	6020 INSURANCE	9,000	9,000	9,000	9,000
	5,139	5,000	6043 RECRUITMENT EXPENSES	15,000	5,000	5,000	5,000
16,469	6,950	3,500	6051 PUBLICATION & PRINTING	3,500	3,500	3,500	3,500
		12,000	6061 WELLNESS PROG/EMP APPRECIATION	10,000	6,000	6,000	6,000
72,413	66,211	65,000	6121 CONTRACTUAL SERVICES	50,000	30,000	30,000	30,000
NOTE: BUDGET AD & PRINTING; AUDIT, FINANCE SOFTWARE MAINTENANCE/LICENSE MOVED TO FINANCE DEPT (1050) INTERNET; CITY SOFTWARE MAINTENANCE/LICENSE MOVED TO INFORMATION TECHNOLOGY DEPT (1025)							
20,460	3,171		6122 COMPUTER NETWORK SERVICE				
	2,163		6131 APPRAISAL OF FIXED ASSETS				
115	13,419	3,000	6135 LABOR NEGOTIATIONS	5,000			
NOTE: NO UNION CONTRACTS ARE EXPIRING UNTIL JUNE 30, 2011							
	18,415	5,000	6137 SALARY CLASSIFICATION STUDY				
	4,424	4,500	6138 ELECTION COSTS	2,000			
		2,500	6139 SENIOR MEALS ON WHEELS	2,500			
			LINCOLN COUNTY LAND TRUST	2,366	-	-	-
			KEN TRUEMAN RECOVERY CENTER	10,000	-	-	-
			ASSOC FOR FAMILY & COMMUNITY EDU.	6,000	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)								
NON-DEPARTMENTAL (DEPT 1900)								
			MICROENTERPRISE REGIONAL ALLIANCE		5,000	-	-	-
49,389	54,551	59,207	6146	ANIMAL CONTROL	63,552	63,552	63,552	63,552
	9,811		6156	FRIENDS OF THE AQUATIC CENTER				
194,769	205,428	214,000	6219	STREET LIGHTS	225,000	187,000	187,000	187,000
NOTE: MOVED ELECTRICITY EXPENSE FOR DON DAVIS PARK RR, CLOCK PARK, NYE BEACH ARCHWAY LIGHTS, AND 3 "WELCOME TO NEWPORT" SIGNS TO ROOM TAX FUND (120); MOVED 50% OF ELECTRICITY FOR ORNAMENTAL LIGHT POLES TO ROOM TAX FUND (120)								
150			6222	UTILITIES				
50			6323	PARKING FACILITIES & MAINTENANCE				
31,113	19,587	75,000	6334	COMPUTER SYSTEM MAINTENANCE				
1,583	1,515		6405	BANK SERVICE CHARGES				
154	40		6407	MISCELLANEOUS REFUNDS				
70	41		6513	MATERIALS & SUPPLIES				
293	4,080		6515	OFFICE SUPPLIES & FORMS				
18,356			6609	TELEPHONE SYSTEM				
88,516	79,299		6615	COMPUTER/SOFTWARE				
5,703	5,733		6711	PROPERTY TAXES	6,200	6,200	6,200	6,200
6,678	3,383		6741	STATE LAND BOARD LEASES	7,100	7,100	7,100	7,100
		75,000	6134	COST ALLOCATION STUDY/FEE STUDY	75,000	65,000	65,000	65,000
NOTE: ADDITIONAL EXPENDITURE IS BUDGETED IN WATER & WASTEWATER FUNDS (\$30,000 EACH) FOR THEIR SHARE OF THE FEE STUDY								
536,390	529,877	551,857	TOTAL MATERIAL & SERVICES		518,218	398,352	398,352	398,352

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL FUND (101)							
NON-DEPARTMENTAL (DEPT 1900)							
<u>CAPITAL OUTLAY</u>							
	38,560		7446 EQUIPMENT				
-	38,560	-	TOTAL CAPITAL OUTLAY	-	-	-	-
<u>TRANSFERS</u>							
296,730	415,256	350,000	9130 TRANSFER TO RECREATION FUND	-	149,694	149,694	149,694
			9113 TRANSFER TO AIRPORT FBO FUND			25,000	25,000
			9150 TRANSFER TO STREET FUND		374,091	374,091	374,091
296,730	415,256	350,000	TOTAL TRANSFERS	-	523,785	548,785	548,785
<u>ENDING FUND BALANCE</u>							
		100,000	9510 CONTINGENCY		381,684	355,487	355,487
		181,345	9610 UNAPPROPRIATED FUND BALANCE				
559,267	954,105		9999 ENDING FUND BALANCE - GENERAL FUND				
559,267	954,105	281,345	TOTAL ENDING FUND BALANCE	-	381,684	355,487	355,487
1,392,387	1,937,798	1,183,202	TOTAL NON-DEPARTMENTAL	518,218	1,303,821	1,302,624	1,302,624

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***WATER FUND (106)
FUND SUMMARY***

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
4000	REVENUE	2,603,007	17,353,127	17,353,127	17,353,127	17,353,127
	<u>EXPENDITURES</u>					
4010	WATER TREATMENT PLANT	1,072,483	15,768,263	15,642,150	15,642,150	15,642,150
4020	WATER DISTRIBUTION	615,613	1,874,127	870,836	870,836	870,836
4040	WATER CUSTOMER SERVICE	21,150	12,350	12,350	12,350	12,350
4045	WATER DEBT SERVICE	60,000	60,000	60,000	60,000	60,000
4090	WATER NON-DEPARTMENTAL	473,304	561,510	561,510	561,510	561,510
	TRANSFERS	-	-	-	-	-
	CONTINGENCY & UNAPPROPRIATED	360,457	-	206,281	206,281	206,281
	TOTAL EXPENDITURES:	2,603,007	18,276,250	17,353,127	17,353,127	17,353,127

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: WATER

DEPARTMENTS: WATER TREATMENT PLANT, WATER DISTRIBUTION, CUSTOMER SERVICE, GENERAL DEBT, NON-DEPARTMENTAL

Authorized Personnel

Water Treatment Plant – 4 FTE

- Water Plant Supervisor
- Plant Operator II
- Plant Operator

Water Distribution - 6 FTE

- Water Distribution Supervisor
- Senior Utility Worker
- Utility Worker I (2)
- Meter Reader (2)

Functions and Responsibilities

- Operates and maintains the City's water utility to provide consumers with high quality drinking water in sufficient quantity
- Provide sufficient reserve capacity and facilities for fire protection purposes
- Provide for maintenance and operation of the various water source facilities, the water treatment plant, distribution system, and raw and treated water storage facilities
- Compliance with state and federal clean water standards
- Provide for customer service functions
- As a proprietary fund, this fund's revenue sources are user charges for services

FUND: WATER (Continued)

Budget Objectives

- Continue to provide efficient service to customers
- Move forward with plans for upgrade to the Water Treatment Plant
- Provide for various capital equipment, maintenance and repair
- Begin building reserves for future replacement
- Provide for the payment of current debt obligations, other than tax-supported debt

Significant Items/Capital Outlay Items

- A 3% rate increase is budgeted
- **Water Treatment Capital Items:**
- Pay balance of Young property purchase (\$115,000)
- Continue with Water Treatment Plant Construction (\$12,959,304)
- Continue with Storage Tank Construction project (\$1,922,492)
- **Water Distribution Capital Items:**
- Trailer Mounted Jet-Vac – one half cost; shared with Storm Drain Department (Total Cost = \$100,000: \$5,000 is provided as ½ of payment for Year 1 of a 10-year lease purchase)

Requested, Not Funded This Year

- Phase I of Radio Read Water Meter Replacement Project – ½ cost this year (\$750,000)
- Waterline at Highway 101 – NE 36th to NE 40th (Total project cost = \$229,000; cost is split between Water Distribution Department and Water SDC at \$114,500 each)
- City Shop roof/siding/window replacement for Parks and Water Building (\$12,000 = ½ cost; shared with Parks Maintenance Department)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<u>REVENUE</u>							
93,565	68,362	500,217	4002 BEGINNING FUND BALANCE	242,531	242,531	242,531	242,531
			4002 WATER TREATMENT PLANT PROJECT BEG BAL	14,881,796	14,881,796	14,881,796	14,881,796
1,348,208	1,717,891	1,887,290	4520 WATER USER CHARGES	2,060,000	2,060,000	2,060,000	2,060,000
	18,090	55,000	4522 WATER USER CHARGES - SEAL ROCK	61,800	61,800	61,800	61,800
127,068	67,008	70,000	4523 NEW SERVICES & METERS	25,000	25,000	25,000	25,000
36,477	37,957	33,500	4550 MISCELLANEOUS SALES & SERVICES	30,000	30,000	30,000	30,000
	8,239		4575 INSURANCE PROCEEDS				
6,730	15,804	12,000	4601 INTEREST ON INVESTMENTS	7,000	7,000	7,000	7,000
40,000	40,000	45,000	4665 SVC PROVIDED FOR WASTEWATER FUND	45,000	45,000	45,000	45,000
135,000			4740 INTERFUND LOAN PROCEEDS				
	18,906		4941 TRANSFER FR CAPITAL CONSTR. FUND				
	85,000		4942 TRANS FR SCHOOL FOR ARTS FUND				
1,787,048	2,077,257	2,603,007	TOTAL REVENUE	17,353,127	17,353,127	17,353,127	17,353,127

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WATER FUND (106)							
WATER TREATMENT (DEPT 4010)							
<u>PERSONAL SERVICES</u>							
151,257	108,192	162,978	5010 WAGES & SALARIES	171,010	171,010	171,010	171,010
5,045	25,543	10,000	5020 PART TIME WAGES	10,000	10,000	10,000	10,000
23,153	33,100	15,000	5030 OVERTIME	17,000	17,000	17,000	17,000
	1,375		5035 ON CALL				
37,737	31,958	64,097	5210 INSURANCE BENEFITS	72,215	53,495	53,495	53,495
13,320	12,446	14,380	5220 SOCIAL SECURITY	15,147	15,147	15,147	15,147
22,504	30,183	26,500	5230 RETIREMENT	28,216	28,216	28,216	28,216
5,311	9,040	9,282	5242 WORKER'S COMPENSATION	9,791	9,791	9,791	9,791
509	155	376	5250 UNEMPLOYMENT INSURANCE	990	990	990	990
258,836	251,992	302,613	TOTAL PERSONAL SERVICES	324,369	305,649	305,649	305,649
<u>MATERIAL & SERVICES</u>							
30,648	48,482	32,000	6014 SERVICES	103,126	40,000	40,000	40,000
NOTE: \$3,126 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS; DISPOSAL SERVICES MOVED TO SERVICES LINE							
	923	1,300	6018 DISPOSAL SERVICES				
		25,000	6141 EMERGENCY RESPONSE PLAN - DAM 1 & 2				
97,476	93,476	115,800	6222 UTILITIES	121,590	115,800	115,800	115,800
6,103	5,265	4,670	6231 TELEPHONE & RADIO	4,670	4,670	4,670	4,670
25,965	50,590	10,000	6331 BUILDING & GROUNDS MAINT & SUPPLIES	7,381	5,500	5,500	5,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WATER FUND (106)							
WATER TREATMENT (DEPT 4010)							
NOTE: BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES ARE COMBINED							
			6331 LAND MAINTENANCE - DAM SITES				
			6331 RESERVOIR & PIPELINE MAINTENANCE	10,000	10,000	10,000	10,000
35,872	99,539	48,700	6332 EQUIPMENT REPAIR & MAINTENANCE	35,096	35,000	35,000	35,000
NOTE: \$10,096 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
350			6405 BANK SERVICE CHARGES				
747			6426 GAS & MILEAGE	6,731	6,731	6,731	6,731
NOTE: \$6,731 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
1,943	1,454	4,500	6482 TRAINING/CONF/MEETING/DUES	3,500	2,000	2,000	2,000
1,551	2,720	1,500	6513 MATERIALS & SUPPLIES	2,515	2,515	2,515	2,515
NOTE: \$1,315 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
1,487	2,178	1,500	6515 OFFICE SUPPLIES & FORMS	700	700	700	700
1,052			6516 PURCHASED WATER				
			6517 CLOTHING & UNIFORM ALLOWANCE	789	789	789	789
NOTE: \$789 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
7,915	13,556	13,000	6519 LAB SUPPLIES	10,000	10,000	10,000	10,000
81,391	93,552	103,400	6520 CHEMICAL & LAB SUPPLIES	140,000	105,000	105,000	105,000
832	2,041	2,000	6643 MISC SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	1,000
293,332	413,776	363,370	TOTAL MATERIAL & SERVICES	447,098	339,705	339,705	339,705

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<i>WATER TREATMENT (DEPT 4010)</i>							
<u>CAPITAL OUTLAY</u>							
45,173	8,260		7214 RESERVOIR / PUMP STATION IMPROVE.				
		38,000	7214 RENEW/REPLACE - SILETZ PUMP STATION				
118,883			7253 WATER TREATMENT PLANT IMPROVEMENTS				
		81,500	7253 DREDGING BACKWASH POND				
22,275			7301 FENCING				
		4,500	7446 BACKUP RECYCLE PUMP				
		9,500	7446 STREAMING CURRENT METER				
		4,500	7446 YAQUINIA HEIGHTS TANK TELEMTRY				
		5,500	7446 ON LINE TURBID METER / PH METER				
		9,000	7446 FLUORIDE ANALYZER WITH INSTALLATION				
		4,000	7575 TRAILER TO HAUL PIPE				
		150,000	7302 REPAIR WORK AT BASE OF #2 DAM				
		20,000	7214 REBUILD #1 RAW WATER PUMP				
		40,000	7214 REPLACE PUMP AT SILETZ PUMP STATION				
		40,000	7214 SILETZ PUMP STN. MONITORING & CONTROL				
			PROPERTY PURCHASE - YOUNG PROPERTY				
			7302 BALANCE	115,000	115,000	115,000	115,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<i>WATER TREATMENT (DEPT 4010)</i>							
			7206 WTP CONSTRUCTION PROJECT	12,959,304	12,959,304	12,959,304	12,959,304
NOTE: TOTAL WTP PROJECT \$13,830,120 LESS \$870,816 EXPENDED IN PRIOR YEAR							
			7255 AGATE BEACH LOWER STORAGE TANK PROJ.	1,922,492	1,922,492	1,922,492	1,922,492
NOTE: TOTAL WATER STORAGE TANK PROJECT \$2,051,676 LESS \$129,184 EXPENDED IN PRIOR YEAR							
186,331	8,260	406,500	TOTAL CAPITAL OUTLAY	14,996,796	14,996,796	14,996,796	14,996,796
738,499	674,028	1,072,483	TOTAL WATER TREATMENT	15,768,263	15,642,150	15,642,150	15,642,150

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WATER FUND (106)							
WATER DISTRIBUTION (DEPT 4020)							
<u>PERSONAL SERVICES</u>							
159,032	166,194	223,201	5010 WAGES & SALARIES	228,633	228,633	228,633	228,633
24,804	38,715	10,000	5020 PART TIME WAGES	10,000	10,000	10,000	10,000
3,519	5,141	5,000	5030 OVERTIME	5,000	5,000	5,000	5,000
3,313	2,562	5,000	5035 ON-CALL	5,000	5,000	5,000	5,000
52,760	55,136	96,096	5210 INSURANCE BENEFITS	108,138	76,902	76,902	76,902
14,565	15,941	18,605	5220 SOCIAL SECURITY	19,020	19,020	19,020	19,020
29,236	33,543	36,292	5230 RETIREMENT	37,724	37,724	37,724	37,724
6,434	8,049	12,033	5242 WORKER'S COMPENSATION	12,322	12,322	12,322	12,322
586	216	486	5250 UNEMPLOYMENT INSURANCE	1,243	1,243	1,243	1,243
294,249	325,497	406,713	TOTAL PERSONAL SERVICES	427,080	395,844	395,844	395,844
<u>MATERIAL & SERVICES</u>							
15,290	20,641	15,000	6014 SERVICES	21,359	20,000	20,000	20,000
16,468	18,776	18,000	6222 UTILITIES	25,000	20,000	20,000	20,000
1,366	1,753	1,400	6231 TELEPHONE & RADIO	1,600	1,500	1,500	1,500
	2,098		6331 BUILDING & GROUNDS MAINT & SUPPLIES	719	719	719	719
NOTE: \$685 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
			6332 EQUIPMENT REPAIR & MAINTENANCE	5,264	5,264	5,264	5,264
NOTE: \$5,264 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
		20,000	6341 PUMP STATION & TANK MAINTENANCE	40,000	20,000	20,000	20,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WATER FUND (106)							
WATER DISTRIBUTION (DEPT 4020)							
			6426 GAS & MILEAGE	3,509	3,509	3,509	3,509
NOTE: \$3,509 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
2,500	2,955	3,500	6482 TRAINING/CONF/MEETING/DUES	4,000	3,000	3,000	3,000
37,037	128,163	120,000	6513 MATERIALS & SUPPLIES	120,685	100,000	100,000	100,000
NOTE: \$685 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
		1,000	6515 OFFICE SUPPLIES & FORMS	1,000	600	600	600
			6517 CLOTHING & UNIFORM ALLOWANCE	411	400	400	400
NOTE: \$411 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
5,652	8,608	10,000	6643 MISC SMALL TOOLS & EQUIPMENT	10,000	8,000	8,000	8,000
78,313	182,994	188,900	TOTAL MATERIAL & SERVICES	233,547	182,992	182,992	182,992
CAPITAL OUTLAY							
NOTE: CAPITAL OUTLAY IN ORDER OF PRIORITY & BY REPLACEMENT OR NEW PROJECT STATUS							
	376		7250 BUILDING IMPROVEMENTS				
	5,765		7446 EQUIPMENT				
24,630			7606 WATER MAINS				
60,945			7611 WATER SERVICE				
			BAY BLVD PROJECT - WATER LINE PORTION Project				
			7324 Name: BAY BLVD	287,000	287,000	287,000	287,000
			TRAILER-MOUNTED JET-VAC (SPLIT 50% WITH				
		20,000	7446 STORM DRAIN DEPT)	50,000	5,000	5,000	5,000
NOTE: YEAR 1 OF 10 YEAR LEASE/PURCHASE							
			WATER/PARKS SHOP BLDG ROOF/SIDING/ WINDOW				
			REPLACEMENT (SPLIT COST 50%)	12,000	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<i>WATER DISTRIBUTION (DEPT 4020)</i>							
			RADIO READ METER REPLACEMENT (1ST YEAR OF A 2 YEAR PROJECT)	750,000	-	-	-
			WATER LINE HWY 101 - NE 36th TO NE 40th ST	114,500	-	-	-
NOTE: FULL COST = \$229,000; 50% COST SPLIT WITH WATER SDC FUND							
85,575	6,141	20,000	TOTAL CAPITAL OUTLAY	1,213,500	292,000	292,000	292,000
458,137	514,632	615,613	TOTAL WATER DISTRIBUTION	1,874,127	870,836	870,836	870,836

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<i>CUSTOMER SERVICE (DEPT 4040)</i>							
<u>MATERIAL & SERVICES</u>							
1,019	22	1,200	6014 SERVICES				
2,863	2,794	2,500	6192 CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000
387	324	350	6231 TELEPHONE & RADIO	350	350	350	350
	128	100	6332 EQUIPMENT REPAIR & MAINTENANCE				
14,408	14,474	15,000	6515 OFFICE SUPPLIES & FORMS	7,000	7,000	7,000	7,000
634			6615 COMPUTER/SOFTWARE				
			6643 MISC SMALL TOOLS				
		2,000	6643 FOLDING MACHINE (SPLIT COST WITH WW)				
19,311	17,742	21,150	TOTAL MATERIAL & SERVICES	12,350	12,350	12,350	12,350
19,311	17,742	21,150	TOTAL CUSTOMER SERVICE	12,350	12,350	12,350	12,350

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<i>WATER GENERAL DEBT (DEPT 4045)</i>							
<u>DEBT SERVICE</u>							
	35,000	60,000	6125 SEAL ROCK AGREEMENT				
			8712 SEAL ROCK AGREEMENT - PRINCIPAL	16,133	16,133	16,133	16,133
			8722 SEAL ROCK AGREEMENT - INTEREST	43,867	43,867	43,867	43,867
	135,000		9410 INTERFUND LOAN REPAYMENT				
-	170,000	60,000	TOTAL DEBT SERVICE	60,000	60,000	60,000	60,000
-	170,000	60,000	TOTAL WATER GENERAL DEBT SERVICE	60,000	60,000	60,000	60,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WATER FUND (106)							
NON-DEPARTMENTAL (DEPT 4090)							
<u>MATERIALS & SERVICES</u>							
	14,045		6014 SERVICES				
30,858	31,617	32,000	6020 INSURANCE	36,000	36,000	36,000	36,000
	98,880	40,000	6126 WATER MASTER PLAN STUDY				
136	346		6405 BANK SERVICE CHARGES				
58,112	86,775	97,112	6452 FEES PAID IN LIEU OF FRANCHISE TAXES	108,840	108,840	108,840	108,840
157	231		6513 MATERIAL & SUPPLIES				
13,408	12,906	8,400	6516 PURCHASED WATER	9,150	9,150	9,150	9,150
1,290	1,011	2,000	6720 BACKFLOW PREVENTION	2,000	2,000	2,000	2,000
			6134 COST ALLOCATION STUDY/FEE STUDY	30,000	30,000	30,000	30,000
NOTE: ADDITIONAL EXPENDITURE IS BUDGETED IN WASTEWATER (\$30,000) & GENERAL (\$65,000) FUNDS FOR THEIR SHARE OF THE FEE STUDY							
	110,000	114,400	6811 SERVICES PROVIDED BY GENERAL FUND	117,800	117,800	117,800	117,800
			6811 SERVICES PROVIDED BY GENERAL FUND PW	257,720	257,720	257,720	257,720
NOTE: IN PRIOR YEARS PAYMENT WAS MADE TO THE PUBLIC WORKS FUND; PUBLIC WORKS ADM & ENGINEERING HAS BEEN MOVED TO GENERAL FUND (DEPT 1600 & 1610)							
	181,500	179,392	6812 SERVICES PROVIDED BY PW FUND				
103,961	537,311	473,304	TOTAL MATERIALS & SERVICES	561,510	561,510	561,510	561,510

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER FUND (106)</i>							
<i>NON-DEPARTMENTAL (DEPT 4090)</i>							
<u>TRANSFERS</u>							
100,000			9110 TRANSFER TO GENERAL FUND				
180,000			9140 TRANSFER TO PUBLIC WORKS FUND				
280,000	-	-	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
		75,000	9510 CONTINGENCY - WATER FUND		206,281	206,281	206,281
		285,457	9610 UNAPPROPRIATED FUND BALANCE				
121,122	157,343		9999 ENDING FUND BALANCE-WATER FUND				
121,122	157,343	360,457	TOTAL ENDING FUND BALANCE	-	206,281	206,281	206,281
505,083	694,654	833,761	TOTAL NON-DEPARTMENTAL	561,510	767,791	767,791	767,791

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

WASTEWATER FUND (107)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
4500	REVENUE	4,173,383	6,873,498	6,873,498	6,873,498	6,873,498
	<u>EXPENDITURES</u>					
4510	WASTEWATER TREATMENT PLANT	830,982	851,205	817,718	817,718	817,718
4520	WASTEWATER COLLECTION	1,301,470	2,833,015	1,907,840	1,878,840	1,878,840
4540	WASTEWATER CUSTOMER SERVICE	21,150	12,350	12,350	12,350	12,350
4545	WASTEWATER DEBT SERVICE	702,111	1,942,908	1,942,908	1,942,908	1,942,908
4590	WASTEWATER NON-DEPARTMENTAL	562,325	631,373	631,373	631,373	631,373
	TRANSFERS	-	-	-	-	-
	RESERVE FOR DEBT SERVICE	573,090	1,466,486	1,466,486	1,466,486	1,466,486
	RESERVE FOR FUTURE IMPROVEMENTS	100,000	-	-	-	-
	CONTINGENCY & UNAPPROPRIATED	82,255	-	94,823	123,823	123,823
	TOTAL EXPENDITURES:	4,173,383	7,737,337	6,873,498	6,873,498	6,873,498

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: WASTEWATER

**DEPARTMENTS: WASTEWATER TREATMENT PLANT, WASTEWATER COLLECTION, CUSTOMER SERVICE,
DEBT SERVICE, NON-DEPARTMENTAL**

Authorized Personnel

Wastewater Treatment Plant – 4 FTE

- Wastewater Plant Supervisor
- Senior Plant Operator (3)

Wastewater Collection – 3 FTE

- Senior Utility Worker
- Utility Worker (2)

Functions and Responsibilities

- Operates and maintains the City's wastewater utility to provide consumers with high quality wastewater collection and treatment
- Provide for maintenance and operation of the wastewater treatment plant and collection facilities
- Compliance with state and federal clean water standards
- Provide for customer service functions
- As a proprietary fund, this fund's revenue sources are user charges for services

Budget Objectives

- Continue to provide efficient service to customers
- Provide for various capital equipment, maintenance and repair
- Begin building reserves for future replacement
- Provide for the payment of current debt obligations, other than tax-supported debt

FUND: WASTEWATER (Continued)

Significant Items/Capital Outlay Items

- A 3% rate increase is budgeted
 - Beginning with this fiscal year, all debt service, other than general obligation bonded debt, for wastewater-related improvements will be accounted for within the Wastewater Fund, Debt Service Department. This results in the fund receiving transfers from the Urban Renewal debt service funds to cover the cost of the debt service for those debt instruments that have pledged tax increment dollars for repayment
 - A portion of the cost allocation and fee study project is budgeted in the Non-departmental section of the Wastewater Fund (\$30,000)
- Wastewater Treatment Plant Capital Items:**
- Computer network system hardware and software upgrade, including installation costs (\$35,000)
 - Odor Control Equipment for headworks at the WWTP (\$15,000)
- Wastewater Collection Capital Items:**
- Sewer construction and smoke testing for cross-connection (\$150,000)
 - Bay Blvd Project - Sewer Line Replacement portion (\$420,000)
 - Elizabeth Street Sewer Line - Phase II (Total project cost = \$468,301; \$410,041 appropriated in Wastewater Collection Department, \$58,260 budgeted in Wastewater SDC Fund) - carryover from 2008-2009
 - Elizabeth Street Sewer Line - Phase III (Total project cost = \$430,000; \$350,000 appropriated in Wastewater Collection Department, \$80,000 budgeted in Wastewater SDC Fund)
 - 350 HP pump for IPS #1 (\$120,000)
 - Mini TV camera & recorder with pipe locator (\$14,600)
 - Jetter-Vacuum Truck replacement (Total cost is \$300,000; \$50,000 is budgeted as Year 1 payment on a 10-year lease purchase)
 - 100 HP VFD Drive pump upgrade to IPS #5 (\$13,000)

Requested, Not Funded This Year

- Rebuild/replace Big Creek pump station (total cost = \$1,300,000; ½ of the cost would come from Wastewater Fund, ½ from Wastewater SDC Fund - \$650,000 each)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
REVENUE							
35,320	-	189,743	4002 BEG. FUND BALANCE WASTEWATER FUND	1,549,167	1,549,167	1,549,167	1,549,167
838,069	919,173	895,121	4002 BEG. FUND BALANCE WWTP LOAN DEBT				
		420,000	4524 CAPITAL IMPROVEMENT SURCHARGE	410,000	410,000	410,000	410,000
2,111,803	2,227,673	2,390,920	4530 WASTE WATER USER CHARGES	2,575,000	2,575,000	2,575,000	2,575,000
15,243	12,991	15,000	4535 SEPTAGE REVENUE	25,000	25,000	25,000	25,000
5,723	9,560	8,000	4550 MISCELLANEOUS SALES & SERVICES				
	272		4575 INSURANCE PROCEEDS				
49,169	55,490	65,000	4601 INTEREST ON INVESTMENTS	30,000	30,000	30,000	30,000
100,000			4740 INTERFUND LOAN PROCEEDS				
	47,667		4941 TRANSFER FR CAPITAL CONSTRUCTION FUND				
325,000			4707 TRANSFER FROM WASTE WATER FUND				
231,219	233,819	139,599	4943 TRANSFER FROM ROOM TAX FUND	130,182	130,182	130,182	130,182
96,381	67,258	50,000	4937 TRANSFER FROM WASTEWATER SDC FUND	10,000	10,000	10,000	10,000
			4685 TRANSFER FR NS URD DEBT FUND	1,032,941	1,032,941	1,032,941	1,032,941
			4686 TRANSFER FROM SB URD DEBT FUND	1,111,208	1,111,208	1,111,208	1,111,208
3,807,927	3,573,903	4,173,383	TOTAL REVENUE	6,873,498	6,873,498	6,873,498	6,873,498

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
WASTEWATER TREATMENT PLANT (DEPT 4510)							
<u>PERSONAL SERVICES</u>							
102,254	116,509	179,615	5010 WAGES & SALARIES	187,764	187,764	187,764	187,764
12,496	740		5020 PART TIME WAGES/EXTRA HELP				
6,049	3,501	6,000	5030 OVERTIME	6,000	6,000	6,000	6,000
4,125	4,313	5,000	5035 ON-CALL	5,000	5,000	5,000	5,000
23,107	26,347	64,240	5210 INSURANCE BENEFITS	72,286	49,185	49,185	49,185
8,400	9,219	14,582	5220 SOCIAL SECURITY	15,205	15,205	15,205	15,205
14,159	18,993	29,205	5230 RETIREMENT	30,981	30,981	30,981	30,981
2,563	3,809	7,759	5242 WORKER'S COMPENSATION	8,145	8,145	8,145	8,145
367	120	381	5250 UNEMPLOYMENT INSURANCE	994	994	994	994
173,520	183,551	306,782	TOTAL PERSONAL SERVICES	326,375	303,274	303,274	303,274
<u>MATERIAL & SERVICES</u>							
11,522	11,332	13,200	6014 SERVICES	11,219	11,219	11,219	11,219
NOTE: \$2019 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS; DISPOSAL & CUSTODIAL SERVICES MOVED TO SERVICES LINE							
	24,579	15,000	6016 TEMPORARY EMPLOYMENT SERVICES	15,000	15,000	15,000	15,000
19,267	12,965	16,500	6116 PERMITS	16,500	16,500	16,500	16,500
240,238	245,581	274,000	6222 UTILITIES	210,000	210,000	210,000	210,000
11,752	12,019	19,000	6231 TELEPHONE & RADIO	19,000	12,000	12,000	12,000
13,003	14,326	19,800	6331 BUILDING & GROUNDS MAINTENANCE	9,382	9,300	9,300	9,300
NOTE: BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES ARE COMBINED							

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
WASTEWATER TREATMENT PLANT (DEPT 4510)							
28,320	40,770	40,000	6332 EQUIPMENT REPAIR & MAINTENANCE	55,675	55,675	55,675	55,675
NOTE: \$5,133 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
			6426 GAS & MILEAGE	10,450	10,450	10,450	10,450
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
3,966	1,319	5,200	6482 TRAINING/CONF/MEETING/DUES	5,200	3,000	3,000	3,000
1,503	1,777	2,500	6515 OFFICE SUPPLIES & FORMS	2,500	2,000	2,000	2,000
75	1,190	1,000	6517 CLOTHING & UNIFORM ALLOWANCE	1,904	1,300	1,300	1,300
NOTE: \$296 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
105,038	134,358	118,000	6520 CHEMICAL & LAB SUPPLIES	118,000	118,000	118,000	118,000
434,684	500,216	524,200	TOTAL MATERIAL & SERVICES	474,830	464,444	464,444	464,444
CAPITAL OUTLAY							
			7317 ODOR CONTROL AT HEADWORKS WWTP SYSTEM UPGRADE (NEW SERVERS,	15,000	15,000	15,000	15,000
			7201 SOFTWARE UPGRADE, INSTALLATION)	35,000	35,000	35,000	35,000
			TOTAL CAPITAL OUTLAY	50,000	50,000	50,000	50,000
608,204	683,767	830,982	TOTAL WASTEWATER TREATMENT PLANT	851,205	817,718	817,718	817,718

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
WASTEWATER COLLECTION (DEPT 4520)							
<u>PERSONAL SERVICES</u>							
63,258	66,032	100,938	5010 WAGES & SALARIES	115,671	115,671	115,671	115,671
8,310			5020 PART TIME WAGES				
5,252	2,409	2,200	5030 OVERTIME	2,500	2,500	2,500	2,500
2,813	2,625	2,900	5035 ON-CALL	2,900	2,900	2,900	2,900
18,524	21,023	48,014	5210 INSURANCE BENEFITS	54,049	31,429	31,429	31,429
5,994	5,437	8,112	5220 SOCIAL SECURITY	9,262	9,262	9,262	9,262
8,369	11,146	16,413	5230 RETIREMENT	19,086	19,086	19,086	19,086
1,599	2,413	4,340	5242 WORKER'S COMPENSATION	4,978	4,978	4,978	4,978
232	70	212	5250 UNEMPLOYMENT INSURANCE	605	605	605	605
114,351	111,155	183,129	TOTAL PERSONAL SERVICES	209,051	186,431	186,431	186,431
<u>MATERIAL & SERVICES</u>							
	4,634		6014 SERVICES	661	661	661	661
NOTE: \$661 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
	1,642	15,000	6016 TEMPORARY EMPLOYMENT SERVICES	15,000	15,000	15,000	15,000
	9,858	10,000	6331 BUILDING & GROUNDS MAINTENANCE & SUPPLIES	10,518	10,518	10,518	10,518
NOTE: \$518 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS; BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES ARE COMBINED							
			6332 EQUIPMENT REPAIR & MAINTENANCE	15,133	13,000	13,000	13,000
NOTE: \$5,133 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS							
			6426 GAS & MILEAGE	3,422	3,000	3,000	3,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)								
WASTEWATER COLLECTION (DEPT 4520)								
NOTE: \$3,422 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS								
650	481	1,100	6482	TRAINING/CONF/MEETING/DUES	1,600	1,600	1,600	1,600
108,893	154,071	120,000	6513	MATERIALS & SUPPLIES	120,493	120,493	120,493	120,493
NOTE: \$493 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS								
	60	200	6515	OFFICE SUPPLIES & FORMS	200	200	200	200
			6517	CLOTHING & UNIFORM ALLOWANCE	296	296	296	296
NOTE: \$296 MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS								
109,543	170,746	146,300	TOTAL MATERIAL & SERVICES		167,323	164,768	164,768	164,768
<u>CAPITAL OUTLAY</u>								
		45,000	7575	VEHICLES				
17,556	62,074		7446	EQUIPMENT				
		34,000	7446	EXTRA 45 HP PUMP FOR NYE BEACH				
		33,000	7446	REPLACE 100HP MOTOR/PUMP W/VSD				
311,788	115,693		7604	SEWER CONSTRUCTION & SMOKE TESTING	150,000	150,000	150,000	150,000
		410,041	7604	ELIZABETH ST SEWER LINE - PHASE II	410,041	410,041	410,041	410,041
			7604	ELIZABETH ST SEWER LINE - PHASE III	350,000	350,000	350,000	350,000
NOTE: TOTAL COST \$430,000; \$80,000 IN WW SDC FUND								
		450,000	7604	BAY BLVD SEWER REPLACEMENT	420,000	420,000	420,000	420,000
			7446	350 HP PUMP FOR IPS #1 FOR LIFT STATION	120,000	120,000	120,000	120,000
			7446	MINI CAMERA & RECORDER w/PIPE LOCATOR	14,600	14,600	14,600	14,600
			7575	JETTER - VACUUM TRUCK	300,000	50,000	50,000	50,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
WASTEWATER COLLECTION (DEPT 4520)							
NOTE: YEAR 1 OF 10-YEAR LEASE/PURCHASE							
			7446 100 HP VFD DRIVE PUMP IPS #5 (Upgrade)	13,000	13,000	13,000	13,000
			BIG CREEK STATION PUMP NO 1 (EXTRA PUMP)	29,000	29,000	-	-
			REBUILD/REPLACE BIG CREEK PUMP STATION	650,000	-	-	-
NOTE: 50% COST FROM WASTEWATER SDC/50% FROM WASTEWATER COLLECTION DEPT.							
329,344	177,767	972,041	TOTAL CAPITAL OUTLAY	2,456,641	1,556,641	1,527,641	1,527,641
553,238	459,668	1,301,470	TOTAL WASTEWATER COLLECTION	2,833,015	1,907,840	1,878,840	1,878,840

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WASTEWATER FUND (107)</i>							
<i>CUSTOMER SERVICE (DEPT 4540)</i>							
<u>MATERIAL & SERVICES</u>							
919	22	1,200	6014 SERVICES				
2,863	2,794	2,500	6192 CONTRACTUAL SERVICES	5,000	5,000	5,000	5,000
387	324	350	6231 TELEPHONE & RADIO	350	350	350	350
	128	100	6332 EQUIPMENT REPAIR & MAINTENANCE				
13,011	16,104	15,000	6515 OFFICE SUPPLIES & FORMS	7,000	7,000	7,000	7,000
		2,000	6643 FOLDING MACHINE (SPLIT W/WATER FUND)				
17,180	19,372	21,150	TOTAL MATERIAL & SERVICES	12,350	12,350	12,350	12,350
17,180	19,372	21,150	TOTAL CUSTOMER SERVICES	12,350	12,350	12,350	12,350

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
WASTEWATER GENERAL DEBT SERVICE (DEPT 4545)							
<u>DEBT SERVICE</u>							
	75,000	75,000	8810 INTERFUND LOAN - PRINCIPAL (Room Tax Fund)	75,000	75,000	75,000	75,000
	32,824	15,600	8820 INTERFUND LOAN - INTEREST (Room Tax Fund)	7,600	7,600	7,600	7,600
35,158	33,595	31,975	8010 DEQ LOAN # R68932 - FEES	30,290	30,290	30,290	30,290
312,225	324,330	336,903	8113 DEQ LOAN # R68932 - PRINCIPAL	349,964	349,964	349,964	349,964
267,041	254,936	242,633	8123 DEQ LOAN # R68932 - INTEREST	229,302	229,302	229,302	229,302
			8010 DEQ LOAN # R68931 - FEES (URA FUNDED)	23,153	23,153	23,153	23,153
			8514 DEQ LOAN # R68931 - PRN (URA FUNDED)	597,592	597,592	597,592	597,592
			8524 DEQ LOAN # R68931 - INTEREST (URA FUNDED)	168,737	168,737	168,737	168,737
			8612 SPWF/OECDD LOAN # B00009 - PRNCIPAL (SB URD FUNDED)	127,256	127,256	127,256	127,256
			8622 SPWF/OECDD LOAN # B00009 - INT (SB URD FUNDED)	103,379	103,379	103,379	103,379
			8613 OECDD LOAN # G00005 - PRN (SB URD FUNDED)	127,256	127,256	127,256	127,256
			8623 OECDD LOAN # G00005 - INT (SB URD FUNDED)	103,379	103,379	103,379	103,379
614,424	720,685	702,111	TOTAL DEBT SERVICE	1,942,908	1,942,908	1,942,908	1,942,908
614,424	720,685	702,111	TOTAL WASTEWATER GENERAL DEBT SERVICE	1,942,908	1,942,908	1,942,908	1,942,908

NOTE: PRIOR YEARS' DEBT PAYMENTS WERE BUDGETED IN NORTH SIDE URA DEBT FUND (FUND 229) & SOUTH BEACH URA DEBT FUND (FUND 231)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
NON-DEPARTMENTAL (DEPT 4590)							
<u>PERSONAL SERVICES</u>							
54,262	56,928		5010 WAGES & SALARIES				
9,576	10,830		5210 INSURANCE BENEFITS				
4,076	4,355		5220 SOCIAL SECURITY				
6,960	9,489		5230 RETIREMENT				
1,045	1,568		5242 WORKER'S COMPENSATION				
163	57		5250 UNEMPLOYMENT INSURANCE				
76,082	83,227	-	TOTAL PERSONAL SERVICES	-	-	-	-
<u>MATERIAL & SERVICES</u>							
	2,491		6014 SERVICES				
35,471	38,923	40,000	6020 INSURANCE	43,500	43,500	43,500	43,500
912	1,266	36,000	6121 CONTRACTUAL SERVICES				
105,596	111,614	119,546	6452 FEES PAID IN LIEU OF FRANCHISE TAXES	130,000	130,000	130,000	130,000
			6134 COST ALLOCATION STUDY/FEE STUDY	30,000	30,000	30,000	30,000
NOTE: ADDITIONAL EXPENDITURE IS BUDGETED IN WATER (\$30,000) & GENERAL (\$65,000) FUNDS FOR THEIR SHARE OF THE FEE STUDY							
	110,000	114,400	6811 SERVICES PROVIDED BY GENERAL FUND	117,800	117,800	117,800	117,800
			6811 SVC PROVIDED BY GEN FUND - PW	201,073	201,073	201,073	201,073
NOTE: IN PRIOR YEARS PAYMENT WAS MADE TO THE PUBLIC WORKS FUND; PUBLIC WORKS ADM & ENGINEERING HAS BEEN MOVED TO GENERAL FUND (DEPT 1600 & 1610)							

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
NON-DEPARTMENTAL (DEPT 4590)							
	261,500	144,979	6812 SERVICES PROVIDED BY PUBLIC WORKS FUND				
	30,000	31,200	6813 SERVICES PROVIDED BY AIRPORT FUND	32,000	32,000	32,000	32,000
	30,000	31,200	6814 SERVICES PROVIDED BY STREETS FUND	32,000	32,000	32,000	32,000
	40,000	45,000	6815 SERVICES PROVIDED BY WATER FUND	45,000	45,000	45,000	45,000
141,979	625,794	562,325	TOTAL MATERIAL & SERVICES	631,373	631,373	631,373	631,373
TRANSFERS							
110,000			9110 TRANSFER TO GENERAL FUND				
30,000			9112 TRANSFER TO AIRPORT FUND				
325,000	250,000		9120 TRANSFER TO WWTP LOAN DEBT				
260,000			9140 TRANSFER TO PUBLIC WORKS FUND				
30,000			9150 TRANSFER TO STREET FUND				
40,000			9160 TRANSFER TO WATER FUND				
795,000	250,000	-	TOTAL TRANSFERS	-	-	-	-
ENDING FUND BALANCE							
		82,255	9510 CONTINGENCY		94,823	123,823	123,823
		100,000	9755 RES FOR FUTURE INFRASTRUCTURE IMPROV.				
573,090	573,090	573,090	9742 DEQ LOAN # 68932 RESERVE	573,090	573,090	573,090	573,090
			DEQ LOAN # R68931 RESERVE (URA FUNDED)	893,396	893,396	893,396	893,396
THIS RESERVE AMOUNT IS BEING TRANSFERRED FROM URBAN RENEWAL WITH THE TRANSFERS FOR DEBT PAYMENT							
			9610 UNAPPROPRIATED FUND BALANCE				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WASTEWATER FUND (107)							
NON-DEPARTMENTAL (DEPT 4590)							
48,836	158,300		9999 ENDING FUND BALANCE-WASTEWATER FUND				
346,083			9999 ENDING FUND BALANCE - WWTP LOAN DEBT				
968,009	731,390	755,345	TOTAL ENDING FUND BALANCE	1,466,486	1,561,309	1,590,309	1,590,309
1,981,070	1,690,411	1,317,670	TOTAL NON-DEPARTMENTAL	2,097,859	2,192,682	2,221,682	2,221,682

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***STREET FUND (105)
FUND SUMMARY***

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
3800	REVENUE	774,076	1,995,544	2,369,635	2,369,635	2,369,635
	<u>EXPENDITURES</u>					
3805	STREET MAINTENANCE	774,076	2,294,282	1,894,950	1,894,950	1,894,950
3850	STORM DRAIN	-	697,972	474,685	474,685	474,685
3890	CONTINGENCY & UNAPPROPRIATED	-	-	-	-	-
	TOTAL EXPENDITURES:	774,076	2,992,254	2,369,635	2,369,635	2,369,635

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: STREET

DEPARTMENTS: STREET MAINTENANCE, STORM DRAIN MAINTENANCE

Authorized Personnel

Street Maintenance – 3.5 FTE

- Street Superintendent
- Senior Utility Worker (.5) (combines with Storm Drain Maintenance .5 FTE to make 1 full time benefited position)
- Utility Worker (2)

Storm Drain Maintenance – 2.5 FTE

- Senior Utility Worker (.5) (combines with Street Maintenance .5 FTE to make 1 full time benefited position)
- Utility Worker (2)

Functions and Responsibilities

- Provides for the street maintenance for City-owned rights of way within the City
- Provides for the maintenance of the City's storm drain utility
- The revenue sources for street maintenance are the State gas tax allocation and ISTEAs Entitlement funds
- Undertake projects to improve and enhance the collection system for storm water runoff

Budget Objectives

- Continue to provide for street maintenance activities to the extent of available funding
- Undertake annual overlay projects with funds from the ISTEAs Entitlement funds

FUND: STREET (Continued)

- Look at new funding sources to replace diminishing State gas tax allocations
 - Possible funding source: a monthly Street Maintenance Fee added to each utility customer; estimated revenue for a \$5/month fee = \$252,000
- Provide for maintenance activities to the extent of available funding
- Construct drainage projects as funding allows
- Establish a methodology and basic fees for the storm drain utility as outlined in the Storm Drain Master Plan being completed through the Storm Drain SDC Fund

Significant Items/Capital Outlay Items

- The activities related to storm drain maintenance have been moved to a separate department in this fund
- A proposed transfer from the General Fund of \$374,091 is necessary to provide for the activities of street and storm drain maintenance
- \$10,000 has been budgeted for bicycle and pedestrian projects including:
 - Bay Blvd. Bike racks (\$5,800)
 - Curb Cuts at Chambers Court and San-Bay-O Circle (\$1,500)
 - Coast Guard Station property access (\$500)
 - Sidewalk connection – South Yaquina Bridge (Notation only – ODOT is undertaking this project)
- Capital projects and purchases
 - ISTEIA street overlay projects (Total = \$198,061; \$99,351 carried over from 2008-09 allocation; \$98,710 of 2009-10 allocation)
 - Additional street overlays projects provided by an extra infusion of federal stimulus monies (\$226,483)
 - Naterlin Drive Sidewalk Project funded with an ODOT grant; (total project is \$555,775; grant is \$520,000 budgeted in the Street Fund; the \$35,775 match is budgeted in the Street SDC Fund)
 - Bay Blvd Sidewalk Project (funded with a federal stimulus grant) (\$593,000: \$500,000 budgeted in Street Maintenance Department; \$93,000 budgeted in Storm Drain Maintenance Department)
 - Street Sweeper (Total cost = \$190,000; \$38,000 is provided as payment for Year 1 of a 5-year lease purchase)

FUND: STREET (Continued)

- Trailer Mounted Jet-Vac – one half cost; shared with Water Distribution Department (Total Cost = \$100,000: \$5,000 is provided as ½ of payment for Year 1 of a 10-year lease purchase)
- NE Benton 8th To 10th Storm Drain repair/replacement (\$20,000)
- SE 27th Street Storm Drain repair/replacement (\$20,000)

Requested, Not Funded This Year

- 2, 1-ton replacement pickups (\$50,000)
- Replace City shop generator (\$25,000)
- Replacement Grader (\$250,000)
- City Shop Lighting project (1/3 cost split with Parks and Building Maintenance: \$4,350)
- City Shop expansion project (\$15,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STREET FUND (105)							
REVENUE							
273,270	270,431	174,890	4002 BEGINNING FUND BALANCE-STREET FUND				
471,704	488,207	457,406	4154 STATE GAS TAX ALLOCATION	420,000	420,000	420,000	420,000
82,573	88,755	104,080	4157 STATE ISTEА ENTITLEMENT	198,061	198,061	198,061	198,061
			4210 FEDERAL STIMULUS PROCEEDS (Street Overlays) BAY BLVD PROJ STIMULUS FUNDS-STREET MAINT	226,483	226,483	226,483	226,483
			4210 Proj Name: BAYBLVD BAY BLVD PROJ STIMULUS FUNDS-STORM DRAIN	500,000	500,000	500,000	500,000
			4210 Proj Name: BAYBLVD NATERLIN DR SIDEWALK PROJ. GRANT - ODOT Proj	93,000	93,000	93,000	93,000
			4260 Name: NATERLIN	520,000	520,000	520,000	520,000
	9,508		4575 INSURANCE PROCEEDS				
2,182	9,288	3,000	4550 MISCELLANEOUS SALES & SERVICES	5,000	5,000	5,000	5,000
12,569	6,339	3,500	4601 INTEREST ON INVESTMENTS	1,000	1,000	1,000	1,000
30,000	30,000	31,200	4665 SVC PROVIDED FOR WASTEWATER FUND	32,000	32,000	32,000	32,000
	95,380		4270 BAY BLVD PROJECT GRANT				
			4901 TRANSFER FROM GENERAL FUND		374,091	374,091	374,091
872,298	997,908	774,076	TOTAL REVENUE	1,995,544	2,369,635	2,369,635	2,369,635

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STREET FUND (105)								
STREET MAINTENANCE (DEPT 3805)								
<u>PERSONAL SERVICES</u>								
NOTE: 2.5 FTE MOVED TO NEW STORM DRAIN DEPT (3850) BEGINNING FY 2009-10								
233,961	245,379	259,732	5010	WAGES & SALARIES	171,307	171,307	171,307	171,307
4,772	4,038	8,000	5020	PART TIME WAGES	2,500	-	-	-
2,798	2,162	2,500	5030	OVERTIME	1,250	-	-	-
3,188	3,438	3,100	5035	ON-CALL	1,550	1,550	1,550	1,550
61,964	67,988	96,301	5210	INSURANCE BENEFITS	69,336	42,516	42,516	42,516
17,939	18,814	20,910	5220	SOCIAL SECURITY	13,510	13,510	13,510	13,510
41,545	41,243	42,232	5230	RETIREMENT	28,266	28,266	28,266	28,266
12,413	16,316	21,964	5242	WORKER'S COMPENSATION	15,897	15,897	15,897	15,897
711	245	547	5250	UNEMPLOYMENT INSURANCE	883	883	883	883
379,291	399,623	455,286	TOTAL PERSONAL SERVICES		304,499	273,929	273,929	273,929
<u>MATERIAL & SERVICES</u>								
NOTE: 50% OF EXPENSES MOVED TO NEW STORM DRAIN DEPT (3850) BEGINNING FY 2009-10								
27,859	32,859	40,000	6014	SERVICES	20,670	25,000	25,000	25,000
	425		6016	TEMPORARY EMPLOYMENT SERVICES				
28,705	26,158	30,000	6020	INSURANCE	15,000	15,000	15,000	15,000
1,200	1,542	1,300	6231	TELEPHONE & RADIO	800	800	800	800
			6331	BUILDING & GROUNDS MAINT & SUPPLIES	525	525	525	525
		500	6332	EQUIPMENT REPAIR & MAINTENANCE	11,467	11,250	11,250	11,250

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STREET FUND (105)							
STREET MAINTENANCE (DEPT 3805)							
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
			6426 GAS & MILEAGE	7,478	6,500	6,500	6,500
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
175		1,500	6482 TRAINING/CONF/MEETING/DUES	750	500	500	500
49,828	76,110	90,000	6513 MATERIALS & SUPPLIES	45,500	45,500	45,500	45,500
256	225	4,750	6515 OFFICE SUPPLIES & FORMS	2,375	500	500	500
			6517 CLOTHING & UNIFORM ALLOWANCE	300	300	300	300
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
	3,956	10,000	6709 FOOT & BICYCLE PATHS	6,200	10,000	10,000	10,000
NOTE: \$10,000 SUGGESTED BUDGET INCLUDES BAY BLVD BIKE RACKS, CURB CUTS AT CHAMBERS CT & SAN-BAY-O CIRCLE, SIDEWALK CONNECTION - SOUTH YAQUINA BRIDGE & COAST GUARD STATION PROPERTY ACCESS LISTED BELOW							
25,000	26,500	35,837	6812 SVC PROVIDED BY PUBLIC WORKS FUND				
			6811 SVC PROVIDED BY GEN. FUND - PW ADM/ENG	86,024	60,602	60,602	60,602
NOTE: IN PRIOR YEARS PAYMENT WAS MADE TO THE PUBLIC WORKS FUND; PUBLIC WORKS ADM & ENGINEERING HAS BEEN MOVED TO GENERAL FUND (DEPT 1600 & 1610)							
133,023	167,775	213,887	TOTAL MATERIAL & SERVICES	197,089	176,477	176,477	176,477
CAPITAL OUTLAY							
23,993	285,623		7324 BAY BLVD SIDEWALK PROJECT				
113,287	109,930	104,903	7601 ISTE A STREET OVERLAYS	198,061	198,061	198,061	198,061
			7603 STREET OVERLAY (STIMULUS FUNDED)	226,483	226,483	226,483	226,483
			NATERLIN DR SIDEWALK PROJ (ODOT GRANT				
			7609 FUNDED) Proj Name: NATERLIN	520,000	520,000	520,000	520,000
			BAY BLVD PROJECT (STIMULUS GRANT) Proj Name:				
			7603 BAY BLVD	500,000	500,000	500,000	500,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STREET FUND (105)							
STREET MAINTENANCE (DEPT 3805)							
			2, 1-TON PICKUPS (REPLACEMENT)	50,000	-	-	-
			CITY SHOP GENERATOR (REPLACEMENT)	25,000	-	-	-
			CITY SHOP LIGHTING (SPLIT COST 1/3 EACH PARKS/BLDG MAINT/STREETS)	4,350	-	-	-
			CITY SHOPS EXPANSION	15,000	-	-	-
			GRADER (REPLACEMENT)	250,000	-	-	-
BICYCLE & PEDESTRIAN PROJECTS:							
NOTE: BICYCLE & PEDESTRIAN PROJECTS MOVED TO MATERIAL & SERVICES (FOOT & BICYCLE PATHS)							
			BAY BLVD BIKE RACKS	1,800	-	-	-
			CURB CUTS: CHAMBERS CT/SAN-BAY-O CIRC.	1,500	-	-	-
			SIDEWALK CONNECTION - S YAQUINA BRIDGE				
NOTATION ONLY - ODOT IS FUNDING THE PROJECT LISTED ABOVE							
			COAST GUARD STATION PROPERTY ACCESS	500	-	-	-
137,280	395,553	104,903	TOTAL CAPITAL OUTLAY	1,792,694	1,444,544	1,444,544	1,444,544
649,594	962,951	774,076	TOTAL STREET MAINTENANCE	2,294,282	1,894,950	1,894,950	1,894,950

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STREET FUND (105)							
<u>EXPENDITURES</u>							
STORM DRAIN (DEPT 3850)							
NEW DEPARTMENT FOR FY 2009-10; EXPENSES PREVIOUSLY BUDGETED IN STREET MAINTENANCE DEPT (3805)							
<u>PERSONAL SERVICES</u>							
NOTE: FUNDING FOR 2.5 FTE (FORMERLY BUDGETED IN STREET MAINTENANCE)							
			5010 WAGES & SALARIES	100,945	100,944	100,944	100,944
			5020 PART TIME WAGES	2,500	-	-	-
			5030 OVERTIME	1,250	-	-	-
			5035 ON-CALL	1,550	1,550	1,550	1,550
			5210 INSURANCE BENEFITS	51,086	36,014	36,014	36,014
			5220 SOCIAL SECURITY	8,128	8,128	8,128	8,128
			5230 RETIREMENT	16,656	16,656	16,656	16,656
			5242 WORKER'S COMPENSATION	8,786	8,786	8,786	8,786
			5250 UNEMPLOYMENT INSURANCE	531	531	531	531
-	-	-	TOTAL PERSONAL SERVICES	191,432	172,609	172,609	172,609
<u>MATERIAL & SERVICES</u>							
			6014 SERVICES	20,670	25,000	25,000	25,000
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
			6020 INSURANCE	15,000	15,000	15,000	15,000
			6231 TELEPHONE & RADIO	800	800	800	800

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STREET FUND (105)							
<u>EXPENDITURES</u>							
STORM DRAIN (DEPT 3850)							
			6331 BUILDING & GROUNDS MAINT & SUPPLIES	525	525	525	525
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
			6332 EQUIPMENT REPAIR & MAINTENANCE	11,467	11,250	11,250	11,250
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
			6426 GAS & MILEAGE	7,478	6,500	6,500	6,500
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
			6482 TRAINING/CONF/MEETING/DUES	750	500	500	500
			6513 MATERIALS & SUPPLIES	45,500	45,500	45,500	45,500
			6515 OFFICE SUPPLIES & FORMS	2,375	500	500	500
			6517 CLOTHING & UNIFORM ALLOWANCE	300	300	300	300
NOTE: MOVED FROM PUBLIC WORKS FUND SHOP OPERATIONS DEPT							
			6812 SVC PROVIDED BY PUBLIC WORKS FUND				
			6811 SVC PROVIDED BY GEN. FUND - PW ADM/ENG	28,675	20,201	20,201	20,201
-	-	-	TOTAL MATERIAL & SERVICES	133,540	126,076	126,076	126,076
<u>CAPITAL OUTLAY</u>							
			BAY BLVD PROJECT (STIMULUS GRANT) Project 7324 Name: BAY BLVD	93,000	93,000	93,000	93,000
			7446 TRAILER-MOUNTED JET-VAC (SPLIT 50% WITH WATER DISTRIBUTION DEPT)	50,000	5,000	5,000	5,000
YEAR 1 OF 10 YEAR LEASE/PURCHASE							

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>STREET FUND (105)</i>							
<u>EXPENDITURES</u>							
<i>STORM DRAIN (DEPT 3850)</i>							
			7446 STREET SWEEPER	190,000	38,000	38,000	38,000
YEAR 1 OF 5 YEAR LEASE/PURCHASE							
			7608 NE BENTON (8TH - 10TH) STORM DRAIN	20,000	20,000	20,000	20,000
			7608 SE 27TH STORM DRAIN	20,000	20,000	20,000	20,000
-	-	-	TOTAL CAPITAL OUTLAY	373,000	176,000	176,000	176,000
-	-	-	TOTAL STORM DRAIN	697,972	474,685	474,685	474,685

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
			<i>STREET FUND (105)</i>				
			<i>NON-DEPARTMENTAL (3890)</i>				
			<u>ENDING FUND BALANCE</u>				
			9510 CONTINGENCY				
			9610 UNAPPROPRIATED FUND BALANCE				
239,351	34,957		9999 ENDING FUND BALANCE				
239,351	34,957	-	TOTAL ENDING FUND BALANCE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

RECREATION FUND (111)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
4800	REVENUE	1,086,324	788,213	937,907	937,907	937,907
	<u>EXPENDITURES</u>					
4810	SWIMMING POOL	312,278	588,287	282,448	282,448	282,448
4830	RECREATION CENTER	519,131	651,226	423,720	440,220	440,220
4870	RECREATION PROGRAMS	254,915	323,694	215,239	215,239	215,239
	CONTINGENCY & UNAPPROPRIATED	-	-	16,500	-	-
	TOTAL EXPENDITURES:	1,086,324	1,563,207	937,907	937,907	937,907

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: RECREATION FUND

DEPARTMENTS: SWIMMING POOL, RECREATION CENTER, RECREATION PROGRAMS

SEE NARRATIVE IN GENERAL FUND / PARKS & RECREATION DEPARTMENT ON PAGES 92 - 95

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)							
REVENUE							
127,324	22,029	1,355	4002 BEGINNING FUND BALANCE	76,941	76,941	76,941	76,941
	568	18,000	4272 MISCELLANEOUS GRANTS	27,500	27,500	27,500	27,500
	31,735		4278 RECREATION GRANT				
60,307	71,795	67,600	4501 SWIMMING POOL	70,000	70,000	70,000	70,000
231,129	280,442	255,840	4503 RECREATION CENTER	260,000	260,000	260,000	260,000
121,293	109,099	98,800	4511 YOUTH RECREATION PROGRAMS	100,000	100,000	100,000	100,000
1,529	1,920	5,200	4512 SENIOR RECREATION PROGRAM S	2,000	2,000	2,000	2,000
47,459	43,066	36,400	4513 ADULT RECREATION PROGRAMS	38,000	38,000	38,000	38,000
18,421	16,909	15,000	4514 CONCESSION STAND	16,000	16,000	16,000	16,000
815	975	1,040	4515 MISC RECREATION PROGRAMS	1,000	1,000	1,000	1,000
		4,000	4516 SPECIAL EVENTS				
99	154	250	4550 MISCELLANEOUS SALES & SERVICES				
	1,000		4561 GIFTS & DONATIONS				
	10,741		4575 INSURANCE PROCEEDS				
6,914	2,822	2,500	4601 INTEREST ON INVESTMENTS	1,500	1,500	1,500	1,500
296,730	415,256	350,000	4901 TRANSFER FROM GENERAL FUND	-	149,694	149,694	149,694
		230,339	4943 TRANSFER FROM ROOM TAX FUND	195,272	195,272	195,272	195,272
912,020	1,008,511	1,086,324	TOTAL REVENUE	788,213	937,907	937,907	937,907

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)								
SWIMMING POOL (DEPT 4810)								
<u>PERSONAL SERVICES</u>								
39,664	38,489	64,956	5010	WAGES & SALARIES	71,703	71,703	71,703	71,703
90,384	103,567	92,048	5020	PART TIME WAGES/EXTRA HELP	104,000	50,000	50,000	50,000
9,501	10,716	31,895	5210	INSURANCE BENEFITS	36,056	29,852	29,852	29,852
9,774	10,864	10,416	5220	SOCIAL SECURITY	13,441	9,310	9,310	9,310
6,323	6,220	7,643	5230	RETIREMENT	11,831	11,831	11,831	11,831
3,409	3,583	5,056	5242	WORKER'S COMPENSATION	5,877	4,143	4,143	4,143
388	159	314	5250	UNEMPLOYMENT INSURANCE	879	609	609	609
NOTE: PART TIME WAGES ARE SIGNIFICANTLY REDUCED IN FY 2009-10								
159,443	173,598	212,328	TOTAL PERSONAL SERVICES		243,787	177,448	177,448	177,448
<u>MATERIAL & SERVICES</u>								
9,276	4,849	9,000	6014	SERVICES	9,000	9,000	9,000	9,000
57,814	56,450	60,000	6222	UTILITIES	62,000	62,000	62,000	62,000
2,224	2,071	2,500	6231	TELEPHONE EXPENSES	2,500	2,500	2,500	2,500
5,042	10,700	12,750	6331	BUILDING & GROUNDS MAINT. & SUPPLIES	16,500	16,500	16,500	16,500
NOTE: BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES, & MATERIAL & SERVICES WERE COMBINED								
BLDG & GROUNDS MAJOR MAINT (IN PRIORITY ORDER)								
SWIMMING POOL LOWER ROOF					23,000			
SWIMMING POOL HVAC REPLACEMENT					200,000			
16,770	5,444	10,000	6332	EQUIPMENT REPAIR & MAINTENANCE	9,000	9,000	9,000	9,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)							
SWIMMING POOL (DEPT 4810)							
	1,204	500	6407 MISCELLANEOUS REFUNDS				
1,374	910	1,200	6482 TRAINING/CONF/MEETING/DUES	1,500	1,000	1,000	1,000
701	1,450	1,000	6515 OFFICE SUPPLIES & FORMS	1,500	1,500	1,500	1,500
4,267	3,527	3,000	6520 CHEMICAL & LAB SUPPLIES	3,500	3,500	3,500	3,500
97,468	86,605	99,950	TOTAL MATERIAL & SERVICES	328,500	105,000	105,000	105,000
CAPITAL OUTLAY							
CAPITAL OUTLAY LISTED IN PRIORITY ORDER							
			REPAIR GRATES & TILES	10,000	-	-	-
			REPLACE ADA CHAIR FOR POOL	6,000	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY	16,000	-	-	-
256,911	260,203	312,278	TOTAL SWIMMING POOL	588,287	282,448	282,448	282,448

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)							
RECREATION CENTER (DEPT 4830)							
<u>PERSONAL SERVICES</u>							
105,684	92,841	116,160	5010 WAGES & SALARIES	117,471	117,471	117,471	117,471
166,623	186,858	175,000	5020 PART TIME WAGES/EXTRA HELP	185,000	100,000	100,000	100,000
27,264	21,957	47,822	5210 INSURANCE BENEFITS	54,109	31,439	31,439	31,439
20,683	21,455	19,736	5220 SOCIAL SECURITY	23,139	16,637	16,637	16,637
14,094	20,581	18,888	5230 RETIREMENT	19,382	19,383	19,383	19,383
4,276	8,007	7,560	5242 WORKER'S COMPENSATION	4,013	3,103	3,103	3,103
871	280	582	5250 UNEMPLOYMENT INSURANCE	1,512	1,087	1,087	1,087
NOTE: PART TIME WAGES ARE SIGNIFICANTLY REDUCED IN FY 2009-10							
339,495	351,979	385,748	TOTAL PERSONAL SERVICES	404,626	289,120	289,120	289,120
<u>MATERIAL & SERVICES</u>							
11,131	12,896	13,500	6014 SERVICES	16,000	16,000	16,000	16,000
20,846	29,782	28,000	6222 UTILITIES	30,000	30,000	30,000	30,000
6,259	6,378	6,600	6231 TELEPHONE EXPENSES	6,600	6,600	6,600	6,600
19,555	54,754	36,483	6331 BUILDING & GROUNDS MAINTENANCE	37,500	37,500	37,500	37,500
NOTE: BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES, & MATERIAL & SERVICES WERE COMBINED							
BLDG & GROUNDS MAJOR MAINT (IN PRIORITY ORDER)							
			6331 REC. CENTER EXTERIOR PAINTING	50,000	-	16,500	16,500
			REC CENTER WINDOW REPAIR/REPLACE	10,000	-	-	-
4,531	20,292	22,000	6332 EQUIPMENT REPAIR & MAINTENANCE	22,000	22,000	22,000	22,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)								
RECREATION CENTER (DEPT 4830)								
3,515	3,339	4,500	6405	BANK SERVICE CHARGES				
	1,364	1,000	6407	MISCELLANEOUS REFUNDS				
9	93	300	6426	GAS & MILEAGE	500	500	500	500
1,554	3,987	4,000	6482	TRAINING/CONF/MEETING/DUES	5,000	5,000	5,000	5,000
3,871	4,349	5,000	6515	OFFICE SUPPLIES & FORMS	5,000	5,000	5,000	5,000
11,827	11,743	12,000	6530	CONCESSION SUPPLIES	12,000	12,000	12,000	12,000
644	4,372		6643	MISC SMALL TOOLS & EQUIPMENT				
83,742	153,349	133,383	TOTAL MATERIAL & SERVICES		194,600	134,600	151,100	151,100
CAPITAL OUTLAY								
CAPITAL OUTLAY LISTED IN PRIORITY ORDER								
20,262				EQUIPMENT- CARDIO EQUIPMENT	40,000	-	-	-
				INSIDE LIGHTING IMPROVEMENTS	12,000	-	-	-
20,262	-	-	TOTAL CAPITAL OUTLAY		52,000	-	-	-
443,499	505,328	519,131	TOTAL RECREATION CENTER		651,226	423,720	440,220	440,220

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)							
RECREATION PROGRAMS (DEPT 4870)							
<u>PERSONAL SERVICES</u>							
	8,312	25,908	5010 WAGES & SALARIES	35,968	35,968	35,968	35,968
58,950	82,177	85,000	5020 PART TIME WAGES/EXTRA HELP	90,000	50,000	50,000	50,000
	3,660	15,825	5210 INSURANCE BENEFITS	18,002	17,234	17,234	17,234
4,654	5,935	7,252	5220 SOCIAL SECURITY	9,636	6,577	6,577	6,577
		4,213	5230 RETIREMENT	5,935	5,935	5,935	5,935
442	960	1,195	5242 WORKER'S COMPENSATION	1,523	1,095	1,095	1,095
79	48	222	5250 UNEMPLOYMENT INSURANCE	630	430	430	430
NOTE: PART TIME WAGES ARE SIGNIFICANTLY REDUCED IN FY 2009-10							
64,125	101,092	139,615	TOTAL PERSONAL SERVICES	161,694	117,239	117,239	117,239
<u>MATERIAL & SERVICES</u>							
	5,913		6014 SERVICES				
132			6018 DISPOSAL SERVICES				
10,960	8,580	8,400	6042 ADVERTISING & MARKETING	8,000	8,000	8,000	8,000
35,687	42,254	59,500	6071 YOUTH REC PROGRAMS	60,000	45,000	45,000	45,000
717	2,761	4,000	6072 SENIOR REC PROGRAMS	4,500	4,500	4,500	4,500
37,838	33,442	34,100	6073 ADULT REC PROGRAMS	34,000	34,000	34,000	34,000
			6149 GRANT EXPENSES	1,000	1,000	1,000	1,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
RECREATION FUND (111)							
RECREATION PROGRAMS (DEPT 4870)							
	950	2,300	6332 EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500	2,500	2,500
71	9,964		6407 MISCELLANEOUS REFUNDS				
	43	2,000	6482 TRAINING/CONF/MEETING/DUES	2,000	2,000	2,000	2,000
		5,000	6515 OFFICE SUPPLIES & FORMS	5,000	1,000	1,000	1,000
85,405	103,907	115,300	TOTAL MATERIAL & SERVICES	117,000	98,000	98,000	98,000
CAPITAL OUTLAY							
-			15 PASSENGER VAN	45,000	-	-	-
-	-	-	TOTAL CAPITAL OUTLAY	45,000	-	-	-
149,530	204,999	254,915	TOTAL RECREATION PROGRAMS	323,694	215,239	215,239	215,239

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>RECREATION FUND (111)</i>							
<i>NON-DEPARTMENTAL (DEPT 4890)</i>							
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY		16,500		
			9610 UNAPPROPRIATED FUND BALANCE				
22,029	37,786		9999 ENDING FUND BALANCE				
22,029	37,786	-	TOTAL ENDING FUND BALANCE	-	16,500	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

AIRPORT FUND (112)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
7000	REVENUES	3,135,959	1,755,400	1,755,400	1,780,400	1,780,400
7005	<u>EXPENDITURES</u>					
	PERSONAL SERVICES	245,469	266,906	197,663	222,663	222,663
	MATERIALS & SERVICES	2,471,465	1,377,270	1,338,600	1,338,600	1,338,600
	CAPITAL OUTLAY	415,000	263,100	193,250	193,250	193,250
	TRANSFERS	-	-	-	-	-
	CONTINGENCY & UNAPPROPRIATED	4,025	-	25,887	25,887	25,887
	TOTAL EXPENDITURES:	3,135,959	1,907,276	1,755,400	1,780,400	1,780,400

CITY OF NEWPORT FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS

Authorized Personnel – 2.6 FTE

- Airport Director
- Airport Maintenance Worker (1.6) (combines with .4 FTE in Airport FBO to make 2 full time benefited positions)
- An additional \$25,000 for Personal Services as Department deems necessary

Functions and Responsibilities

- The airport was originally constructed by the Civil Aeronautics Administration (the FAA predecessor) in 1943 with a land grant from the City of Newport. The airport was returned to the City of Newport ownership in 1947. Since that time, the airport has continued to grow into an important general aviation and commuter service facility.
- At the national level, the airport is included in the National Plan of Integrated Airport Systems (NPIAS), which identifies 3,334 existing airports which are significant to national air transportation, as well as airport development necessary to meet the present and future requirements in support of civil needs. An airport must be included in the NPIAS to be eligible for federal funding assistance. Newport Municipal Airport is classified as a commercial service airport in the NPIAS. Currently, the airport does not offer scheduled air service, but has maintained a Part 139 certificate since the last scheduled air service ended.
- At the state level, the Oregon Department of Aviation provides state-wide planning through the *2000 Oregon Department of Aviation Plan*. The purpose of this plan is to identify the physical facility needs for the state's system of airports. According to this plan, there are 101 public-use airports in the State of Oregon, including nine commercial service airports that provide regularly scheduled passenger services.
- At the federal level, Newport Municipal Airport (ONP) is part of the emergency airport system. During an emergency ONP will play a vital role as emergency services airport. As part of the federal commodities distribution site ONP has been designated as 1 of 4 airports on the Oregon coast.

FUND: AIRPORT OPERATIONS (Continued)

Budget Objectives

- Maintain levels of standard, safety, and security that are part of the airport's Part 139 Certification
- Continue to develop the airport as part of the FAA-approved 20-year master plan, regarding forecasts and projections as defined in the ALP as generated in 2004
- Development of the airport; Entice new business to the airport as a place to do business; look at community development and the role of the airport
- Market the airport to increase operations, resulting in revenue for the airport and the community it serves
- Sustainability of daily air service "Looking Beyond"
- Emergency service to Newport and the residents of Lincoln County

Significant Items/Capital Outlay Items

- The vacant position, Airport Administrative Assistant, is not appropriated for FY2009-10
- Pavement Maintenance Program for the airport as required by FAA (\$24,750 paid by the State of Oregon; 51,250 City responsibility using FAA Entitlement funding)
- Beacon Tower Replacement (\$142,000 of FAA Entitlement funding)

Requested, Not Funded This Year

- Design and construction of widening Taxiway "Alpha" as recommended in the 2004 Master Plan (\$600,000)
- Equipment purchases:
 - Mid-Size tractor with front bucket and backhoe (\$26,000)
 - Hydraulic Parallel Arm Mower to attach to Kubota tractor (\$16,950)
 - 8'ft mower to attach to mid-size tractor (\$6,900)
 - Passenger van (\$20,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10
AIRPORT OPERATIONS FUND (112)						
<u>REVENUE</u>						
270,851		14,553	4002 BEGINNING FUND BALANCE			
194,224	196,543		4140 TRANSIENT ROOM TAX			
19,539	32,337		4225 AVIATION GRANT			
221,924		400,000	4283 FAA ENTITLEMENT GRANTS	184,900	184,900	184,900
		817,000	4225 AIR-21 GRANT	228,000	228,000	228,000
		1,440,000	4226 CONNECT OREGON GRANT	972,000	972,000	972,000
		46,000	4227 CONTRIBUTION MATCH FOR AIR SERVICE			
			4540 FUEL FLOWAGE FEES			
1,657	16,728	5,000	4550 MISCELLANEOUS SALES & SERVICES	5,000	5,000	5,000
	37,530	35,000	4555 RENTS & LEASES	40,000	40,000	40,000
	12,822		4575 INSURANCE PROCEEDS			
8,312	264	1,000	4601 INTEREST ON INVESTMENTS			
30,000	30,000	31,200	4665 SVC PROVIDED FOR WASTEWATER FUND	32,000	32,000	32,000
		346,206	4943 TRANSFER FR ROOM TAX FUND	293,500	293,500	318,500
746,507	326,224	3,135,959	TOTAL REVENUE	1,755,400	1,755,400	1,780,400

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10
AIRPORT OPERATIONS FUND (112)						
<u>EXPENDITURES (DEPT 7005)</u>						
<u>PERSONAL SERVICES</u>						
91,134	127,822	149,364	5010 WAGES & SALARIES	157,640	127,928	127,928
3,094			5020 PART TIME WAGES/EXTRA HELP			25,000
			5030 OVERTIME	1,000	1,000	1,000
22,155	36,403	56,204	5210 INSURANCE BENEFITS	65,050	32,935	32,935
6,809	9,371	11,425	5220 SOCIAL SECURITY	12,136	9,863	9,863
21,434	22,191	24,286	5230 RETIREMENT	26,011	21,108	21,108
1,161	1,883	3,891	5242 WORKER'S COMPENSATION	4,276	4,184	4,184
267	121	299	5250 UNEMPLOYMENT INSURANCE	793	645	645
NOTE: THE VACANT ADMINISTRATIVE ASSISTANT POSITION HAS NOT BEEN APPROPRIATED IN FY 2009-10						
146,054	197,791	245,469	TOTAL PERSONAL SERVICES	266,906	197,663	222,663
<u>MATERIAL & SERVICES</u>						
84,500	32,400	42,750	6014 SERVICES	31,900	31,900	31,900
	5,920		6016 TEMPORARY EMPLOYMENT SERVICES	14,870		
24,299	8,756	12,500	6020 INSURANCE	7,000	8,000	8,000
392	151		6042 ADVERTISING & MARKETING	3,000	-	-
	786		6116 PERMITS			
201,448			6121 CONTRACTUAL SERVICES			
198			6122 COMPUTER NETWORK SERVICE			
510			6146 ANIMAL CONTROL	500	500	500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10
AIRPORT OPERATIONS FUND (112)						
	25,000		6149 GRANT EXPENSES			
		2,303,000	6154 AIR SERVICE GRANT EXPENSES	1,200,000	1,200,000	1,200,000
12,149	19,294	14,700	6222 UTILITIES	14,700	14,700	14,700
5,694	5,668	4,500	6231 TELEPHONE EXPENSES	3,000	3,000	3,000
30,095	33,281	50,815	6331 BUILDING & GROUNDS MAINTENANCE	50,000	38,000	38,000
18,743	35,724	14,000	6332 EQUIPMENT REPAIR & MAINTENANCE	14,000	14,000	14,000
1,659	833		6333 VEHICLE MAINTENANCE	5,000	5,000	5,000
5,487	7,692	5,000	6426 GAS & MILEAGE	8,000	8,000	8,000
2,035	653	2,500	6432 RADIO COMMUNICATION	2,000	2,000	2,000
3,892	7,199	6,500	6481 TRAVEL EXPENSES	6,500	5,000	5,000
6,299	11,344	10,000	6482 TRAINING/CONF/MEETING/DUES	12,000	7,000	7,000
1,967	1,305	1,500	6515 OFFICE SUPPLIES & FORMS	1,500	1,500	1,500
1,463	385		6516 PURCHASED WATER	1,100	-	-
9,419		2,200	6615 COMPUTER/SOFTWARE	2,200		
	1,205	1,500	6626 RADIO EQUIPMENT			
410,249	197,596	2,471,465	TOTAL MATERIAL & SERVICES	1,377,270	1,338,600	1,338,600
<u>CAPITAL OUTLAY</u>						
1,777			7301 FENCING			
16,992	2,351	10,000	7316 HANGAR AREA IMPROVEMENTS			
44,337			7561 ARFF TRUCK			
		400,000	7316 HANGARS			

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10
AIRPORT OPERATIONS FUND (112)						
19,450		5,000	7446 EQUIPMENT			
			7623 BEACON TOWER REPLACEMENT PROJECT	142,000	142,000	142,000
			7623 PAVEMENT MAINTENANCE PROJECT (\$24,750 PAID BY STATE - TOTAL PROJECT = \$76,000)	51,250	51,250	51,250
			MOWER ATTACHMENT - KUBOTA TRACTOR	16,950	-	-
			VAN	20,000	-	-
			TRACTOR WITH BUCKET & BACKHOE	26,000		
			MOWER ATTACHMENT FOR NEW TRACTOR	6,900		
82,556	2,351	415,000	TOTAL CAPITAL OUTLAY	263,100	193,250	193,250
<u>TRANSFERS</u>						
25,000			9005 TRANSFER TO GENERAL FUND			
25,000	-	-	TOTAL TRANSFERS	-	-	-
<u>ENDING FUND BALANCE</u>						
		4,025	9510 CONTINGENCY		25,887	25,887
			9610 UNAPPROPRIATED FUND BALANCE			
			9999 ENDING FUND BALANCE-AIRPORT FUND			
-	-	4,025	TOTAL ENDING FUND BALANCE	-	25,887	25,887
663,859	397,738	3,135,959	TOTAL AIRPORT FUND	1,907,276	1,755,400	1,780,400

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

AIRPORT FBO FUND (114)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
7100	REVENUES	520,041	321,000	359,200	384,200	384,200
7110	<u>EXPENDITURES</u>					
	PERSONAL SERVICES	132,953	77,710	70,099	95,099	95,099
	MATERIALS & SERVICES	335,000	318,750	226,330	226,330	226,330
	CAPITAL OUTLAY	0	-	-	-	-
	TRANSFERS	52,088	53,955	53,955	53,955	53,955
	CONTINGENCY & UNAPPROPRIATED	-	-	8,816	8,816	8,816
	TOTAL EXPENDITURES:	520,041	450,415	359,200	384,200	384,200

CITY OF NEWPORT FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: AIRPORT FBO

Authorized Personnel – 1.4 FTE

- Lead Line Worker
- Line Worker (.4) (combines with .6 FTE in Airport Operations to make 1 full time benefited position)
- An additional \$25,000 for Personal Services as Department deems necessary

Functions and Responsibilities

- Provide First Class Customer Service to our aviation customers
- Provide full service in the area of fuel sales, catering, ground transportation, aircraft washing, and other related aviation products.
- Service and assistance of aircraft, including itinerant aircraft.
- Pilot services, including a pilot lounge area, informational services, and telephone service connections to the Flight Service Station and the US Weather Bureau.
- Airport Safety and Security; aircraft removal, including equipment and trained personnel to remove disabled aircraft from the air operations area. In our environment staff and public must police our airports and make sure unauthorized person do not have access to the airfield
- Administering and operating aviation fueling facilities, assuring quality control of our facilities meet aviation fueling practices.
- Employees who are so certified may provide weather data to pilots as certified weather observers.
- Ramp service, including loading and unloading of aircraft, aircraft cleaning, assisting customers to ground transportation, and provide direction to local attractions.

Budget Objectives

- Increase revenues and fuel sales through marketing the airport

FUND: AIRPORT FBO (Continued)

- Partner with local attractions and businesses to market the community as well as the airport.
- Increase awareness that the airport provides revenue to the surrounding community.
- Interact closely with the Chambers of Commerce of each city within Lincoln County, demonstrating the airport can provide revenue and be a destination for the aviation community, which will bring outside revenue to the community and the airport.
- During the current negative economic climate, provide FBO with the means to maintain current level of services.

Significant Items/Capital Outlay Items

- During this budget cycle there is no capital outlay.
- The FBO Manager position is not funded this fiscal year

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>AIRPORT FBO FUND (114)</i>							
<u>REVENUE</u>							
			4002 BEGINNING FUND BALANCE				
2,206	3,020	3,000	4514 CONCESSION STAND	2,000	3,200	3,200	3,200
218,292	202,855	290,000	4540 JET FUEL	195,000	203,000	203,000	203,000
86,336	126,372	181,000	4541 AV GAS	100,000	126,000	126,000	126,000
635	963	1,500	4542 OIL	1,300	1,300	1,300	1,300
1,498	2,276	3,000	4543 PILOT SUPPLIES	1,400	1,400	1,400	1,400
1,861	1,282	2,500	4544 FOOD CATERING		3,000	3,000	3,000
1,741	1,437	8,041	4550 MISCELLANEOUS SALES & SERVICE	300	300	300	300
17,789	12,825	25,000	4555 RENTS & LEASES	15,000	15,000	15,000	15,000
895	404	1,000	4556 TIE DOWN	1,000	1,000	1,000	1,000
2,594	3,653	5,000	4557 RENTAL CARS	5,000	5,000	5,000	5,000
274,000	281,885		4857 LOAN PROCEEDS				
			4901 TRANSFER FROM GENERAL FUND	-		25,000	25,000
607,847	636,972	520,041	TOTAL REVENUES	321,000	359,200	384,200	384,200

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
AIRPORT FBO FUND (114)								
<u>EXPENDITURES (DEPT 7110)</u>								
<u>PERSONAL SERVICES</u>								
9,836	26,027	72,972	5010	WAGES & SALARIES	41,052	41,052	41,052	41,052
3,523	5,292		5020	PART TIME WAGES/EXTRA HELP			25,000	25,000
	531		5030	OVERTIME				
1,515	5,208	40,032	5210	INSURANCE BENEFITS	25,174	17,563	17,563	17,563
1,009	2,372	5,583	5220	SOCIAL SECURITY	3,140	3,140	3,140	3,140
	4,092	11,865	5230	RETIREMENT	6,774	6,774	6,774	6,774
1,218	1,461	2,355	5242	WORKER'S COMPENSATION	1,365	1,365	1,365	1,365
39	31	146	5250	UNEMPLOYMENT INSURANCE	205	205	205	205
NOTE: THE VACANT FBO MANAGER POSITION IS NOT BUDGETED IN 2009-10								
17,140	45,014	132,953	TOTAL PERSONAL SERVICES		77,710	70,099	95,099	95,099
<u>MATERIAL & SERVICES</u>								
44,494	5,942	15,000	6014	SERVICES	6,000	6,000	6,000	6,000
	34,090		6016	TEMPORARY EMPLOYMENT SERVICES				
5,191	7,000	20,000	6020	INSURANCE	7,000	3,500	3,500	3,500
90	352	2,500	6042	ADVERTISING & MARKETING	3,000	3,000	3,000	3,000
	9,725		6124	BOND/LOAN ISSUANCE COSTS				
3,259	4,711	3,650	6222	UTILITIES	4,700	4,700	4,700	4,700
4,055	4,259	4,400	6231	TELEPHONE EXPENSES	3,000	3,000	3,000	3,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
AIRPORT FBO FUND (114)								
8,697	9,340	11,700	6331	BUILDING & GROUNDS MAINTENANCE & SUPPLIES	9,700	9,500	9,500	9,500
NOTE: BLDG & GROUNDS MAINT, BLDG & GROUNDS SUPPLIES, & MATERIAL & SERVICES HAVE BEEN COMBINED								
13,860	9,649	6,500	6332	EQUIPMENT REPAIR & MAINTENANCE	6,500	6,500	6,500	6,500
1,409			6333	VEHICLE MAINTENANCE	3,500	3,500	3,500	3,500
8,971	9,217		6405	BANK SERVICE CHARGES				
172,605	162,208	156,750	6424	JET FUEL - AIRPORT	156,750	109,620	109,620	109,620
62,462	129,247	101,000	6425	AVGAS - AIRPORT	110,000	70,560	70,560	70,560
904	1,766	1,500	6426	GAS/OIL/MILEAGE	1,500	500	500	500
921	3,397	4,500	6481	TRAVEL EXPENSES	1,000			
			6482	TRAINING/CONF/MEETING/DUES	1,500	500	500	500
104	494	300	6515	OFFICE SUPPLIES & FORMS	300	300	300	300
598	37		6516	PURCHASED WATER	1,100			
4,098	4,714	3,000	6530	CONCESSION SUPPLIES	1,000	1,650	1,650	1,650
		1,000	6530	CATERING		1,500	1,500	1,500
239	103	1,200	6615	COMPUTER/SOFTWARE	1,200	-	-	-
778	2,054	2,000	6643	MISC SMALL TOOLS & EQUIPMENT	1,000	2,000	2,000	2,000
332,735	398,305	335,000	TOTAL MATERIAL & SERVICES		318,750	226,330	226,330	226,330
<u>CAPITAL OUTLAY</u>								
250,453			7260	FBO BUILDING & EQUIPMENT				
23,848			7447	FEMA GRANT EQUIPMENT				
274,301	-	-	TOTAL CAPITAL OUTLAY		-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
AIRPORT FBO FUND (114)							
<u>DEBT SERVICE</u>							
9,243	265,840		8701 FBO - PRINCIPAL				
18,192	6,320		8702 FBO - INTEREST				
27,435	272,160	-	TOTAL DEBT SERVICE	-	-	-	-
<u>TRANSFERS</u>							
		52,088	9185 TRANSFER TO DEBT SERVICE FUND	53,955	53,955	53,955	53,955
-	-	52,088	TOTAL TRANSFERS	53,955	53,955	53,955	53,955
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY		8,816	8,816	8,816
			9610 UNAPPROPRIATED FUND BALANCE				
			9999 ENDING FUND BALANCE				
-	-	-	TOTAL ENDING FUND BALANCE	-	8,816	8,816	8,816
651,611	715,479	520,041	TOTAL AIRPORT FBO	450,415	359,200	384,200	384,200

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

ROOM TAX FUND (120)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
7400	REVENUES	4,947,217	4,262,111	4,562,111	4,562,111	4,562,111
	<u>EXPENDITURES</u>					
7430	MATERIALS & SERVICES	1,129,500	1,258,000	1,098,000	1,153,000	1,153,000
	CAPITAL OUTLAY	374,000	615,000	615,000	615,000	615,000
	TRANSFERS	1,675,190	1,461,607	1,540,375	1,565,375	1,565,375
	CONTINGENCY & UNAPPROPRIATED	1,768,527	1,003,637	1,308,736	1,228,736	1,228,736
	TOTAL EXPENDITURES:	4,947,217	4,338,244	4,562,111	4,562,111	4,562,111

CITY OF NEWPORT FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: ROOM TAX

Functions and Responsibilities

- Receipt and account for the City's 9.5% transient room tax assessed to rents collected for space occupancy of 30 days or less
- Provides for expenditure of room tax for the promotion of tourism within the City including:
 - Advertising and marketing through the Destination Newport Committee
 - Holiday and Community celebration expenditures
 - Direct payments to the Oregon Coast Council of the Arts (OCCA) for operation of the Performing Arts Center (PAC) and the Visual Arts Center (VAC)
 - Maintenance and other costs for the PAC and VAC buildings and other tourism-related facilities
 - Tourism promotion services contract (currently with the Chamber of Commerce) to provide tourism-related information
 - Provide for City contribution for the "Bay to Beach" Shuttle
- Provide for expenditure of room tax for the construction of tourism facilities
- Provide for the distribution of the general government portion of room tax to various City funds and activities
- Provide for the distribution of some of the tourism-related portion of room tax to various City funds that contribute to tourism in the City

Budget Objectives

- Continue to efficiently collect room tax
- Foster increased tourism services and facilities within the City

FUND: ROOM TAX (Continued)

Significant Items/Capital Outlay Items

- Advertising and marketing budget reduced to \$375,000
 - OCCA direct payment increased to \$110,000
 - "Bay to Beach" shuttle bus 7-day service (\$90,000)
 - Sister City Program (\$5,000)
 - Decorative Signage project (\$200,000)
 - Event Grants (\$25,000)
 - New this year, tourism portion of room tax is providing for the maintenance and upkeep of parks and restrooms principally provided for tourist use, including the payment of utility expenses
 - New this year, half of the cost of the electricity that powers decorative light fixtures in tourist areas will be provided by the tourism portion of room tax
 - Reserve for future tourism facility (\$1,000,000)
- Maintenance Items:**
- Don Davis Park gazebo siding (\$18,000)
 - Abbey Street Pier railing repair/replacement (\$13,000)
 - Abbey Street Pier upper deck repair/replacement (\$4,000)
 - Visual Arts Center roof repair/replacement (\$15,000)
 - Performing Arts Center covered walkway support posts repair/replacement (\$10,000)
- Capital Projects:**
- Downtown Deco District restrooms (\$95,000) – carried over from 2008-09
 - Bayfront restrooms (\$95,000) – carried over from 2008-09
 - Highway 101- east side landscaping and interpretive area from Yaquina Bay Bridge to Fall Street (\$125,000) – carried over from 2008-09
 - Abbey Street parking lot improvements – 50%; remaining 50% funded through Public Parking Fund (\$125,000)
 - Hurbert & 101 Deco District Park (\$125,000)
 - Clock Park landscaping (\$25,000)
 - South Beach Trails Development (\$25,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
ROOM TAX FUND (120)							
<u>REVENUE</u>							
689,550	1,194,331	2,023,534	4002 BEGINNING FUND BALANCE	1,957,571	2,057,571	2,057,571	2,057,571
1,233,165	1,357,012	2,791,983	4140 TRANSIENT ROOM TAX	2,166,940	2,366,940	2,366,940	2,366,940
38,292	45,344	45,000	4601 INTEREST ON INVESTMENTS	25,000	25,000	25,000	25,000
	21,873		4714 EQUITY TRANSFER FROM ADV & PROMOTION				
	135,000		4741 INTERFUND LOAN PAYMENTS - WATER				
	207,824	86,700	4741 INTERFUND LOAN PAYMENTS - WASTEWATER	82,600	82,600	82,600	82,600
			4721 TRANSFER FROM PARKS RESERVE	30,000	30,000	30,000	30,000
NOTE: TRANSFER FROM PARK RESERVE FOR DECO DISTRICT PARK WHICH WILL BE FUNDED FROM ROOM TAX							
1,961,007	2,961,384	4,947,217	TOTAL REVENUE	4,262,111	4,562,111	4,562,111	4,562,111

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
ROOM TAX FUND (120)							
<u>EXPENDITURES (DEPT 7430)</u>							
<u>MATERIAL & SERVICES</u>							
5,000	63,041		6014 SERVICES	20,000	20,000	20,000	20,000
NOTE: CUSTODIAL SERVICES FOR PUBLIC RR IN TOURISM AREAS PREVIOUSLY CHARGED TO PARKS MAINT DEPT (1510)							
385,516	398,074	400,000	6042 ADVERTISING & MARKETING-DNC CONTRACT	400,000	300,000	300,000	300,000
			ADVERTISING & MARKETING-DNC DISCRETIONARY				
		15,000	6042 COUNCIL APPROVED	15,000	50,000	75,000	75,000
		15,000	6042 ADVERTISING & MARKETING	15,000	-	-	-
	7,856	5,000	6074 SISTER CITY PROGRAM	5,000	-	5,000	5,000
3,484	2,914	7,000	6231 UTILITIES	14,000	14,000	14,000	14,000
NOTE: UTILITIES FOR PAC, VAC & PUBLIC RR IN TOURISM AREAS							
			6219 STREET LIGHTS	38,000	38,000	38,000	38,000
NOTE: MOVED DON DAVIS RR; CLOCK PARK; ARCHWAY LIGHTS; AND WELCOME SIGNS (3) FROM GEN FUND (101) MOVED 50% ORNAMENTAL LIGHT POLES TO GENERAL FUND (101)							
18,593	28,478	25,000	6402 COMMUNITY CELEBRATIONS	40,000	40,000	40,000	40,000
16,336	16,000	45,000	6403 HOLIDAY CELEBRATIONS				
		150,000	6513 DECORATIVE SIGNAGE - WAYFINDING	200,000	200,000	200,000	200,000
1,203	993		6515 OFFICE SUPPLIES & FORMS				
147,000	147,250	150,000	6701 TOURISM PROMOTION SERVICES	150,000	150,000	150,000	150,000
	12,500	84,000	6703 BAY TO BEACH SHUTTLE	90,000	90,000	90,000	90,000
		75,000	6704 EVENT GRANTS	75,000	-	25,000	25,000
8,030	7,500	7,500	6732 ECONOMIC DEVELOPMENT GRANT (OCCC)	7,500	7,500	7,500	7,500
114,847	102,097	105,100	6751 OREGON COAST COUNCIL FOR THE ARTS	110,000	110,000	110,000	110,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
ROOM TAX FUND (120)							
	15,319	16,500	6752 PAC & VAC UTILITY & BLDG MAINT	18,500	18,500	18,500	18,500
		29,400	6752 PAC / VAC MAJOR BUILDING MAINTENANCE				
NOTE: MAJOR BLDG MAINTENANCE IN ORDER OF PRIORITY							
			6752 DON DAVIS PARK GAZEBO SIDING	18,000	18,000	18,000	18,000
			6752 ABBEY ST PIER RAILINGS	13,000	13,000	13,000	13,000
			6752 ABBEY ST PIER UPPER DECK	4,000	4,000	4,000	4,000
			6752 VAC ROOF	15,000	15,000	15,000	15,000
			6752 PAC WALKWAY SUPPORT POSTS REPLACEMENT	10,000	10,000	10,000	10,000
66,667	66,667		6768 AQUARIUM ROOM TAX				
766,676	868,689	1,129,500	TOTAL MATERIAL & SERVICES	1,258,000	1,098,000	1,153,000	1,153,000
CAPITAL OUTLAY							
		75,000	7230 DECO DISTRICT REST ROOMS	95,000	95,000	95,000	95,000
		75,000	7230 BAY FRONT REST ROOMS	95,000	95,000	95,000	95,000
		60,000	7230 AIRPORT REST ROOMS	-	-	-	-
		14,000	7230 DON DAVIS WALKWAY & REST ROOMS	-	-	-	-
		150,000	7235 HIGHWAY 101 INTERP WALKWAY PROJECT ABBEY STREET PARKING LOT (50% SPLIT 7321 BETWEEN PUB PARKING & ROOM TAX FUND)	150,000	150,000	125,000	125,000
			7321 BETWEEN PUB PARKING & ROOM TAX FUND)	125,000	125,000	125,000	125,000
			7328 HURBERT & 101 DECO DISTRICT PARK	125,000	125,000	125,000	125,000
			7328 CLOCK PARK LANDSCAPING	25,000	25,000	25,000	25,000
			7230 SOUTH BEACH TRAILS DEVELOPMENT			25,000	25,000
-	-	374,000	TOTAL CAPITAL OUTLAY	615,000	615,000	615,000	615,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
ROOM TAX FUND (120)							
<u>TRANSFERS</u>							
100,000			8810 LOAN TO WASTEWATER FUND				
135,000			8820 LOAN TO WATER FUND				
		551,417	9110 TRANSFER TO GENERAL FUND	731,823	810,591	810,591	810,591
NOTE: THE TRANSFER TO GENERAL FUND INCLUDES THE DISTRIBUTION THAT FORMERLY WENT TO THE BUILDING & EQUIPMENT FUND THAT HAS BEEN CLOSED							
		139,599	9155 TRANS TO WASTEWATER FUND (WWTP Loan)	130,182	130,182	130,182	130,182
		146,579	9115 TRANSFER TO GENERAL DEBT SERVICE FUND	110,830	110,830	110,830	110,830
		346,206	9112 TRANSFER TO AIRPORT FUND	293,500	293,500	318,500	318,500
		261,050	9145 TRANSFER TO BUILDING & EQUIPMENT FUND				
		230,339	9130 TRANSFER TO RECREATION FUND	195,272	195,272	195,272	195,272
	30,000		9135 TRANS TO PARKS & REC. CAP. IMPROV. FUND				
235,000	30,000	1,675,190	TOTAL TRANSFERS	1,461,607	1,540,375	1,565,375	1,565,375
<u>ENDING FUND BALANCE</u>							
		292,527	9510 CONTINGENCY	3,637	308,736	228,736	228,736
		1,000,000	9610 RESERVE FOR FUTURE TOURISM FACILITY	1,000,000	1,000,000	1,000,000	1,000,000
		476,000	9610 UNAPPROPRIATED FUND BALANCE				
1,194,331	2,062,695		9999 ENDING FUND BALANCE				
1,194,331	2,062,695	1,768,527	TOTAL ENDING FUND BALANCE	1,003,637	1,308,736	1,228,736	1,228,736
2,196,007	2,961,384	4,947,217	TOTAL ROOM TAX FUND	4,338,244	4,562,111	4,562,111	4,562,111

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***BUILDING INSPECTION FUND (119)
FUND SUMMARY***

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
4600	REVENUES	1,037,259	789,912	789,912	789,912	789,912
4610	<u>EXPENDITURES</u>					
	PERSONAL SERVICES	38,167	40,487	40,487	40,487	40,487
	MATERIALS & SERVICES	217,430	165,620	165,620	165,620	165,620
	CAPITAL OUTLAY	-	30,000	30,000	30,000	30,000
4690	CONTINGENCY & UNAPPROPRIATED	781,662	553,805	553,805	553,805	553,805
	TOTAL EXPENDITURES:	1,037,259	789,912	789,912	789,912	789,912

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: BUILDING INSPECTION FUND

Authorized Personnel – .50 FTE

- Building Inspector

Functions and Responsibilities

- Responsible for the review of plans and inspections for building permits for compliance with applicable state codes.
- Administration of the building permit program is provided by the Community Development Department
- Electrical and plumbing review and inspections are performed through a City contract with The Building Department, LLC, (based in Eugene, OR)
- Review of building plans for single and two family residences are done by Community Development Department personnel.
- Review of building plans for other projects (such as commercial buildings) and for electrical and plumbing review and inspections, the City contracts with The Building Department, LLC
- Revenues and expenditures in this fund are controlled by the volume of building permits.
- Expenditures from this fund are limited by state law to those necessary to operate the program.
- Building permit revenue is based on construction value identified on the building permit

Budget Objectives:

- Complete inspections of permits in a timely manner for conformance with state requirements and take corrective actions as necessary.
- The City's current building inspector/building official works on a part time basis of 21 hours per week
- Budget projections are based on an assumption that the City will continue to see a substantial decline in construction values through building permits

FUND: BUILDING INSPECTION FUND (Continued)

Significant Budget Changes/Capital Outlay Items

- Because of the large number of building permits processed over the past few years, the fund balance for this activity has increased substantially. The large fund balance will allow the department to operate at the same level of service.
- Funds to replace existing 10 year old 1999 Ford Ranger pickup used by the Building Inspector with over 105,000 miles are proposed. Replacement vehicle anticipated is a Ford Escape Hybrid (approx. \$30,000 MSRP) or equivalent. It is anticipated that actual acquisition cost will be lower.

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>BUILDING INSPECTION FUND (119)</i>								
<u>REVENUE</u>								
313,388	445,136	683,459	4002	BEGINNING FUND BALANCE	647,012	647,012	647,012	647,012
13,201	18,600	24,000	4310	STATE PERMIT SURCHARGES	15,000	15,000	15,000	15,000
183,626	275,035	200,000	4320	BUILDING PERMITS	70,000	70,000	70,000	70,000
60,090	58,877	60,000	4330	ELECTRICAL PERMITS	30,000	30,000	30,000	30,000
37,167	29,361	40,000	4340	PLUMBING PERMITS	13,400	13,400	13,400	13,400
1,963	521	2,200	4550	MISCELLANEOUS SALES & SERVICES	500	500	500	500
18,547	24,884	27,600	4601	INTEREST ON INVESTMENTS	14,000	14,000	14,000	14,000
627,982	852,414	1,037,259	TOTAL REVENUE		789,912	789,912	789,912	789,912
<u>EXPENDITURES (DEPT 4610)</u>								
<u>PERSONAL SERVICES</u>								
39,112	36,549	34,932	5010	WAGES & SALARIES	36,894	36,894	36,894	36,894
6,134			5210	INSURANCE BENEFITS				
2,932	2,705	2,672	5220	SOCIAL SECURITY	2,822	2,822	2,822	2,822
5,643			5230	RETIREMENT				
1,551	424	493	5242	WORKER'S COMPENSATION	586	586	586	586
119	35	70	5250	UNEMPLOYMENT INSURANCE	185	185	185	185
55,491	39,713	38,167	TOTAL PERSONAL SERVICES		40,487	40,487	40,487	40,487

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>BUILDING INSPECTION FUND (119)</i>							
<u>MATERIAL & SERVICES</u>							
800	722	800	6020 INSURANCE	800	800	800	800
1,784	467	1,800	6051 PUBLICATION & PRINTING	800	800	800	800
9,381	19,233	16,000	6121 CONTRACTUAL SERVICES - MISC	15,000	15,000	15,000	15,000
42,548	45,072	45,000	6130 CONTRACTUAL SERVICES - ELECTRICAL	22,500	22,500	22,500	22,500
28,716	21,669	30,000	6140 CONTRACTUAL SERVICES - PLUMBING	11,250	11,250	11,250	11,250
		100	6231 TELEPHONE EXPENSES	100	100	100	100
153	1,571	1,500	6332 EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500	1,500	1,500
701	680	900	6426 GAS & MILEAGE	500	500	500	500
15,353	23,649	24,000	6450 STATE BUILDING CODE SURCHARGES	13,400	13,400	13,400	13,400
2,178	1,981	3,000	6482 TRAINING/CONF/MEETING/DUES	3,000	3,000	3,000	3,000
6,244	1,274	1,190	6515 OFFICE SUPPLIES & FORMS	850	850	850	850
	137	500	6517 CLOTHING & UNIFORM ALLOWANCE	500	500	500	500
27,000	41,000	92,640	6811 SERVICES PROVIDED BY GENERAL FUND	95,420	95,420	95,420	95,420
134,858	157,455	217,430	TOTAL MATERIAL & SERVICES	165,620	165,620	165,620	165,620
<u>CAPITAL OUTLAY</u>							
			7575 BLDG INSPECTOR VEHICLE	30,000	30,000	30,000	30,000
-	-	-	TOTAL CAPITAL OUTLAY	30,000	30,000	30,000	30,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>BUILDING INSPECTION FUND (119)</i>							
<u>ENDING FUND BALANCE</u>							
		200,000	9510 CONTINGENCY	553,805	553,805	553,805	553,805
		581,662	9610 UNAPPROPRIATED FUND BALANCE				
445,136	655,246		9999 ENDING FUND BALANCE				
445,136	655,246	781,662	TOTAL ENDING FUND BALANCE	553,805	553,805	553,805	553,805
635,485	852,414	1,037,259	TOTAL BUILDING INSPECTION FUND	789,912	789,912	789,912	789,912

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***AGATE BEACH DISPOSAL SITE CLOSURE FUND (118)
FUND SUMMARY***

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
5800	REVENUES	1,682,329	1,569,778	1,569,778	1,569,778	1,569,778
5810	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	100,000	100,000	100,000	100,000	100,000
	CAPITAL OUTLAY	-				
	CONTINGENCY & UNAPPROPRIATED	1,582,329	1,469,778	1,469,778	1,469,778	1,469,778
	TOTAL EXPENDITURES:	1,682,329	1,569,778	1,569,778	1,569,778	1,569,778

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: AGATE BEACH DISPOSAL SITE CLOSURE

Functions and Responsibilities

- Administration and payment of fees related to the closure of the Agate Beach Disposal Site
- Collect fees charged through the disposal service company to provide for the dumpsite closure

Budget Objectives

- Continue to collect fees to enable administration of dumpsite closure according to EPA rules and regulations
- Continue to build reserves for emergency needs and final closure in 2028

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
AGATE BEACH DISPOSAL SITE CLOSURE FUND (118)							
<u>REVENUE</u>							
1,424,736	1,511,329	1,562,329	4002 BEGINNING FUND BALANCE	1,527,778	1,527,778	1,527,778	1,527,778
48,131	13,398	50,000	4545 AGATE BEACH CLOSURE FEES	12,000	12,000	12,000	12,000
69,331	64,889	70,000	4601 INTEREST ON INVESTMENTS	30,000	30,000	30,000	30,000
1,542,198	1,589,616	1,682,329	TOTAL REVENUE	1,569,778	1,569,778	1,569,778	1,569,778
<u>EXPENDITURES (DEPT 7910)</u>							
<u>MATERIAL & SERVICES</u>							
30,869	58,838	100,000	6721 LANDFILL CLOSURE COSTS	100,000	100,000	100,000	100,000
30,869	58,838	100,000	TOTAL MATERIAL & SERVICES	100,000	100,000	100,000	100,000
<u>ENDING FUND BALANCE</u>							
		1,582,329	9510 CONTINGENCY	1,469,778	1,469,778	1,469,778	1,469,778
			9610 UNAPPROPRIATED FUND BALANCE				
1,511,329	1,530,778		9999 ENDING FUND BALANCE				
1,511,329	1,530,778	1,582,329	TOTAL ENDING FUND BALANCE	1,469,778	1,469,778	1,469,778	1,469,778
1,542,198	1,589,616	1,682,329	TOTAL AGATE BEACH DISPOSAL SITE	1,569,778	1,569,778	1,569,778	1,569,778

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***FIRE RESERVE FUND
FUND SUMMARY***

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
5200	REVENUES	601,430	348,052	348,052	348,052	348,052
5210	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	29,000	29,000	29,000	29,000	29,000
	CAPITAL OUTLAY	307,500	-	133,000	133,000	133,000
	TRANSFERS	29,513	28,905	28,905	28,905	28,905
	CONTINGENCY & UNAPPROPRIATED	235,417	290,147	157,147	157,147	157,147
	TOTAL EXPENDITURES:	601,430	348,052	348,052	348,052	348,052

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: FIRE RESERVE FUND

SEE NARRATIVE IN GENERAL FUND / FIRE DEPARTMENT ON PAGE 70 - 72

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>FIRE RESERVE FUND (122)</i>							
<u>REVENUE</u>							
194,180	305,669	408,086	4002 BEGINNING FUND BALANCE	305,588	305,588	305,588	305,588
35,203	36,256	37,344	4205 NRFPD PAYMENT	38,464	38,464	38,464	38,464
37,691	2,480		4235 FIRE DEPARTMENT GRANTS				
	882	150,000	4236 FEMA GRANT				
			4561 GIFTS & DONATIONS				
11,714	16,305	6,000	4601 INTEREST ON INVESTMENTS	4,000	4,000	4,000	4,000
100,000			4717 TRANS FR BLDG & EQUIP FUND				
	159,715		4821 LOAN PROCEEDS (LOCAP 2007)				
378,788	521,307	601,430	TOTAL REVENUE	348,052	348,052	348,052	348,052
<i>FIRE RESERVE (DEPT 5200)</i>							
<u>MATERIAL & SERVICES</u>							
			6121 CONTRACTUAL SERVICES - DESIGN WORK				
	5,510		6124 FINANCING DEBT COSTS				
257	393		6405 BANK SERVICE CHARGES				
	2,587		6615 COMPUTER/SOFTWARE - FIRE DEPT				
3,421	7,095	5,000	6633 COMMUNICATIONS EQUIPMENT				
8,725	1,234	1,000	6638 EMERGENCY MEDICAL EQUIP.	1,000	1,000	1,000	1,000
9,908	10,300	10,000	6639 FIRE PROTECTIVE GEAR/SCBA	13,000	13,000	13,000	13,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>FIRE RESERVE FUND (122)</i>							
3,753	4,698	5,000	6641 FIRE SUPPRESSION EQUIP.	5,000	5,000	5,000	5,000
47,031	10,556	8,000	6643 MISC SMALL TOOLS & EQUIPMENT	10,000	10,000	10,000	10,000
73,095	42,373	29,000	TOTAL MATERIAL & SERVICES	29,000	29,000	29,000	29,000
<u>CAPITAL OUTLAY</u>							
	7,513	150,000	7261 FIRE TRAINING TOWER				
		157,500	7447 FEMA GRANT EQUIPMENT				
			7559 WATER TENDER	-	35,000	35,000	35,000
YEAR 1 OF 12-YEAR LEASE/PURCHASE (MOVED TO FIRE RESERVE FUND)							
			7559 AERIAL APPARATUS	-	98,000	98,000	98,000
YEAR 1 OF 12-YEAR LEASE/PURCHASE (MOVED TO FIRE RESERVE FUND)							
-	7,513	307,500	TOTAL CAPITAL OUTLAY	-	133,000	133,000	133,000
<u>TRANSFERS</u>							
	7,005	29,513	9120 TRANS TO DEBT SVC FUND FOR LOCAP	28,905	28,905	28,905	28,905
-	7,005	29,513	TOTAL TRANSFERS	28,905	28,905	28,905	28,905
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY	50,000	50,000	50,000	50,000
		235,417	9610 UNAPPROPRIATED FUND BALANCE	240,147	107,147	107,147	107,147
305,669	464,416		9999 ENDING FUND BALANCE				
305,669	464,416	235,417	TOTAL ENDING FUND BALANCE	290,147	157,147	157,147	157,147
378,764	521,307	601,430	TOTAL FIRE RESERVE EXPENDITURES	348,052	348,052	348,052	348,052

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***PARKS & RECREATION RESERVE FUND
FUND SUMMARY***

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
5200	REVENUES	153,707	824,054	824,054	824,054	824,054
5510	PARKS RESERVE	45,600	308,500	305,000	305,000	305,000
5560	SENIOR CENTER RESERVE	75,000	485,930	485,930	485,930	485,930
	TRANSFERS	-	30,000	30,000	30,000	30,000
	CONTINGENCY & UNAPPRORIATED	33,107	-	3,124	3,124	3,124
	TOTAL EXPENDITURES:	153,707	824,430	824,054	824,054	824,054

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: PARKS & RECREATION RESERVE FUND

DEPARTMENTS: PARKS RESERVE, SENIOR CENTER RESERVE

SEE NARRATIVE IN GENERAL FUND / PARKS & RECREATION DEPARTMENT ON PAGE 92-95

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
PARKS & RECREATION RESERVE FUND (123)							
REVENUE							
34,123	36,106	40,607	4002 BEGINNING FUND BALANCE - PARKS & REC	54,357	54,357	54,357	54,357
44		30,000	4002 BEGINNING FUND BALANCE-SENIOR CENTER	25,667	25,667	25,667	25,667
			CDBG GRANT - SENIOR CTR EXPANSION/REMODEL				
			4230 PROJECT Proj Name: SR EXPAN	438,430	438,430	438,430	438,430
			STATE PARKS GRANT - COAST PARK				
			4230 DEVELOPMENT PROJECT Project Name: COAST PK	300,000	300,000	300,000	300,000
5,250	6,826	5,000	4561 GIFTS & DONATIONS - PARKS & REC	5,000	5,000	5,000	5,000
	207	75,000	4561 GIFTS & DONATIONS - SENIOR CENTER				
20,460	4,460		4580 SENIOR CENTER REVENUE				
1,615	2,405	3,100	4601 INTEREST ON INVESTMENTS	600	600	600	600
	20,000		4942 TRANSFER FROM SCHOOL FOR THE ARTS				
	30,000		4943 TRANSFER FROM ROOM TAX FUND				
61,492	100,004	153,707	TOTAL REVENUE	824,054	824,054	824,054	824,054

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
PARKS & RECREATION RESERVE FUND (123)							
PARKS RESERVE (DEPT 5510)							
<u>MATERIAL & SERVICES</u>							
2,225			6014 SERVICES				
2,793	16,403	2,800	6121 DONATIONS / MEMORIAL	5,000	5,000	5,000	5,000
	4,273		6339 PARK MAINTENANCE				
5,018	20,676	2,800	TOTAL MATERIAL & SERVICES	5,000	5,000	5,000	5,000
<u>CAPITAL OUTLAY</u>							
			7250 BUILDING IMPROVEMENTS - GRANT PROJECT				
			7328 BETTY WHEELER TRASH CANS				
		15,000	7328 CLOCK PARK LANDSCAPING				
NOTE: MOVED TO ROOM TAX FUND WITH OTHER TOURISM RELATED PROJECTS							
		25,000	7328 HURBERT & HWY 101 LANDSCAPING				
NOTE: MOVED TO ROOM TAX FUND WITH OTHER TOURISM RELATED PROJECTS							
			COAST PARK DEVELOPMENT PROJECT (60% by 7328 State Parks & Rec Grant) Proj Name: COAST PK	300,000	300,000	300,000	300,000
NOTE: TOTAL PROJECT = \$500,000; \$300,000 GRANT (SHOWN HERE); \$100,000 PARKS SDC MATCH; \$100,000 IN-KIND MATCH							
		2,800	7330 TRAIL DEVELOPMENT	3,500	-	-	-
-	-	42,800	TOTAL CAPITAL OUTLAY	303,500	300,000	300,000	300,000
5,018	20,676	45,600	TOTAL PARKS RESERVE	308,500	305,000	305,000	305,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
PARKS & RECREATION RESERVE FUND (123)							
SENIOR CENTER RESERVE (DEPT 5560)							
<u>PERSONAL SERVICES</u>							
5,770			5010 WAGES & SALARIES				
396			5220 SOCIAL SECURITY				
497			5230 RETIREMENT				
194			5242 WORKER'S COMPENSATION				
13			5250 UNEMPLOYMENT INSURANCE				
6,870	-	-	TOTAL PERSONAL SERVICES	-	-	-	-
<u>MATERIAL & SERVICES</u>							
7,723			6014 SERVICES				
536	3,520		6072 SENIOR CENTER PROGRAMS				
1,220			6481 TRAVEL EXPENSES				
1,697			6513 MATERIALS & SUPPLIES				
			6643 MISC. SMALL TOOLS & EQUIPMENT				
11,176	3,520	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>CAPITAL OUTLAY</u>							
		75,000	7250 DESIGN WORK OF SR CENTER EXPANSION				
			SR CTR EXPANSION/REMODEL PROJECT (Funded by				
			7251 CDBG Grant) Proj Name: SR EXPAN	485,930	485,930	485,930	485,930
-	-	75,000	TOTAL CAPITAL OUTLAY	485,930	485,930	485,930	485,930
18,046	3,520	75,000	TOTAL SENIOR CENTER RESERVE	485,930	485,930	485,930	485,930

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
PARKS & RECREATION RESERVE FUND (123)							
NON-DEPARTMENTAL							
<u>TRANSFERS</u>							
			9180 TRANSFER TO ROOM TAX FUND	30,000	30,000	30,000	30,000
NOTE: TRANSFER MADE FROM ROOM TAX TO PARKS RESERVE RETURNED TO ROOM TAX FUND TO ACCOUNT FOR ALL TOURISM RELATED PROJECTS; THE DECO PARK AT HURBERT & 101 WAS MOVED TO ROOM TAX FUND							
-	-	-	TOTAL TRANSFERS	30,000	30,000	30,000	30,000
<u>ENDING FUND BALANCE</u>							
			607 9510 CONTINGENCY - PARK & REC RESERVE	-	3,124	3,124	3,124
			32,500 9510 CONTINGENCY - SENIOR CENTER RESERVE	-			
36,107	75,809		9999 ENDING FUND BALANCE - PARKS & REC RES.				
36,107	75,809	33,107	TOTAL ENDING FUND BALANCE	-	3,124	3,124	3,124
59,171	100,005	153,707	TOTAL PARKS & RECREATION RESERVE	824,430	824,054	824,054	824,054

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

***PUBLIC PARKING FUND (124)
FUND SUMMARY***

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
5900	REVENUES	310,948	329,216	329,216	329,216	329,216
5910	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	15,000	15,000	15,000	15,000	15,000
	CAPITAL OUTLAY	60,000	200,000	200,000	200,000	200,000
	CONTINGENCY & UNAPPROPRIATED	235,948	114,216	114,216	114,216	114,216
	TOTAL EXPENDITURES:	310,948	329,216	329,216	329,216	329,216

CITY OF NEWPORT FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: PUBLIC PARKING

Functions and Responsibilities

- Provides for the development and maintenance of public parking
- This fund has contributed to the "Bay to Beach" bus shuttle program in the past. For FY 08-09, the Budget Committee recommended City funding of the bus shuttle program be entirely from transient room tax.
- The revenue source for this fund is payment in lieu of parking fees
- In the event parking districts are formed within the Nye Beach, City Center, or Bay Front during FY 2009-10, revenues accrued from the formation of the parking districts would occur within this fund with each district having its own revenue and expenditure categories. A supplemental budget would be required.

Budget Objectives

- Continue to develop and maintain public parking facilities

Significant Budget Items/Capital Outlay Items

- Improvements to Abbey Street parking lot (\$125,000). Based on the geotechnical engineering evaluation of this project completed in January 2009, the retaining wall costs are projected to be significantly higher due to the slope instability above the parking lot. The overall project cost is estimated at \$250,000. The project costs are proposed to be split between public parking fund and transient room tax (\$125,000) as the Abbey Street parking lot improvements would increase parking spaces in an area of high tourist use.
- General public parking improvements of \$75,000 are included within the FY 09-10 budget in the event parking districts are formed within any of the three areas (Nye Beach, City Center and Bay Front) and projects are identified for those areas that could involve City public parking funds outside of the parking district revenues.

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>PUBLIC PARKING FUND (124)</i>							
<u>REVENUE</u>							
296,685	308,008	270,948	4002 BEGINNING FUND BALANCE-PUBLIC PARKING	299,216	299,216	299,216	299,216
24,952	27,132	25,000	4380 FEES IN LIEU OF PARKING	25,000	25,000	25,000	25,000
12,959	12,634	15,000	4601 INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000
334,596	347,774	310,948	TOTAL REVENUE	329,216	329,216	329,216	329,216
<u>EXPENDITURES (DEPT 5910)</u>							
<u>MATERIAL & SERVICES</u>							
3,342			6015 SERVICES				
4,805	4,000	15,000	6323 PARKING FACILITIES & MAINTENANCE	15,000	15,000	15,000	15,000
277	278		6405 BANK SERVICE CHARGES				
	12,500		6703 BAY TO BEACH SHUTTLE				
8,424	16,778	15,000	TOTAL MATERIAL & SERVICES	15,000	15,000	15,000	15,000
<u>CAPITAL OUTLAY</u>							
10,495	14,112	60,000	7321 PARKING IMPROVEMENTS	75,000	75,000	75,000	75,000
			7321 ABBEY STREET PARKING LOT (50% SPLIT BETWEEN PUB PARKING & ROOM TAX FUND)	125,000	125,000	125,000	125,000
10,495	14,112	60,000	TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	200,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>PUBLIC PARKING FUND (124)</i>							
<u>ENDING FUND BALANCE</u>							
		235,948	9510 CONTINGENCY	114,216	114,216	114,216	114,216
308,008	316,884		9999 ENDING FUND BALANCE				
308,008	316,884	235,948	TOTAL ENDING FUND BALANCE	114,216	114,216	114,216	114,216
326,927	347,774	310,948	7328 TOTAL PUBLIC PARKING FUND	329,216	329,216	329,216	329,216

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

*LINE UNDERGROUNDING FUND (116)
FUND SUMMARY*

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
5800	REVENUES	566,223	711,762	711,762	711,762	711,762
5810	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	-	-	-	-	-
	CAPITAL OUTLAY	-	507,000	507,000	507,000	507,000
	CONTINGENCY & UNAPPROPRIATED	566,223	204,762	204,762	204,762	204,762
	TOTAL EXPENDITURES:	566,223	711,762	711,762	711,762	711,762

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: LINE UNDERGROUNDING

Functions and Responsibilities

- Provides for the retrofitting of underground electrical lines in public rights of way
- The revenue source is 1.5% of the City's franchise fees collected from Central Lincoln PUD

Budget Objectives

- Provide funding for undergrounding the electric utility lines for the south end of Bay Blvd. as part of the sewer replacement project there. (\$507,000)
- Continue to collect funds for future projects

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
LINE UNDERGROUNDING FUND (116)							
REVENUE							
149,990	286,223	426,223	4002 BEGINNING FUND BALANCE	576,762	576,762	576,762	576,762
126,089	146,140	130,000	4151 FRANCHISE FEES	130,000	130,000	130,000	130,000
10,144	15,031	10,000	4601 INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000
286,223	447,394	566,223	TOTAL REVENUE	711,762	711,762	711,762	711,762
EXPENDITURES (DEPT 5810)							
MATERIAL & SERVICES							
	334		6405 BANK SERVICE CHARGES				
-	334	-	TOTAL MATERIAL & SERVICES	-	-	-	-
CAPITAL OUTLAY							
			7601 BAY BLVD PROJECT Proj Name: BAY BLVD	507,000	507,000	507,000	507,000
-	-	-	TOTAL CAPITAL OUTLAY	507,000	507,000	507,000	507,000
ENDING FUND BALANCE							
		150,000	9510 CONTINGENCY	204,762	204,762	204,762	204,762
		416,223	9610 UNAPPROPRIATED FUND BALANCE				
286,223	447,060		9999 ENDING FUND BALANCE				
286,223	447,060	566,223	TOTAL ENDING FUND BALANCE	204,762	204,762	204,762	204,762
286,223	447,394	566,223	TOTAL LINE UNDERGROUNDING	711,762	711,762	711,762	711,762

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

STREET SDC FUND (125)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
8050	REVENUES	349,099	285,500	285,500	285,500	285,500
8055	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	35,285	-	-	-	-
	CAPITAL OUTLAY	188,000	35,775	35,775	35,775	35,775
	TRANSFERS	-	-	-	-	-
	CONTINGENCY & UNAPPROPRIATED	125,814	249,725	249,725	249,725	249,725
	TOTAL EXPENDITURES:	349,099	285,500	285,500	285,500	285,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: STREET SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

- Collect fees from new development for funding the engineering and construction of capacity-increasing street improvements

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Provide matching funds for Naterlin Drive Sidewalk Project; Project total = \$555,775; \$520,000 funded by an ODOT grant (budgeted in the Street Fund); match from Street SDC is \$35,775

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>STREET SDC FUND (125)</i>								
<u>REVENUE</u>								
294,279	387,591	282,205	4002	BEGINNING FUND BALANCE	281,315	281,315	281,315	281,315
109,993	84,818	60,000	4410	SDC CHARGES	1,000	1,000	1,000	1,000
3,302	984	1,694	4420	INTEREST FROM SDC CHARGES	185	185	185	185
15,235	12,417	5,200	4601	INTEREST ON INVESTMENTS	3,000	3,000	3,000	3,000
422,809	485,810	349,099	TOTAL REVENUES		285,500	285,500	285,500	285,500
<u>EXPENDITURES</u>								
<u>MATERIAL & SERVICES</u>								
	30,000	35,285	6812	SERVICES PROVIDED BY PUBLIC WORKS FUND				
-	30,000	35,285	TOTAL MATERIAL & SERVICES		-	-	-	-
<u>CAPITAL OUTLAY</u>								
10,218	146,978	188,000	7601	STREET IMPROVEMENTS				
				NATERLIN DR SIDEWALK PROJ - CITY MATCH Proj				
			7609	Name: NATERLIN	35,775	35,775	35,775	35,775
NOTE: \$520,000 ODOT GRANT FUNDED IN STREET FUND								
10,218	146,978	188,000	TOTAL CAPITAL OUTLAY		35,775	35,775	35,775	35,775
<u>TRANSFERS</u>								
25,000			9140	TRANSFER TO PUBLIC WORKS FUND				
25,000	-	-	TOTAL TRANSFERS		-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>STREET SDC FUND (125)</i>							
<u>ENDING FUND BALANCE</u>							
		100,000	9510 CONTINGENCY	249,725	249,725	249,725	249,725
		25,814	9610 UNAPPROPRIATED FUND BALANCE				
387,591	308,832		9999 ENDING FUND BALANCE				
387,591	308,832	125,814	TOTAL ENDING FUND BALANCE	249,725	249,725	249,725	249,725
422,809	485,810	349,099	TOTAL STREET SDC	285,500	285,500	285,500	285,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

WATER SDC FUND (126)

FUND SUMMARY

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
8060	REVENUES	477,405	372,500	372,500	372,500	372,500
8065	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	74,804	-	-	-	-
	CAPITAL OUTLAY	400,000	114,500	-	-	-
	CONTINGENCY & UNAPPROPRIATED	2,601	258,000	372,500	372,500	372,500
	TOTAL EXPENDITURES:	477,405	372,500	372,500	372,500	372,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: WATER SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

- Collect fees from new development for funding the engineering and construction of capacity-increasing water system improvements

Budget Objectives

- Construction of projects as proposed

Requested, Not Funded This Year

- Waterline at Highway 101 – NE 36th to NE 40th (Total project cost = \$229,000; cost is split between Water Distribution Department and Water SDC at \$114,500 each)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
WATER SDC FUND (126)								
<u>REVENUE</u>								
338,090	418,001	402,905	4002	BEGINNING FUND BALANCE	362,196	362,196	362,196	362,196
99,186	78,435	60,000	4410	SDC CHARGES	5,068	5,068	5,068	5,068
487	64	100	4420	INTEREST FROM SDC CHARGES	168	168	168	168
17,022	17,745	14,400	4601	INTEREST ON INVESTMENTS	5,068	5,068	5,068	5,068
454,785	514,245	477,405	TOTAL REVENUES		372,500	372,500	372,500	372,500
<u>EXPENDITURES (DEPT 8065)</u>								
<u>MATERIAL & SERVICES</u>								
	1,708		6121	CONTRACTUAL SERVICES				
15,000	20,000	74,804	6812	SVC PROVIDED BY PUBLIC WORKS FUND				
15,000	21,708	74,804	TOTAL MATERIAL & SERVICES		-	-	-	-
<u>CAPITAL OUTLAY</u>								
16,660	3,571	200,000	7606	WATER MAINS				
				WATER LINE HWY 101 - NE 36th TO NE 40th ST	114,500	-	-	-
NOTE: FULL COST = \$229,000; 50% COST SPLIT WITH WATER DISTRIBUTION DEPT								
	65,200	200,000	7610	WATER LINE OVER SIZING				
16,660	68,771	400,000	TOTAL CAPITAL OUTLAY		114,500	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>WATER SDC FUND (126)</i>							
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY	258,000	372,500	372,500	372,500
		2,601	9610 UNAPPROPRIATED FUND BALANCE				
418,001	423,766		9999 ENDING FUND BALANCE-WATER SDC FUND				
418,001	423,766	2,601	TOTAL ENDING FUND BALANCE	258,000	372,500	372,500	372,500
449,661	514,245	477,405	TOTAL WATER SDC	372,500	372,500	372,500	372,500

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

WASTEWATER SDC FUND (127)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
8070	REVENUES	197,001	87,500	146,760	146,760	146,760
8075	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	21,171	-	-	-	-
	CAPITAL OUTLAY	109,260	2,185,000	139,260	139,260	139,260
	TRANSFERS	50,000	7,500	7,500	7,500	7,500
	CONTINGENCY & UNAPPROPRIATED	16,570	-	-	-	-
	TOTAL EXPENDITURES:	197,001	2,192,500	146,760	146,760	146,760

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: WASTEWATER SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

- Collect fees from new development for funding the engineering and construction of capacity-increasing wastewater system improvements

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Elizabeth Street Sewer Line – Phase II (Total project cost = \$468,301; \$410,041 appropriated in Wastewater Collection Department, \$58,260 budgeted in Wastewater SDC Fund) - carryover from 2008-2009
- Elizabeth Street Sewer Line – Phase III (Total project cost = \$430,000; \$350,000 appropriated in Wastewater Collection Department, \$80,000 budgeted in Wastewater SDC Fund)

Requested, Not Funded This Year

- Upsize/upgrade sewer from north side pump station to NW15th and Nye Streets (\$855,000)
- Big Creek 12-inch pressure main (\$600,000)
- Rebuild/replace Big Creek pump station (total cost = \$1,300,000; ½ of the cost would come from Wastewater Fund, ½ from Wastewater SDC Fund - \$650,000 each)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10
WASTEWATER SDC FUND (127)						
<u>REVENUE</u>						
353,450	130,256	82,501	4002 BEGINNING FUND BALANCE	80,129	139,389	139,389
124,356	67,258	110,000	4410 SDC CHARGES	5,000	5,000	5,000
864	128	200	4420 INTEREST FROM SDC CHARGES	371	371	371
8,844	4,817	4,300	4601 INTEREST ON INVESTMENTS	2,000	2,000	2,000
487,514	202,459	197,001	TOTAL REVENUES	87,500	146,760	146,760
<u>EXPENDITURES</u>						
<u>PERSONAL SERVICES</u>						
14,528			5020 PART TIME WAGES			
1,168			5220 SOCIAL SECURITY			
13			5242 WORKER'S COMPENSATION			
43			5250 UNEMPLOYMENT INSURANCE			
15,752	-	-	TOTAL PERSONAL SERVICES	-	-	-
<u>MATERIAL & SERVICES</u>						
15,000	20,477	21,171	6812 SERVICES PROVIDED BY PUBLIC WORKS FUND			
15,000	20,477	21,171	TOTAL MATERIAL & SERVICES	-	-	-
<u>CAPITAL OUTLAY</u>						
26,138	12,793		7604 SEWER CONSTRUCTION			
300,367	145		7621 SEWER LINE OVER SIZING			

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10
WASTEWATER SDC FUND (127)						
		59,260	7621 ELIZABETH ST SEWER LINE - PHASE II		59,260	59,260
			7621 ELIZABETH ST SEWER LINE - PHASE III	80,000	80,000	80,000
NOTE: TOTAL COST \$430,000; \$350,000 IN WW COLLECTION DEPT						
		50,000	7621 FORCE MAIN - PARK ST LIFT STATION			
			UPSIZE/UPGRADE SEWER FROM NORTH SIDE PUMP STATION TO NW 15TH ST & NYE ST	855,000	-	-
			BIG CREEK 12" PRESSURE MAIN	600,000	-	-
			REBUILD/REPLACE BIG CREEK PUMP STATION)	650,000	-	-
NOTE: 50% COST FROM WASTEWATER SDC/50% FROM WASTEWATER COLLECTION DEPT.						
326,505	12,938	109,260	TOTAL CAPITAL OUTLAY	2,185,000	139,260	139,260
TRANSFERS						
		50,000	9155 TRANSFER TO WASTEWATER FUND	7,500	7,500	7,500
-	-	50,000	TOTAL TRANSFERS	7,500	7,500	7,500
ENDING FUND BALANCE						
		16,570	9510 CONTINGENCY			
84,028	169,044		9999 ENDING FUND BALANCE			
84,028	169,044	16,570	TOTAL ENDING FUND BALANCE	-	-	-
441,285	202,459	197,001	TOTAL WASTEWATER SDC	2,192,500	146,760	146,760

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

STORM DRAIN SDC FUND (129)

FUND SUMMARY

Dept	Description	Adopted Budget	Requested	Proposed	Approved	Adopted
		2008-09	2009-10	2009-10	2009-10	2009-10
8030	REVENUES	102,100	40,200	40,200	40,200	40,200
8035	EXPENDITURES					
	MATERIALS & SERVICES	64,880	30,330	30,330	30,330	30,330
	CAPITAL OUTLAY	-	50,000	-	-	-
	CONTINGENCY & UNAPPROPRIATED	37,220	-	9,870	9,870	9,870
	TOTAL EXPENDITURES:	102,100	80,330	40,200	40,200	40,200

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: STORM DRAIN SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

- Collect fees from new development for funding the engineering and construction of capacity-increasing storm drainage improvements

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Complete Storm Drainage Master Plan (\$30,300)

Requested, Not Funded This Year

- NW Circle Way storm drain (\$50,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
STORM DRAIN SDC FUND (129)								
<u>REVENUE</u>								
50,166	52,982	75,000	4002	BEGINNING FUND BALANCE	39,140	39,140	39,140	39,140
19,009	31,001	25,000	4410	SDC CHARGES	680	680	680	680
65		100	4420	INTEREST FROM SDC CHARGES				
2,568	2,259	2,000	4601	INTEREST ON INVESTMENTS	380	380	380	380
71,808	86,242	102,100	TOTAL REVENUES		40,200	40,200	40,200	40,200
<u>EXPENDITURES</u>								
<u>MATERIAL & SERVICES</u>								
	2,240	55,000	6192	CONTRACTUAL SERVICES	30,330	30,330	30,330	30,330
14,000	20,000	9,880	6812	SVC PROVIDED BY PUBLIC WORKS FUND				
14,000	22,240	64,880	TOTAL MATERIAL & SERVICES		30,330	30,330	30,330	30,330
<u>CAPITAL OUTLAY</u>								
4,726	14,431		7328	STORM DRAIN CONSTRUCTION				
			NW CIRCLE WAY STORM DRAIN		50,000	-	-	-
4,726	14,431	-	TOTAL CAPITAL OUTLAY		50,000	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>STORM DRAIN SDC FUND (129)</i>							
<u>ENDING FUND BALANCE</u>							
		37,220	9510 CONTINGENCY		9,870	9,870	9,870
			9610 UNAPPROPRIATED FUND BALANCE				
52,982	49,571		9999 ENDING FUND BALANCE				
52,982	49,571	37,220	TOTAL ENDING FUND BALANCE	-	9,870	9,870	9,870
71,708	86,242	102,100	TOTAL STORM DRAIN SDC	80,330	40,200	40,200	40,200

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

PARKS SDC FUND (128)

FUND SUMMARY

Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
8020	REVENUES	146,212	153,921	153,921	153,921	153,921
8025	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	20,000	50,000	50,000	50,000	50,000
	CAPITAL OUTLAY	30,000	100,000	100,000	100,000	100,000
	CONTINGENCY & UNAPPROPRIATED	96,212	3,921	3,921	3,921	3,921
	TOTAL EXPENDITURES:	146,212	153,921	153,921	153,921	153,921

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: PARKS SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

- Collect fees from new development for additional capacity to the Park system as identified in the CIP. This fund is only collecting 50% of the formula as identified in the methodology for parks.

Budget Objectives

- Complete an update of our Parks Master Plan
- Begin Coast Park Development Project

Significant Items/Capital Outlay Items

- Fund Master Plan update (50,000)
- Coast Park Development Project matching funds (total project = \$500,000; 60% funded by State Parks and Recreation grant, 20% Parks SDC cash match, 20% in-kind match) (\$100,000)

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
PARKS SDC FUND (128)								
<u>REVENUE</u>								
116,763	125,979	136,212	4002	BEGINNING FUND BALANCE	145,921	145,921	145,921	145,921
22,407	16,373	6,000	4410	SDC CHARGES	6,000	6,000	6,000	6,000
5,808	5,769	4,000	4601	INTEREST ON INVESTMENTS	2,000	2,000	2,000	2,000
144,978	148,121	146,212	TOTAL REVENUES		153,921	153,921	153,921	153,921
<u>EXPENDITURES</u>								
<u>MATERIAL & SERVICES</u>								
15,000			9140	SVC PROVIDED BY PW FUND				
		20,000	6192	CONTRACTUAL SERVICES- PARKS MASTER PLAN	50,000	50,000	50,000	50,000
15,000	-	20,000	TOTAL MATERIAL & SERVICES		50,000	50,000	50,000	50,000
<u>CAPITAL OUTLAY</u>								
		10,000	7328	PAC PARK DESIGN				
3,999		20,000	7328	COAST PARK DEVELOPMENT PROJECT Project Name: COAST PK	100,000	100,000	100,000	100,000
NOTE: TOTAL PROJECT = \$500,000; \$300,000 Grant (SHOWN IN PARKS RESERVE FUND); \$100,000 PARKS SDC MATCH; \$100,000 IN-KIND MATCH								
3,999	-	30,000	TOTAL CAPITAL OUTLAY		100,000	100,000	100,000	100,000

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

DEBT SERVICE FUNDS

Fund	Dept	Description	Adopted Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
102	BONDED DEBT SERVICE FUND						
	2000	REVENUE	1,794,493	1,663,119	1,663,119	1,663,119	1,663,119
		<u>EXPENDITURES</u>					
	2100	1998 WATER GO DEBT SERVICE	352,968	367,279	367,279	367,279	367,279
	2200	2008 WW GO DEBT SERVICE	953,795	776,450	776,450	776,450	776,450
	2250	2009 WATER IMPR GO DEBT SERVICE	-	288,005	288,005	288,005	288,005
	2290	UNAPPROPRIATED & ENDING BALANCE	487,730	231,385	231,385	231,385	231,385
		TOTAL EXPENDITURES:	1,794,493	1,663,119	1,663,119	1,663,119	1,663,119
103	GENERAL DEBT SERVICE FUND						
	2600	REVENUE	3,299,825	653,619	653,619	653,619	653,619
		<u>EXPENDITURES</u>					
	2650	2007 LOCAP LOAN DEBT SERVICE	223,852	194,438	194,438	194,438	194,438
	2660	REC CENTER LOANS DEBT SERVICE	3,040,979	459,181	459,181	459,181	459,181
	2790	TRANSFERS	30,666	-	-	-	-
	2790	UNAPPROPRIATED & ENDING BALANCE	4,328	-	-	-	-
		TOTAL EXPENDITURES:	3,299,825	653,619	653,619	653,619	653,619

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

FUND: BONDED DEBT

Functions and Responsibilities

- Provides for expenditures related to the retirement of the City's general obligation bonded debt

Budget Objectives

- Assess tax levy sufficient to meet the City's general obligation bonded debt payments for the fiscal year
- Provide appropriation for the payments to be made on the City's general obligation bonded debt
- Current bonded debt issues accounted for in this fund include:
 - 1998 Refunded Water Bonds
 - 2008 Refunded Wastewater Treatment Plant Bonds
 - 2009 Water Improvement Bonds

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
BONDED DEBT FUND (102)							
REVENUE							
86,061	87,707	153,413	4002 BEGINNING FUND BALANCE-WATER GO DEBT	55,280	55,280	55,280	55,280
397,741	317,012	385,734	4002 BEGINNING FUND BALANCE-WWTP GO DEBT	394,981	394,981	394,981	394,981
330,330	398,756	236,552	4110 CURRENT PROPERTY TAXES - WATER GO	349,853	349,853	349,853	349,853
15,437	10,723	10,000	4120 DELINQUENT PROPERTY TAXES - WATER GO	10,000	10,000	10,000	10,000
7,932	9,353	3,000	4601 INTEREST ON INVESTMENTS - WATER GO	5,000	5,000	5,000	5,000
859,804	894,648	953,794	4110 CURRENT PROPERTY TAXES - WWTP GO	515,000	515,000	515,000	515,000
42,057	23,134	40,000	4120 DELINQUENT PROPERTY TAXES - WWTP GO	35,000	35,000	35,000	35,000
15,721	14,383	12,000	4601 INTEREST ON INVESTMENTS - WWTP GO	10,000	10,000	10,000	10,000
	7,465,665		4825 BOND PROCEEDS				
			4110 CURRENT PROPERTY TAXES - WTP GO	288,005	288,005	288,005	288,005
1,755,083	9,221,381	1,794,493	TOTAL REVENUES	1,663,119	1,663,119	1,663,119	1,663,119

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
BONDED DEBT FUND (102)								
WATER GO DEBT (DEPT 2100)								
<u>DEBT SERVICE</u>								
280,000	290,000	305,000	8111	1998 GO WATER REFUNDING BONDS - PRINCIPAL	332,426	332,426	332,426	332,426
72,053	60,293	47,968	8121	1998 GO WATER REFUNDING BONDS - INTEREST	34,853	34,853	34,853	34,853
352,053	350,293	352,968	TOTAL WATER GO DEBT SERVICE		367,279	367,279	367,279	367,279
WWTP GO DEBT (DEPT 2200)								
<u>DEBT SERVICE</u>								
	25,724		6124	PROFESSIONAL SERVICES				
	18,000		6124	BOND ISSUANCE COST				
505,000	7,951,778	555,000	8112	2008 GO WASTEWATER REFUNDING BOND- PRINCIPAL	515,000	515,000	515,000	515,000
404,026	382,564	398,795	8122	2008 GO WASTEWATER REFUNDING BOND- INTEREST	261,450	261,450	261,450	261,450
909,026	8,378,066	953,795	TOTAL WWTP GO DEBT SERVICE		776,450	776,450	776,450	776,450
WTP GO DEBT (DEPT 2250)								
<u>DEBT SERVICE</u>								
			8115	2009 GO WTP BONDS - PRINCIPAL				
			8125	2009 GO WTP BONDS - INTEREST	288,005	288,005	288,005	288,005
-	-	-	TOTAL WTP GO DEBT SERVICE		288,005	288,005	288,005	288,005

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
BONDED DEBT FUND (102)							
NON-DEPARTMENTAL (DEPT 2290)							
<u>ENDING FUND BALANCE</u>							
		49,997	9610 UNAPPROP. FUND BAL - 1998 WATER REFNDNG GO	52,854	52,854	52,854	52,854
		437,733	9610 UNAPPROP. FUND BAL - 2008 REFNDG WWTP GO	178,531	178,531	178,531	178,531
			UNAPPROP. FUND BAL - 2009 WTP GO				
87,707	156,247		9999 ENDING BAL - 1998 WATER REFNDG.GO				
406,297	336,775		9999 ENDING BAL - 2009 WWTP REFNDG GO				
			ENDING BAL - 2009 WTP GO				
494,004	493,022	487,730	TOTAL ENDING FUND BALANCE	231,385	231,385	231,385	231,385
1,755,083	9,221,381	1,794,493	TOTAL BONDED DEBT	1,663,119	1,663,119	1,663,119	1,663,119

CITY OF NEWPORT FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: GENERAL DEBT SERVICE

Functions and Responsibilities

- Provides for expenditures related to the retirement of the City's general debt that is paid from sources other than property taxes

Budget Objectives

- Provide sufficient revenues from various sources to meet the City's debt payments for the fiscal year
- Provide appropriation for the payments to be made on the City's general debt

Significant Items/Capital Outlay Items

- The North Side Urban Renewal District (NS URD) has made a transfer to the General Debt Service Fund in prior years to cover the debt service payments made by the City for the Special Public Works Fund (SPWF) loan for the Recreation Center construction. Included in the transfer this year is an amount to pay the debt payment for the Department of Energy (DOE) loan, also for Recreation Center construction. This payment had previously been paid directly from the NS URD Debt Service Fund. As was the case with the Wastewater Treatment Plant loans, the auditors indicated that it would be more correct to pay the DOE loan through the General Debt Service Fund.
- The outstanding loans paid from this fund are:
 - League of Oregon Cities Certificates of Participation (LOCAP)
 - SPWF Recreation Center construction
 - DOE Recreation Center construction

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL DEBT FUND (103)							
REVENUE							
2,688	29,166	30,666	4002 BEG. FUND BALANCE - ASSESSMENT DEBT				
	1,331		4002 BEG. FUND BALANCE - REC CENTER DEBT				
		146,579	4943 TRANS FR ROOM TAX - LOCAP/LEASE PURCH.	110,830	110,830	110,830	110,830
		52,088	4912 TRANSFER FR AIRPORT FBO FUND - LOCAP	54,442	54,442	54,442	54,442
	38,324		4938 TRANSFER FR BLDG & EQUIP FUND - LEASE PURCH.				
	25,148		4939 TRANSFER FR BLDG & EQUIP - LOCAP				
	7,005	29,513	4940 TRANSFER FR FIRE RESERVE - LOCAP	29,166	29,166	29,166	29,166
1,330	102		4601 INTEREST ON INVESTMENTS-REC CTR LOAN				
406,278	407,877	3,040,979	4929 TRANS FR NS URD DS FUND - REC CTR/2000 IMPR	459,181	459,181	459,181	459,181
7,552			4430 BONDED ASSESSMENT - PRINCIPAL				
29,726			4432 BONDED ASSESSMENT - INTEREST				
972	1,428		4601 INTEREST ON INVESTMENTS				
55,081			4758 TRANS FR CAPITAL CONSTRUCTION FUND				
503,627	510,381	3,299,825	TOTAL REVENUE	653,619	653,619	653,619	653,619

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL DEBT FUND (103)							
LOCAP/LEASE PURCH. DEBT (DEPT 2650)							
<u>DEBT SERVICE</u>							
		2,030	8010 LOAN FEES (LOCAP)	1,740	1,740	1,740	1,740
	33,163	35,653	8711 2006 LEASE PURCHASE - PRINCIPAL				
	5,160	2,674	8721 2006 LEASE PURCHASE - INTEREST				
		145,000	8703 2007 LOCAP/FLEX LEASE - PRINCIPAL	155,000	155,000	155,000	155,000
	32,153	40,525	8723 2007 LOCAP/FLEX LEASE - INTEREST	37,698	37,698	37,698	37,698
-	70,476	223,852	TOTAL LOCAP/LEASE PURCH. DEBT SERVICE	194,438	194,438	194,438	194,438
RECREATION CENTER LOAN (DEPT 2660)							
<u>DEBT SERVICE</u>							
193,210	204,952	2,848,814	8513 SPWF/OECDD REC CTR OECDD LOAN - PRINCIPAL	228,718	228,718	228,718	228,718
213,068	202,924	192,165	8523 SPWF/OECDD REC CTR OECDD LOAN - INTEREST	180,783	180,783	180,783	180,783
			8511 DOE REC CENTER LOAN - PRINCIPAL (L00517)	35,589	35,589	35,589	35,589
			8521 DOE REC CENTER LOAN - INTEREST (L00517)	14,091	14,091	14,091	14,091
406,278	407,876	3,040,979	TOTAL REC CENTER LOANS DEBT SERVICE	459,181	459,181	459,181	459,181
BONDED ASSESSMENT DEBT (DEPT 2700)							
<u>DEBT SERVICE</u>							
65,000			8213 1996 LTD TAX/BONDS - PRINCIPAL				
1,853			8223 1996 LTD TAX/BONDS - INTEREST				
66,853	-	-	TOTAL BONDED ASSESSMENT DEBT SERVICE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
GENERAL DEBT FUND (103)							
NON-DEPARTMENTAL (DEPT 2790)							
<u>TRANSFERS</u>							
		30,666	9125 EQUITY TRANSFER TO GEN. FUND - BONDED ASSESSMENT				
-	-	30,666	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
		4,328	9610 UNAPPROPRIATED FUND BAL - LOCAP/LEASE PURCH.				
			9610 UNAPPROPRIATED FUND BAL. - BONDED ASSESSMT.				
29,166	30,594		9999 ENDING FUND BAL - BONDED ASSESSMT.				
1,330	1,435		9999 ENDING FUND BAL - REC CENTER LOAN				
30,496	32,029	4,328	TOTAL ENDING FUND BALANCE	-	-	-	-
30,496	32,029	34,994	TOTAL NON-DEPARTMENTAL	-	-	-	-
503,627	510,381	3,299,825	TOTAL GENERAL DEBT FUND	653,619	653,619	653,619	653,619

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
			<u>ENDING FUND BALANCE</u>				
		15,000	9510 CONTINGENCY	3,921	3,921	3,921	3,921
		81,212	9610 UNAPPROPRIATED FUND BALANCE				
125,979	148,121		9999 ENDING FUND BALANCE				
125,979	148,121	96,212	TOTAL ENDING FUND BALANCE	3,921	3,921	3,921	3,921
144,978	148,121	146,212	TOTAL PARKS SDC	153,921	153,921	153,921	153,921

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

SOUTH BEACH URBAN RENEWAL AGENCY CONSTRUCTION FUND (230)

FUND SUMMARY

Dept	Description	Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
9710	REVENUE	1,912,447	1,041,000	1,041,000	1,041,000	1,041,000
9710	<u>EXPENDITURES</u>					
	MATERIALS & SERVICES	225,000	151,250	151,250	151,250	151,250
	CAPITAL OUTLAY	1,550,000	885,000	885,000	885,000	885,000
	CONTINGENCY & UNAPPROPRIATED	137,447	4,750	4,750	4,750	4,750
	TOTAL EXPENDITURES:	1,912,447	1,041,000	1,041,000	1,041,000	1,041,000

NEWPORT URBAN RENEWAL AGENCY FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: SOUTH BEACH DISTRICT CONSTRUCTION

Functions and Responsibilities

- Provides for the expenditure of borrowed funds for selected capital improvement projects within the South Beach Urban Renewal District

Budget Objectives

- Continue to undergo improvements to the South Beach District
- Further develop projects to implement the conceptual ideas forwarded by the South Beach District task force

Significant Budget Items/Capital Outlay Items

- Expenditures for services provided from Public Works Administration and Engineering activities have been decreased to 5% of the projected actual expenditure for this fund in FY2008-09 (\$33,250)
- Expenditures for services provided from the General Fund have been increased by 3% (\$103,000)
- Sidewalk construction OSU Drive to Marine Science Center (\$70,000)
- Highway 101 waterline construction – 40th to 50th Streets (\$320,000)
- Ash Street design and construction (\$425,000)
- Coho/Brant Neighborhood project planning and design (\$70,000)
- No borrowing is planned for the South beach Urban Renewal District in the 2009-10 fiscal year.

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION		Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>SOUTH BEACH URBAN RENEWAL AGENCY CONSTRUCTION FUND (230)</i>								
<u>REVENUE</u>								
27,057	306,839	1,557,447	4002	BEGINNING FUND BALANCE	782,500	782,500	782,500	782,500
100,000	100,000	100,000	4587	AQUARIUM LOAN REPAYMENT				
29,303	15,666	5,000	4601	INTEREST ON INVESTMENT	8,500	8,500	8,500	8,500
900,000	2,530,000		4825	BOND PROCEEDS				
	250,000	250,000	4931	TRANSFER FR SO BEACH URA DEBT FUND	250,000	250,000	250,000	250,000
1,056,360	3,202,505	1,912,447		TOTAL REVENUE	1,041,000	1,041,000	1,041,000	1,041,000
<u>EXPENDITURES (DEPT 9710)</u>								
<u>PERSONAL SERVICES</u>								
4,326			5020	PART TIME WAGES				
71			5030	OVERTIME				
598			5220	SOCIAL SECURITY				
3			5242	WORKER'S COMPENSATION				
4,998	-	-		TOTAL PERSONAL SERVICES	-	-	-	-
<u>MATERIAL & SERVICES</u>								
18,462			6014	SERVICES				
40			6051	PUBLICATION & PRINTING				
139,740	31,527	25,000	6121	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
21,662	25,703		6124	BOND ISSUANCE COSTS				
109	272		6405	BANK SERVICE CHARGES				
839	95		6482	TRAINING/CONFERENCES/MEMBERSHIP				
12,768	91		6513	MATERIAL & SUPPLIES				

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>SOUTH BEACH URBAN RENEWAL AGENCY CONSTRUCTION FUND (230)</i>							
	5		6515 OPERATING SUPPLIES				
236			6615 COMPUTER/SOFTWARE				
75,000	75,000	100,000	6811 SERVICES PROVIDED BY GENERAL FUND	103,000	103,000	103,000	103,000
50,000	75,000	100,000	6812 SERVICES PROVIDED BY GENERAL FUND PW	33,250	33,250	33,250	33,250
318,856	207,693	225,000	TOTAL MATERIAL & SERVICES	151,250	151,250	151,250	151,250
<u>CAPITAL OUTLAY</u>							
	14,284		7608 STORM DRAIN CONSTRUCTION				
	1,125,000	500,000	7646 SE 40TH ROAD IMPROVEMENT				
43,250		100,000	7655 SIDEWALK CONSTRUCTION	70,000	70,000	70,000	70,000
347,177	688,306		7656 4B STORM DRAIN PROJECT				
18,197		350,000	7657 HWY 101 WATERLINE	320,000	320,000	320,000	320,000
		500,000	7657 ASH ST DESIGN & CONSTRUCTION	425,000	425,000	425,000	425,000
		100,000	7657 COHO/BRANT NEIGHBORHOOD PROJ PLANNING	70,000	70,000	70,000	70,000
408,624	1,827,590	1,550,000	TOTAL CAPITAL OUTLAY	885,000	885,000	885,000	885,000
<u>ENDING FUND BALANCE</u>							
		137,447	9510 CONTINGENCY	4,750	4,750	4,750	4,750
			9610 UNAPPROPRIATED FUND BALANCE				
239,351	1,167,222		9999 ENDING FUND BALANCE				
239,351	1,167,222	137,447	TOTAL ENDING FUND BALANCE	4,750	4,750	4,750	4,750
971,829	3,202,505	1,912,447	TOTAL SOUTH BEACH CONSTRUCTION URD FUND EXPENDITURES	1,041,000	1,041,000	1,041,000	1,041,000

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

URBAN RENEWAL AGENCIES DEBT SERVICE FUNDS

FUND SUMMARIES

Fund	Dept	Description	Budget 2008-09	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
231		SOUTH BEACH URD DEBT SERVICE FUND					
	9800	REVENUE	3,183,803	3,236,862	3,236,862	3,236,862	3,236,862
	9800	<u>EXPENDITURES</u>					
		MATERIALS & SERVICES	-	2,500	2,500	2,500	2,500
		DEBT SERVICE	1,294,911	477,730	477,730	477,730	477,730
		TRANSFERS	250,000	1,361,208	1,361,208	1,361,208	1,361,208
		CONTINGENCY & UNAPPROPRIATED	1,638,892	1,395,424	1,395,424	1,395,424	1,395,424
		TOTAL EXPENDITURES:	3,183,803	3,236,862	3,236,862	3,236,862	3,236,862

NEWPORT URBAN RENEWAL AGENCY FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: SOUTH BEACH URBAN RENEWAL DISTRICT DEBT SERVICE

Functions and Responsibilities

- Provides for expenditures related to the retirement of the South Beach Urban Renewal District's (SB URD) debt, paid from tax increment revenue

Budget Objectives

- Provide appropriation for the payments to be made on SB URD debt
- Provide appropriation for the payments to be made on the debt incurred for the construction of the Wastewater Treatment Plant

Significant Items/Capital Outlay Items

- No new borrowing is planned this year
- A transfer to the South Beach Urban Renewal District Construction Fund is appropriated (\$250,000)
- In the course of the annual audit for FY 2007-08, it was determined that debt service payments for loans related to the construction of the Wastewater Treatment Plant will be accounted for in the Wastewater Fund; the SB URD will contribute its share of the debt payment through a transfer to the Wastewater Fund resulting in an amount of \$1,111,208 as a special payment transfer expenditure
- The transfer amount to the Wastewater Fund includes the amount required to be held in reserve by the loan covenants
- Debts directly paid in this fund are as follows:
 - 1988 SPWF Aquarium loan
 - 2007 Urban Renewal Bonds
 - 2008 Urban Renewal Bonds

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007 - 08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
SOUTH BEACH URBAN RENEWAL AGENCY DEBT SERVICE FUND (231)							
<u>REVENUE</u>							
778,625	1,316,396	1,709,033	4002 BEGINNING FUND BALANCE	1,351,862	1,351,862	1,351,862	1,351,862
1,296,953	1,552,562	1,374,770	4110 CURRENT PROPERTY TAXES	1,800,000	1,800,000	1,800,000	1,800,000
58,053	35,596	60,000	4120 DELINQUENT PROPERTY TAXES	50,000	50,000	50,000	50,000
49,627	69,923	40,000	4601 INTEREST ON INVESTMENTS	35,000	35,000	35,000	35,000
2,183,258	2,974,477	3,183,803	TOTAL REVENUE	3,236,862	3,236,862	3,236,862	3,236,862
<u>EXPENDITURES (DEPT 9800)</u>							
<u>MATERIAL & SERVICES</u>							
			6192 SERVICES	2,500	2,500	2,500	2,500
20,917	19,988		6427 DEQ FEES				
20,917	19,988		TOTAL MATERIAL & SERVICES	2,500	2,500	2,500	2,500
<u>DEBT SERVICE</u>							
		12,056	8010 DEQ FEES				
7,709	6,088	4,387	8621 1990 OECDD AQUARIUM - INTEREST	2,600	2,600	2,600	2,600
32,412	34,034	35,735	8611 1990 OECDD AQUARIUM - PRINCIPAL	37,522	37,522	37,522	37,522
158,873	124,504	90,170	8524 1996 WWTP DEQ LOAN R68931 - INTEREST				
185,754	220,122	254,457	8514 1996 WWTP DEQ LOAN R68931 - PRINCIPAL				
109,090	115,092	109,739	8612 2000 WWTP OECDD LOAN B00009 - PRINCIPAL				
121,508	115,781	121,146	8622 2000 WWTP OECDD LOAN B00009 - INTEREST				
109,090	115,092	109,739	8613 2000 WWTP OECDD LOAN G00005 - PRINCIPAL				

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007 - 08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>SOUTH BEACH URBAN RENEWAL AGENCY DEBT SERVICE FUND (231)</i>							
121,508	115,781	121,146	8623 2000 WWTP OECD LOAN G0005 - INTEREST				
	67,000	75,000	8515 2007 BOND 4B PROJECT - PRINCIPAL	79,000	79,000	79,000	79,000
	51,187	43,733	8525 2007 BOND 4B PROJECT - INTEREST	39,795	39,795	39,795	39,795
	-	205,000	8516 2008 BOND SO BEACH IMPROVEMENTS - PRINCIPAL	220,000	220,000	220,000	220,000
	-	112,603	8526 2008 BOND SO BEACH IMPROVEMENTS - INTEREST	98,813	98,813	98,813	98,813
845,944	964,681	1,294,911	TOTAL DEBT SERVICE	477,730	477,730	477,730	477,730
<u>TRANSFERS</u>							
			9010 SPECIAL PAYMENT TO WASTEWATER FUND	1,111,208	1,111,208	1,111,208	1,111,208
	250,000	250,000	9230 TRANSFER TO SB URA CONSTRUCTION FUND	250,000	250,000	250,000	250,000
-	250,000	250,000	TOTAL TRANSFERS	1,361,208	1,361,208	1,361,208	1,361,208
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY			1,052,424	1,052,424
		1,238,557	9510 UNAPPROPRIATED FUND BALANCE	1,052,424	1,052,424		
		345,035	9742 DEQ REQUIRED LOAN RESERVE				
		30,000	9752 2007 SERIES BOND RESERVE	90,000	90,000	90,000	90,000
		25,300	9752 2008 SERIES BOND RESERVE	253,000	253,000	253,000	253,000
1,316,396	1,739,808		9999 ENDING FUND BALANCE				
1,316,396	1,739,808	1,638,892	TOTAL ENDING FUND BALANCE	1,395,424	1,395,424	1,395,424	1,395,424
2,183,257	2,974,477	3,183,803	TOTAL SOUTH BEACH URBAN RENEWAL DEBT SERVICE	3,236,862	3,236,862	3,236,862	3,236,862

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

URBAN RENEWAL AGENCIES DEBT SERVICE FUNDS

FUND SUMMARIES

Fund	Dept	Description	Budget	Requested	Proposed	Approved	Adopted
			2008-09	2009-10	2009-10	2009-10	2009-10
229		NORTH SIDE URD DEBT SERVICE FUND					
	9600	REVENUE	8,081,838	6,111,741	6,111,741	6,111,741	6,111,741
	9600	<u>EXPENDITURES</u>					
		MATERIALS & SERVICES	3,000	2,500	2,500	2,500	2,500
		DEBT SERVICE	3,891,962	1,083,490	1,083,490	1,083,490	1,083,490
		TRANSFERS	3,040,979	1,492,122	1,492,122	1,492,122	1,492,122
		CONTINGENCY & UNAPPROPRIATED	1,145,897	3,533,629	3,533,629	3,533,629	3,533,629
		TOTAL EXPENDITURES:	8,081,838	6,111,741	6,111,741	6,111,741	6,111,741

NEWPORT URBAN RENEWAL AGENCY FISCAL YEAR 2009-10 ANNUAL BUDGET

FUND: NORTH SIDE URBAN RENEWAL DISTRICT DEBT SERVICE

Functions and Responsibilities

- Provides for expenditures related to the retirement of the North Side Urban Renewal District's (NS URD) debt, paid from tax increment revenue

Budget Objectives

- Continue to make accelerated payments on the District's outstanding debt to facilitate the closure of the district after the 2010-11 fiscal year
- Provide appropriation for the payments to be made on the City's general debt and debt incurred for the construction of the Wastewater Treatment Plant

Significant Items/Capital Outlay Items

- In the course of the annual audit for FY 2007-08, it was determined that debt service payments for loans related to the construction of the Wastewater Treatment Plant will be accounted for in the Wastewater Fund; the NS URD will contribute its share of the debt payment through a transfer to the Wastewater Fund resulting in an amount of \$1,032,941 as a special payment transfer expenditure
- The NS URD has made a transfer to the general Debt Service Fund in prior years to cover the debt service payments made by the City for the Special Public Works Fund (SPWF) loan for the Recreation Center construction. Included in the transfer this year is an amount to pay the debt payment for the Department of Energy (DOE) loan, also for Recreation Center construction. This payment had previously been paid directly from the NS URD Debt service Fund. As was the case with the Wastewater Treatment Plant loans, the auditors indicated that it would be more correct to pay the DOE loan through the General Debt Service Fund. The transfer amount this fiscal year is \$459,181

FUND: NORTH SIDE URBAN RENEWAL DISTRICT DEBT SERVICE (Continued)

- The transfer amount to the Wastewater Fund includes the amount required to be held in reserve by the loan covenants
- Debt issues paid directly from this fund are as follows:
 - 2000 Improvement Bonds

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008 - 2009	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>NORTH SIDE URBAN RENEWAL DISTRICT DEBT SERVICE FUND (229)</i>							
<u>REVENUE</u>							
7,306,327	8,421,915	5,385,428	4002 BEGINNING FUND BALANCE	3,336,741	3,336,741	3,336,741	3,336,741
2,260,765	2,445,620	2,396,410	4110 CURRENT PROPERTY TAXES	2,575,000	2,575,000	2,575,000	2,575,000
102,471	68,862	100,000	4120 DELINQUENT PROPERTY TAXES	100,000	100,000	100,000	100,000
382,883	270,537	200,000	4601 INTEREST ON INVESTMENTS	100,000	100,000	100,000	100,000
10,052,446	11,206,934	8,081,838	TOTAL REVENUES	6,111,741	6,111,741	6,111,741	6,111,741
<u>EXPENDITURES (DEPT 9600)</u>							
<u>MATERIAL & SERVICES</u>							
		3,000	6014 SERVICES	2,500	2,500	2,500	2,500
33,242	31,766		6427 DEQ FEES				
33,242	31,766	3,000	TOTAL MATERIAL & SERVICES	2,500	2,500	2,500	2,500
<u>DEBT SERVICE</u>							
		19,161	8010 DEQ FEES				
243,620	207,780	204,020	8522 2000 IMPROVEMENT BOND - INTEREST	193,490	193,490	193,490	193,490
350,000	935,000	1,915,000	8512 2000 IMPROVEMENT BOND - PRINCIPAL	890,000	890,000	890,000	890,000
19,672	17,930	16,046	8521 OFFICE OF ENERGY LOAN-INTEREST				
30,008	31,750	33,634	8511 OFFICE OF ENERGY LOAN-PRINCIPAL				
250,210	200,250	143,307	8524 WWTP 1996 DEQ LOAN - INTEREST				
297,502	3,887,465	1,560,794	8514 WWTP 1996 DEQ LOAN - PRINCIPAL				
1,191,012	5,280,175	3,891,962	TOTAL DEBT SERVICE	1,083,490	1,083,490	1,083,490	1,083,490

**NEWPORT URBAN RENEWAL AGENCY
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008 - 2009	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<u>TRANSFERS</u>							
			9010 SPECIAL PAYMENT TO WASTEWATER FUND	1,032,941	1,032,941	1,032,941	1,032,941
406,278	407,877	3,040,979	9005 SPECIAL PAYMENT TO GEN DEBT SERVICE	459,181	459,181	459,181	459,181
406,278	407,877	3,040,979	TOTAL TRANSFERS	1,492,122	1,492,122	1,492,122	1,492,122
<u>ENDING FUND BALANCE</u>							
		597,535	9610 UNAPPROPRIATED FUND BALANCE	3,156,629	3,156,629	3,156,629	3,156,629
			9752 2000 IMPROVEMENT BOND RESERVE	377,000	377,000	377,000	377,000
		548,362	9742 DEQ REQUIRED LOAN RESERVE				
8,421,915	5,487,116		9999 ENDING FUND BALANCE				
8,421,915	5,487,116	1,145,897	TOTAL ENDING FUND BALANCE	3,533,629	3,533,629	3,533,629	3,533,629
10,052,447	11,206,934	8,081,838	TOTAL NORTH SIDE URBAN RENEWAL DEBT SERVICE	6,111,741	6,111,741	6,111,741	6,111,741

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>PUBLIC WORKS FUND (3600)</i>							
<u>REVENUE</u>							
63,228	129,868	140,312	4002 BEGINNING FUND BALANCE	257,410	257,410	257,410	257,410
4,680	2,930		4528 STREET CUT FEES				
2,256	1,829		4550 MISCELLANEOUS SALES & SERVICES				
4,105	8,654		4601 INTEREST ON INVESTMENTS				
	26,500	35,837	4663 SERVICES PROVIDED FOR STREET FUND				
	181,500	179,392	4664 SERVICES PROVIDED FOR WATER FUND				
	261,500	144,979	4665 SERVICES PROVIDED FOR WASTE WATER FUND				
	1,000		4681 SERVICES PROVIDED FOR NS URA CONSTR FUND				
50,000	75,000	100,000	4682 SERVICES PROVIDED FOR SB URA CONSTR FUND				
	20,000	9,880	4683 SERVICES PROVIDED FOR STORM DRAIN SDC FUND				
	20,000	21,171	4684 SERVICES PROVIDED FOR WASTE WATER FUND				
	30,000	35,285	4686 SERVICES PROVIDED FOR STREET SDC FUND				
	20,000	74,804	4687 SERVICES PROVIDED FOR WATER SDC FUND				
25,000			4705 TRANSFER FR STATE TAX STREET				
180,000			4706 TRANSFER FR WATER FUND				
260,000			4707 TRANSFER FR WASTE WATER FUND				
15,000			4727 TRANSFER FR PARKS SDC FUND				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>PUBLIC WORKS FUND (3600)</i>							
54,100			4737 TRANSFER FR STORM DRAIN SDC FUND				
15,000			4739 TRANSFER FR WATER SDC FUND				
673,369	778,781	741,660	TOTAL REVENUE	257,410	257,410	257,410	257,410
<i>PUBLIC WORKS OPERATION (3605)</i>							
<u>PERSONAL SERVICES</u>							
74,793	85,320	157,116	5010 WAGES & SALARIES				
13,445	10,972	32,469	5210 INSURANCE BENEFITS				
6,052	6,239	12,019	5220 SOCIAL SECURITY				
13,915	13,662	25,547	5230 RETIREMENT				
872	957	2,425	5242 WORKER'S COMPENSATION				
332	82	314	5250 UNEMPLOYMENT INSURANCE				
109,409	117,232	229,890	TOTAL PERSONAL SERVICES	-	-	-	-
<u>MATERIAL & SERVICES</u>							
784	561	1,000	6014 SERVICES				
3,166	3,259	3,200	6018 DISPOSAL SERVICES				
3,178	1,508	3,100	6020 INSURANCE				
3,468	3,468	3,500	6025 CUSTODIAL SERVICES				
5,031	5,463	5,400	6222 UTILITIES				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>PUBLIC WORKS FUND (3600)</i>							
2,912	2,926	3,000	6231 TELEPHONE & RADIO				
235	71	29,000	6331 BUILDING & GROUNDS MAINTENANCE				
60,392	44,511	60,000	6332 EQUIPMENT REPAIR & MAINTENANCE				
92	185		6405 BANK SERVICE CHARGES				
40,669	58,316	40,000	6426 GAS & MILEAGE				
1,015	919	1,000	6482 TRAINING/CONF/MEETING/DUES				
			250 6511 BUILDING & GROUNDS SUPPLIES				
6,215	3,276	5,300	6513 MATERIAL & SUPPLIES				
1,788	1,063	1,600	6515 OFFICE SUPPLIES & FORMS				
2,744	2,503	3,000	6517 CLOTHING & UNIFORM ALLOWANCE				
	30,000	31,200	6811 SERVICES PROVIDED BY GENERAL FUND				
131,689	158,029	190,550	TOTAL MATERIAL & SERVICES	-	-	-	-
241,098	275,261	420,440	TOTAL PUBLIC WORKS OPERATION	-	-	-	-
<i>ENGINEERING (3610)</i>							
<u>PERSONAL SERVICES</u>							
125,653	130,873	177,728	5010 WAGES & SALARIES				
5,789	24,775	20,000	5020 PART TIME WAGES /EXTRA HELP				
402	249	300	5030 OVERTIME				
563	437	500	5035 ON CALL				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>PUBLIC WORKS FUND (3600)</i>							
21,550	26,637	64,216	5210 INSURANCE BENEFITS				
9,646	11,725	15,187	5220 SOCIAL SECURITY				
22,358	26,444	28,899	5230 RETIREMENT				
1,216	1,830	2,643	5242 WORKER'S COMPENSATION				
305	153	397	5250 UNEMPLOYMENT INSURANCE				
187,482	223,123	309,870	TOTAL PERSONAL SERVICES	-	-	-	-
<u>MATERIAL & SERVICES</u>							
876	1,062	100	6014 SERVICES				
966	1,041	1,300	6231 TELEPHONE & RADIO				
558	661	750	6482 TRAINING/CONF/MEETING/DUES				
3,703	7,664	7,200	6513 MATERIAL & SUPPLIES				
1,321	782	2,000	6515 OFFICE SUPPLIES & FORMS				
7,424	11,210	11,350	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>CAPITAL OUTLAY</u>							
8,000			7446 EQUIPMENT				
8,000	-	-	TOTAL CAPITAL OUTLAY	-	-	-	-
202,906	234,333	321,220	TOTAL ENGINEERING	-	-	-	-
<i>BUILDING MAINTENANCE (3620)</i>							

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>PUBLIC WORKS FUND (3600)</i>							
<u>PERSONAL SERVICES</u>							
38,730	40,588		5010 WAGES & SALARIES				
	4,320		5020 PART TIME WAGES /EXTRA HELP				
9,319	10,553		5210 INSURANCE BENEFITS				
3,460	3,441		5220 SOCIAL SECURITY				
6,852	6,833		5230 RETIREMENT				
1,295	1,552		5242 WORKER'S COMPENSATION				
117	45		5250 UNEMPLOYMENT INSURANCE				
59,773	67,332	-	TOTAL PERSONAL SERVICES	-	-	-	-
<u>MATERIAL & SERVICES</u>							
9,082	16,397		6014 SERVICES				
5,375	22,508		6331 BUILDING & GROUNDS MAINTENANCE				
55	73		6332 EQUIPMENT REPAIR & MAINTENANCE				
	75		6482 TRAINING/CONF/MEETING/DUES				
	475		6513 MATERIAL & SUPPLIES				
1,450			6643 MISC SMALL TOOLS & EQUIPMENT				
892	2,401		6686 FURNITURE FIXTURES				
16,854	41,929	-	TOTAL MATERIAL & SERVICES	-	-	-	-
76,627	109,261	-	TOTAL BUILDING MAINTENANCE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>PUBLIC WORKS FUND (3600)</i>							
<i>NON-DEPARTMENTAL (3690)</i>							
<u>TRANSFERS</u>							
30,000			9110 TRANSFER TO GENERAL FUND				
			9140 EQUITY TRANSFER TO GENERAL FUND	257,410	257,410	257,410	257,410
30,000	-	-	TOTAL TRANSFERS	257,410	257,410	257,410	257,410
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY - WATER FUND				
			9610 UNAPPROPRIATED FUND BALANCE				
129,868	159,926		9999 ENDING FUND BALANCE-WATER FUND				
129,868	159,926	-	TOTAL ENDING FUND BALANCE	-	-	-	-
159,868	159,926	-	TOTAL NON-DEPARTMENTAL	257,410	257,410	257,410	257,410

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>BUILDING & EQUIPMENT CAPITAL IMPROVEMENT (5000)</i>							
<u>REVENUE</u>							
524,650	369,849	343,080	4002 BEGINNING FUND BALANCE	80,840	80,840	80,840	80,840
221,969	224,695		4140 TRANSIENT ROOM TAX				
20,320	16,142	8,000	4601 INTEREST ON INVESTMENT				
107,139	573,400		4821 LOAN PROCEEDS				
		10,000	4240 LIBRARY GRANT				
		261,050	4943 TRANSFER FR ROOM TAX FUND				
874,078	1,184,086	622,130	TOTAL REVENUE	80,840	80,840	80,840	80,840
<u>EXPENDITURES</u>							
<i>BUILDING & EQUIPMENT CAPITAL IMPROVEMENT (5100 & 5150)</i>							
<u>MATERIAL & SERVICES</u>							
2,246			6014 SERVICES				
	19,782		6124 BOND/LOAN ISSUANCE COSTS				
98,071	31,038		6331 BUILDING / GROUNDS MAINTENANCE				
	1,259		6332 EQUIPMENT REPAIR & MAINTENANCE				
473	449		6405 BANK SERVICE CHARGES				
25,378			6513 MATERIAL & SUPPLIES				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>BUILDING & EQUIPMENT CAPITAL IMPROVEMENT (5000)</i>							
1,077	55,650	136,408	6615 COMPUTER / SOFTWARE				
1,880	5,003	3,000	6643 MISC. SMALL TOOLS/EQUIPMENT				
129,125	113,181	139,408	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>CAPITAL OUTLAY</u>							
		15,000	7213 RECREATION CENTER IMPROVEMENTS				
35,950	88,032	92,600	7250 BUILDING IMPROVEMENTS				
17,639	266,267	188,992	7446 EQUIPMENT				
20,271	164,615	111,000	7575 MISCELLANEOUS VEHICLES				
107,139	120,773	61,000	7576 POLICE VEHICLES				
180,999	639,687	468,592	TOTAL CAPITAL OUTLAY				
<u>DEBT SERVICE</u>							
38,323			9120 2006 MUNI LEASE PROGRAM - PRINCIPAL				
700			9142 2006 MUNI LEASE PROGRAM - INTEREST				
39,023	-	-	TOTAL DEBT SERVICE	-	-	-	-
<u>TRANSFERS</u>							
55,081	63,472		9120 TRANSFER TO BONDED DEBT				
100,000			9142 TRANSFER TO FIRE DEPT RESERVE				
	47,667		9155 TRANSFER TO WASTEWATER FUND				

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>BUILDING & EQUIPMENT CAPITAL IMPROVEMENT (5000)</i>							
	18,906		9160 TRANSFER TO WATER FUND				
			9140 EQUITY TRANSFER TO GENERAL FUND	80,840	80,840	80,840	80,840
155,081	130,045	-	TOTAL TRANSFERS	80,840	80,840	80,840	80,840
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY				
		14,130	9610 UNAPPROPRIATED FUND BALANCE				
369,850	301,173		9999 ENDING FUND BALANCE				
369,850	301,173	14,130	TOTAL ENDING FUND BALANCE	-	-	-	-
874,078	1,184,086	622,130	TOTAL BUILDING & EQUIPMENT CAPITAL IMPROVEMENT	80,840	80,840	80,840	80,840

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
CLOSED FUNDS (999)							
HOUSING FUND							
REVENUE							
419,610	467,161	175,911	4002 BEGINNING FUND BALANCE				
10,000		-	4320 HUD REHAB LOAN REPAYMENTS				
4,572	4,226	-	4330 HUD INTEREST ON INVESTMENTS				
17,000	17,566	-	4340 CDBG REHAB LOAN REPAYMENTS				
16,340	15,495	-	4550 CDBG INTEREST ON INVESTMENTS				
467,522	504,448	175,911	TOTAL REVENUE	-	-	-	-
MATERIAL & SERVICES							
	85,000	22,600	6130 CONTRACTUAL SERVICES - HUD				
	224,250	153,311	6140 CONTRACTUAL SERVICES - CDBG				
360			6231 BANK SERVICE CHARGES				
360	309,250	175,911	TOTAL MATERIAL & SERVICES	-	-	-	-
ENDING FUND BALANCE							
			9510 CONTINGENCY				
			9610 UNAPPROPRIATED FUND BALANCE				
467,162	195,198		9999 ENDING FUND BALANCE				
467,162	195,198	-	TOTAL ENDING FUND BALANCE	-	-	-	-
467,522	504,448	175,911	TOTAL HOUSING FUND	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>POLICE TRUST & RESERVE</i>							
<u>REVENUE</u>							
10,062	10,543		4002 BEGINNING FUND BALANCE				
481			4601 INTEREST ON INVESTMENTS				
10,543	10,543	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
	10,543		9140 EQUITY TRANSFER TO GENERAL FUND				
-	10,543	-	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
10,543			9999 ENDING FUND BALANCE				
10,543	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
10,543	10,543	-	TOTAL POLICE TRUST & RESERVE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>POLICE GRANTS</i>							
<u>REVENUE</u>							
48,785	37,205		4002 BEGINNING FUND BALANCE				
2,168			4601 INTEREST ON INVESTMENTS				
50,953	37,205	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIAL & SERVICES</u>							
3,760			6432 RADIO COMMUNICATION				
62			6482 TRAINING/CONF/MEETING/DUES				
8,116			6513 MATERIAL & SUPPLIES				
547			6515 OFFICE SUPPLIES & FORMS				
713			6517 CLOTHING & UNIFORM ALLOWANCE				
550			6615 COMPUTER / SOFTWARE				
13,748	-	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>TRANSFERS</u>							
	37,205		9140 EQUITY TRANSFER TO GENERAL FUND				
-	37,205	-	TOTAL TRANSFERS	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
			<i>CLOSED FUNDS (999)</i>				
			<i>POLICE GRANTS</i>				
			<u>ENDING FUND BALANCE</u>				
			9610 UNAPPROPRIATED FUND BALANCE				
37,205			9999 ENDING FUND BALANCE				
37,205	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
50,953	37,205	-	TOTAL POLICE GRANTS	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>LIBRARY RESERVE</i>							
<u>REVENUE</u>							
3,664	5,042	4,000	4002 BEGINNING FUND BALANCE				
1,093	1,409		4240 STATE LIBRARY GRANT				
285	150		4601 INTEREST ON INVESTMENTS				
5,042	6,601	4,000	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIAL & SERVICES</u>							
	1,225		6014 SERVICES				
	174		6541 LIBRARY SUPPLIES & FORMS				
-	1,399	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>TRANSFERS</u>							
		4,000	9140 EQUITY TRANSFER TO GENERAL FUND				
-	-	4,000	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
5,042	5,202		9999 ENDING FUND BALANCE				
5,042	5,202	-	TOTAL ENDING FUND BALANCE	-	-	-	-
5,042	6,601	4,000	TOTAL LIBRARY RESERVE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
CLOSED FUNDS (999)							
FRIENDS OF THE AQUATIC CENTER							
<u>REVENUE</u>							
12,457			4002 BEGINNING FUND BALANCE				
420			4561 GIFTS & DONATIONS				
187			4601 INTEREST ON INVESTMENTS				
13,064	-	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIAL & SERVICES</u>							
1,564			6014 SERVICES				
11,500			6121 CONTRACTUAL SERVICES				
13,064	-	-		-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
			9999 ENDING FUND BALANCE				
-	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
13,064	-	-	TOTAL FRIENDS OF THE AQUATIC CENTER	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>DLCD GRANTS</i>							
<u>REVENUE</u>							
	866	866	4002 BEGINNING FUND BALANCE				
10,000			4220 DLCD PLANNING GRANT				
10,000	866	866	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIAL & SERVICES</u>							
10,000			6121 CONTRACTUAL SERVICES				
10,000	-	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>TRANSFERS</u>							
		866	9140 EQUITY TRANSFER TO GENERAL FUND				
-	-	866	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
	866		9999 ENDING FUND BALANCE				
-	866	-	TOTAL ENDING FUND BALANCE	-	-	-	-
10,000	866	866	TOTAL DLCD GRANTS	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>WORKERS COMPENSATION / GENERAL INSURANCE RESERVE</i>							
<u>REVENUE</u>							
44,407	33,860	21,170	4002 BEGINNING FUND BALANCE				
4,660	1,110		4575 INSURANCE REIMBURSEMENT				
1,770	1,295		4601 INTEREST ON INVESTMENTS				
50,837	36,265	21,170	TOTAL REVENUE	-	-	-	-
<u>MATERIAL & SERVICES</u>							
7,258			6020 INSURANCE				
40	28		6405 BANK SERVICE CHARGES				
70			6481 TRAVEL EXPENSES				
9,609	11,707		6513 WELLNESS PROGRAM				
16,977	11,735	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>TRANSFERS</u>							
		21,170	9140 EQUITY TRANSFER TO GENERAL FUND				
-	-	21,170	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
33,860	24,530		9999 ENDING FUND BALANCE				
33,860	24,530	-	TOTAL ENDING FUND BALANCE	-	-	-	-
50,837	36,265	21,170	TOTAL WORKERS COMPENSATION / GENERAL INSURANCE RESERVE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>RETIREMENT TRUST & RESERVE</i>							
<u>REVENUE</u>							
57			4002 BEGINNING FUND BALANCE				
57	-	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
57			9999 ENDING FUND BALANCE				
57	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
-	-	-	TOTAL RETIREMENT TRUST & RESERVE	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>SCHOOL OF THE ARTS FUND</i>							
<u>REVENUE</u>							
238,173	214,243	116,000	4002 BEGINNING FUND BALANCE				
11,055	7,136		4601 INTEREST ON INVESTMENTS				
249,228	221,379	116,000	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIAL & SERVICES</u>							
			6121 CONTRACTUAL SERVICES				
	157		6405 BANK SERVICE CHARGES				
34,985			6513 MATERIAL & SUPPLIES				
34,985	157	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>TRANSFERS</u>							
		116,000	9140 EQUITY TRANSFER TO GENERAL FUND				
	85,000		9135 TRANSFER TO PARKS RESERVE				
	20,000		9160 TRANSFER TO WATER FUND				
-	-	116,000	TOTAL TRANSFERS	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>SCHOOL OF THE ARTS FUND</i>							
<u>ENDING FUND BALANCE</u>							
200,900			9510 CONTINGENCY				
			9610 UNAPPROPRIATED FUND BALANCE				
13,343	116,222		9999 ENDING FUND BALANCE				
214,243	116,222	-	TOTAL ENDING FUND BALANCE	-	-	-	-
<i>TOTAL WORKERS COMPENSATION / GENERAL INSURANCE RESERVE</i>							
249,228	116,379	116,000		-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>ART IN PUBLIC PLACES FUND</i>							
<u>REVENUE</u>							
12			4002 BEGINNING FUND BALANCE				
12	-	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
12			9999 ENDING FUND BALANCE				
12	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
-	-	-	TOTAL IN PUBLIC PLACES	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>ARTS COMMISSION FUND</i>							
<u>REVENUE</u>							
420			4002 BEGINNING FUND BALANCE				
420	-	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
420			9999 ENDING FUND BALANCE				
420	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
-	-	-	TOTAL ARTS COMMISSION	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
CLOSED FUNDS (999)							
ADVERTISING & PROMOTION FUND							
<u>REVENUE</u>							
21,873	21,873		4002 BEGINNING FUND BALANCE				
			4220 DLCD PLANNING GRANT				
21,873	21,873	-	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>TRANSFERS</u>							
	21,873		9140 EQUITY TRANSFER TO ROOM TAX FUND				
-	21,873	-	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9610 UNAPPROPRIATED FUND BALANCE				
21,873			9999 ENDING FUND BALANCE				
21,873	-	-	TOTAL ENDING FUND BALANCE	-	-	-	-
21,873	21,873	-	TOTAL ADVERTISING & PROMOTION	-	-	-	-

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>NORTH SIDE URBAN RENEWAL CONSTRUCTION (9710)</i>							
<u>REVENUE</u>							
398,292	407,740	411,926	4002 BEGINNING FUND BALANCE				
375	167		4120 DELINQUENT PROPERTY TAXES				
56,086	56,086		4555 LEASES & RENTALS				
6,911	14,833		4601 INTEREST ON INVESTMENTS				
461,664	478,826	411,926	TOTAL REVENUE	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIAL & SERVICES</u>							
23,045	36,753		6014 SERVICES				
1,435	5,046		6121 CONTRACTUAL SERVICES				
934	1,163		6222 UTILITIES				
			6405 GROUND SERVICES				
293	270		6482 BANK SERVICE CHARGES				
839			6512 TRAINING / CONFERENCE EXPENSES				
2,400	3,498		6741 BUILDING & GROUNDS SUPPLIES				
25,000	25,000		6811 SERVICES PROVIDED BY GENERAL FUND				
	1,000		6812 SERVICES PROVIDED BY PUBLIC WORKS				
53,946	72,730	-	TOTAL MATERIAL & SERVICES	-	-	-	-
<u>TRANSFERS</u>							

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

Actual 2006-07	Actual 2007-08	Budget 2008-09	ACCOUNT DESCRIPTION	Requested 2009-10	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
<i>CLOSED FUNDS (999)</i>							
<i>NORTH SIDE URBAN RENEWAL CONSTRUCTION (9710)</i>							
		411,926	9140 EQUITY TRANSFER TO GENERAL FUND				
-	-	411,926	TOTAL TRANSFERS	-	-	-	-
<u>ENDING FUND BALANCE</u>							
			9510 CONTINGENCY				
			9610 UNAPPROPRIATED FUND BALANCE				
407,740	406,096		9999 ENDING FUND BALANCE				
407,740	406,096	-	TOTAL ENDING FUND BALANCE	-	-	-	-
461,686	478,826	411,926	<i>TOTAL NORTH SIDE URBAN RENEWAL CONSTRUCTION</i>	-	-	-	-

**CITY OF NEWPORT
RESOLUTION NO. 3471**

**A RESOLUTION ADOPTING THE 2009-2010 BUDGET
MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING AD VALOREM TAXES**

BE IT RESOLVED that the City Council of the City of Newport hereby adopts the budget for fiscal year 2009-2010 in the sum of \$52,624,188 now on file at City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below are hereby appropriated as follows:

General Fund		Agate Beach Disposal Site Closure Fund	
Council & Mayor	40,050	Materials & Services	100,000
City Manager	439,420	Contingency	1,469,778
Information Technology	300,848	Total	<u>1,569,778</u>
Municipal Court	36,260		
City Attorney	180,072	Fire Reserve Fund	
Finance	476,427	Materials & Services	29,000
Police	2,986,411	Capital Outlay	133,000
Central Dispatch	514,942	Transfer to General Debt Service Fund	28,905
Fire	1,234,954	Contingency	50,000
Library	1,006,756	Total	<u>240,905</u>
Building Maintenance	174,337		
Community Development	364,358	Parks & Recreation Reserve Fund	
Parks & Recreation - Administration	186,528	Parks & Recreation Reserve	305,000
Parks Maintenance	296,740	Senior Center Building Reserve	485,930
Senior Activity Center	158,679	Transfer to Room Tax Fund	30,000
Public Works Administration	180,193	Contingency - Parks Reserve	3,124
Engineering	257,068	Total	<u>824,054</u>
Non-Departmental	398,352		
Transfer to Recreation Fund	149,694	Public Parking Fund	
Transfer to Street Fund	374,091	Materials & Services	15,000
Transfer to Airport FBO Fund	25,000	Capital Outlay	200,000
Contingency	355,487	Contingency	114,216
Total	<u>10,136,667</u>	Total	<u>329,216</u>
Water Fund		Line Undergrounding Fund	
Water Treatment Plant	15,642,150	Capital Outlay	507,000
Water Distribution	870,836	Contingency	204,762
Water Customer Service	12,350	Total	<u>711,762</u>
Water General Debt Service	60,000		
Water Non-Departmental	561,510	Street SDC Fund	
Contingency	206,281	Capital Outlay	35,775
Total	<u>17,353,127</u>	Contingency	249,725
		Total	<u>285,500</u>

Wastewater Fund	
Wastewater Treatment Plant	817,718
Wastewater Collection	1,878,840
Wastewater Customer Service	12,350
Wastewater Debt Service	1,942,908
Wastewater Non-Departmental	631,373
Contingency	123,823
Reserved for Debt Service	1,466,486
Total	<u>6,873,498</u>

Room Tax Fund	
Materials & Services	1,153,000
Capital Outlay	615,000
Transfer to General Fund	810,591
Transfer to Wastewater Fund	130,182
Transfer to General Debt Service Fund	110,830
Transfer to Airport Operations Fund	318,500
Transfer to Recreation Fund	195,272
Contingency	228,736
Total	<u>3,562,111</u>

Street Fund	
Street Maintenance	1,894,950
Storm Drain Maintenance	474,685
Total	<u>2,369,635</u>

Recreation Fund	
Swimming Pool	282,448
Recreation Center	440,220
Recreation Programs	215,239
Total	<u>937,907</u>

Airport Operations Fund	
Personal Services	222,663
Materials & Services	1,338,600
Capital Outlay	193,250
Contingency	25,887
Total	<u>1,780,400</u>

Airport FBO Fund	
Personal Services	95,099
Materials & Services	226,330
Transfer to General Debt Service Fund	53,955
Contingency	8,816
Total	<u>384,200</u>

Water SDC Fund	
Contingency	372,500
Total	<u>372,500</u>

Wastewater SDC Fund	
Capital Outlay	139,260
Transfer to Wastewater Fund	7,500
Total	<u>146,760</u>

Parks SDC Fund	
Materials & Services	50,000
Capital Outlay	100,000
Contingency	3,921
Total	<u>153,921</u>

Storm Drain SDC Fund	
Materials & Services	30,330
Contingency	9,870
Total	<u>40,200</u>

Bonded Debt Fund	
1998 Water GO Debt Service	367,279
2008 Wastewater GO Debt Service	776,450
2009 Water Improvement GO Debt Service	288,005
Total	<u>1,431,734</u>

General Debt Service Fund	
LOCAP Debt Service	194,438
Recreation Center Loan Debt Service	459,181
Total	<u>653,619</u>

Public Works Fund	
Transfer to General Fund	257,410
Total	<u>257,410</u>

Building & Equipment Improvement Fund	
Transfer to General Fund	80,840
Total	<u>80,840</u>

Total Appropriations	51,285,656
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Building Permit & Inspection Fund		<u>Non-Appropriated Budget Requirements</u>	
Personal Services	40,487	Bonded Debt Fund	231,385
Materials & Services	165,620	Room Tax Fund - Reserve for Future Tourism Facility	1,000,000
Capital Outlay	30,000	Fire Reserve Fund	107,147
Contingency	553,805	Total	<u>1,338,532</u>
Total	<u>789,912</u>	Total Requirements	<u><u>52,624,188</u></u>

BE IT FURTHER RESOLVED that the City Council for the City of Newport hereby imposes the taxes provided for in the adopted budget at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$1,245,086; and that these taxes are hereby imposed and categorized upon the assessed value of all taxable property within the City. The following allocations constitute the above aggregate levy:

General Fund \$5.5938/\$1,000
1998 Water Bonded Debt \$377,841
2008 Wastewater Bonded Debt \$556,200
2009 Water Improvement Bonded Debt \$311,045

BE IT FURTHER RESOLVED that the City Council of the City of Newport hereby categorizes the imposed taxes for fiscal year 2009-2010 as follows:

Subject to the General Government Limitation General Fund \$5.5938/\$1,000
Excluded from the General Government Limitation Bonded Debt Fund \$1,245,086

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR THIS 15th DAY OF JUNE, 2009.

Signed:


William Bain, Mayor

Attest:


Margaret Hawker, City Recorder

NEWPORT URBAN RENEWAL AGENCY

RESOLUTION NUMBER 2009-02

A RESOLUTION ADOPTING THE 2009-2010 BUDGET MAKING APPROPRIATIONS AND DECLARING A TAX INCREMENT

BE IT RESOLVED that the Newport Urban Renewal Agency hereby adopts the budget for the fiscal year 2009-10 in the sum of \$10,389,603 now on file at City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below are hereby appropriated as follows:

North Side Urban Renewal District

North Side Debt Service Fund	
Materials & Services	2,500
Debt Service	1,083,490
Special Payments/Transfers	1,492,122
Total	2,578,112

**Non-Appropriated Budget
Requirements**

North Side Debt Service Fund	3,533,629
South Beach Debt Service Fund	343,000

South Beach Urban Renewal District

South Beach Construction Fund	
Materials & Services	151,250
Capital Outlay	885,000
Contingency	4,750
Total	1,041,000

South Beach Debt Service Fund	
Materials & Services	2,500
Debt Service	477,730
Transfer to SB Construction Fund	250,000
Special Payment/Transfer to Wastewater Fund	1,111,208
Contingency	1,052,424
Total	2,893,862

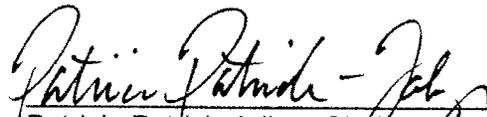
Total Appropriations **6,512,974**

Total Requirements **10,389,603**

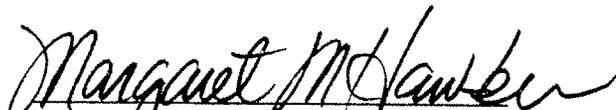
BE IT FURTHER RESOLVED that the Agency will certify to the County Assessor for the North Side and South Beach Urban Renewal Plan areas, a request for the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution, and no amount to be raised by the imposition of a special levy.

PASSED BY THE AGENCY AND APPROVED BY THE AGENCY CHAIRPERSON THIS 15TH DAY OF JUNE, 2009.

Signed:


Patricia Patrick-Joling, Chairperson

Attest:


Margaret Hawker, City Recorder

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

**Schedule of "1998" General Obligation Water Refunding Bonds
as of June 30, 2009**

YEAR	BOND PRINCIPAL	INTEREST PAYMENT	TOTAL	INTEREST RATE
2009 -- 10	315,000.00	34,852.50	349,852.50	4.40%
2010 -- 11	330,000.00	20,992.50	350,992.50	4.50%
2011 -- 12	135,000.00	6,142.50	141,142.50	4.55%
	780,000.00	61,987.50	841,987.50	

Vendor: Bank of New York
Principal: 8111 / 2100 102
Interest: 8121 / 2100 102

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

Schedule of 2008 General Obligation Waste Water Refunding Bonds
as of June 30, 2009

YEAR	BOND PRINCIPAL	INTEREST PAYMENT	TOTAL	INTEREST RATE
2009 -- 10	515,000.00	261,450.00	776,450.00	3.50%
2010 -- 11	545,000.00	243,425.00	788,425.00	3.50%
2011 -- 12	695,000.00	224,350.00	919,350.00	3.50%
2012 -- 13	725,000.00	200,025.00	925,025.00	3.50%
2013 -- 14	750,000.00	174,650.00	924,650.00	3.50%
2014 -- 15	785,000.00	148,400.00	933,400.00	3.50%
2015 -- 16	815,000.00	120,925.00	935,925.00	3.50%
2016 -- 17	845,000.00	92,400.00	937,400.00	3.50%
2017 -- 18	880,000.00	62,825.00	942,825.00	3.50%
2018 -- 19	915,000.00	32,025.00	947,025.00	3.50%
	7,470,000.00	1,560,475.00	9,030,475.00	

Vendor: Wells Fargo Bank, N A
Principal: 8112 / 2200 102
Interest: 8122 / 2200 102

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

**Schedule of "2009" Water Treatment Plant General Obligation Bonds
and Interest Requirements as of June 30, 2009**

YEAR	BOND PRINCIPAL	INTEREST PAYMENT	TOTAL	INTEREST RATE
2009 -- 10		288,004.93	288,004.93	
2010 -- 11	85,000.00	246,275.00	331,275.00	3.00%
2011 -- 12	250,000.00	243,725.00	493,725.00	3.00%
2012 -- 13	500,000.00	236,225.00	736,225.00	3.00%
2013 -- 14	575,000.00	221,225.00	796,225.00	**
2014 -- 15	640,000.00	202,225.00	842,225.00	3.50%
2015 -- 16	725,000.00	179,825.00	904,825.00	3.50%
2016 -- 17	810,000.00	154,450.00	964,450.00	4.00%
2017 -- 18	900,000.00	122,050.00	1,022,050.00	**
2018 -- 19	1,010,000.00	78,900.00	1,088,900.00	4.00%
2019 -- 20	1,476,407.15	537,092.85	2,013,500.00	**
2020 -- 21	1,137,805.50	937,194.50	2,075,000.00	5.00%
2021 -- 22	1,100,080.10	1,034,919.90	2,135,000.00	5.10%
2022 -- 29	6,686,248.45	10,168,551.55	16,854,800.00	**
	15,895,541.20	14,650,663.73	30,546,204.93	

Vendor: U S Bank, NA
Principal: 8115 / 2250 102
Interest: 8125 / 2250 102

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

Schedule of 1996 DEQ Loan Agreement No. R68932
as of June 30, 2009

YEAR	PRINCIPAL	INTEREST	FEES	TOTAL
2009 -- 10	349,964.00	229,302.00	30,290.00	609,556.00
2010 -- 11	363,532.00	215,734.00	28,540.00	607,806.00
2011 -- 12	377,625.00	201,641.00	26,723.00	605,989.00
2012 -- 13	392,226.00	187,000.00	24,835.00	604,061.00
2013 -- 14	407,473.00	171,793.00	22,873.00	602,139.00
2014 -- 15	423,271.00	155,995.00	20,836.00	600,102.00
2015 -- 16	439,680.00	139,586.00	18,720.00	597,986.00
2016 -- 17	456,725.00	122,541.00	16,521.00	595,787.00
2017 -- 18	474,433.00	104,833.00	14,238.00	593,504.00
2018 -- 19	492,826.00	86,440.00	11,865.00	591,131.00
2019 -- 20	511,932.00	67,334.00	9,401.00	588,667.00
2020 -- 21	531,779.00	47,487.00	6,842.00	586,108.00
2021 -- 22	552,395.00	26,871.00	4,183.00	583,449.00
2022 -- 23	284,160.00	5,456.00	1,421.00	291,037.00
	6,058,021.00	1,762,013.00	237,288.00	8,057,322.00

Vendor: Oregon Department of Environmental Quality

Principal: 8113 / 4545 107

Interest: 8123 / 4545 107

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

Schedule of 2007 Seal Rock Water - 30 year agreement
as of June 30, 2009

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2009-10	15,943.28	44,056.72	60,000.00	4.75%
2010-11	16,717.29	43,282.71	60,000.00	4.75%
2011-12	17,528.89	42,471.11	60,000.00	4.75%
2012-13	18,379.89	41,620.11	60,000.00	4.75%
2013-14	19,272.18	40,727.82	60,000.00	4.75%
2014-15	20,207.82	39,792.18	60,000.00	4.75%
2015-16	21,188.86	38,811.14	60,000.00	4.75%
2016-17	22,217.52	37,782.48	60,000.00	4.75%
2017-18	23,296.13	36,703.87	60,000.00	4.75%
2018-19	24,427.12	35,572.88	60,000.00	4.75%
2019-20	25,613.00	34,387.00	60,000.00	4.75%
2020-21	26,856.47	33,143.53	60,000.00	4.75%
2021-22	28,160.28	31,839.72	60,000.00	4.75%
2022-23	29,527.40	30,472.60	60,000.00	4.75%
2023 -- 2037	625,418.34	239,581.90	865,000.24	4.75%
	934,754.47	770,245.77	1,705,000.24	

Vendor: Seal Rock Water District
Principal: 8712 / 4045 106
Interest: 8722 / 4045 106

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

Schedule of 2007 LoCap Flex Lease Program
as of June 30, 2009

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2009 -- 10	155,000.00	34,597.50	189,597.50	4.00%
2010 -- 11	160,000.00	28,217.50	188,217.50	4.10%
2011 -- 12	165,000.00	21,472.50	186,472.50	4.20%
2012 -- 13	175,000.00	14,288.75	189,288.75	4.25%
2013 -- 14	15,000.00	10,243.75	25,243.75	4.35%
2014 -- 15	15,000.00	9,583.75	24,583.75	4.45%
2015 -- 16	15,000.00	8,875.00	23,875.00	5.00%
2016 -- 17	15,000.00	8,125.00	23,125.00	5.00%
2017 -- 18	20,000.00	7,250.00	27,250.00	5.00%
2018 -- 19	20,000.00	6,250.00	26,250.00	5.00%
2019 -- 20	20,000.00	5,250.00	25,250.00	5.00%
2020 -- 21	20,000.00	4,250.00	24,250.00	5.00%
2021 -- 22	25,000.00	3,125.00	28,125.00	5.00%
2022 -- 23	25,000.00	1,875.00	26,875.00	5.00%
2023 -- 24	25,000.00	625.00	25,625.00	5.00%
	870,000.00	164,028.75	1,034,028.75	

Vendor: U S Bank, NA
Principal: 8703 / 2650 103
Interest: 8723 / 2650 103

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

Schedule of 2007 Interfund Capital Loan
as of June 30, 2009

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2009 -- 10	75,000.00	7,600.00	82,600.00	5.20%
2010 -- 11	75,000.00	3,900.00	78,900.00	5.20%
	150,000.00	11,500.00	161,500.00	

Fund: Room Tax Fund
Principal: 8810 / 4545 107
Interest: 8820 / 4545 107

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

North Side Urban Renewal District
Schedule of DOE Loan Agreement No. L00517 - Recreation Center
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	35,589.00	14,091.00	49,680.00	5.70%
2010 -- 11	37,670.00	12,010.00	49,680.00	5.70%
2011 -- 12	39,825.00	9,810.00	49,635.00	5.70%
2012 -- 13	42,215.00	7,465.00	49,680.00	5.70%
2013 -- 14	44,679.00	5,001.00	49,680.00	5.70%
2014 -- 15	47,294.00	2,386.00	49,680.00	5.70%
2015 -- 16	16,372.00	188.00	16,560.00	5.70%
	263,644.00	50,951.00	314,595.00	

Vendor: Energy Loan Program

Principal: 8511 / 2660 103

Interest: 8521 / 2660 103

Special payment transferred from NS Urban Renewal District to General Debt Fund (103)

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

Urban Renewal Agency
Schedule of 1996 DEQ Loan Agreement No. R68931 -- Wastewater
as of June 30, 2009

YEAR	PRINCIPAL	INTEREST	FEES	TOTAL
2009 -- 10	597,592.00	168,737.00	23,153.00	789,482.00
2010 -- 11	256,850.00	152,424.00	20,165.00	429,439.00
2011 -- 12	266,807.00	142,467.00	18,881.00	428,155.00
2012 -- 13	277,151.00	132,123.00	17,547.00	426,821.00
2013 -- 14	287,896.00	121,378.00	16,161.00	425,435.00
2014 -- 15	299,057.00	110,217.00	14,721.00	423,995.00
2015 -- 16	310,651.00	98,623.00	13,226.00	422,500.00
2016 -- 17	322,694.00	86,580.00	11,673.00	420,947.00
2017 -- 18	335,205.00	74,069.00	10,059.00	419,333.00
2018 -- 19	348,201.00	61,073.00	8,383.00	417,657.00
2019 -- 20	361,699.00	47,575.00	6,642.00	415,916.00
2020 -- 21	375,722.00	33,552.00	4,834.00	414,108.00
2021 -- 22	390,289.00	18,985.00	2,955.00	412,229.00
2022 -- 2023	200,770.00	3,855.00	1,004.00	205,629.00
	4,630,584.00	1,251,658.00	169,404.00	6,051,646.00

Vendor: Oregon Department of Environmental Quality

Principal: 8514 / 4545 107

Interest: 8524 / 4545 107

Special payment transferred from NS URD and SB URD to Wastewater General Debt Service (107)

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

North Side Urban Renewal District
Schedule of 2000 Improvement Bond
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	410,000.00	182,215.00	592,215.00	5.50%
2010 -- 11	435,000.00	158,868.75	593,868.75	5.55%
2011 -- 12	455,000.00	134,057.50	589,057.50	5.60%
	1,300,000.00	475,141.25	1,775,141.25	

Vendor: Bank of America
Principal: 8512 / 9600 229
Interest: 8522 / 9600 229

**CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET**

North Side Urban Renewal District

**Schedule of Series 2000 SPWF/OECDD Loan Agreement No. K00001 - Recreation Center
as of June 30, 2009**

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	228,718.00	180,782.81	409,500.81	6.250%
2010 -- 11	240,751.00	168,775.11	409,526.11	6.250%
2011 -- 12	252,941.00	155,834.75	408,775.75	5.375%
2012 -- 13	265,304.00	141,922.99	407,226.99	5.500%
2013 -- 14	277,795.00	127,331.27	405,126.27	5.500%
2014 -- 15	295,424.00	112,052.55	407,476.55	5.500%
2015 -- 16	313,197.00	95,804.23	409,001.23	5.500%
2016 -- 17	326,122.00	78,578.39	404,700.39	5.500%
2017 -- 18	349,209.00	60,641.68	409,850.68	5.500%
2018 -- 19	367,466.00	41,435.19	408,901.19	5.500%
2019 -- 20	385,901.00	21,224.56	407,125.56	5.500%
	3,302,828.00	1,184,383.53	4,487,211.53	

Vendor: Bank of New York
Principal: 8513 / 2660 103
Interest: 8523 / 2660 103

Special payment transferred from NS Urban Renewal District to General Debt Fund (103)

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

South Beach Urban Renewal District
Schedule of Series 1990 OECDD Loan Agreement No.L89019 - Oregon Coast Aquarium
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	37,521.50	2,599.79	40,121.29	5.00%
2010 -- 11	14,474.34	723.72	15,198.06	5.00%
	51,995.84	3,323.51	55,319.35	

Vendor: Oregon Economic & Community Developmental Department
Principal: 8611 / 9800 231
Interest: 8621 / 9800 231

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

South Beach Urban Renewal District

Schedule of Series 2000 SPWF/OECDD Loan Agreement No. B00009 - Wastewater System Improvements
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	127,256.00	103,378.53	230,634.53	5.250%
2010 -- 11	138,425.00	96,697.59	235,122.59	5.250%
2011 -- 12	144,685.00	89,257.25	233,942.25	5.375%
2012 -- 13	151,042.00	81,299.57	232,341.57	5.500%
2013 -- 14	162,475.00	72,992.26	235,467.26	5.500%
2014 -- 15	168,986.00	64,056.14	233,042.14	5.500%
2015 -- 16	175,581.00	54,761.91	230,342.91	5.500%
2016 -- 17	187,262.00	45,104.95	232,366.95	5.500%
2017 -- 18	199,037.00	34,805.54	233,842.54	5.500%
2018 -- 19	210,908.00	23,858.51	234,766.51	5.500%
2019 -- 20	222,883.00	12,258.57	235,141.57	5.500%
	1,888,540.00	678,470.82	2,567,010.82	

Vendor: Bank of New York
Principal: 8612 / 4545 107
Interest: 8622 / 4545 107

Special payment transferred from NS Urban Renewal District to Wastewater General Debt Service (107)

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

South Beach Urban Renewal District

Schedule of Series 2000 OECD Loan Agreement No. G00005 - Wastewater System Improvements
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	127,256.00	103,378.53	230,634.53	5.250%
2010 -- 11	138,425.00	96,697.59	235,122.59	5.250%
2011 -- 12	144,685.00	89,257.25	233,942.25	5.375%
2012 -- 13	151,042.00	81,299.57	232,341.57	5.500%
2013 -- 14	162,475.00	72,992.26	235,467.26	5.500%
2014 -- 15	168,986.00	64,056.14	233,042.14	5.500%
2015 -- 16	175,581.00	54,761.91	230,342.91	5.500%
2016 -- 17	187,262.00	45,104.95	232,366.95	5.500%
2017 -- 18	199,037.00	34,805.54	233,842.54	5.500%
2018 -- 19	210,908.00	23,858.51	234,766.51	5.500%
2019 -- 20	222,883.00	12,258.57	235,141.57	5.500%
	1,888,540.00	678,470.82	2,567,010.82	

Vendor: Bank of New York

Principal: 8613 / 4545 107

Interest: 8623 / 4545 107

Special payment transferred from NS Urban Renewal District to Wastewater General Debt Service (107)

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

South Beach Urban Renewal District
Schedule of 2007 Bond - 4B Project
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	79,000.00	39,795.00	118,795.00	5.25%
2010 -- 11	83,000.00	35,647.50	118,647.50	5.25%
2011 -- 12	87,000.00	31,290.00	118,290.00	5.25%
2012 -- 13	92,000.00	26,722.50	118,722.50	5.25%
2013 -- 14	96,000.00	21,892.50	117,892.50	5.25%
2014 -- 15	102,000.00	16,852.50	118,852.50	5.25%
2015 -- 16	107,000.00	11,497.50	118,497.50	5.25%
2016 -- 17	112,000.00	5,880.00	117,880.00	5.25%
	758,000.00	189,577.50	947,577.50	

Vendor: Bank of America
Principal: 8515 / 9800 231
Interest: 8525 / 9800 231

CITY OF NEWPORT
FISCAL YEAR 2009-10 ANNUAL BUDGET

South Beach Urban Renewal District
Schedule of 2008 Bond - South Beach Improvements
as of June 30, 2009

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2009 -- 10	220,000.00	98,812.50	318,812.50	4.25%
2010 -- 11	225,000.00	89,462.50	314,462.50	4.25%
2011 -- 12	235,000.00	79,900.00	314,900.00	4.25%
2012 -- 13	245,000.00	69,912.50	314,912.50	4.25%
2013 -- 14	255,000.00	59,500.00	314,500.00	4.25%
2014 -- 15	270,000.00	48,662.50	318,662.50	4.25%
2015 -- 16	280,000.00	37,187.50	317,187.50	4.25%
2016 -- 17	290,000.00	25,287.50	315,287.50	4.25%
2017 -- 18	305,000.00	12,962.50	317,962.50	4.25%
	2,325,000.00	521,687.50	2,846,687.50	

Vendor: Bank of America
Principal: 8516 / 9800 231
Interest: 8526 / 9800 231