



BUDGET COMMITTEE AGENDA
Tuesday, May 17, 2016 - 6:00 AM
169 S.W. Coast Highway, Newport, Oregon 97365

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting to Peggy Hawker, City Recorder at 541.574.0613.

The agenda may be amended during the meeting to add or delete items, change the order of agenda items, or discuss any other business deemed necessary at the time of the meeting.

1. CALL TO ORDER

2. REPORTS

2.A. Review of the Modifications to the 2016-17 City of Newport and Urban Renewal Agency Budgets

[Memo for May 17, 2016 Budget Committee Meeting.pdf](#)
[Budget Document.pdf](#)

3. PUBLIC COMMENT

This is an additional opportunity for members of the audience to provide public comment. Comments will be limited to five (5) minutes per person with a maximum of 15 minutes for all items. Speakers may not yield their time to others.

4. APPROVE CITY OF NEWPORT BUDGET AND TAX LEVIES

- 4.A. Approve the Budget for the City of Newport for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017
[City Motions.pdf](#)
[Budget Summary.pdf](#)
- 4.B. Approve the City General Fund and Obligation Bond Tax Levies for the 2016-17 Fiscal Year
[LongTermDebt - GO Debt for Budget.pdf](#)
- 4.C. Recommend the Council Approve the Fee Schedule
[2016-17 Fee Schedule - Second Draft.pdf](#)
5. APPROVE NEWPORT URBAN RENEWAL AGENCY BUDGET AND TAX LEVIES
- 5.A. Approve the Budget for the Newport Urban Renewal Agency for the Fiscal Year Beginning July 1, 2016 and Ending June 30, 2017
[URA Motions.pdf](#)
[URA Budget Summary.pdf](#)
- 5.B. Approve the Tax Levy for the South Beach Urban Renewal District, Northside Urban Renewal District, and McLean Point Urban Renewal District
6. EVALUATION OF THE PROCESS FOR DEVELOPING, REVIEWING, AND APPROVING THE BUDGET
- 6.A. Evaluation of Budget Process
[Memo-Evaluation of Process for Developing Budget.pdf](#)
[Email from Councilor Allen.pdf](#)
7. ADJOURNMENT



Spencer Nebel
City Manager
CITY OF NEWPORT
169 S.W. Coast Hwy.
Newport, OR 97365
s.nebel@newportoregon.gov

MEMO

DATE: May 13, 2016
TO: Budget Committee
FROM: Spencer Nebel, City Manager
SUBJECT: May 17, 2016 Budget Committee Meeting

Background

May 17, 2016 is scheduled to be the final meeting of the City of Newport's/Newport Urban Renewal Agency Budget Committee for the review and approval of a proposed budget for the 2016-17 Fiscal Year. The meeting will begin at 6:00 P.M. There will be a recap on the budget as modified during the two earlier work sessions of the Budget Committee. Public comments will then be accepted on the budget. Following public comments, the Budget Committee will be asked to approve a budget for the City of Newport and the tax levies for the fiscal year beginning July 1, 2016 and ending June 30, 2017. Following these actions, the Budget Committee will approve the Newport Urban Renewal Agency budget and tax levies for the fiscal year ending June 30, 2017.

Finally, we will have a discussion to evaluate the budget process and documents for continued opportunities to improve the system.

I certainly appreciate working with the Budget Committee on reviewing, modifying, and approving a budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017. I am very pleased with the efforts of Finance Director Mike Murzynsky, Finance Staff, Department Heads, and other staff members in pulling together the information necessary to make good decisions regarding the financial plan for the city in the coming year. We continue to make improvements to the budget documents and process. I believe that the Budget Committee will continue to see improved clarity of the budget as we prepare for the 2017-18 fiscal year.

The following section of this report will serve as the executive summary of the final published budget and discusses the modifications that have been made by the Budget Committee through the course of the April 26, May 10, and May 17

Budget Committee meetings. This is followed by recommended motions for approving the budget and tax rates for the City of Newport and the Newport Urban Renewal Agency. A summary of the changes to appropriations made by the Budget Committee for the various funds follow along with the budget that will be submitted to the City Council for approval.

EXECUTIVE SUMMARY FOR THE CITY OF NEWPORT AND THE NEWPORT URBAN RENEWAL AGENCY

The development of the budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017, was initiated in December 2015. Since that time, the Finance Director, department heads, Finance Department personnel, other staff, and the City Manager have been working on various aspects of the proposed budget for consideration by the Budget Committee. The City Council's first involvement with the budget process was through a goal setting session that was held on February 23, 2015. During this session, the City Council heard presentations from each of the department heads; reviewed various upcoming issues; and prioritized goals for the 2016-17 Fiscal Year. These goals were adopted following a public hearing March 21, 2016. In accordance with City Charter, the City Manager developed and submitted a proposed budget to the Budget Committee on Monday, April 20, 2016.

Revenues

The 2016-2017 budget continues to levy the tax rate of \$5.5938 per \$1,000 of assessed evaluation for city operational purposes. In addition, the budget levies an amount to pay the 2016-2017 General Obligation Debt requirements for the city of \$2,406,369 for the wastewater refunding, water treatment plant issue, and the swimming pool bonds.

The City of Newport had previously adopted a schedule for various infrastructure rates that would have resulted in a 10% rate increase for water, a 15% rate increase for sewer, with 5% increases in storm water and infrastructure fees to fund major reconstruction of the city's utility systems. Based on Council action in 2014, the Council directed staff to develop a budget that would utilize revenue bonds instead of a "pay-as-you-go" method for financing infrastructure. This has allowed for a significant reduction in the proposed rate increases which has been incorporated in the 2016-17 Fiscal Year Budget.

In accordance with this plan, the proposed utility rate increase for the 2016-17 Fiscal Year have been reduced from this original plan to a 5% increase in water rates, 4% increase in wastewater rates, from the original long-term financing plan. In addition, the budget proposed a 5% increase in storm water rates, and a 5% increase in the infrastructure fee for the next fiscal year. This will generate funding to support bonding for water and sewer projects in future years in order to continue meeting the critical need to rebuild the city's infrastructure to serve the

residents of Newport today and well into the future. A rate study will be conducted prior to establishing utility rates in 2017. The total requirement (appropriations, revenues, transfers, reserves, and ending fund balances) the budget is \$75,682,000.

Expenditures

The budget provides a continuation of existing types of expenditures for the new fiscal year. Included in the proposed budget is funding for three new positions which include a Deputy City Recorder and Finance Specialist position. A number of part time jobs have been consolidated to create a full time Parks Financial Specialist position. In addition, there are added part time positions associated with Parks and Recreation. Finally, a three quarter time Parks Maintenance position has been upgraded to full time.

The budget continues to provide a substantial commitment for reinvestment in the city's water and sewer infrastructure during the course of the fiscal year. This will be funded in part through revenue bonds and State Revolving Fund financing with the future debt repayment coming from water and sewer rates. In addition, the construction of the pool project, as approved by vote in 2013, has a significant impact on funding levels. This budget represents an important continuation for focusing on rebuilding the City of Newport's aging infrastructure system.

Additionally, the budget continues to appropriate funding by individual projects for water and wastewater capital construction projects from the applicable operating funds to a Proprietary Capital Projects Fund (Fund 403) and other major projects in a Capital Projects Fund (Fund 402) and Capital Improvements (Fund 405) which are facility related upgrades.

The Newport Urban Renewal Agency budget proposes to continue using \$5.4 million in bonded funds during this next fiscal year in order to continue a number of major improvements in the South Beach area, particularly along the Highway 101 corridor, south of the Yaquina Bay Bridge. The total requirements (appropriations, revenues, transfers, reserves, and ending fund balances) is \$75,682,000

Budget Committee Actions

The City of Newport/Newport Urban Renewal Agency Budget Committee met on April 26, 2016 to conduct page by page review of the budget. Budget Committee members were asked to identify possible changes, questions, or concerns regarding the proposed budget. These issues were not debated on April 26, but were listed in a report with background information that was provided by the city administration to the Budget Committee for review at the May 10 meeting. On May 10, the Budget Committee reviewed this report which included 66 items that had been placed on the list for additional consideration. At the second meeting,

Budget Committee members could discuss, debate and make changes to the proposed budget that were then voted on by the Committee to incorporate into a budget for approval.

As a result, of the Budget Committee review a number of changes were considered by the Budget Committee to the proposed budget. The significant issues included the addition of a police detective position with off-setting adjustments to both expenses and revenues to cover this position, corrections to add back equipment to the Library budget that was inadvertently deleted. Funding was also restored for marketing the swimming pool opening, \$46,000 was added as missed appropriation from the Room Tax Fund for capital outlay projects. Funding was transferred among several capital outlay projects to increase funding for a storm sewer repair West of SW 4th Street. This included taking funding from the NW 6th Street storm sewer/sidewalk project which was replaced with funding from the street fund so that this project could remain in the budget. The Budget Committee corrected the in lieu of fee expenses in the Water and Sewer Fund. In the Urban Renewal Budget there was a correction on the property taxes to be received in 2016-17 increasing those revenues by \$970,341. Throughout the budget the contingency reserve for future expenditures and unappropriated ending fund balances were rebalanced in all the of the funds. Please note that in the General Fund the Contingency and Unexpended Fund balance are included at the target levels however the reserves for future expenditures is at 5% while the policy targets those reserves being between 8% and 15%. Attached to this is a summary of the changes made by the Budget Committee.

On May 17, the Budget Committee is scheduled to approve the budgets for the City for Newport and the Newport Urban Renewal Agency including approval of the tax rates as well as a recommendation on fee schedule for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

June 20, 2016 Public Hearing Before the City Council

The public hearings and adoption of the 2016-17 annual budgets for the City of Newport and Newport Urban Renewal Agency will be held on Monday, June 20, 2016 as part of the City Council and Newport Urban Renewal Agency meetings that will occur on the day.

Recommendations

I recommend that the Budget Committee for the City of Newport consider the following motions:

I move that the Budget Committee approve a budget for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 for the City of Newport in the sum of Total Requirements of \$75,682,000; Unappropriated Ending Fund

Balance and Reserves of \$5,590,043; and budgeted levels for appropriation purposes of \$70,091,958 in accordance with the foregoing summary of Funds and changes, and further recommends that the approved budget for Fiscal Year 2016-17 be adopted by the City of Newport.

I move that the City of Newport Budget Committee for the City of Newport hereby approve taxes provided for in the city's budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017 at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$2,406,369 for the debt funds in accordance with the following individual General Obligation Bonds.

Water Treatment Plant Bonded Debt	\$964,450
Wastewater Bonded Debt	\$937,400
Swimming Pool Bonded Debt	\$504,519

I move to recommend adoption of the City of Newport Fee Schedule for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

I recommend the Budget Committee for the Newport Urban Renewal Agency consider the following motions:

I move that the Budget Committee approve a budget for fiscal year beginning July 1, 2016 and ending June 30, 2017, in the sum of Total Requirements of \$6,889,179; Unappropriated Ending Fund Balance and Reserves at \$4,595,008; and budgeted levels for appropriation purposed of \$2,294,171 in accordance with the foregoing summary of Funds and changes, and further recommends that the approved budget for Fiscal Year 2016-17 be adopted by the Newport Urban Renewal Agency.

I move that Budget Committee for the Newport Urban Renewal Agency approve 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, with no amount being raised by the imposition of a special levy for the fiscal year beginning July 1, 2016 and ending June 30, 2017 for the Newport Urban Renewal Agency.

Respectfully submitted,



Spencer R. Nebel
City Manager

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2016-17**

Fund	2016-17 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
101 General Fund				
City Administration	2,386,011	(11,500)	2,374,511	Reduction to cover new Detective position
Police	4,016,298	86,562	4,102,860	Increase due to the addition of a Detective position, also include reductions to help cover position.
Fire	2,181,849	(10,000)	2,171,849	Reduction to cover new Detective position
Library	1,065,962	11,500	1,077,462	Add back Equipment left off of Proposed Budget.
Facilities & Parks - Operations	839,481	(5,500)	833,981	Reduction to cover new Detective position
Facilities & Parks - Capital Outlay (Projects)	0	-	0	
Community Development	310,384	(5,000)	305,384	Reduction to cover new Detective position
Non-Departmental	1,457,375	(5,000)	1,452,375	Reduction to cover new Detective position
Transfer to Parks & Rec Fund	680,666	-	680,666	
Transfer to Housing Fund	13,200	-	13,200	
Transfer to Airport Fund	370,422	-	370,422	
Transfer to Building Inspection Fund	3,000	-	3,000	
Transfer to General Debt Service	154,467	-	154,467	
Transfer to Capital Improvements - General Fund	605,475	-	605,475	
Transfer to Reserve Fund - Fire	150,000	-	150,000	
Transfer to Reserve Fund - Police	30,000	-	30,000	
Transfer to Reserve Fund - Library	5,000	-	5,000	
Contingency	592,321	2,442	594,764	
Total Appropriation Level	14,861,911	63,504	14,925,416	
Unappropriated Ending Fund Balance	1,176,707	5,862	1,182,568	
Reserve for Future Expenditures	440,626	63,573	504,199	Adjustment to Reserve due to the additon of \$112,939 Franchise fees less the above two uses of the fees.
Total General Fund Requirements	16,479,244	132,939	16,612,183	
201 Recreation Fund				
Administration	194,708	-	194,708	
60+ Activity Center	163,568	-	163,568	
Swimming Pool	458,170	2,000	460,170	Funding for marketing of new Swimming Pool opening.
Recreation Center	483,406	-	483,406	
Recreation Programs	205,878	-	205,878	
Sports Programs	147,410	-	147,410	
Transfer to Reserve Fund - Library	92,000	-	92,000	
Contingency	194,134	(2,144)	191,990	See above.
Total Appropriation Level	1,939,274	(144)	1,939,130	
Unappropriated Ending Fund Balance	119,026	-	119,170	
Total Parks & Rec Fund Requirements	2,058,300	(144)	2,058,300	
211 Public Parking Fund				
Nye Beach District	12,718	-	12,718	
City Center District	6,914	-	6,914	
Bay Front District	22,318	-	22,318	
Contingency	298,621	-	298,621	
Total Appropriation Level	340,571	-	340,571	
Unappropriated Ending Fund Balance	-	-	-	
Total Public Parking Fund Requirements	340,571	-	340,571	
212 Housing Fund				
Materials & Services	136,108	-	136,108	
Contingency	11,663	-	11,663	
Total Appropriation Level	147,771	-	147,771	
Unappropriated Ending Fund Balance	-	-	-	
Total Housing Fund Requirements	147,771	-	147,771	

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2016-17**

Fund	2016-17 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
220 Airport Fund				
Personal Services	165,892	-	165,892	
Materials & Services	422,229	-	422,229	
Capital Outlay	-	-	-	
Transfer to General Debt Service	6,000	-	6,000	
Transfer to Capital Projects	112,111	-	112,111	
Contingency	62,214	(1,382)	60,832	Reduction of Sludge Revenue
Total Appropriation Level	768,446	(1,382)	767,064	
Unappropriated Ending Fund Balance	42,345	0	42,345	
Total Airport Fund Requirements	810,791	(1,382)	809,409	
230 Room Tax Fund				
Materials & Services	1,038,974	-	1,038,974	
Capital Outlay	-	46,000	46,000	Add back Capital Equipment missed in Proposed Budget.
Transfer to General Fund	21,822	-	21,822	
Transfer to Parks & Rec Fund	350,000	-	350,000	
Transfer to Airport Fund	25,000	-	25,000	
Transfer to Wastewater Debt Service	127,325	-	127,325	
Transfer to General Debt Service	13,500	-	13,500	
Transfer to Capital Projects	276,003	-	276,003	
Transfer to Capital Improvements	95,000	-	95,000	
Contingency	103,897	4,600	108,497	
Total Appropriation Level	2,051,521	50,600	2,102,121	
Unappropriated Ending Fund Balance	112,209	4,968	117,177	
Reserve for Future Expenditures	175,247	(55,568)	119,679	See above...
Total Room Tax Fund Requirements	2,338,978	-	2,338,978	
240 Building Inspection Fund				
Personal Services	194,949	-	194,949	
Materials & Services	208,870	-	208,870	
Capital Outlay	-	-	-	
Contingency	45,075	-	45,075	
Total Appropriation Level	448,894	-	448,894	
Unappropriated Ending Fund Balance	43,612	-	43,612	
Reserve for Future Expenditures	309,599	-	309,599	
Total Bldg. Inspection Fund Requirements	802,105	-	802,105	
251 Streets Fund				
Street Maintenance	580,545	-	580,545	
Storm Drain Maintenance	440,439	13,500	453,939	Increase Building & Grounds expense while reducing Reserve for Future Expenses.
Transfer to General Fund	5,578	-	5,578	
Transfer General Debt Service Fund	62,000	-	62,000	
Transfer to Capital Projects	-	302,900	302,900	Increase Transfer to Capital Projects for NW 6th Sidewalk Project...will reduce Reserve for Future Expenses.
Transfer to Capital Improvements	6,000	-	6,000	
Contingency	117,918	1,350	119,268	
Total Appropriation Level	1,212,480	317,750	1,530,230	
Unappropriated Ending Fund Balance	110,266	1,458	111,724	
Reserve for Future Expenditures	377,142	(319,208)	57,934	See above.....
Total Streets Fund Requirements	1,699,889	-	1,699,889	
252 Line Undergrounding Fund				
Materials & Service	392	-	392	
Transfer to General Debt Service	59,000	-	59,000	
Transfer to Capital Projects	-	-	-	
Contingency	699,390	-	699,390	
Total Appropriation Level	758,782	-	758,782	
Unappropriated Ending Fund Balance	-	-	-	
Total Line Undergdg Fund Requirements	758,782	-	758,782	

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2016-17**

Fund	2016-17 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
253 SDC Fund				
SDC - Streets	50,000	-	50,000	
SDC - Water	-	-	-	
SDC - Wastewater	-	-	-	
SDC - Parks	-	-	-	
SDC - Storm Drain	-	-	-	
SDC - Administration	30,000	-	30,000	
Transfer to Capital Projects	237,467	-	237,467	
Transfer to Proprietary Debt	1,000	-	1,000	
Contingency	1,226,951	-	1,226,951	
Total Appropriation Level	1,545,418	-	1,545,418	
Unappropriated Ending Fund Balance	-	-	-	
Total SDC Fund Requirements	1,545,418	-	1,545,418	
254 Agate Beach Closure Fund				
Materials & Services	33,200	-	33,200	
Interfund Loan to Capital Projects - Swimming Pool	275,500	-	275,500	
Contingency	1,068,076	-	1,068,076	
Total Appropriation Level	1,376,776	-	1,376,776	
Unappropriated Ending Fund Balance	-	-	-	
Total Agate Beach Closure Fund Requirements	1,376,776	-	1,376,776	
301-304 Debt Service Funds				
Debt Service Fund 301 - Water	1,364,974	-	1,364,974	
Debt Service Fund 302 - Wastewater	1,505,963	-	1,505,963	
Debt Service Fund 303 - General	828,454	-	828,454	
	-	-	-	
Total Appropriation Level	3,699,391	-	3,699,391	
Unappropriated Ending Fund Balance	1,214,511	-	1,214,511	
Bond and Loan Reserves	519,576	-	519,576	
Total Debt Services Fund Requirements	5,433,478	-	5,433,478	
402 Capital Projects Fund				
Materials & Services - General Projects	-	-	-	
Capital Outlay - General Projects	9,360,877	302,900	9,663,777	Increase funding for Storm Sewer Repair West of SE 4th Street.
Capital Outlay - Swimming Pool	5,453,384	-	5,453,384	
Capital Outlay - Airports	1,436,107	-	1,436,107	
Capital Outlays - VAC & PAC	455,721	-	455,721	
Transfer to Proprietary Capital Projects - General	-	-	-	
Contingency - General Projects	-	-	-	
Contingency - Swimming Pool	-	-	-	
Total Appropriation Level	16,706,089	302,900	17,008,989	
Unappropriated Ending Fund Balance	-	-	-	
UEFB Restricted - Swimming Pool Premium	-	-	-	
Total Capital Projects Fund Requirements	16,706,089	302,900	17,008,989	
403 Proprietary Projects Fund				
Capital Outlay - Water Projects	4,822,228	-	4,822,228	
Capital Outlay - Wastewater Projects	8,136,116	-	8,136,116	
Contingency - Water Projects	-	-	-	
Total Appropriation Level	12,958,344	-	12,958,344	
Unappropriated Ending Fund Balance - Water	-	-	-	
Unappropriated Ending Fund Balance - Wastewater	-	-	-	
Total Proprietary Projects Fund Requirements	12,958,344	-	12,958,344	
404 Reserve Fund				
Capital Outlay - Police Capital Purchase	15,000	-	15,000	
Capital Outlay - Fire Capital Purchase	90,000	-	90,000	
Capital Outlay - Library Capital Purchase	0	-	0	
Total Appropriation Level	105,000	-	105,000	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Capital Purchase	331,676	-	331,676	
Total Reserve Fund Requirements	436,676	-	436,676	

**CITY OF NEWPORT, OREGON
BUDGET COMMITTEE APPROVED BUDGET
FOR FISCAL YEAR 2016-17**

Fund	2016-17 FY Proposed Budget	Budget Committee Changes	Budget Committee Approved	Description
405 Capital Improvements				
Building Improvements - City Hall/General	443,475	-	443,475	
Building Improvements - Police	45,000	-	45,000	
Building Improvements - Fire	100,000	-	100,000	
Building Improvements - 60+ Activity Center	17,000	-	17,000	
Building Improvements - Recreation Center	92,000	-	92,000	
Building Improvements - Public Works Shop	12,000	-	12,000	
Building Improvements - Parks Grounds	95,000	-	95,000	
Total Appropriation Level	804,475	-	804,475	
Unappropriated Ending Fund Balance	-	-	-	
Reserve for Future Capital Purchase	-	-	-	
Total Reserve Fund Requirements	804,475	-	804,475	
601 Water Fund				
Water Treatment Plant	960,588	-	960,588	
Water Distribution	923,148	-	923,148	
Water Non Departmental	813,397	112,500	925,897	
Transfer to General Fund	13,050	-	13,050	Added back In-Lieu of fee expense, missed in Proposed budget.
Transfer to Streets Fund	35,000	-	35,000	
Transfer to Water Debt	487,891	-	487,891	
Transfer to General Debt	4,553	-	4,553	
Transfer to Proprietary Capital Projects	681,100	-	681,100	
Transfer to Capital Improvements	6,000	-	6,000	
Contingency	300,748	11,250	311,998	
Total Appropriation Level	4,225,475	123,750	4,349,225	
Unappropriated Ending Fund Balance	291,290	12,150	303,440	
Reserve for Future Expenditures	90,072	(23,399)	66,673	
Total Water Fund Requirements	4,606,838	112,501	4,719,338	
602 Wastewater Fund				
WW Treatment Plant	1,256,025	-	1,256,025	
WW Collection	639,155	-	639,155	
WW Non Departmental	927,724	113,218	1,040,942	Added back In-Lieu of fee expense, missed in Proposed budget.
Transfer to General Fund	13,050	-	13,050	
Transfer to Streets Fund	35,000	-	35,000	
Transfer to Wastewater Debt	529,710	-	529,710	
Transfer to General Debt	31,337	-	31,337	
Transfer to General Capital Projects	-	-	-	
Transfer to Proprietary Capital Projects	405,100	-	405,100	
Contingency	306,122	(2,465)	303,657	
Total Appropriation Level	4,143,223	110,753	4,253,976	
Unappropriated Ending Fund Balance	304,874	12,227	317,101	
Reserve for Future Expenditures	8,380	(8,380)	-	Sludge Revenue correction.
Total Water Fund Requirements	4,456,477	114,600	4,571,077	
701 Public Works Admin Fund				
Administration	316,362	-	316,362	
Engineering	507,937	-	507,937	
Fleet Maintenance	95,304	-	95,304	
Contingency	110,780	-	110,780	
Total Appropriation Level	1,030,383	-	1,030,383	
Unappropriated Ending Fund Balance	66,211	-	66,211	
Reserve for Future Expenditures	162,846	-	162,846	
Total PW Admin Fund Requirements	1,259,441	-	1,259,441	
Total Appropriation Level - All City Funds	69,124,226	967,731	70,091,957	
UEFB and Reserves - All City Funds	5,896,216	(306,317)	5,590,043	
Total Requirements - All City Funds	75,020,443	661,414	75,682,000	

MOTIONS APPROVING THE BUDGET FOR FY 2016-17

THE CITY OF NEWPORT BUDGET COMMITTEE RESOLVES that the budget for Fiscal Year 2016-17 be approved in the sum of total requirements of \$75,682,000; Unappropriated Ending Fund Balance and Reserves at \$5,590,043; and budgeted levels for appropriation purposes of \$70,091,958 in accordance with the foregoing summary of Funds and changes.

THE CITY OF NEWPORT BUDGET COMMITTEE FURTHER RESOLVES that the approved budget for Fiscal Year 2016-17 be adopted by the City of Newport.

Taxes Motion:

The City of Newport Budget Committee for the City of Newport hereby approve taxes provided for in the City's budget for Fiscal Year 2015-16 at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$2,406,369 for the debt fund in accordance with the following individual General Obligation Bonds:

Water Treatment Plant Bonded Debt:	964,450
Wastewater Bonded Debt	937,400
Swimming Pool Bonded Debt	504,519

Date Approved: May 17, 2016

**BUDGET RESOURCES REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
CITY OF NEWPORT TOTAL RESOURCES									
Current Property Taxes	7,448,829	8,166,152	8,004,762	8,004,762	7,682,919	8,322,649	8,268,584	8,301,732	8,301,732
Delinquent Property Taxes	364,256	332,362	337,990	337,990	160,916	339,540	352,000	352,000	352,000
Other Taxes	3,993,819	4,422,802	4,052,787	4,089,642	2,946,827	4,823,586	4,793,807	4,746,389	4,746,389
Franchises	982,966	969,202	1,115,600	1,115,600	738,234	1,058,554	996,393	1,019,393	1,132,332
Federal Sources	1,856,374	5,151,979	405,000	1,886,797	199,960	542,971	2,299,496	2,299,496	2,299,496
State Sources	850,416	437,490	2,762,655	2,890,490	408,684	349,297	2,948,716	2,963,350	2,963,350
Miscellaneous Sources	1,004,802	1,148,186	908,342	908,342	309,156	533,034	880,731	922,731	922,731
Services Provided for	1,572,840	1,531,807	2,132,923	2,132,923	1,336,251	1,704,433	2,355,033	2,355,033	2,353,651
Fees, Fines & Forfeitures	9,609,953	10,494,291	10,494,650	10,520,650	7,218,020	10,398,090	11,168,465	10,734,165	10,981,265
Investments	78,040	118,938	61,871	61,871	79,333	112,640	47,116	48,616	48,616
Miscellaneous	482,987	372,059	141,869	141,869	79,373	445,996	313,250	309,250	309,250
Loan Proceeds	8,886,983	6,104,592	11,368,074	11,146,804	580,835	750,000	12,965,937	12,965,937	12,965,937
Total Revenues:	37,132,264	39,249,859	41,786,523	43,237,740	21,740,507	29,380,790	47,389,528	47,018,092	47,376,749
Transfers from Other Funds	5,252,205	7,260,857	5,862,253	6,350,498	4,975,702	6,321,001	7,225,414	6,019,327	6,322,227
Total Revenues & Transfers:	42,384,469	46,510,716	47,648,776	49,588,238	26,716,210	35,701,791	54,614,942	53,037,419	53,698,976
Beginning Fund Balance	10,792,339	20,605,333	28,258,023	25,679,200	25,913,183	28,938,231	21,697,306	21,687,414	21,687,414
Restricted Revenue	270,610	270,610	270,610	270,610	270,610	270,610	270,610	295,610	295,610
TOTAL RESOURCES...	53,447,418	67,386,659	76,177,409	75,538,048	52,900,003	64,910,633	76,582,858	75,020,443	75,682,000

CITY OF NEWPORT TOTAL REQUIREMENTS									
Personnel Services	9,404,913	9,717,608	10,923,546	11,221,142	7,169,715	10,754,528	12,514,322	12,065,883	12,156,445
Material & Services	9,425,247	8,413,775	9,751,596	9,820,127	5,733,623	8,792,984	11,606,745	11,205,409	11,417,126
Capital Outlay	6,328,937	12,878,629	36,354,359	35,207,455	7,861,172	13,057,072	33,513,784	30,996,305	31,345,205
Debt Service	2,729,530	3,226,942	3,696,909	3,696,909	1,997,377	3,697,327	3,699,391	3,699,391	3,699,391
Contingency	-	-	5,101,127	4,699,451	-	-	4,780,965	5,137,912	5,151,563
Total Appropriations:	27,888,628	34,236,953	65,827,537	64,645,084	22,761,886	36,301,911	66,115,207	63,104,900	63,769,730
Transfer to other Funds	4,682,846	4,067,751	5,562,253	6,060,498	4,625,702	6,197,525	7,187,927	6,019,327	6,322,227
Reserve for Future Expenditures	-	-	787,426	833,671	-	25,000	1,337,098	2,415,164	2,072,182
Ending Balance	20,875,944	29,081,955	-	-	-	22,386,197	-	-	-
Unappropriated Fund Balance	-	-	4,000,193	3,998,795	-	-	3,685,638	3,481,052	3,517,861
TOTAL REQUIREMENTS...	53,447,418	67,386,659	76,177,409	75,538,048	27,387,588	64,910,633	78,325,870	75,020,443	75,682,000

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017
	Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved
	Actuals	Actuals	Beg Budget	Amend Budget	Actual	Estimates	Requested	Budget	Budget
GENERAL FUND - 101									
Current Property Taxes	5,703,964	5,925,405	5,892,089	5,892,089	5,645,738	5,955,660	6,068,852	6,102,000	6,102,000
Delinquent Property Taxes	285,256	256,189	259,658	259,658	126,502	260,359	267,000	267,000	267,000
Other Taxes	499,294	2,236,148	2,004,000	2,004,000	1,462,508	2,361,641	2,299,120	2,251,702	2,251,702
Franchises	848,140	793,642	945,600	945,600	654,162	932,447	866,393	889,393	1,002,332
Federal Sources	35,534	51,567	55,000	55,000	43,272	94,844	978,000	978,000	978,000
State Sources	167,551	129,994	162,200	290,035	191,208	131,820	135,466	150,100	150,100
Miscellaneous Sources	804,802	617,186	678,471	678,471	293,156	517,034	580,731	622,731	622,731
Services Provided for	844,652	885,871	1,073,843	1,073,843	715,895	1,073,843	1,122,275	1,122,275	1,122,275
Fees, Fines & Forfeitures	392,570	466,350	413,600	413,600	366,070	511,238	488,925	488,925	508,925
Investments	15,001	11,962	9,700	9,700	7,878	11,805	12,610	12,610	12,610
Miscellaneous	358,849	191,556	36,600	36,600	14,004	66,288	16,300	16,300	16,300
Loan Proceeds									
Total Revenues:	9,955,613	11,565,870	11,530,761	11,658,596	9,520,393	11,916,980	12,835,672	12,901,036	13,033,975
Transfers from Other Funds	1,585,864	182,687	53,500	53,500	35,667	53,500	53,500	53,500	53,500
Total Revenues & Transfers:	11,541,477	11,748,557	11,584,261	11,712,096	9,556,059	11,970,480	12,889,172	12,954,536	13,087,475
Beginning Fund Balance	1,891,863	1,847,631	2,324,616	2,374,616	2,724,553	2,724,553	3,254,098	3,254,098	3,254,098
Restricted Revenue	270,610	270,610	270,610	270,610	270,610	270,610	270,610	270,610	270,610
TOTAL RESOURCES...	13,703,950	13,866,798	14,179,487	14,357,322	12,551,222	14,965,643	16,413,880	16,479,244	16,612,183
RECREATION FUND - 201									
Fees, Fines & Forfeitures	574,086	616,470	566,365	567,365	408,760	573,054	617,200	660,000	660,000
Investments	1,625	1,740	2,000	2,000	1,124	-	-	1,500	1,500
Miscellaneous	20,554	45,133	43,800	43,800	12,813	48,616	43,400	39,400	39,400
Total Revenues:	596,265	663,343	612,165	613,165	422,698	621,670	660,600	700,900	700,900
Transfers from Other Funds	622,760	828,981	749,502	749,502	499,668	749,502	779,502	1,030,666	1,030,666
Total Revenues & Transfers:	1,219,025	1,492,324	1,361,667	1,362,667	922,366	1,371,172	1,440,102	1,731,566	1,731,566
Beginning Fund Balance	219,002	232,509	347,870	347,870	417,005	417,005	301,734	301,734	301,734
Restricted Revenue	-	-	-	-	-	-	-	25,000	25,000
TOTAL RESOURCES...	1,438,026	1,724,833	1,709,537	1,710,537	1,339,371	1,788,177	1,741,836	2,058,300	2,058,300

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
PUBLIC PARKING FUND - 211									
Fees, Fines & Forfeitures	31,665	24,733	31,265	31,265	25,540	31,540	31,540	31,540	31,540
Investments	1,128	1,238	1,045	1,045	660	1,320	1,370	1,370	1,370
Total Revenues:	32,793	25,971	32,310	32,310	26,199	32,860	32,910	32,910	32,910
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers:	32,793	25,971	32,310	32,310	26,199	32,860	32,910	32,910	32,910
Beginning Fund Balance	266,678	295,702	323,733	323,733	318,535	318,537	307,661	307,661	307,661
TOTAL RESOURCES...	299,471	321,673	356,043	356,043	344,735	351,397	340,571	340,571	340,571
HOUSING FUND - 212									
Investments	697	688	530	530	327	491	375	375	375
Total Revenues:	697	688	530	530	327	491	375	375	375
Transfers from Other Funds	7,000	13,000	13,200	13,200	8,800	13,200	13,200	13,200	13,200
Total Revenues & Transfers:	7,697	13,688	13,730	13,730	9,127	13,691	13,575	13,575	13,575
Beginning Fund Balance	181,686	177,479	157,851	157,851	156,334	156,334	134,196	134,196	134,196
TOTAL RESOURCES...	189,383	191,167	171,581	171,581	165,461	170,025	147,771	147,771	147,771
AIRPORT FUND - 220									
Services Provided for	30,704	30,704	30,704	30,704	20,469	30,704	32,086	32,086	30,704
Fees, Fines & Forfeitures	530,402	461,096	312,200	312,200	164,977	235,485	235,200	235,200	235,200
Investments	2,600	1,036	561	561	578	600	600	600	600
Miscellaneous	2,149	2,573	500	500	471	707	500	500	500
Total Revenues:	565,855	495,409	343,965	343,965	186,495	267,496	268,386	268,386	267,004
Transfers from Other Funds	302,225	380,814	335,288	335,288	223,525	335,288	335,288	395,422	395,422
Total Revenues & Transfers:	868,080	876,223	679,253	679,253	410,021	602,784	603,674	663,808	662,426
Beginning Fund Balance	384,785	396,981	353,254	353,254	312,146	312,146	146,983	146,983	146,983
TOTAL RESOURCES...	1,252,865	1,273,204	1,032,507	1,032,507	722,167	914,930	750,657	810,791	809,409

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
ROOM TAX FUND - 230									
Other Taxes	2,764,050	1,462,050	1,307,300	1,344,155	1,001,706	1,717,210	1,750,000	1,750,000	1,750,000
Miscellaneous Sources	200,000	-	-	-	-	-	-	-	-
Fees, Fines & Forfeitures	9,559	14,016	12,000	12,000	6,527	8,159	9,000	9,000	9,000
Investments	2,134	3,627	2,000	2,000	1,373	2,060	2,100	2,100	2,100
Total Revenues:	2,975,743	1,479,693	1,321,300	1,358,155	1,009,606	1,727,429	1,761,100	1,761,100	1,761,100
Transfers from Other Funds									
Total Revenues & Transfers:	2,975,743	1,479,693	1,321,300	1,358,155	1,009,606	1,727,429	1,761,100	1,761,100	1,761,100
Beginning Fund Balance	642,623	922,155	778,488	850,488	850,362	850,362	577,878	577,878	577,878
TOTAL RESOURCES...	3,618,366	2,401,848	2,099,788	2,208,643	1,859,968	2,577,791	2,338,978	2,338,978	2,338,978
BUILDING INSPECTION FUND - 240									
Fees, Fines & Forfeitures	138,016	170,525	162,740	187,740	198,114	247,650	333,500	333,500	333,500
Investments	2,432	2,078	1,600	1,600	1,039	2,000	2,000	2,000	2,000
Miscellaneous	7,880	4,186	2,670	2,670	1,839	1,840	-	-	-
Total Revenues:	148,329	176,789	167,010	192,010	200,993	251,490	335,500	335,500	335,500
Transfers from Other Funds	3,000	3,045	3,000	3,000	2,000	3,000	3,000	3,000	3,000
Total Revenues & Transfers:	151,329	179,834	170,010	195,010	202,993	254,490	338,500	338,500	338,500
Beginning Fund Balance	572,698	528,835	469,943	469,943	475,695	475,695	463,605	463,605	463,605
TOTAL RESOURCES...	724,027	708,669	639,953	664,953	678,687	730,185	802,105	802,105	802,105

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
STREETS FUND - 251									
Other Taxes	560,012	584,402	571,487	571,487	355,459	568,735	574,687	574,687	574,687
Services Provided for	-	5,000	-	-	-	-	-	-	-
Fees, Fines & Forfeitures	386,896	407,103	408,000	408,000	288,572	431,958	410,000	410,000	410,000
Investments	1,835	2,281	2,000	2,000	1,515	2,273	2,100	2,100	2,100
Miscellaneous	3,650	1,007	1,200	1,200	-	-	-	-	-
Total Revenues:	952,394	999,794	982,687	982,687	645,547	1,002,966	986,787	986,787	986,787
Transfers from Other Funds	396,018	70,000	70,000	70,000	46,667	70,000	70,000	70,000	70,000
Total Revenues & Transfers:	1,348,412	1,069,794	1,052,687	1,052,687	692,213	1,072,966	1,056,787	1,056,787	1,056,787
Beginning Fund Balance	149,073	635,861	588,769	588,769	670,591	670,591	643,102	643,102	643,102
TOTAL RESOURCES...	1,497,484	1,705,655	1,641,456	1,641,456	1,362,805	1,743,557	1,699,889	1,699,889	1,699,889
LINE UNDERGROUNDING FUND - 252									
Franchises	134,826	175,560	170,000	170,000	84,071	126,107	130,000	130,000	130,000
Investments	2,300	2,718	2,800	2,800	1,454	2,181	2,200	2,200	2,200
Total Revenues:	137,126	178,278	172,800	172,800	85,525	128,288	132,200	132,200	132,200
Transfers from Other Funds									
Total Revenues & Transfers:	137,126	178,278	172,800	172,800	85,525	128,288	132,200	132,200	132,200
Beginning Fund Balance	560,695	639,286	732,615	732,615	758,129	758,129	626,582	626,582	626,582
TOTAL RESOURCES...	697,821	817,564	905,415	905,415	843,654	886,417	758,782	758,782	758,782

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
SDC FUND - 253									
Fees, Fines & Forfeitures	204,676	348,790	245,800	245,800	368,221	441,902	340,000	340,000	340,000
Investments	2,813	3,496	3,270	3,270	2,547	3,484	3,240	3,240	3,240
Total Revenues:	207,489	352,286	249,070	249,070	370,767	445,386	343,240	343,240	343,240
Transfers from Other Funds	51,825	18,067	-	-	-	-	-	-	-
Total Revenues & Transfers:	259,314	370,353	249,070	249,070	370,767	445,386	343,240	343,240	343,240
Beginning Fund Balance	681,634	791,581	1,112,230	1,112,230	1,151,934	1,151,934	1,202,178	1,202,178	1,202,178
TOTAL RESOURCES...	940,948	1,161,934	1,361,300	1,361,300	1,522,701	1,597,320	1,545,418	1,545,418	1,545,418
AGATE BEACH CLOSURE FUND - 254									
Fees, Fines & Forfeitures	9,460	11,233	12,000	12,000	-	-	-	-	-
Investments	5,548	5,552	6,000	6,000	-	-	-	-	-
Total Revenues:	15,008	16,784	18,000	18,000	-	-	-	-	-
Transfers from Other Funds									
Total Revenues & Transfers:	15,008	16,784	18,000	18,000	-	-	-	-	-
Beginning Fund Balance	1,438,710	1,414,932	1,404,584	1,404,584	1,397,838	1,397,838	1,376,776	1,376,776	1,376,776
TOTAL RESOURCES...	1,453,719	1,431,716	1,422,584	1,422,584	1,397,838	1,397,838	1,376,776	1,376,776	1,376,776
DEBT SERVICE-WATER - 301									
Current Property Taxes	807,332	854,451	804,682	804,682	775,922	853,514	899,113	899,113	899,113
Delinquent Property Taxes	34,843	33,782	33,332	33,332	16,620	52,489	34,000	34,000	34,000
Investments	1,671	1,814	1,100	1,100	914	1,371	1,371	1,371	1,371
Total Revenues:	843,845	890,047	839,114	839,114	793,456	907,374	934,484	934,484	934,484
Transfers from Other Funds	60,000	60,000	455,664	455,664	339,900	455,664	487,891	487,891	487,891
Total Revenues & Transfers:	903,845	950,047	1,294,778	1,294,778	1,133,356	1,363,038	1,422,375	1,422,375	1,422,375
Beginning Fund Balance	151,257	198,877	118,219	128,219	137,510	137,510	130,675	130,675	130,675
TOTAL RESOURCES...	1,055,102	1,148,924	1,412,997	1,422,997	1,270,866	1,500,548	1,553,050	1,553,050	1,553,050

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
DEBT SERVICE-WASTEWATER - 302									
Current Property Taxes	937,533	868,594	837,307	837,307	807,396	968,875	892,700	892,700	892,700
Delinquent Property Taxes	44,157	42,392	40,000	40,000	13,811	20,717	43,000	43,000	43,000
Investments	5,621	5,611	3,500	3,500	2,686	4,030	4,500	4,500	4,500
Total Revenues:	987,311	916,597	880,807	880,807	823,894	993,622	940,200	940,200	940,200
Transfers from Other Funds	571,406	768,438	768,438	768,438	71,719	768,438	658,035	658,035	658,035
Total Revenues & Transfers:	1,558,717	1,685,035	1,649,245	1,649,245	895,612	1,762,060	1,598,235	1,598,235	1,598,235
Beginning Fund Balance	917,394	977,906	1,145,329	1,145,329	1,158,135	1,158,135	1,415,832	1,415,832	1,415,832
TOTAL RESOURCES...	2,476,111	2,662,941	2,794,574	2,794,574	2,053,747	2,920,195	3,014,067	3,014,067	3,014,067
DEBT SERVICE-GENERAL - 303									
Current Property Taxes	-	517,702	470,684	470,684	453,864	544,600	407,919	407,919	407,919
Delinquent Property Taxes	-	-	5,000	5,000	3,983	5,975	8,000	8,000	8,000
Investments	463	402	100	100	358	575	800	800	800
Total Revenues:	463	518,104	475,784	475,784	458,205	551,150	416,719	416,719	416,719
Transfers from Other Funds	377,869	346,194	346,194	346,194	298,290	346,272	330,857	330,857	330,857
Total Revenues & Transfers:	378,332	864,298	821,978	821,978	756,495	897,422	747,576	747,576	747,576
Beginning Fund Balance	6,218	9,451	58,186	58,186	53,838	53,838	118,785	118,785	118,785
TOTAL RESOURCES...	384,550	873,749	880,164	880,164	810,333	951,260	866,361	866,361	866,361

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
CAPITAL PROJECTS FUND-GENERAL - 402									
Other Taxes	170,463	140,202	170,000	170,000	127,154	176,000	170,000	170,000	170,000
Federal Sources	1,820,840	5,100,412	350,000	1,831,797	156,688	448,127	1,261,496	1,261,496	1,261,496
State Sources	682,865	57,496	1,600,455	1,600,455	217,477	217,477	1,632,955	1,632,955	1,632,955
Miscellaneous Sources	-	531,000	229,871	229,871	16,000	16,000	300,000	300,000	300,000
Fees, Fines & Forfeitures	517,495	558,797	580,000	580,000	394,360	591,000	1,078,100	601,000	601,000
Investments	27,576	48,528	15,415	15,415	33,839	47,172	5,000	5,000	5,000
Miscellaneous	5,820	33,334	-	-	585	275,585	-	-	-
Loan Proceeds	8,621,473	31,105	2,919,088	2,919,088	-	-	4,030,000	4,030,000	4,030,000
Total Revenues:	11,846,532	6,500,873	5,864,829	7,346,626	946,102	1,771,361	8,477,551	8,000,451	8,000,451
Transfers from Other Funds	979,238	3,503,106	1,412,806	1,854,806	1,854,806	1,825,231	1,091,081	901,081	1,203,981
Total Revenues & Transfers:	12,825,770	10,003,979	7,277,635	9,201,432	2,800,908	3,596,592	9,568,632	8,901,532	9,204,432
Beginning Fund Balance	1,808,451	9,471,270	14,729,505	12,026,930	11,817,909	11,944,792	7,814,449	7,804,557	7,804,557
TOTAL RESOURCES...	14,634,221	19,475,249	22,007,140	21,228,362	14,618,817	15,541,384	17,383,081	16,706,089	17,008,989
CAPITAL PROJECTS FUND-PROPRIETARY - 403									
Federal Sources	-	-	-	-	-	-	60,000	60,000	60,000
State Sources	-	250,000	1,000,000	1,000,000	-	-	1,180,295	1,180,295	1,180,295
Investments	-	16,827	-	-	17,180	24,500	-	-	-
Miscellaneous	-	11,800	-	-	-	-	200,000	200,000	200,000
Loan Proceeds	-	6,073,487	8,448,986	8,227,716	580,835	750,000	8,935,937	8,935,937	8,935,937
Total Revenues:	-	6,352,114	9,448,986	9,227,716	598,015	774,500	10,376,232	10,376,232	10,376,232
Transfers from Other Funds	-	906,525	1,474,661	1,474,661	1,474,661	1,474,661	1,771,200	1,086,200	1,086,200
Total Revenues & Transfers:	-	7,258,639	10,923,647	10,702,377	2,072,676	2,249,161	12,147,432	11,462,432	11,462,432
Beginning Fund Balance	-	-	854,578	846,330	224,727	3,122,890	1,495,912	1,495,912	1,495,912
TOTAL RESOURCES...	-	7,258,639	11,778,225	11,548,707	2,297,403	5,372,051	13,643,344	12,958,344	12,958,344

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
RESERVE FUND - 404									
Investments	513	1,625	2,050	2,050	1,162	1,743	1,550	1,550	1,550
Miscellaneous	25,000	-	-	-	-	-	-	-	-
Total Revenues:	25,513	1,625	2,050	2,050	1,162	1,743	1,550	1,550	1,550
Transfers from Other Funds	295,000	180,000	180,000	226,245	120,000	226,245	185,000	185,000	185,000
Total Revenues & Transfers:	320,513	181,625	182,050	228,295	121,162	227,988	186,550	186,550	186,550
Beginning Fund Balance	-	320,513	501,938	501,938	502,138	502,138	250,126	250,126	250,126
TOTAL RESOURCES...	320,513	502,138	683,988	730,233	623,300	730,126	436,676	436,676	436,676
CAPITAL IMPROVEMENTS - 405									
Transfers from Other Funds	-	-	-	-	-	-	1,446,860	804,475	804,475
Total Revenues & Transfers:	-	-	-	-	-	-	1,446,860	804,475	804,475
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES...	-	-	-	-	-	-	1,446,860	804,475	804,475
WATER FUND - 601									
Fees, Fines & Forfeitures	3,277,802	3,573,859	3,885,000	3,885,000	2,457,307	3,523,273	3,790,000	3,790,000	3,902,500
Investments	2,868	4,580	5,200	5,200	2,623	3,935	3,900	3,900	3,900
Miscellaneous	48,659	76,091	52,000	52,000	48,154	50,500	50,500	50,500	50,500
Total Revenues:	3,329,328	3,654,530	3,942,200	3,942,200	2,508,084	3,577,708	3,844,400	3,844,400	3,956,900
Transfers from Other Funds									
Total Revenues & Transfers:	3,329,328	3,654,530	3,942,200	3,942,200	2,508,084	3,577,708	3,844,400	3,844,400	3,956,900
Beginning Fund Balance	548,243	764,824	1,174,476	1,174,476	1,634,175	1,634,175	762,438	762,438	762,438
TOTAL RESOURCES...	3,877,571	4,419,354	5,116,676	5,116,676	4,142,259	5,211,883	4,606,838	4,606,838	4,719,338

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
WASTEWATER FUND - 602									
Fees, Fines & Forfeitures	3,537,325	3,841,320	3,865,680	3,865,680	2,539,573	3,802,831	3,835,000	3,835,000	3,949,600
Investments	464	1,913	2,000	2,000	1,409	2,100	2,400	2,400	2,400
Miscellaneous	10,425	6,298	5,000	5,000	1,169	2,100	2,100	2,100	2,100
Loan Proceeds	265,510	-	-	-	-	-	-	-	-
Total Revenues:	3,813,724	3,849,531	3,872,680	3,872,680	2,542,151	3,807,031	3,839,500	3,839,500	3,954,100
Transfers from Other Funds									
Total Revenues & Transfers:	3,813,724	3,849,531	3,872,680	3,872,680	2,542,151	3,807,031	3,839,500	3,839,500	3,954,100
Beginning Fund Balance	281,123	775,060	892,737	892,737	968,152	968,152	616,977	616,977	616,977
TOTAL RESOURCES...	4,094,848	4,624,592	4,765,417	4,765,417	3,510,303	4,775,183	4,456,477	4,456,477	4,571,077
PUBLIC WORKS FUND - 701									
Services Provided for	697,484	610,232	1,028,376	1,028,376	599,886	599,886	1,200,672	1,200,672	1,200,672
Investments	750	1,221	1,000	1,000	666	1,000	1,000	1,000	1,000
Miscellaneous	1	80	99	99	338	360	450	450	450
Total Revenues:	698,235	611,533	1,029,475	1,029,475	600,890	601,246	1,202,122	1,202,122	1,202,122
Transfers from Other Funds									
Total Revenues & Transfers:	698,235	611,533	1,029,475	1,029,475	600,890	601,246	1,202,122	1,202,122	1,202,122
Beginning Fund Balance	90,206	204,481	189,102	189,102	183,477	183,477	57,319	57,319	57,319
TOTAL RESOURCES...	788,441	816,014	1,218,577	1,218,577	784,367	784,723	1,259,441	1,259,441	1,259,441

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
GENERAL FUND - 101									
Personnel Services	6,143,165	6,308,791	6,938,421	7,170,011	4,606,553	6,890,904	7,855,674	7,725,064	7,815,626
Material & Services	3,252,868	2,649,783	2,867,577	2,867,577	1,698,230	2,682,612	4,337,283	4,216,335	4,186,835
Capital Outlay	246,520	403,658	981,440	981,440	269,085	522,742	331,261	315,961	315,961
Contingency	-	-	541,322	391,322	-	-	475,516	592,321	594,764
Total Appropriations:	9,642,553	9,362,232	11,328,760	11,410,350	6,573,869	10,096,258	12,999,734	12,849,681	12,913,186
Transfer to other Funds	1,943,155	1,509,403	1,248,432	1,344,677	916,766	1,344,677	2,408,792	2,012,230	2,012,230
Reserve for Future Expenditures	-	-	-	-	-	-	410,846	440,626	504,199
Ending Balance	2,118,242	2,995,163	-	-	-	3,524,708	-	-	-
Unappropriated Fund Balance	-	-	1,602,295	1,602,295	-	-	1,141,239	1,176,707	1,182,568
TOTAL REQUIREMENTS:	13,703,950	13,866,798	14,179,487	14,357,322	7,490,635	14,965,643	16,960,611	16,479,244	16,612,183
RECREATION FUND - 201									
Personnel Services	803,581	860,489	898,399	905,852	619,432	932,909	1,244,781	1,128,446	1,128,446
Material & Services	391,828	436,999	527,585	528,585	272,698	468,076	538,460	506,258	508,258
Capital Outlay	10,109	10,340	144,245	144,245	1,978	60,458	161,956	18,436	18,436
Contingency	-	-	139,308	131,855	-	-	161,752	194,134	191,990
Total Appropriations:	1,205,518	1,307,828	1,709,537	1,710,537	894,108	1,461,443	2,106,949	1,847,274	1,847,130
Transfer to other Funds	-	-	-	-	-	-	229,000	92,000	92,000
Reserve for Future Expenditures	-	-	-	-	-	25,000	-	-	-
Ending Balance	232,509	417,005	-	-	-	301,734	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	116,461	119,026	119,170
TOTAL REQUIREMENTS:	1,438,026	1,724,833	1,709,537	1,710,537	894,108	1,788,177	2,452,410	2,058,300	2,058,300
PUBLIC PARKING FUND - 211									
Material & Services	3,769	3,137	41,836	41,836	2,424	3,736	41,950	41,950	41,950
Contingency	-	-	274,207	274,207	-	-	298,621	298,621	298,621
Total Appropriations:	3,769	3,137	316,043	316,043	2,424	3,736	340,571	340,571	340,571
Transfer to other Funds	-	-	40,000	40,000	40,000	40,000	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	295,702	318,535	-	-	-	307,661	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	299,471	321,673	356,043	356,043	42,424	351,397	340,571	340,571	340,571

BUDGET REQUIREMENTS
for Fiscal Year 2016-2017

FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017
Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved
Actuals	Actuals	Beg Budget	Amend Budget	Actual	Estimates	Requested	Budget	Budget

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
HOUSING FUND - 212									
Material & Services	11,904	34,833	139,449	139,449	3,890	35,829	136,108	136,108	136,108
Contingency	-	-	32,132	32,132	-	-	11,663	11,663	11,663
Total Appropriations:	11,904	34,833	171,581	171,581	3,890	35,829	147,771	147,771	147,771
Transfer to other Funds									
Reserve for Future Expenditures									
Ending Balance	177,479	156,334	-	-	-	134,196	-	-	-
Unappropriated Fund Balance									
TOTAL REQUIREMENTS:	189,383	191,167	171,581	171,581	3,890	170,025	147,771	147,771	147,771
AIRPORT FUND - 220									
Personnel Services	182,431	137,739	192,831	195,674	104,588	155,943	163,806	165,892	165,892
Material & Services	664,721	551,573	488,784	494,460	257,034	386,376	458,379	422,229	422,229
Capital Outlay	1,800	-	12,326	76,896	64,569	64,589	-	-	-
Contingency	-	-	71,691	-	-	-	58,604	62,214	60,832
Total Appropriations:	848,952	689,312	765,632	767,030	426,191	606,908	680,789	650,335	648,953
Transfer to other Funds	6,932	271,746	161,039	161,039	160,106	161,039	258,857	118,111	118,111
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	396,981	312,146	-	-	-	146,983	-	-	-
Unappropriated Fund Balance	-	-	105,836	104,438	-	-	42,195	42,345	42,345
TOTAL REQUIREMENTS:	1,252,865	1,273,204	1,032,507	1,032,507	586,296	914,930	981,841	810,791	809,409
ROOM TAX FUND - 230									
Personnel Services									
Material & Services	851,251	801,483	885,246	922,101	651,621	873,262	981,210	1,038,974	1,038,974
Capital Outlay	320,560	220,000	260,000	60,000	-	50,000	46,000	-	46,000
Contingency	-	-	126,381	66,381	-	-	98,897	103,897	108,497
Total Appropriations:	1,171,811	1,021,483	1,271,627	1,048,482	651,621	923,262	1,126,107	1,142,871	1,193,471
Transfer to other Funds	1,524,400	530,003	744,651	1,076,651	887,611	1,076,651	645,141	908,650	908,650
Reserve for Future Expenditures	-	-	-	-	-	-	-	175,247	119,679
Ending Balance	922,155	850,362	-	-	-	577,878	-	-	-
Unappropriated Fund Balance	-	-	83,510	83,510	-	-	106,809	112,209	117,177
TOTAL REQUIREMENTS:	3,618,366	2,401,848	2,099,788	2,208,643	1,539,233	2,577,791	1,878,057	2,338,978	2,338,978

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
BUILDING INSPECTION FUND - 240									
Personnel Services	98,108	125,542	184,890	187,919	124,793	185,705	191,817	194,949	194,949
Material & Services	97,084	107,433	73,978	98,978	53,514	80,875	208,870	208,870	208,870
Contingency	-	-	25,887	22,858	-	-	40,000	45,075	45,075
Total Appropriations:	195,191	232,975	284,755	309,755	178,307	266,580	440,687	448,894	448,894
Transfer to other Funds								309,599	309,599
Reserve for Future Expenditures									
Ending Balance	528,835	475,695	-	-	-	463,605	-	-	-
Unappropriated Fund Balance	-	-	355,198	355,198	-	-	361,418	43,612	43,612
TOTAL REQUIREMENTS:	724,027	708,669	639,953	664,953	178,307	730,185	802,105	802,105	802,105
STREET FUND - 251									
Personnel Services	388,395	420,172	426,246	434,738	294,240	438,700	520,402	453,495	453,495
Material & Services	356,514	344,179	580,411	580,411	335,555	520,563	685,490	567,489	580,989
Capital Outlay	55,465	208,522	75,340	75,340	54,568	63,424	140,000	-	-
Contingency	-	-	109,156	100,664	-	-	102,009	117,918	119,268
Total Appropriations:	800,373	972,874	1,191,153	1,191,153	684,364	1,022,687	1,447,901	1,138,902	1,153,752
Transfer to other Funds	61,250	62,190	77,768	77,768	67,303	77,768	73,768	73,578	376,478
Reserve for Future Expenditures	-	-	-	-	-	-	-	377,142	57,934
Ending Balance	635,861	670,591	-	-	-	643,102	-	-	-
Unappropriated Fund Balance	-	-	372,535	372,535	-	-	110,170	110,266	111,724
TOTAL REQUIREMENTS:	1,497,484	1,705,655	1,641,456	1,641,456	751,666	1,743,557	1,631,839	1,699,889	1,699,889
LINE UNDERGROUNDING FUND - 252									
Material & Services	-	-	400	400	261	400	392	392	392
Contingency	-	-	645,580	645,580	-	-	698,955	699,390	699,390
Total Appropriations:	-	-	645,980	645,980	261	400	699,347	699,782	699,782
Transfer to other Funds	58,535	59,435	259,435	259,435	251,211	259,435	59,435	59,000	59,000
Reserve for Future Expenditures									
Ending Balance	639,286	758,129	-	-	-	626,582	-	-	-
Unappropriated Fund Balance									
TOTAL REQUIREMENTS:	697,821	817,564	905,415	905,415	251,472	886,417	758,782	758,782	758,782

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
SDC FUND - 253									
Personnel Services									
Material & Services	7,344	-	25,000	25,000	-	-	30,000	30,000	30,000
Capital Outlay	37,048	-	50,000	50,000	-	-	50,000	50,000	50,000
Contingency	-	-	1,088,800	1,028,800	-	-	1,217,951	1,226,951	1,226,951
Total Appropriations:	44,391	-	1,163,800	1,103,800	-	-	1,297,951	1,306,951	1,306,951
Transfer to other Funds	104,976	10,000	197,500	257,500	198,762	395,143	247,467	238,467	238,467
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	791,581	1,151,934	-	-	-	1,202,177	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	940,948	1,161,934	1,361,300	1,361,300	198,762	1,597,320	1,545,418	1,545,418	1,545,418
AGATE BEACH CLOSURE FUND - 254									
Material & Services	38,787	33,878	60,327	60,327	13,105	21,062	33,200	33,200	33,200
Contingency	-	-	1,362,257	1,362,257	-	-	1,068,076	1,068,076	1,068,076
Total Appropriations:	38,787	33,878	1,422,584	1,422,584	13,105	21,062	1,101,276	1,101,276	1,101,276
Transfer to other Funds	-	-	-	-	-	-	275,500	275,500	275,500
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	1,414,932	1,397,838	-	-	-	1,376,776	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	1,453,719	1,431,716	1,422,584	1,422,584	13,105	1,397,838	1,376,776	1,376,776	1,376,776
DEBT SERVICE-WATER - 301									
Debt Service	856,225	902,225	1,360,489	1,360,489	528,237	1,360,489	1,364,974	1,364,974	1,364,974
Total Appropriations:	856,225	902,225	1,360,489	1,360,489	528,237	1,360,489	1,364,974	1,364,974	1,364,974
Transfer to other Funds	-	109,189	-	10,000	-	9,384	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	198,877	137,509	-	-	-	130,675	-	-	-
Unappropriated Fund Balance	-	-	52,508	52,508	-	-	188,076	188,076	188,076
TOTAL REQUIREMENTS:	1,055,102	1,148,923	1,412,997	1,422,997	528,237	1,500,548	1,553,050	1,553,050	1,553,050

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
DEBT SERVICE-WASTEWATER - 302									
Debt Service	1,498,206	1,504,806	1,504,363	1,504,363	1,007,644	1,504,363	1,505,963	1,505,963	1,505,963
Total Appropriations:	1,498,206	1,504,806	1,504,363	1,504,363	1,007,644	1,504,363	1,505,963	1,505,963	1,505,963
Transfer to other Funds	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	568,438	568,438	-	-	519,576	519,576	519,576
Ending Balance	977,906	1,158,135	-	-	-	1,415,832	-	-	-
Unappropriated Fund Balance	-	-	721,773	721,773	-	-	988,528	988,528	988,528
TOTAL REQUIREMENTS:	2,476,112	2,662,941	2,794,574	2,794,574	1,007,644	2,920,195	3,014,067	3,014,067	3,014,067
DEBT SERVICE-GENERAL - 303									
Debt Service	375,099	819,911	832,057	832,057	461,496	832,475	828,454	828,454	828,454
Total Appropriations:	375,099	819,911	832,057	832,057	461,496	832,475	828,454	828,454	828,454
Transfer to other Funds	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	9,451	53,838	-	-	-	118,785	-	-	-
Unappropriated Fund Balance	-	-	48,107	48,107	-	-	37,907	37,907	37,907
TOTAL REQUIREMENTS:	384,550	873,749	880,164	880,164	461,496	951,260	866,361	866,361	866,361
CAPITAL PROJECTS-GENERAL - 402									
Capital Outlay	5,039,951	7,595,258	21,948,682	21,166,726	4,801,859	7,356,653	17,372,863	16,706,089	17,008,989
Contingency	-	-	58,458	61,636	-	-	-	-	-
Total Appropriations:	5,039,951	7,595,258	22,007,140	21,228,362	4,801,859	7,356,653	17,372,863	16,706,089	17,008,989
Transfer to other Funds	123,000	62,083	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	9,471,270	11,817,909	-	-	-	8,184,731	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	14,634,220	19,475,250	22,007,140	21,228,362	4,801,859	15,541,384	17,372,863	16,706,089	17,008,989

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
CAPITAL PROJECTS-PROPRIETARY - 403									
Capital Outlay	-	4,135,749	11,778,225	11,548,707	2,461,074	3,876,139	13,643,344	12,958,344	12,958,344
Total Appropriations:	-	4,135,749	11,778,225	11,548,707	2,461,074	3,876,139	13,643,344	12,958,344	12,958,344
Transfer to other Funds	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	-	3,122,890	-	-	-	1,495,912	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	-	7,258,639	11,778,225	11,548,707	2,461,074	5,372,051	13,643,344	12,958,344	12,958,344
RESERVE - 404									
Capital Outlay	-	-	465,000	465,000	-	480,000	105,000	105,000	105,000
Total Appropriations:	-	-	465,000	465,000	-	480,000	105,000	105,000	105,000
Transfer to other Funds	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	218,988	265,233	-	-	331,676	331,676	331,676
Ending Balance	320,513	502,138	-	-	-	250,126	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	320,513	502,138	683,988	730,233	-	730,126	436,676	436,676	436,676
CAPITAL IMPROVEMENTS - 405									
Capital Outlay	-	-	-	-	-	-	1,446,860	804,475	804,475
Total Appropriations:	-	-	-	-	-	-	1,446,860	804,475	804,475
Transfer to other Funds	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
Ending Balance	-	-	-	-	-	-	-	-	-
Unappropriated Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	-	-	-	-	-	-	1,446,860	804,475	804,475

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
WATER FUND - 601									
Personnel Services	777,217	732,641	903,918	921,212	582,420	876,656	931,050	934,636	934,636
Material & Services	1,673,998	1,492,271	1,779,537	1,779,537	1,066,920	1,634,260	1,761,997	1,736,497	1,848,997
Capital Outlay	455,461	197,200	252,840	252,840	160,181	253,187	166,000	26,000	26,000
Contingency	-	-	259,917	242,623	-	-	266,754	300,748	311,998
Total Appropriations:	2,906,676	2,422,113	3,196,212	3,196,212	1,809,521	2,764,103	3,125,801	2,997,881	3,121,631
Transfer to other Funds	206,071	363,066	1,685,342	1,685,342	1,552,931	1,685,342	1,189,367	1,227,594	1,227,594
Reserve for Future Expenditures	-	-	-	-	-	-	75,000	90,072	66,673
Ending Balance	764,824	1,634,175	-	-	-	762,438	-	-	-
Unappropriated Fund Balance	-	-	235,122	235,122	-	-	288,095	291,290	303,440
TOTAL REQUIREMENTS:	3,877,571	4,419,354	5,116,676	5,116,676	3,362,452	5,211,883	4,678,263	4,606,838	4,719,338
WASTEWATER FUND - 602									
Personnel Services	629,168	635,548	720,544	734,203	492,842	732,432	851,021	767,580	767,580
Material & Services	1,930,765	1,822,354	2,073,704	2,073,704	1,282,962	1,946,308	2,155,124	2,055,324	2,168,542
Capital Outlay	105,328	107,902	339,761	339,761	46,982	283,380	37,000	-	-
Debt Service	-	-	-	-	-	-	-	-	-
Contingency	-	-	279,425	265,766	-	-	282,167	306,122	303,657
Total Appropriations:	2,665,260	2,565,804	3,413,434	3,413,434	1,822,787	2,962,120	3,325,312	3,129,026	3,239,779
Transfer to other Funds	654,527	1,090,636	1,148,086	1,148,086	551,013	1,148,086	1,800,600	1,014,197	1,014,197
Reserve for Future Expenditures	-	-	-	-	-	-	-	8,380	-
Ending Balance	775,060	968,152	-	-	-	664,977	-	-	-
Unappropriated Fund Balance	-	-	203,897	203,897	-	-	304,740	304,874	317,101
TOTAL REQUIREMENTS:	4,094,848	4,624,592	4,765,417	4,765,417	2,373,800	4,775,183	5,430,652	4,456,477	4,571,077

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017
	Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved
	Actuals	Actuals	Beg Budget	Amend Budget	Actual	Estimates	Requested	Budget	Budget
PUBLIC WORKS FUND - 701									
Personnel Services	382,847	496,684	658,297	671,533	344,846	541,279	755,771	695,821	695,821
Material & Services	144,416	135,853	207,762	207,762	95,408	139,625	238,282	211,782	211,782
Capital Outlay	56,697	-	46,500	46,500	875	46,500	13,500	12,000	12,000
Debt Service	-	-	-	-	-	-	-	-	-
Contingency	-	-	86,606	73,370	-	-	-	110,780	110,780
Total Appropriations:	583,960	632,537	999,165	999,165	441,129	727,404	1,007,553	1,030,383	1,030,383
Transfer to other Funds	-	-	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-	162,846	162,846
Ending Balance	204,481	183,477	-	-	-	57,319	-	-	-
Unappropriated Fund Balance	-	-	219,412	219,412	-	-	-	66,211	66,211
TOTAL REQUIREMENTS:	788,441	816,014	1,218,577	1,218,577	441,129	784,723	1,007,553	1,259,441	1,259,441

Summary Schedule of General Obligation Bond Debt Service

Years of Maturity	Total Requirements			General Obligation Swimming Pool, Series 2013		"General Obligation" 2009A Water		"General Obligation" 2009B Water		"General Obligation" 2008 Wastewater	
	Principal	Interest	Total	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016-2017	1,870,000	536,369	2,406,369	215,000	289,519	810,000	154,450			845,000	92,400
2017-2018	2,020,000	467,944	2,487,944	240,000	283,069	900,000	122,050			880,000	62,825
2018-2019	2,195,000	386,794	2,581,794	270,000	275,869	1,010,000	78,900			915,000	32,025
2019-2020	1,771,407	802,162	2,573,569	295,000	265,069	770,000	38,500	706,407	498,593		
2020-2021	1,457,806	1,190,463	2,648,269	320,000	253,269			1,137,806	937,195		
2021-2022	1,445,080	1,275,389	2,720,469	345,000	240,469			1,100,080	1,034,920		
2022-2023	1,445,476	1,356,193	2,801,669	375,000	226,669			1,070,476	1,129,524		
2023-2024	1,438,610	1,443,059	2,881,669	405,000	211,669			1,033,610	1,231,390		
2024-2025	1,427,889	1,537,580	2,965,469	435,000	195,469			992,889	1,342,111		
2025-2026	1,418,895	1,633,524	3,052,419	465,000	182,419			953,895	1,451,105		
2026-2027	1,410,503	1,727,385	3,137,888	495,000	167,888			915,503	1,559,498		
2027-2028	1,408,144	1,823,657	3,231,800	530,000	151,800			878,144	1,671,857		
2028-2029	1,411,733	1,913,868	3,325,600	570,000	130,600			841,733	1,783,268		
2029-2030	610,000	107,800	717,800	610,000	107,800						
2030-2031	650,000	83,400	733,400	650,000	83,400						
2031-2032	695,000	57,400	752,400	695,000	57,400						
2032-2033	740,000	29,600	769,600	740,000	29,600						
	23,415,541	16,372,584	39,788,125	7,655,000	3,151,975	3,490,000	393,900	9,630,541	12,639,459	2,640,000	187,250

Administrative Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Archived Public Records Requests Fee Schedule - section 1-1						
	Copiesper page	\$0.25	\$0.25	\$0.00		101-1900-48001 46409
	Oversized documents (larger than 11" x 17") - per page	\$5.00	\$5.00	\$0.00		101-1900-48001
	Color Copies and Printsper page	\$2.00	\$2.00	\$0.00		101-1900-48001
	Research					
	Full cost of City Attorney review, if necessary		Varies	\$0.00		101-1900-48001
	File Review Staffing		Varies	\$0.00		101-1900-48001
	Salary plus benefits, converted to hourly rate, per hour					
	Audio Tape	\$10.00	\$10.00	\$0.00		101-1900-48001
	If tape is provided by requestor	\$5.00	\$5.00	\$0.00		101-1900-48001
	Maps	Actual printing costs	Actual printing costs			
	Lists and Labels	Research costs plus copying charges and materials	Research costs plus copying charges and materials			
	Photos	Vendor cost, plus staff time	Vendor cost, plus staff time			
	CD's & Floppy Disks	\$5.00	\$5.00	\$0.00		101-1900-48001
	\$5.00 per CD or floppy disk, plus staff time, with \$5.00 minimum, plus postage if mailed.					
	Postage	Actual costs	Actual costs			101-1900-48001
	Shipping	Actual costs	Actual costs			101-1900-48001
	Certified Copy	\$5.00 plus actual copying costs	plus actual copying costs			101-1900-48001
	Other Copies/Department Publications	Actual copying/printing costs, plus research costs	sts, plus research costs			101-1900-48001
	Police Reports	\$15.00	\$15.00	\$0.00		

Administrative Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
<u>Business License Fees - section 1-2</u>						
	Business Application Fee (for-profit)\$25.00 per business & multiple locations*	\$25.00	\$25.00			101-1900-46405
	Business Application Fee (not-for-profit)\$25.00 **	\$25.00	\$25.00			101-1900-46405
	Annual Renewal Fee \$95.00 per business & multiple locations*	\$95.00	\$95.00			101-1900-46405
	* 1) A person who does business from more than one physical location, and under a different business name or as a different business entity at the separate location, shall obtain a separate business					
	2) License for each such location, name and entity.					
	3) An owner or real property for rent or offers for rent more than one dwelling unit of real property need only obtain one business license.					
	** 4) Not-for-Profit Entities shall not be charged a business license annual fee. Such entities must still obtain a business license, pay the business license application fee, and annually renew the license at no cost.					
	<u>Dishonored Checks Fee (non-sufficient funds) - section 1.2</u>	\$25.00	\$25.00	\$0.00		101-1900-48001
<u>Liquor Licenses - section 1-2</u>						
	New Applications	\$100.00	\$100.00	\$0.00		101-1900-46406
	Change of Ownership	\$75.00	\$75.00	\$0.00		101-1900-46406
	Change of Location	\$75.00	\$75.00	\$0.00		101-1900-46406
	Change of Privilege	\$75.00	\$75.00	\$0.00		101-1900-46406
	Renewal	\$35.00	\$35.00	\$0.00		101-1900-46406
	Temporary License	\$25.00	\$25.00	\$0.00		101-1900-46406
	Off Premises Fee	\$35.00	\$35.00	\$0.00		101-1900-46406
<u>Library - section 1-2</u>						
	Library: Large public meeting room fee at \$20.00 per hour to for-profit and no charge to clubs, non-profits, community groups, etc.	\$20.00	\$20.00	\$0.00		101-1900-48001

Administrative Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Medical & Recreational Marijuana Fees - section 1-3						
	Medical Marijuana Facilities Endorsement					
	Application/Surcharge Fee	\$25.00	\$25.00	\$0.00		101-1900-46405
	Background Checks of Each Employee	\$25.00	\$25.00	\$0.00		101-1900-46405
	Recreational Marijuana Facilities Endorsement					
	Application/Surcharge Fee	\$0.00	\$25.00	-\$25.00		101-1900-46405
	Background Checks of Each Employee	\$0.00	\$25.00	-\$25.00		101-1900-46405
	Special Event Fees/Waivers - section 1-3	Based on fiscal impact	Based on fiscal impact			
	Taxicab Fees (section 1-3):					
	Taxicab Endorsement Application Fee added to Business License	\$100.00	\$100.00	\$0.00		101-1900-46405
	Taxicab Endorsement Annual Renewal Fee	\$100.00	\$100.00	\$0.00		101-1900-46405
	Taxicab Driver Fingerprinting Fee	\$75.00	\$75.00	\$0.00		101-1900-46405
	Taxicab Driver Permit Application Fee	\$25.00	\$25.00	\$0.00		101-1900-46405
	The endorsement holder shall pay an additional business license tax of \$50.00 per fiscal year per taxicab.					
	The endorsement holder shall pay a deposit with the application equal to the additional business license tax of \$50.00.					
	Utility Billing Miscellaneous Fees and Charges - section 8					
	Vending Endorsement - section 1-3					
	Endorsement application surcharge added to business license if applied for.....	\$10.00	\$10.00	\$0.00		101-1900-46405
	An additional fee of \$50.00 per calendar month of operation shall be charged for each fixed stand in business vending areas for each mobile stand.					
	An additional fee of \$50.00 per calendar month, not to exceed a total of \$250.00 per calendar year shall be charged to holders of endorsements to operate stands adjacent to the business, as permitted by NMC Section 4.10.025(A.)(2.).					

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Land Use Fees by Permit Type - section 2-1						
	Annexation	\$718.00	722.00	4.00		101-1900-46003
	Annexation – Each additional parcel in separate ownership	\$45.00	45.00	0.00		101-1900-46003
	Appeal – First Hearing	\$250.00	251.00	1.00		101-1900-46003
	Appeal – Second Hearing *	\$299.00	300.00	1.00		101-1900-46003
	Comprehensive Plan Amendment:					
	A. Text	\$1,208.00	1,214.00	6.00		101-1900-46003
	B. Map	\$1,208.00	1,214.00	6.00		101-1900-46003
	Conditional Use Permit:					
	A. Planning Commission	\$768.00	772.00	4.00		101-1900-46003
	B. Staff	\$615.00	618.00	3.00		101-1900-46003
	Estuarine Use Permit	\$591.00	594.00	3.00		101-1900-46003
	Design Review – Nye Beach	\$618.00	621.00	3.00		101-1900-46003
	Encroachment – Right-of-Way	\$478.00	480.00	2.00		101-1900-46003
	Exception to Statewide Goal	\$378.00	380.00	2.00		101-1900-46003
	Geologic Permit	\$206.00	207.00	1.00		101-1900-46003
	Interpretation	\$424.00	426.00	2.00		101-1900-46003
	Land Use Compatibility Signoff	\$55.00	55.00	0.00		101-1900-46003
	Minor Plat	\$320.00	322.00	2.00		101-1900-46003
	Nonconforming Use Permit	\$768.00	772.00	4.00		101-1900-46003
	Partition	\$320.00	322.00	2.00		101-1900-46003
	Planned Destination Resort:					
	A. Conceptual Master Plan	\$1,340.00	1,347.00	7.00		101-1900-46003
	B. Per acre charge	\$48.00	48.00	0.00		101-1900-46003
	C. Preliminary Development Plan	\$1,162.00	1,168.00	6.00		101-1900-46003
	D. Charge per each lot	\$48.00	48.00	0.00		101-1900-46003
	E. Final Development Plan	\$1,056.00	1,061.00	5.00		101-1900-46003
	Planned Unit Development:					
	A. Tentative Plan	\$1,162.00	1,168.00	6.00		101-1900-46003
	B. Charge Per each unit	\$48.00	48.00	0.00		101-1900-46003
	C. Final Plan	\$1,056.00	1,061.00	5.00		101-1900-46003
	D. Charge per unit	\$48.00	48.00	0.00		101-1900-46003
	Property Line Adjustment	\$307.00	309.00	2.00		101-1900-46003
	Shoreland Impact Permit	\$509.00	512.00	3.00		101-1900-46003
	Signs:					
	A. One temporary/portable sign**	\$30.00	30.00	0.00		101-1900-46003
	B. Each additional portable sign	\$10.00	10.00	0.00		101-1900-46003
	C. Other signs (new, replacement, or reconstruction)	\$122.00	122.00	0.00		101-1900-46003

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Sign demolition	\$10.00	10.00	0.00		101-1900-46003
	Surcharge for mural sign in excess of wall sign limits***	\$101.00	102.00	1.00		101-1900-46003
	Subdivisions:					
	A. Tentative Plan	\$970.00	975.00	5.00		101-1900-46003
	B. Charge Per each unit	\$48.00	48.00	0.00		101-1900-46003
	C. Final Plan	\$423.00	425.00	2.00		101-1900-46003
	D. Charge per unit	\$48.00	48.00	0.00		101-1900-46003
	Temporary Structures Permit	\$41.00	41.00	0.00		101-1900-46003
	Traffic Impact Analysis (with no other land use)	\$615.00	618.00	3.00		101-1900-46003
	Trip Assessment or Vesting Letter	\$54.00	54.00	0.00		101-1900-46003
	Trip Reserve Fund	\$768.00	772.00	4.00		101-1900-46003
	Urban Growth Boundary Amendment	\$1,451.00	1,458.00	7.00		101-1900-46003
	Vacations (Streets and Plats)****	\$776.00	780.00	4.00		101-1900-46003
	Vacation Rentals & B&B Endorsements		129.00	129.00		101-1900-46003
	A. Includes initial inspection	\$128.00	128.00	0.00		101-1900-46003
	B. Follow-up inspection fee for each subsequent inspection	\$76.00	76.00	0.00		101-1900-46003
	Variances/Adjustments:					
	A. Planning Commission	\$591.00	594.00	3.00		101-1900-46003
	B. Staff	\$509.00	512.00	3.00		101-1900-46003
	Zoning Ordinance Amendments:					
	A. Text	\$1,208.00	1,214.00	6.00		101-1900-46003
	B. Map	\$1,208.00	1,214.00	6.00		101-1900-46003
	Other staff level permits requiring public notice	\$483.00	485.00	2.00		101-1900-46003
	*Plus cost of producing a verbatim transcript of the initial evidentiary hearing (\$500					
	**Plus \$25 per month that the temporary signs remain within the right-of-way, not to					
	***Nonprofit organizations are exempt from this surcharge fee.					
	****Plus appraisal cost and damages.					
	Consistent with NMC Chapter 14.60, the fees established herein, shall be reviewed					

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	The applicant requiring notification under ORS 227.186 shall pay, in addition to the land use application fee, the cost of preparing and mailing the notification. The estimated cost shall be paid within five (5) business days after notification of such cost determination or the application shall be subject to dismissal.					101-1900-46003
	The appeals of land use actions, the appellant shall pay the actual cost of preparing a verbatim written transcript up to \$500. If there is more than one appellant, each such appellant shall pay an appeal fee and the cost of preparing a written transcript. All of the appellants shall be jointly and severally liable for the cost and charges of such transcripts, and any or all appeals pending in any matters may be dismissed by the Newport City Council in the event of failure to make payment of the transcript fees. The estimated cost of the appeals transcript shall be paid within five (5) business days after notification of such determination, or the appeal shall be subject to dismissal.					101-1900-46003
	In addition to the filing fee for withdrawal of annexations, the owner of each parcel of property to be so withdrawn shall, as a condition of such withdrawal action and prior thereto, pay or make arrangements satisfactory to the city for the payment of any bonded indebtedness or any other charges attributable to such property which may become a debt, obligation, or liability of the City of Newport by reason of such withdrawal.					101-1900-46003
	All previously adopted resolutions or enactments establishing fees for land use actions are repealed to the extent that their provisions conflict with the fees set by this comprehensive fees and charges resolution.					101-1900-46003
				Total	15,000	
Building Permit and Plan Review Fees - section 2-2						
	Construction Valuation:					
	A. \$1.00 to \$500.00	\$13.00	13.00	0.00		240-4410-46402
	B. \$501.00 to \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00	\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00			240-4410-46420

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	C. \$2,001.00 to \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00			240-4410-46420
	D. \$2,001.00 to \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00	\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00			240-4410-46420
	E. \$25,001 to \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00	\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00			240-4410-46420
	F. \$50,001 to \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00	\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00			240-4410-46420
	G. \$100,000.00 and up	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof	\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof			240-4410-46420
	H. Commercial Fire Suppression Systems					
	I. Plan Review: \$200.00 + \$50 per floor above three levels	\$0.00	Varies			240-4410-46421
	II. Permit Fee: By valuation as listed in Section 2-2	\$0.00	Varies			240-4410-46420
	I. Installation of Solar Units					
	I. Solar Structural (prescriptive)	\$0.00	150.00			240-4410-46420
	II. Solar Structural (non-prescriptive): By valuation as listed in Section 2-2	\$0.00	Varies			240-4410-46420

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	J. Plan Review Fees shall be 65 percent of the permit fee for structural review, when required, and shall be 40 percent of the permit fee for fire & life safety review, when required.					240-4410-46421
	K. Additional Plan Review (per hour)	0	65.00	65.00		240-4410-46421
	L. Phased application fee	0	250.00	250.00		240-4410-46420
	M. Plan review for phased applications shall be 10% of the construction value for each phase of development		Varies	Varies		240-4410-46421
	N. Reinspection fee (per hour)					
	O. Minimum fee	0	65.00	65.00		240-4410-46420
	Fee for appeal of Building Official decision set by formula set forth in NMC 11.05.160.					240-4410-46420
Electrical Permit Fees - section 2-2						
	A. Residential per Unit Service included:					
	I. 1,000 sq. ft. or less	\$140.00	140.00	0.00		240-4410-46430
	II. Each additional 50 sq. ft. or portion thereof	\$30.00	30.00	0.00		240-4410-46430
	III. Limited Energy	\$30.00	30.00	0.00		240-4410-46430
	IV. Each Manufactured Home or Modular Dwelling Service	\$75.00	75.00	0.00		240-4410-46430
	B. Services or Feeders-Installations, Alterations, or Relocations					
	I. 200 amps or less	\$75.00	75.00	0.00		240-4410-46430
	II. 201 amps to 400 amps	\$95.00	95.00	0.00		240-4410-46430
	III. 401 amps to 600 amps	\$150.00	150.00	0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$200.00	200.00	0.00		240-4410-46430
	V. Over 1,000 amps or volts	\$440.00	440.00	0.00		240-4410-46430
	VI. Reconnect only	\$60.00	60.00	0.00		240-4410-46430
	C. Temporary Services or Feeders-Installations, Alterations, or Relocation					
	I. 200 amps or less	\$60.00	60.00	0.00		240-4410-46430
	II. 201 amps to 400 amps	\$70.00	70.00	0.00		240-4410-46430
	III. 401 amps to 600 amps	\$125.00	125.00	0.00		240-4410-46430
	IV. 601 amps to 1,000 amps	\$190.00	190.00	0.00		240-4410-46430
	V. Over 1,000 amps or volts	\$400.00	400.00	0.00		240-4410-46430
	D. Renewable Electrical Energy Systems					
	I. 5kva or less	\$0.00	79.00	79.00		240-4410-46430
	II. 5.01kva through 15kva	\$0.00	94.00	94.00		240-4410-46430

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	III. 15.01kva through 25kva	\$0.00	156.00	156.00		240-4410-46430
	IV. Wind generation 25.01kva through 50kva	\$0.00	204.00	204.00		240-4410-46430
	V. Wind generation 50.10kva to 100kva	\$0.00	469.00	469.00		240-4410-46430
	VI. Wind generation over 100kva (fee based on size of service (Section 2-2(B))	\$0.00	0.00	0.00		240-4410-46430
	VII. Solar generation in excess of 25kva	\$0.00	0.00	0.00		240-4410-46430
	a. Each additional KVA over 25kva	\$0.00	0.00	0.00		240-4410-46430
	b. The permit charge will not increase beyond the calculation for 100 kva	\$0.00	6.25	6.25		240-4410-46430
	c. Permits issued under this subsection include three inspections. Additional inspections will be billed at an hourly rate					
	E. Branch Circuits-New, Alterations, or Extension per Panel					
	I. Each Branch Circuit with purchase of service or feeder fee	\$5.00	5.00	0.00		240-4410-46430
	II. Branch Circuits without purchase of service or feeder fee:					
	a. First Branch Circuit	\$60.00	60.00	0.00		240-4410-46430
	b. Each Additional Branch Circuit	\$7.00	7.00	0.00		240-4410-46430
	F. Miscellaneous (service or feeder not included)					
	I. Each pump or irrigation cycle	\$50.00	50.00	0.00		240-4410-46430
	II. Each sign or outline lighting	\$50.00	50.00	0.00		240-4410-46430
	III. Signal Circuit(s) or a limited energy panel, alteration, or extension	\$50.00	50.00	0.00		240-4410-46430
	G. Each additional inspection over the allowable in any of the foregoing for those not covered under residential inspection caps, per inspection	\$85.00*	\$85.00*			240-4410-46430
	H. Minimum fee	\$0.00	50.00			240-4410-46430
	* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.					
				Total	28,900	240-4410-46430
	Plumbing Inspections and Services Fees - section 2-4			Total	1,020	240-4410-46421
	A. One & Two Family fixtures when purchased as a unit (includes: One kitchen and up to 100 feet each of water, sewer, and storm service lines (which includes rain, footing, and trench drains, leach lines, and drywells). A half bath is equivalent to a single bathroom.					
	I. One & Two Family – 1 Bath	\$91.20	91.20	0.00		240-4410-46440
	II. One & Two Family – 2 Bath	\$160.00	160.00	0.00		240-4410-46440
	III. One & Two Family – 3 Bath	\$192.60	192.60	0.00		240-4410-46440
	IV. One & Two Family – Each additional bathroom or kitchen	\$0.00	47.60	47.60		240-4410-46440
	V. One & Two Family – Solar (when connected with potable water)	\$47.60	47.60	0.00		240-4410-46440

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	VI. One & Two Family building, sewer, storm, or rain drain in accordance with Subsection B.(2.) below	\$0.00	0.00	0.00		240-4410-46440
	B. Commercial/Industrial/Single-Family:					
	I. Fixtures or items					
	a. Absorption valve	\$0.00	\$16.50	16.50		240-4410-46440
	b. Backflow preventer/valve	\$0.00	\$16.50	16.50		240-4410-46440
	c. Clothes washer	\$0.00	\$16.50	16.50		240-4410-46440
	d. Dishwasher	\$0.00	\$16.50	16.50		240-4410-46440
	e. Drinking fountain	\$0.00	\$16.50	16.50		240-4410-46440
	f. Ejectors/sump pump	\$0.00	\$16.50	16.50		240-4410-46440
	g. Expansion tank	\$0.00	\$16.50	16.50		240-4410-46440
	h. Fixture/sewer cap	\$0.00	\$16.50	16.50		240-4410-46440
	i. Floor drain/floor sink/hub drain	\$0.00	\$16.50	16.50		240-4410-46440
	j. Garbage disposal	\$0.00	\$16.50	16.50		240-4410-46440
	k. Hose bib	\$0.00	\$16.50	16.50		240-4410-46440
	l. Ice maker	\$0.00	\$16.50	16.50		240-4410-46440
	m. Primer	\$0.00	\$16.50	16.50		240-4410-46440
	n. Roof drain	\$0.00	\$16.50	16.50		240-4410-46440
	o. Sink/basin/lavatory	\$0.00	\$16.50	16.50		240-4410-46440
	p. Stormwater retention/detention tank/facility	\$0.00	\$16.50	16.50		240-4410-46440
	q. Tub/shower/shower pan	\$0.00	\$16.50	16.50		240-4410-46440
	r. Urinal	\$0.00	\$16.50	16.50		240-4410-46440
	s. Water closet	\$0.00	\$16.50	16.50		240-4410-46440
	t. Water heater (conventional)	\$0.00	\$16.50	16.50		240-4410-46440
	u. Water heater (alternate potable water heating system)	\$0.00	\$47.60	47.60		240-4410-46440
	v. Other fixture	\$0.00	\$16.50	16.50		240-4410-46440
	II. Site Utilities					
	a. Water Service – first 100 feet or fraction thereof	\$47.60	47.60	0.00		240-4410-46440
	b. Water Service – each additional 100 feet or fraction thereof	\$26.25	26.25	0.00		240-4410-46440
	c. Building Sewer – first 100 feet or fraction thereof	\$47.60	47.60	0.00		240-4410-46440
	d. Building Sewer – each additional 100 feet or fraction thereof	\$26.25	26.25	0.00		240-4410-46440
	e. Storm Sewer or Rain Drain– first 100 feet or fraction thereof	\$47.60	47.60	0.00		240-4410-46440
	f. Storm Sewer or Rain Drain - each additional 100 feet or fraction thereof	\$26.25	26.25	0.00		240-4410-46440
	g. Catch basin or area drain	\$0.00	16.50	16.50		240-4410-46440
	h. Drywell	\$0.00	16.50	16.50		240-4410-46440
	i. Manholes	\$0.00	16.50	16.50		240-4410-46440
	III. Medical Gas (valuation)					
	a. \$1-\$500, rate for each \$100 or fraction thereof		\$13.00	13.00		240-4410-46440

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	b. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000		\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00			240-4410-46440
	c. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000		\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00			240-4410-46440
	d. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000		\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00			240-4410-46440
	e. \$50,000-\$100,000, rate for ea \$1000 or fraction thereof up to \$100,000		\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00			240-4410-46440
	f. \$100,001+, rate for each \$1,000 or fraction thereof		\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof			240-4410-46440
	C. Manufactured Homes:					
	I. M/H Park Sewer Connection & Water Distribution System - per space	\$47.60	47.60	0.00		240-4410-46440
	II. M/H Service Connection – Sewer, Water, and Storm - not within a MH Park (see Section B (2))	\$0.00	0.00	0.00		240-4410-46440
	D. Miscellaneous (when applicable)					
	I. Minimum Permit Fee	\$40.00	40.00	0.00		240-4410-46440
	II. Prefabricated Structures/Site inspections – includes site development and connection of the prefabricated structure	\$47.60	47.60	0.00		240-4410-46440
	III. Plan Review	25% of permit fee charged (not to include surcharge)	25% of permit fee charged (not to include surcharge)			240-4410-46440
	IV. Additional Plan Review (per hour)	\$0.00	40.00	40.00		

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	V. Special Inspections (per hour)	\$40.00	40.00	0.00		
	VI. Re-inspection fee (per hour)	\$0.00	40.00	40.00		
	VII. Fixture Fee	\$16.50	16.50	0.00		
				Total	8,500	240-4410-46440
				Total	300	240-4410-46441
Mechanical Inspections and Services Fees - section 2-5						
	A. One & Two Family					
	I. Appliances					
	a. Air conditioner		\$20.00	20.00		240-4410-46450
	b. Air handling unit					
	1. Up to 10,000 cfm		\$5.85	5.85		240-4410-46450
	2. 10,001 cfm and over		\$9.75	9.75		240-4410-46450
	c. Appliance or piece of equipment regulated by code but not classified in other appliance categories		\$9.50	9.50		240-4410-46450
	d. Attic/crawl space fans		\$7.40	7.40		240-4410-46450
	e. Boiler/compressor/absorption system					
	1. Up to 3 HP or 100,000 BTU		\$7.80	7.80		240-4410-46450
	2. Up to 15 HP or 500,000 BTU		\$14.30	14.30		240-4410-46450
	3. Up to 30 HP or 1,000,000 BTU		\$19.50	19.50		240-4410-46450
	4. Up to 50 HP or 1,750,000 BTU		\$29.25	29.25		240-4410-46450
	5. Over 50 HP or 1,750,000 BTU		\$48.75	48.75		240-4410-46450
	f. Barbeque		\$11.00	11.00		240-4410-46450
	g. Chimney/liner/flue/vent		\$5.85	5.85		240-4410-46450
	h. Clothes dryer exhaust		\$5.85	5.85		240-4410-46450
	i. Decorative gas furnace		\$5.85	5.85		240-4410-46450
	j. Evaporative cooler other than portable		\$5.85	5.85		240-4410-46450
	k. Floor furnace, including vent		\$7.80	7.80		240-4410-46450
	l. Flue vent for water heater or gas fireplace		\$11.00	11.00		240-4410-46450
	m. Furnace					
	1. Up to 100,000 BTU		\$7.80	7.80		240-4410-46450
	2. Greater than 100,000 BTU		\$9.75	9.75		240-4410-46450
	3. burner including duct work/vent/liner		\$19.00	19.00		240-4410-46450
	n. Gas or wood fireplace/insert		\$11.00	11.00		240-4410-46450
	o. Gas fuel piping outlets (\$2.60 first 4 outlets, \$0.65 for each additional)		Varies	Varies		240-4410-46450
	p. Heat pump		\$7.80	7.80		240-4410-46450
	q. Hood served by mechanical exhaust, including ducts for hood		\$5.85	5.85		240-4410-46450
	r. Hydronic hot water system		\$11.00	11.00		240-4410-46450
	s. Installation or relocation domestic-type incinerator		\$9.75	9.75		240-4410-46450
	t. Mini split system		\$25.00	25.00		240-4410-46450
	u. Oil tank/gas/diesel generators		\$22.00	22.00		240-4410-46450
	v. Pool or spa heater, kiln		\$5.85	5.85		240-4410-46450
	w. Radon mitigation		\$22.00	22.00		240-4410-46450
	x. Range hood/other kitchen equipment		\$11.00	11.00		240-4410-46450

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	y. Repair, alteration, or addition to mechanical appliance including installation of controls		\$7.80	7.80		240-4410-46450
	z. Suspended heater, recessed wall heater, or floor mounted unit heater		\$22.00	22.00		240-4410-46450
	ab. Ventillation fan connected to single duct		\$3.90	3.90		240-4410-46450
	ac. Ventilation system not a portion of heating or air-conditioning system authorized by permit		\$11.00	11.00		240-4410-46450
	ad. Water heater		\$11.00	11.00		240-4410-46450
	ae. Wood/pellet stove		\$5.85	5.85		240-4410-46450
	af. Other heating/cooling		\$5.85	5.85		240-4410-46450
	ag. Other fuel appliance		\$5.85	5.85		240-4410-46450
	ah. Other environment exhaust/ventilation		\$5.85	5.85		240-4410-46450
	ai. Appliance vent installation, relocation, or replacement not included in an appliance permit		\$28.60	28.60		240-4410-46450
	B. Commercial & Multi-Family					
	I. \$1-\$500, rate for each \$100 or fraction thereof		\$13.00	13.00		240-4410-46450
	II. \$501-\$2,000, rate for each \$100 or fraction thereof up to \$2,000		\$13.00 for the first \$500.00 plus \$1.95 for each additional \$100.00 or fraction thereof, to and including \$2,000.00			240-4410-46450
	III. \$2,001-\$25,000, rate for each \$1000 or fraction thereof up to \$25,000		\$42.25 for the first \$2,000.00 plus \$7.80 for each additional \$1,000.00 or fraction thereof, to and including \$25,000.00			240-4410-46450
	IV. \$25,001-\$50,000, rate for each \$1000 or fraction thereof up to \$50,000		\$221.65 for the first \$25,000 plus \$5.85 for each additional \$1,000.00 or fraction thereof, to and including \$50,000.00			240-4410-46450
	V. \$50,000-\$100,000, rate for ea \$1000 or fraction thereof up to \$100,000		\$367.90 for first \$50,000.00 plus \$3.90 for each additional \$1,000.00 or fraction thereof, to and including \$100,000.00			240-4410-46450

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	VI. \$100,001+, rate for each \$1,000 or fraction thereof		\$562.90 for the first \$100,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof			240-4410-46450
	C. Re-inspection fee (per hour)		\$55.00	55.00		240-4410-46450
	D. Special Inspection fee (per hour)		\$65.00	65.00		240-4410-46450
	E. Minimum fee		\$75.00	75.00		240-4410-46450
	F. Plan Review		40.00	40.00		240-4410-46450
	G. Mechanical additional plan review per hour		\$75.00	75.00		240-4410-46450
				Total	11,390	240-4410-46450
	Surcharge Fee - section 2-6			Total	402	240-4410-46451
	A 12% surcharge shall be imposed on all building, grading, electrical, plumbing, mechanical and manufactured dwelling permits (not to include plan review) the proceeds from which are to be remitted to the Oregon Building Codes Division		Varies			Varies between 46422 and 46452
	Grading permits - Section 2-7					
	50 cubic yards or less:	\$0.00	0.00	0.00		240-4410-46420
	51 cubic yards to 100 cubic yards	\$0.00	65.00	65.00		240-4410-46420
	101 to 1,000 cubic yards: \$65 for the first 100 cubic yards plus \$25.00 for each additional 100 cubic yards or fraction thereof.					
	1,001 to 10,000 cubic yards: \$290 for the first 1,000 cubic yards plus \$30.00 for each additional 1,000 cubic yards or fraction thereof.	\$0.00	Varies			240-4410-46420
	10,001 to 100,000 cubic yards: \$560 for the first 10,000 cubic yards plus \$50.00 for each additional 10,000 cubic yards or fraction thereof.	\$0.00	Varies			240-4410-46420
	100,001 cubic yards and above: \$1,010 for the first 100,000 cubic yards plus \$35.00 for each additional 10,000 cubic yards or fraction thereof.	\$0.00	Varies			240-4410-46420
	Re-inspection fee: \$65.00	\$0.00	65.00	65.00		240-4410-46420
	Grading Plan Review Fees shall be 65 percent of the permit fee	\$0.00	Varies			240-4410-46421
	Manufactured Dwelling Section 2-8					

Community Development Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Manufactured Dwelling and Cabana Placement Permit Fee (includes plan review): \$160.00	\$0.00	160.00	160.00		240-4410-46460
	Earthquake-Resistant Bracing System Installation Permit Fee: \$110.00	\$0.00	110.00	110.00		240-4410-46460
	Manufactured Dwelling and Cabana installation State of Oregon administrative fee: \$30.00	\$0.00	30.00	30.00		240-4410-46460
	Re-inspection fee (per hour)	\$0.00	65.00	65.00		240-4410-46460
	Special Inspections (per hour)	\$0.00	65.00	65.00		240-4410-46460
				Total	1,600	240-4410-46460
Residential Fire Sprinkler Systems - Section 2-9						
	Buildings up to 2,000 sq. foot	\$0.00	200.00	200.00		240-4410-46460
	Buildings 2,000 to 3,600 sq. foot	\$0.00	250.00	250.00		240-4410-46460
	Buildings 3,601 to 7,200 sq. foot	\$0.00	325.00	325.00		240-4410-46460
	Buildings larger than 7,201 sq. foot	\$0.00	410.00	410.00		240-4410-46460
Miscellaneous Fees and Charges Section 2-10						
	Investigation Fee for work without permits: \$65.00 per hour (min. 1hr).	\$0.00	Varies			240-4410-46420
	Deferred Submittal	\$0.00	100.00	100.00		240-4410-46421
	Demolition Permit	\$0.00	100.00	100.00		240-4410-46420
	Permit retention fee for refunds shall be 20%, 50% or 75% considering actual time spent to review the application	\$0.00	Varies			Varies

Fire Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	Public Records FeesSee Section 1 – Page 1					
	Fire Department Standby Fee at Newport AirportSee Section 5 – Page 4					

Municipal Court Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Payment plan fees - section 4-1						
	A. \$25.00 collection fee if amount owing is less than \$150.00.					101-1900-46004
	B. Fifteen percent (15%) of any amount owing above \$150, with a collection fee of \$125.00.					101-1900-46004
Collection referral fee - section 4-2						
	Twenty-five percent (25%) of the monetary obligation imposed by the court without the addition of the costs of collection, but shall not exceed \$250.00.					101-1900-46004

Airport Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Airport Landing Fees - section 5-1						
	1. A landing fee of \$0.50 per thousand pounds gross aircraft weight shall be paid for each landing of any aircraft with a gross weight in excess of 3,500 pounds.					220-4210-48001
	2. Aircraft operated by the federal and state governments are exempt from the landing fees.					
	3. The City may agree with tenants that the rent paid by the tenant shall include a component to cover the landing fees. The monthly rent shall be calculated to include a component for landing fees in an amount reasonably estimated to cover the estimated average landing fees expected to be incurred per month. A tenant that pays rent that includes a landing fee component shall be deemed to have paid the landing fees for all operations of the tenant during the month, regardless of the number of actual landings, and shall not be entitled to any refund based on the number of actual landings.					
Airport Fuel Flow Fees - section 5-1						
	Fuel Flow Fee ...per gallon	0.15	0.15	0		220-4210-45001
	Fuel deliveries to airplanes of less than 5,000 pounds gross weight are exempt from the fuel flow fee.					
Lease Rates for T-Hangars Space - section 5-2						
	1. Basic Rate for Non-Commercial Aircraft T-Hangar Ground Lease @ \$180.00 per month	180	180	0		220-4210-46002
	(Basic Rate of \$180.00 effective in year 2006, and leases commencing on or after January 1, 2007, shall be determined based on the CPI change).					220-4210-46002
	2. A security deposit equal to one month's lease payment shall be paid upon entering into a lease for a T-hanger.					220-4210-46002

Airport Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	<p>3. The lease terms shall be adjusted from for the initial lease term, and any renewal or extension term(s), and commencing every year thereafter from January 1 to July 1. The Basic Rent shall be increased in the event there shall be any increase using the Bureau of Labor Statistics Consumer Price Index for Urban Consumers (CPI-U). The Base CPI shall be the CPI as determined for the month ending January 31, 2015. Each year, prior to the September 1st adjustment date, the City shall obtain the CPI-U increase determined for the end of the month of January preceding the July 1 adjustment date (the "Adjustment CIP"). In any year in which the Adjustment CPI is less than or equal to the Base CPI, the Basic Rent shall continue at the rate in effect on the date the lease term commenced or the adjusted rate in effect at the commencement of the renewal term. In no event shall the Basic Rent be reduced to an amount less than the original Basic Rent or previously adjusted Basic Rent, whichever is greater. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.</p>					220-4210-46002
	<p>4. Each lease shall be for a term of five (5) years, with an option for renewal, subject to reasonable modification of the terms and provisions of such lease at the time of any such renewal.</p>					220-4210-46002
	<p><u>Lease Rates for Hangars Space other than T-Hangers - section 5-2</u></p>					
	<p>1. Non-Commercial Aircraft Hangar Ground Lease: \$0.22 per square foot per year (base rate), based upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on September 1st to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.</p>					220-4210-46002
	<p>2. Commercial Aircraft Ground Lease: \$0.015 per square foot per year (Base Rate), upon the area designated in the lease or as referenced on the City's "hangar layout plan." The Base Rate shall be annually adjusted on September 1st to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates shall be adjusted after giving a 30 day notice, approximately August of each year.</p>					220-4210-46002
	<p><u>Off-Street Parking Space - section 5-3</u></p>					
	<p>1. Unpaved: \$175.00 per year (Base Rate). The Base Rate shall be annually adjusted on July 1 to reflect the percentage increase, if any, in the CPI-U from the index available for January 31, 2015. Base Rates that were not annually adjusted pursuant to Resolution No. 3290 shall be adjusted accordingly.</p>					220-4210-48001
	<p>2. Paved: The City shall determine the amortized cost of the pavement and add that figure to the unpaved amount.</p>					220-4210-48001

Airport Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Limited Aeronautical Activities - section 5-4						
	A. Mobile Mechanics: Limited Activities Licenses for Mobile Mechanic services shall pay a license fee determined by either of the following, at the licensee's election:					220-4210-48001
	1. \$120.00, which license shall then be valid for a period of 120 days from the date of issuance of the license, in which event the mobile mechanic may perform aircraft mechanical services on one or more aircraft at the Newport Airport.					220-4210-48001
		120	120	0		
	2. \$25.00, which license shall then be valid for a period of 14 days from the day of issuance of the license; provided however, that the licensee shall only be permitted to work upon one aircraft (which the licensee shall declare prior to commencement of work). If licensee wishes a license to work upon another aircraft, an additional license fee shall be paid by the licensee in accordance with this section.					220-4210-48001
Limited Aeronautical Licenses other than Mobile Mechanics - section 5-4						
	Persons holding a limited aeronautical activity license other than for mobile aircraft mechanic services shall pay a fee of \$150.00 per year, which shall include the fee for one activity authorized under the terms of the license. An additional fee of \$35.00 per year shall be charged for additional commercial activity/activities as set forth in each of the following subsections permitted under the activity license, (e.g., conducting two activities under subsection (b) would be a total additional fee of \$35.00, conducting one activity under subsection (b) and one activity under subsection (c) would be a total additional fee of \$70.00):					
	a) Charter					
	b) Sightseeing, Advertising and/or Photography					
	c) Flight Training and/or Aircraft Rental					
	d) Sales					
	e) Aircraft Repair (except Mobile Aircraft Mechanic)					
	f) Sales of Aircraft Parts and Avionics					
Fire Department Standby Fee - section 5-5						
	A fee of \$199.00 for each hour, or any part thereof, during which a City Fire Truck is on standby at the Airport for non-governmental aeronautical operations.					220-4210-48001
	A Fire Department Standby Fee for scheduled airlines and municipal, state and federal agencies may be set by resolution or agreement.					220-4210-48001

Airport Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
	The City Council may, upon request, waive fees resulting from Fire Department standby at non-profit public events at the Newport Airport.					220-4210-48001
	<u>Vegetation - section 5-5</u>					
	Any person wishing to obtain to harvest or remove any vegetation upon the Airport premise shall pay a fee of \$200.00 per year. The Airport Manager shall determine the areas within the Airport premise that contain harvestable vegetation or vegetation that may be removed; the license shall be limited to the harvestable/removable vegetation as set forth in the license.					220-4210-48001
	<u>Firewood - section 5-5</u>					
	Any persons wishes to obtain firewood from the Airport premises shall pay a fee of \$10.00 per cord. The Airport Manager shall determine the areas within the Airport premises where firewood may be obtained.					220-4210-48001
	<u>Long-Term Vehicle Parking - section 5-5</u>					
	Any person wishing to leave a vehicle at the Airport shall pay a fee of \$5.00 per month.					220-4210-48001
	<u>Aircraft Tie-Down Fee - section 5-5</u>					
	A daily fee of \$3.00 shall be assessed to aircraft tying-down overnight at the Airport in areas designed by the Airport Manager or designee. This fee shall not exceed \$40.00 per month/					220-4210-45006

Parks & Recreation Fees and Charges

Services Description	2015-2016 Fee	2016-2017 Fee (1)	Changed	2016-2017 Anticipated Revenue	GL Account
Pool Only Fees – Newport Residents - Section 6-0					
Drop-in:					201-4190-
Infant (0-2)	2.00	2.00	0.00		46251
Youth (3-17)	3.75	3.75	0.00		46251
Adult (18-61)	5.25	5.25	0.00		46251
Senior (62 & up)	4.00	4.00	0.00		46251
10 Punch:					
Youth	26.50	27.00	0.50		46250
Adult	41.00	41.50	0.50		46250
Senior	32.75	33.25	0.50		46250
1-Month:					
Youth	38.00	38.50	0.50		46250
Adult	76.50	77.50	1.00		46250
Senior	51.00	51.50	0.50		46250
3-Month:					
Youth	63.75	64.50	0.75		46250
Adult	101.75	103.00	1.25		46250
Senior	76.50	77.50	1.00		46250
Annual:					
Youth	170.25	172.75	2.50		46250
Adult	190.75	193.00	2.25		46250
Senior	177.75	179.75	2.00		46250
Rentals:					
1-20	85.50	85.50	0.00		46254
21-40	102.50	102.50	0.00		46254
41-80	119.50	119.50	0.00		46254
61-80	136.50	136.50	0.00		46254
81-100	153.75	153.75	0.00		46254
Swimming lessons	48.00	50.00	2.00		46252
Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					
(1) All Newport Pool Fees shown here are applicable through December 2016 (or until current facility closes). After which time and when the Newport Pool transfers operations to the Recreation Center site, all fees will match Recreation Center fees.					
Pool Only Fees – Non Newport Residents - section 6-0					
Drop-in:					
Infant (0-2)	2.00	2.00	0.00		
Youth (3-17)	4.25	4.25	0.00		
Adult (18-61)	6.25	6.25	0.00		
Senior (62 & up)	5.50	5.50	0.00		
10 Punch:					
Youth	33.00	33.50	0.50		
Adult	50.50	51.00	0.50		
Senior	42.00	42.50	0.50		
1-Month:					
Youth	51.00	51.50	0.50		
Adult	97.20	98.00	0.80		
Senior	63.75	64.50	0.75		
3-Month:					
Youth	76.50	77.50	1.00		
Adult	127.25	128.25	1.00		
Senior	94.25	95.25	1.00		
Annual:					
Youth	190.75	193.00	2.25		
Adult	229.25	232.00	2.75		
Senior	204.00	206.50	2.50		

Parks & Recreation Fees and Charges

Services Description	2015-2016 Fee	2016-2017 Fee (1)	Changed	2016-2017 Anticipated Revenue	GL Account
Rentals:			0.00		
1-20	107.25	107.25	0.00		46254
21-40	128.75	128.75	0.00		46254
41-80	149.00	149.00	0.00		46254
61-80	171.00	171.00	0.00		46254
81-100	186.25	186.25	0.00		46254
Swim meet fees = \$3.50 per participant per day (a day is defined as any hours up to 10 hours in a 12:00 am to 11:59 pm period that the pool is utilized for a swim meet, including set-up, the swim meet, clean-up, and after swim meet events).					
Newport Recreation Center Fees – Newport Residents - section 6-1					
Drop-in:					
Youth	3.75	0.00	(3.75)		
Adult	5.20	0.00	(5.20)		
Senior	4.75	0.00	(4.75)		
10 Punch:			0.00		
Youth	26.50	0.00	(26.50)		
Adult	41.00	0.00	(41.00)		
Senior	32.75	0.00	(32.75)		
1-Month:			0.00		
Youth	38.25	0.00	(38.25)		
Adult	95.50	0.00	(95.50)		
Senior	51.00	0.00	(51.00)		
3-Month:			0.00		
Youth	63.50	0.00	(63.50)		
Adult	159.00	0.00	(159.00)		
Senior	105.00	0.00	(105.00)		
Annual:			0.00		
Youth	199.00	0.00	(199.00)		
Adult	432.00	0.00	(432.00)		
Senior	318.00	0.00	(318.00)		
Annual Pass Discount					
Any 2 at 10%					
Any 3 at 15%					
Any 4 at 30%					
Any additional youth above 2 children at \$50					
3-Month Discount					
Any 2 at 5%					
Any 3 at 10%					
Any 4 at 15%					
Any 5 at 20%					
Newport Recreation Center Fees – Non Newport Residents - section 6-1					
Drop-in:					
Youth	5.25	0.00	(5.25)		
Adult	6.25	0.00	(6.25)		
Senior	5.75	0.00	(5.75)		
10 Punch:			0.00		
Youth	33.00	0.00	(33.00)		
Adult	50.50	0.00	(50.50)		
Senior.....	42.00	0.00	(42.00)		

Parks & Recreation Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee (1)	Changed	2016-2017 Anticipated Revenue	GL Account
	1-Month:			0.00		
	Youth	51.00	0.00	(51.00)		
	Adult	114.50	0.00	(114.50)		
	Senior	76.50	0.00	(76.50)		
	3-Month:			0.00		
	Youth	76.50	0.00	(76.50)		
	Adult 181.50	191.00	0.00	(191.00)		
	Senior	115.50	0.00	(115.50)		
	Annual:			0.00		
	Youth	219.00	0.00	(219.00)		
	Adult	541.00	0.00	(541.00)		
	Senior	356.50	0.00	(356.50)		
	Annual Pass Discount					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					
	Any additional youth above 2 children at \$50					
	3-Month Discount					
	Any 2 at 5%					
	Any 3 at 10%					
	Any 4 at 15%					
	Any 5 at 20%					
	Newport Recreation Center and Aquatic Center Pool Combined Fees – Newport Residents - section 6-2					
	Drop-in:					
	Youth 3-17 years		3.75	3.75		46202
	Adult 18-61 years		5.25	5.25		46202
	Senior 62+ years		4.75	4.75		46202
	Infant 0-2 years		2.00	2.00		46202
	10 Punch:		27.00	27.00		46202
	Youth 3-17 years		42.00	42.00		46202
	Adult 18-61 years		34.00	34.00		46202
	Senior 62+ years					
	3-Month:			0.00		
	Youth 3-17 years		65.00	65.00		46202
	Adult 18-61 years		161.00	161.00		46202
	Senior 62+ years		107.00	107.00		46202
	Annual:			0.00		
	Youth 3-17 years		202.00	202.00		46202
	Adult 18-61 years		438.00	438.00		46202
	Senior 62+ years		322.00	322.00		46202
	Annual Pass Discount					
	Any 2 at 10%					
	Any 3 at 15%					
	Any 4 at 30%					

Parks & Recreation Fees and Charges

Services Description	2015-2016 Fee	2016-2017 Fee (1)	Changed	2016-2017 Anticipated Revenue	GL Account
3-Month Discount					
Any 2 at 5%					
Any 3 at 10%					
Any 4 at 15%					
Any 5 at 20%					
Any additional youth above 2 children (of the same family) = \$50 each					
Newport Recreation Center and Aquatic Center Pool Combined Fees – Newport Residents - section 6-3					
Drop-in:					
Youth 3-17 years		5.25	5.25		46202
Adult 18-61 years		6.25	6.25		46202
Senior 62+ years		58.75	58.75		46202
Infant 0-2 years		2.00	2.00		46202
10 Punch:					
Youth 3-17 years		34.00	34.00		46202
Adult 18-61 years		51.00	51.00		46202
Senior 62+ years		43.00	43.00		46202
3-Month:					
Youth 3-17 years		78.00	78.00		46202
Adult 18-61 years		194.00	194.00		46202
Senior 62+ years		117.00	117.00		46202
Annual:					
Youth 3-17 years		222.00	222.00		46202
Adult 18-61 years		548.00	548.00		46202
Senior 62+ years		361.00	361.00		46202
Annual Pass Discount					
Any 2 at 10%					
Any 3 at 15%					
Any 4 at 30%					
3-Month Discount					
Any 2 at 5%					
Any 3 at 10%					
Any 4 at 15%					
Any 5 at 20%					
Any additional youth above 2 children (of the same family) = \$50 each					
Newport Recreation Center Rental Schedule - section 6-5					
Facility/Room:	PER HOUR				
Multi-Purpose Room (124A or B) @ 1 hour	29.50	29.50	0.00		46002
Full Multi-Purpose Room (124)	59.00	59.00	0.00		46002
Aerobics Room (129A or B)	19.00	19.00	0.00		46002
Full Aerobics Room (105)	17.50	0.00	(17.50)		46002
Meeting Room (105).....	18.00	18.00	0.00		46002
Classroom (117A or B) @ one-half room	11.75	11.75	0.00		46002
Full Classroom (117).....	18.00	18.00	0.00		46002
Main Gym @ one-half room	29.50	29.50	0.00		46002

Parks & Recreation Fees and Charges

Services Description	2015-2016 Fee	2016-2017 Fee (1)	Changed	2016-2017 Anticipated Revenue	GL Account
Full Gym	59.00	59.00	0.00		46002
Small Gym	29.50	29.50	0.00		46002
Full Facility	345.00	345.00	0.00		46002
Kitchen	6.00	6.00	0.00		46002
User Prep/Setup/Cleanup Time	6.00	0.00	(6.00)		46002
Play equipment (newborn thru age 4)	5.75	5.75	0.00		46002
Big Creek Park – 4 hours or less	23.00	23.00	0.00		46002
Big Creek Park – over 4 hours	46.00	46.00	0.00		46002
Equipment Rental (refundable \$10 damage deposit) ..	5.75	5.75	0.00		46002
TV/VCR, portable sound system & overhead projector (\$17.25 Each)	17.25	17.25	0.00		46002
Disco Ball or Coffeemaker	11.50	11.50	0.00		46002
BBQ (stainless steel, includes utensils)	23.00	23.00	0.00		46002
Polycom Conference Phone	0.00	15.00	15.00		46002
If a patron rents an average of 20 hours or more per week, there is a 10% discount.					
Program Recovery: Recreation Programs/Classes offerings held within the Recreation Center that are run by contracted instructors will split all proceeds with 30% going to Parks and Recreation and 70% going to the instructor.					
					46210
Recreation Programs/Classes offerings within the Recreation Center that are run by City staff (excluding youth) will set fees to cover 100% of total direct and indirect costs.					
					46210
Recreation Programs/Classes offerings held at the Recreation Center run by instructors who rent facility space will compensate the Parks and Recreation by the hour, for the space required.					
Newport Senior Center Facility Rental Rates - section 6-6					
1. Senior Programs, Clubs, Organizations:					
No cost to participants;	Multi-Purpose @ \$14.00 per hour	Multi-Purpose @ \$14.50 per hour	0.50		46257
No charge for use;	(No charge for first 40 hours per month)	(No charge for first 40 hours per month)			
In-City community civic groups open to public and free to participants.	Lounge @ \$9.00 per hour	Lounge @ \$9.50 per hour	0.50		46257
	(No charge for first 40 hours per month)	(No charge for first 40 hours per month)			
Examples include: AARP, Pool, Ping-Pong, Cards, Bunco, Book Club, French Group, Art Classes, Wii, Pinochle, Bridge, TOPS, Square Dance, OA	Basement @ \$9.00 per hour	Basement @ \$9.50 per hour	0.50		46257
	No Charge for first 40 hours per month.	No Charge for first 40 hours per month.			
2. Renters:					
No charge to participate;					
Charge for use;	Multi-Purpose @ \$19.50 per hour	Multi-Purpose @ \$19.50 per hour	0.50		46257
Groups from in and out of City, open to public, typically having a 501 c3 status.	Lounge @ 14.00 per hour	Lounge @ 14.00 per hour	0.50		46257
	Basement @ \$14.00 per hour	Basement @ \$14.00 per hour	0.50		46257
Examples include: AA, County, State, Non-Profit Agencies, Churches					
3. Commercial/for Profit:					
Recover full cost;					
Activity is private in nature;	Multi-Purpose @ \$30.00 per hour	Multi-Purpose @ \$30.00 per hour	1.00		46257
Not open to public.	Lounge @ \$19.00 per hour	Lounge @ \$19.00 per hour	0.50		46257
Examples include: Weddings, Family Reunions, Political Meetings, Sales Meetings, Fund Raisers	Basement @ \$19.00 per hour	Basement @ \$19.00 per hour	0.50		46257

Parks & Recreation Fees and Charges

	Services Description	2015-2016 Fee	2016-2017 Fee (1)	Changed	2016-2017 Anticipated Revenue	GL Account
	Basement rental use includes the Health-Wellness Studio, Education Center/Computer Lab.					
	Newport Senior Center fees beginning January 1, 2013, and every year thereafter, shall be increased by an amount equal to the adjustment for inflation using the Bureau of Labor Statistics Consumer Price index for Urban Consumers (CPI-U) or 3% rounded to the nearest quarter.					
	Visual Arts Center - see section 9					

Police Fees and Charges

Services Description	2015-2016 Fee			2016-2017 Fee			Changed	2016-2017 Anticipated Revenue	GL Account
	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			
Public Record Fees - section 1									
OLCC Fees - section 1									
Dishonored Checks Fees (non-sufficient funds) - section 1									
Taxicab Driver Permit Fees - section 1									
Parking Bail Schedule – If Paid Within the Timeframe Noted - section 7-1									
Violation	0 – 10 days	11-20 Days	21-30 Days	0 – 10 days	11-20 Days	21-30 Days			101-1900
Overtime Parking	\$10.00	\$25.00	\$50.00	\$20.00	\$40.00	\$60.00			46004
Facing Traffic	\$15.00	\$30.00	\$55.00	\$20.00	\$40.00	\$60.00			46004
Backed into Angle	\$15.00	\$30.00	\$55.00	\$20.00	\$40.00	\$60.00			46004
Bus/Taxi Zone	\$10.00	\$25.00	\$50.00	\$20.00	\$40.00	\$60.00			46004
Double Parked	\$20.00	\$45.00	\$65.00	\$20.00	\$40.00	\$60.00			46004
No Parking	\$40.00	\$85.00	\$125.00	\$40.00	\$80.00	\$120.00			46004
Tow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$80.00	\$120.00			46004
Yellow Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$80.00	\$120.00			46004
Green Zone	\$40.00	\$85.00	\$125.00	\$40.00	\$80.00	\$120.00			46004
72 Hour Violation	\$100.00	\$205.00	\$400.00	\$100.00	\$200.00	\$300.00			46004
Fire Hydrant	\$75.00	\$105.00	\$205.00	\$100.00	\$200.00	\$300.00			46004
Handicapped Permit	\$250.00	\$325.00	\$450.00	\$250.00	\$325.00	\$450.00			46004
Improper Parking	\$15.00	\$30.00	\$55.00	\$20.00	\$40.00	\$55.00			46004
Displaying Vehicle for Sale	\$45.00	\$90.00	\$130.00	\$40.00	\$80.00	\$130.00			46004
Nuisance Vehicle				\$1,000.00					
Vehicle Impoundment Fee - section 7-1	\$100.00			\$100.00					46004
Vehicle Immobilization -section 7-1	50			50					46004
Traffic Citation Assessment Fee - section 7-1	\$10.00			\$10.00					46004
Firearms Discharge Permit - section 7-1	\$50.00			\$50.00					46004
Fingerprints Cards Fees ...	????								

Public Works Fees and Charges

Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Public Records Fees - See Section 1					
Plan Review and Right-of-Way Fees - See Section 2					
Water Utility Rates and Charges					
Connection Fee and Street Opening Fee - section 8-1					
A. The fee for a new connection to the water system is based on the size of service. The fees for new connections are:					
Service Size	Connection Fee	Connection Fee			601-3320
5/8" x 3/4"	\$1,725.00	\$1,802.65	\$77.64		45503
1 inch	\$2,007.00	\$2,097.30	\$90.30		45503
Larger than 1 inch	Actual cost plus 10%	Actual cost plus 10%			45503
B. If cutting and restoration of asphalt streets is necessary, actual costs of the repair plus 10% will be added to the above costs.					
Deposit - section 8-2					
The amount of deposit required under NMC 5.10.020 is based upon meter size and is generally equal to two months of average usage. Deposits will not be refunded prior to discontinuation of service except in extenuating circumstances and then only by authorization by the city Finance Director. Deposits for new utility accounts are:					
Service Size	Deposit	Deposit			601-3310
5/8" x 3/4"	\$240.00	\$250.80	\$10.80		45501
1 inch	\$295.00	\$308.30	\$13.30		45501
1 1/4" X 1 1/2"	\$1,145.00	\$1,196.55	\$51.54		45501
2 inch	\$1,500.00	\$1,567.50	\$67.50		45501
3 inch and larger	\$2,215.00	\$2,314.70	\$99.69		45501
Miscellaneous Charges - section 8-3					
A. The charge for a normal reconnection or additional connection is \$20.00, in addition to any connection fee established under Subsection 1.					
B. The reconnection fee following a for-cause (delinquent payment or other cause) disconnect is \$44.00.					
C. The charge for opening a connection in violation of NMC Chapter 5.10 is \$100.00.					
D. The fee for late payment is \$20.00.					
E. The fee for a non-payment notice is \$20.00.					
Rates for Water Service within the City - section 8-4					
The rates in this Subsection 4 apply to all service areas.					
The minimum monthly charge shall be based on the size of each meter except as otherwise defined within this section.					
The minimum charge for unmetered fire suppression systems shall be based upon the size of the service line entering the property.					
A. The charges in this Subsection 4.A apply within the City of Newport.					

Public Works Fees and Charges

Public Works Fees and Charges								2016-2017 Anticipated Revenue	GL Account
Services Description		2015-2016 Fee			2016-2017 Fee		Changed		
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount		601-3310	
5/8" x 3/4"	1,000 gallons	\$20.85	\$3.85	1,000 gallons	\$21.80	\$4.00	\$0.95	45501	
1 inch	1,000 gallons	\$27.70		1,000 gallons	\$28.95		\$1.25	45501	
								\$0.00	45501
1 1/4" x 1 1/2"	1,000 gallons	\$42.20		1,000 gallons	\$44.10		\$1.90	45501	
2 inch	1,000 gallons	\$72.25		1,000 gallons	\$75.50		\$3.25	45501	
3 inch	1,000 gallons	\$107.85		1,000 gallons	\$112.70		\$4.85	45501	
4 inch and over	1,000 gallons	\$179.25		1,000 gallons	\$187.35		\$8.10	45501	
Rates for Water Service outside the City - section 8-5									
B. The charges in this Subsection 4.8 apply outside the City of Newport.									
Meter Size	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount	Usage included with minimum charge	Minimum Charge	Cost per 1,000 Gallons in excess of included amount		601-3310	
5/8" x 3/4"	1,000 gallons	\$39.80	\$6.30	1,000 gallons	\$41.60	\$6.60	\$1.80	45501	
1 inch	1,000 gallons	\$54.20		1,000 gallons	\$56.65		\$2.45	45501	
1 1/4 X 1 1/2"	1,000 gallons	\$75.35		1,000 gallons	\$78.75		\$3.40	45501	
2 inch	1,000 gallons	\$132.85		1,000 gallons	\$138.85		\$6.00	45501	
3 inch	1,000 gallons	\$197.70		1,000 gallons	\$206.60		\$8.90	45501	
4 inch and over	1,000 gallons	\$324.80		1,000 gallons	\$339.40		\$14.60	45501	
Temporary Service through Fire Hydrant - section 8-6									
Fire Hydrant Installation	\$265.00			\$276.95			\$11.94	45503	
Monthly charge (no usage included)	\$197.70			\$206.60			\$8.90	45503	
Usage over 1,000 gallons	\$6.30			\$6.60			\$0.30	45503	
Water Purchased and Privately Transported - section 8-7									
The amount charged for water purchased and transported by the purchaser directly from any authorized city facility is \$6.30 per 1,000 gallons.									
Wastewater Utility Rates and Charges									
Metered Rates - section 8-8									
The charges imposed in this Subsection 1 apply to properties that have sanitary sewer service.									
A. Single-Family Residences and Duplexes within City Limits									
The charge for sewer service for single-family dwellings and duplexes within city limits shall be \$22.90 per month, plus \$6.60 per 1,000 gallons of water usage. Sewer user charges for the months of June, July, August, and September shall not exceed the highest monthly sewer user charge for the first four months of the calendar year.			\$22.95 plus \$6.60/thousand		\$23.90 plus \$6.85/thousand			602-3410	

Public Works Fees and Charges

Public Works Fees and Charges							2016-2017 Anticipated Revenue	GL Account
Services Description	2015-2016 Fee	2016-2017 Fee	Changed					
B. Multi-Family Residences, Commercial Properties, and Single-Family Residences and Duplexes outside of City Limits								
The basic charge for service for residential properties with three or more dwelling units, for all commercial properties, and for single-family residences and duplexes outside of City limits shall be \$22.90 per month plus \$7.55 per 1,000 gallons of water usage.	\$22.9 per month plus \$7.55/thousand water use	\$23.80 per month plus \$7.85/thousand water use					45505	
An "Extra Strength Charge" of \$0.30 per pound of biochemical oxygen demand applies to commercial properties users when the biochemical oxygen demand exceeds 300 parts per million.	\$0.30 per pound	.31 per pound					45505	
The charges for monitoring sewage discharge shall be \$15.80 per combined sample and \$8.25 per test.	\$15.80 per combined sample & \$8.25 per test	\$16.45 per combined sample & \$8.60 per test					45505	
Individually Determined Rate - section 8-9								
Commercial customers that are legally disposing of all or part of their processing wastewater to an acceptable waterway in conformance with applicable federal, state, and city laws, regulations and permits shall have a sewer user charge established by the City Manager based on an individual determination of the impact of the property on the sewer system. The City Manager shall take into account, when establishing the sewer rate, the estimated quantity in gallons, as well as, any adverse treatment or maintenance costs that may be incurred by the city handling extra strength wastewater that is being returned to the city sanitary sewers.								
Septage - section 8-10								
The rate for disposal of septage at the city's wastewater treatment plant shall be \$0.18 per gallon.							46502	
Class A Sludge Sales - section 8-11								
Class A sludge manufactured at the city's wastewater treatment plant may be purchased for \$2.00 per cubic yard. The transportation of the sludge is the responsibility of the customer.	\$2.00 per cubic yard	\$2.10 per cubic yard					48001	
Utility Infrastructure Improvement Fees								
Utility Infrastructure Fee - section 8-12								
A. The charges imposed in this Subsection 1 apply to properties that have metered city water service.								
Each customer shall pay a monthly infrastructure improvement fee. The fees are set as follows:								

Public Works Fees and Charges

Services Description	2015-2016 Fee			2016-2017 Fee			Changed	2016-2017 Anticipated Revenue	GL Account
	Monthly Infrastructure Improvement Fee			Monthly Infrastructure Improvement Fee					
Water Meter Size	Monthly Infrastructure Improvement Fee			Monthly Infrastructure Improvement Fee					402-6110
3/4"	\$6.95			\$7.30			\$0.35		45504
1"	\$13.85			\$14.55			\$0.70		45504
1 1/2"	\$27.75			\$29.15			\$1.40		45504
2"	\$48.35			\$50.80			\$2.45		45504
3"	\$124.25			\$130.45			\$6.20		45504
4"	\$193.20			\$202.85			\$9.65		45504
5" and larger	\$441.70			\$463.80			\$22.10		45504
Irrigation-only meters will be exempt from the Monthly Infrastructure Improvement Fee.									
Stormwater Utility Fees									
Stormwater Utility Fee - section 8-13									
A. The charges imposed in this Subsection 1 apply to properties that have metered city water service.									
Each customer shall pay a stormwater utility fee. The fees are set as follows:									
Monthly Stormwater Utility Fee									
Water Meter Size									251-3220
All meter sizes	\$7.90			\$8.25			\$0.35		46701
Irrigation-only meters will be exempt from the stormwater utility fee.									
Street Fees - section 8-14									
Installation of Banners and Signs that Promote Attractions and Events									
A. A fee of \$17.75 is established for City crews to install promotional banners.									
B. A fee of \$34.00 is established to remove each sign									
C. Banner and sign installation fees automatically increase or decrease a percentage based on the Personal Services category within the Streets budget. Said increase or decrease shall be rounded to the nearest quarter.									
D. The City Manager is authorized to waive fees related to signs the City owns or for which the event is City Sponsored.									

Newport Visual Arts Center (VAC) Fees and Charges - Rates approved Resolution 3709

Services Description	Non-profit Rates - 2015-16 Fee	Commercial and Private Parties - 2015-2016 Fee	Non-profit Rates - 2015-16 Fee	Commercial and Private Parties - 2015-2016 Fee	Changed	2016-2017 Anticipated	GL Account
Room Rentals - section 9-1							
Conference room 205 - admission/tuition/fee event	\$15 per hour, 2 hour minimum, maximum: \$100 per day plus 10% of gross or tuition	\$24 per hour, 2 hour minimum, maximum: \$240 per day plus 10% of gross or tuition	\$15 per hour, 2 hour minimum, maximum: \$100 per	\$24 per hour, 2 hour minimum, maximum: \$240 per day plus 10% of gross or tuition			
Conference room 205 - NO admission/tuition/fee event	\$15 per hour, 2 hour minimum, maximum: \$100 per day	\$24 per hour, 2 hour minimum, maximum: \$240 per day	\$15 per hour, 2 hour minimum,	\$24 per hour, 2 hour minimum, maximum: \$240 per day			
Kitchen use	\$25 Flat Fee	\$35 Flat fee	\$25 Flat Fee	\$35 Flat fee			
Classroom 302 - admission/tuition/fee event	\$11 per hour, 2 hour minimum, maximum: \$75 per day plus 10% of gross or tuition	\$15 per hour, 2 hour minimum, maximum: \$150 per day plus 10% of gross or tuition	\$11 per hour, 2 hour minimum, maximum: \$75 per	\$15 per hour, 2 hour minimum, maximum: \$150 per day plus 10% of gross or tuition			
Classroom 302 - NO admission/tuition/fee event	\$11 per hour, 2 hour minimum, maximum: \$75 per day	\$15 per hour, 2 hour minimum, maximum: \$150 per day		\$15 per hour, 2 hour minimum, maximum: \$150 per day			
Renter's Cleaning Deposit (refundable)	\$50	\$75	\$50	\$75	\$75		
						14,884	230-4310-46008

Miscellaneous Fees and Charges						
	Services Description	2015-2016 Fee	2016-2017 Fee	Changed	2016-2017 Anticipated Revenue	GL Account
Rates and Charges Set by Separate Resolutions - section 10-1						
<u>System Development Charges (SDCs)</u>						
<u>Resolution No. 3699 – Amending System Development Charges Rates</u>						
	1. Water System Development Charge amended to be \$2,413 per Equivalent Dwelling Unit effective January 1, 2015.	\$2,413	\$2,413		80,000	253-3620-46408
	2. Wastewater System Development Charge amended to be \$3,969 per Equivalent Dwelling Unit effective January 1, 2015..	\$3,969	\$3,969		130,000	253-3630-46408
	3. Stormwater System Development Charge amended to be \$857 per Equivalent Dwelling Unit or \$0.32 per square foot of new impervious surface effective January 1, 2015.	Calculation	Calculation		16,000	253-3650-46408
	4. Transportation System Development Charge amended to be \$1,112 per Equivalent Dwelling Unit effective January 1, 2015.	\$1,112	\$1,112		60,000	253-3610-46408
	5. Parks Development Charge amended to be \$2,643 Per Equivalent Dwelling Unit effective January 1, 2015.	\$2,643	\$2,643		40,000	253-3640-46408
<u>Resolution No. 3390 – Agate Beach Closure Fund Fees</u>						
<u>Resolution No. 3650A – Fees In Lieu of Franchise Fees by City-Owned Utilities</u>						
Rates and Charges Set by Separate Ordinances - section 10-2						
<u>Business License Fees Surcharge:</u>						
	Nye Beach Area Economic Improvement District					
	City Center Area Economic Improvement District					
	Bay Front Area Economic Improvement District					

MOTION APPROVING THE BUDGET FOR FY 2016-17

THE NEWPORT URBAN RENEWAL AGENCY BUDGET COMMITTEE RESOLVES that the budget for Fiscal Year 2016-17 be approved in the sum of total requirements of \$6,889,179; Unappropriated Ending Fund Balance and Reserves at \$4,595,008; and budgeted levels for appropriation purposes of \$2,294,171 in accordance with the foregoing summary of Funds and changes.

THE CITY OF NEWPORT BUDGET COMMITTEE FURTHER RESOLVES that the approved budget for Fiscal Year 2016-17 be adopted by the City of Newport.

Taxes Motion:

THE NEWPORT URBAN RENEWAL AGENCY BUDGET COMMITTEE approves 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.

Date Approved: May 17, 2016

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
URBAN RENEWAL-SOUTH BEACH - 270									
Federal Sources	-	-	358,857	358,857	-	550,769	-	-	-
Fees, Fines & Forfeitures	-	-	72,000	72,000	34,000	51,000	51,000	51,000	51,000
Investments	-	232	-	-	1,252	1,878	1,800	1,800	1,800
Loan Proceeds	-	5,456,000	-	-	-	-	-	-	-
Total Revenues:	-	5,456,232	430,857	430,857	35,252	603,647	52,800	52,800	52,800
Transfers from Other Funds	450,000	-	-	-	-	-	-	-	-
Total Revenues & Transfers:	450,000	5,456,232	430,857	430,857	35,252	603,647	52,800	52,800	52,800
Beginning Fund Balance	315,216	277,074	774,253	774,253	739,806	739,806	771,865	771,865	771,865
TOTAL RESOURCES...	765,216	5,733,306	1,205,110	1,205,110	775,058	1,343,453	824,665	824,665	824,665
URBAN RENEWAL-NORTH SIDE - 271									
Current Property Taxes	-	-	-	-	-	-	40,499	40,499	40,499
Investments	-	-	-	-	-	-	500	500	500
Total Revenues:	-	-	-	-	-	-	40,999	40,999	40,999
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers:	-	-	-	-	-	-	40,999	40,999	40,999
Beginning Fund Balance	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES...	-	-	-	-	-	-	40,999	40,999	40,999

**BUDGET RESOURCES
for Fiscal Year 2016-2017**

	FY 2013-2014 Prior Year Actuals	FY 2014-2015 Prior Year Actuals	FY 2015-2016 Current Year Beg Budget	FY 2015-2016 Current Year Amend Budget	FY 2015-2016 8 Month Actual	FY 2015-2016 Fiscal Year Estimates	FY 2016-2017 Department Requested	FY 2016-2017 Proposed Budget	FY 2016-2017 Approved Budget
URBAN RENEWAL-MCLEAN POINT - 272									
Current Property Taxes	-	-	-	-	-	-	552	552	552
Investments	-	-	-	-	-	-	5	5	5
Total Revenues:	-	-	-	-	-	-	557	557	557
Transfers from Other Funds	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers:	-	-	-	-	-	-	557	557	557
Beginning Fund Balance									
TOTAL RESOURCES...	-	-	-	-	-	-	557	557	557
DEBT SERVICE-URBAN RENEWAL - 304									
Current Property Taxes	1,781,284	1,808,498	2,303,195	2,303,195	1,692,705	2,303,195	1,529,659	1,529,659	2,500,000
Delinquent Property Taxes	93,107	82,423	50,000	50,000	39,545	50,000	55,000	55,000	55,000
Investments	16,643	18,453	11,000	11,000	24,859	27,000	28,000	28,000	28,000
Total Revenues:	1,891,034	1,909,375	2,364,195	2,364,195	1,757,110	2,380,195	1,612,659	1,612,659	2,583,000
Transfers from Other Funds									
Total Revenues & Transfers:	1,891,034	1,909,375	2,364,195	2,364,195	1,757,110	2,380,195	1,612,659	1,612,659	2,583,000
Beginning Fund Balance	1,368,542	1,883,197	2,442,359	2,442,359	2,577,494	2,577,495	3,439,958	3,439,958	3,439,958
TOTAL RESOURCES...	3,259,576	3,792,572	4,806,554	4,806,554	4,334,604	4,957,690	5,052,617	5,052,617	6,022,958

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017
	Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg Budget	Amend Budget	Actual	Estimates	Requested	Budget	Budget	Budget
URBAN RENEWAL-SOUTH BEACH - 270										
Personnel Services	-	34,132	31,259	31,801	22,067	32,674	85,644	87,041	87,041	-
Material & Services	57,610	117,139	54,164	54,164	27,041	47,002	56,230	56,230	56,230	-
Capital Outlay	9,128	1,649,123	115,000	115,000	-	-	250,000	250,000	250,000	-
Contingency	-	-	704,687	704,145	-	-	342,791	341,394	341,394	-
Total Appropriations:	66,738	1,800,394	905,110	905,110	49,108	79,676	734,665	734,665	734,665	-
Transfer to other Funds	421,394	3,193,106	300,000	300,000	300,000	491,912	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	90,000	90,000	90,000	-
Ending Balance	277,084	739,806	-	-	-	771,865	-	-	-	-
Unappropriated Fund Balance										
TOTAL REQUIREMENTS:	765,216	5,733,306	1,205,110	1,205,110	349,108	1,343,453	824,665	824,665	824,665	-
URBAN RENEWAL-NORTH SIDE - 271										
Material & Services	-	-	-	-	-	-	1,100	1,100	1,100	-
Contingency	-	-	-	-	-	-	39,899	39,899	39,899	-
Total Appropriations:	-	-	-	-	-	-	40,999	40,999	40,999	-
Transfer to other Funds										
Reserve for Future Expenditures										
Ending Balance	-	-	-	-	-	-	-	-	-	-
Unappropriated Fund Balance										
TOTAL REQUIREMENTS:	-	-	-	-	-	-	40,999	40,999	40,999	-
URBAN RENEWAL-MCLEAN POINT - 272										
Material & Services	-	-	-	-	-	-	100	100	100	-
Contingency	-	-	-	-	-	-	457	457	457	-
Total Appropriations:	-	-	-	-	-	-	557	557	557	-
Transfer to other Funds										
Reserve for Future Expenditures										
Ending Balance	-	-	-	-	-	-	-	-	-	-
Unappropriated Fund Balance										
TOTAL REQUIREMENTS:	-	-	-	-	-	-	557	557	557	-

**BUDGET REQUIREMENTS
for Fiscal Year 2016-2017**

	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2016-2017	FY 2016-2017
	Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
	Actuals	Actuals	Beg Budget	Amend Budget	Actual	Estimates	Requested	Budget	Budget	Budget
DEBT SERVICE-URBAN RENEWAL AGENCY - 304										
Debt Service	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950	1,517,950	-
Contingency										
Total Appropriations:	1,376,379	1,215,078	1,517,732	1,517,732	222,929	1,517,732	1,517,950	1,517,950	1,517,950	-
Transfer to other Funds										
Reserve for Future Expenditures	-	-	785,463	785,463	-	785,463	785,463	785,463	785,463	-
Ending Balance	1,883,197	2,577,494	-	-	-	2,654,495	-	-	-	-
Unappropriated Fund Balance	-	-	2,503,359	2,503,359	-	-	2,749,204	2,749,204	3,719,545	-
TOTAL REQUIREMENTS:	3,259,576	3,792,572	4,806,554	4,806,554	222,929	4,957,690	5,052,617	5,052,617	6,022,958	-



Spencer Nebel
City Manager
CITY OF NEWPORT
169 S.W. Coast Hwy.
Newport, OR 97365
s.nebel@newportoregon.gov

MEMO

DATE: May 13, 2016

TO: Budget Committee

FROM: Spencer Nebel, City Manager

SUBJECT: Evaluation of the Process for Developing, Reviewing, and Approving the Budget

Background:

Prior to closing the final Budget Committee meeting I would like to obtain feedback from Budget Committee members on the presentation of the budget, the review processes utilized for the budget, and any other thoughts or ideas the Budget Committee would like to share with me, the Finance Director, and the City Council that would continue making improvements to this process in future years.

One issue that I would like to talk to the Budget Committee about is relating to the job positions that are requested and either proposed or not proposed for the fiscal year budget. As I indicated in our Budget Committee meetings, these are very significant decisions since they not only impact the upcoming fiscal year but fiscal years beyond this time period as well. One of the potential ways to improve this process is to designate a specific part of the goal setting session on reviewing any requests for changes in personnel with some specific priorities being identify by the Council on these various requests. I certainly would be interested in any other comments from the Budget Committee on this matter. I have attached comments from City Councilor David Allen regarding this mater as well for your review.

Recommendation:

Please share any specific comments as to what worked well and what you think could be improved in the budget process for the next fiscal year.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Spencer R. Nebel", is written over a light blue circular stamp.

Spencer R. Nebel
City Manager

Spencer Nebel

From: David Allen
Sent: Wednesday, May 11, 2016 4:54 PM
To: Spencer Nebel; Michael Murzynsky
Cc: Mark Miranda; Jason Malloy; Peggy Hawker
Subject: Re: May 17 Budget Package

Spencer - the following is in follow-up to what I mentioned to you over the phone this morning as it relates to last night's (May 10) budget committee meeting:

Last night, the budget committee supported the addition of a police detective position in the 2016-17 budget, which was noted in item 50 of the agenda packet and set out in more detail in the May 2 memo from Lt. Malloy, also included in the agenda packet (see link below):

http://www.newportoregon.gov/citygov/comm/bc/agendas/Budget_Committee_Agenda_Packet_for_May_10__2016.pdf

As you know, I did not support this action last night (the only one on the committee), but also noted last night that I might support the action after I take a look at the corresponding adjustments to the General Fund that you and Mike plan to provide for next Tuesday's (May 17) budget committee meeting.

My concern, from a procedural standpoint, which I mentioned to you this morning, is that during the council 2016-17 goal-setting session on Feb. 23, the police department did not indicate this additional position as a priority for 2016-17. In fact, in the Feb. 18 memo from Chief Miranda for the goal-setting session, there was listed under the category for '2 - 5 Year goals' an item to "conduct a study to determine how many more FTE officers are needed to meet the needs of the City." In light of that, it appears as if the council chose not to prioritize this additional position as a goal for 2016-17 under either '16.1.0 Personnel' or '16.2.0 Human Resources' (see link below):

http://www.newportoregon.gov/citygov/documents/Draft_City_Council_Goals_for_FY2016-17.pdf

As part of the agenda for next Tuesday's meeting, I think the budget committee should take a look at what transpired for this additional position, from a timing standpoint, in order to improve on the procedure for this type of action in future years.

Please feel free to forward this to the budget committee and to include a copy in the agenda packet for next Tuesday's budget committee meeting. Thanks. --David

From: Michael Murzynsky
 Sent: Monday, May 09, 2016 9:09 AM
 To: 'Chcuk Forinash'; City Council; 'Dietmar Goebel (dhgoebel42@gmail.com)'; 'Don Huster (dhuster@thewoodsidegroup.com)'; 'Fred Springsteen (fredjanspri@charter.net)'; 'Janet Webster'; Peggy Hawker; 'Robert Smith'
 Cc: Linda Brown
 Subject: Further to May 10th Budget Package

All,

A hard copy of the budget package is available at the Finance counter, you are welcome to pick them up at your convenience.

See you tomorrow, Tuesday, May 10, 2016 at 5:00pm.

Mike

Michael A Murzynsky
Finance Director
City of Newport
169 SW Coast Highway
Newport, OR 97365

Phone: 541-574-0610