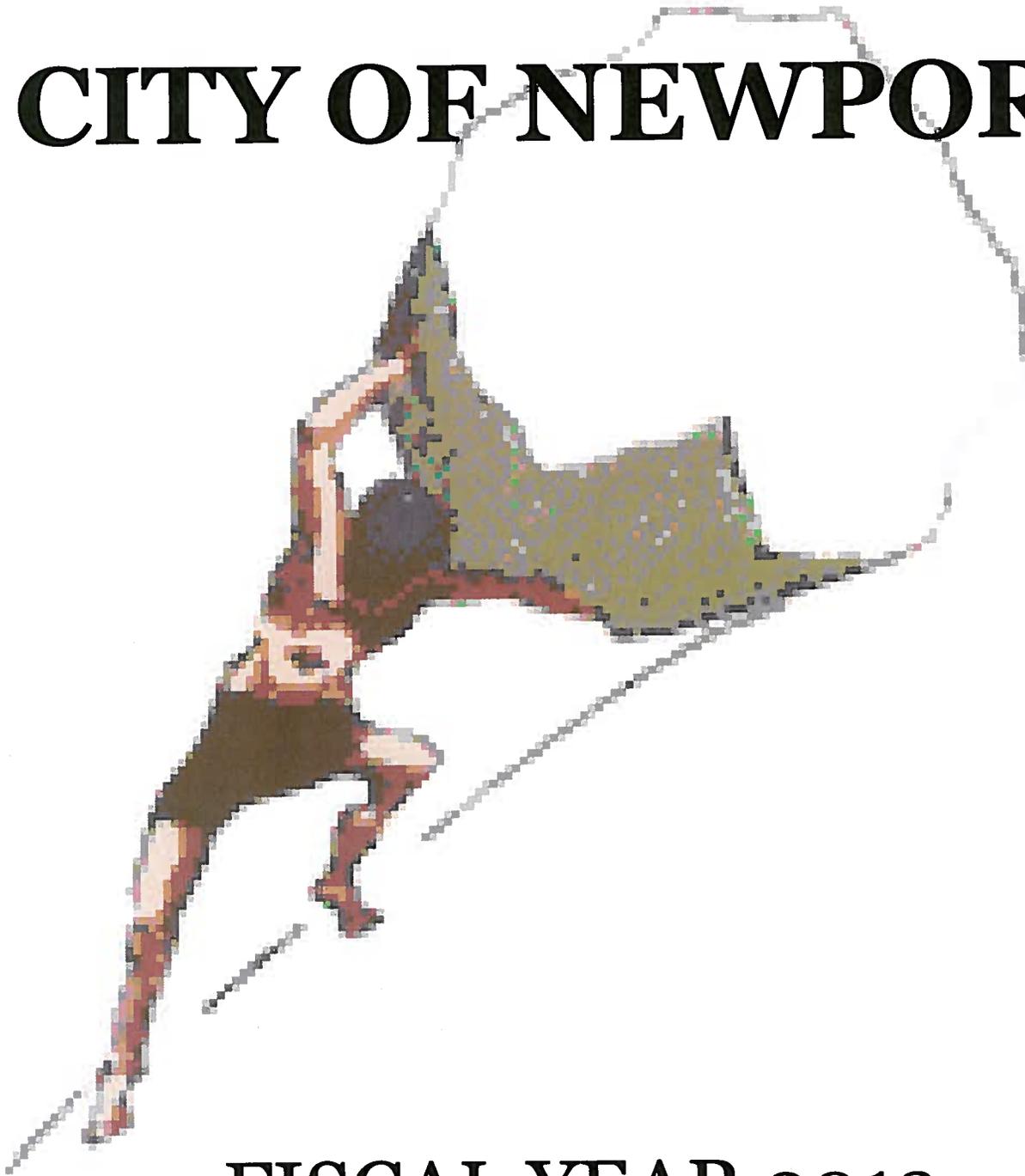
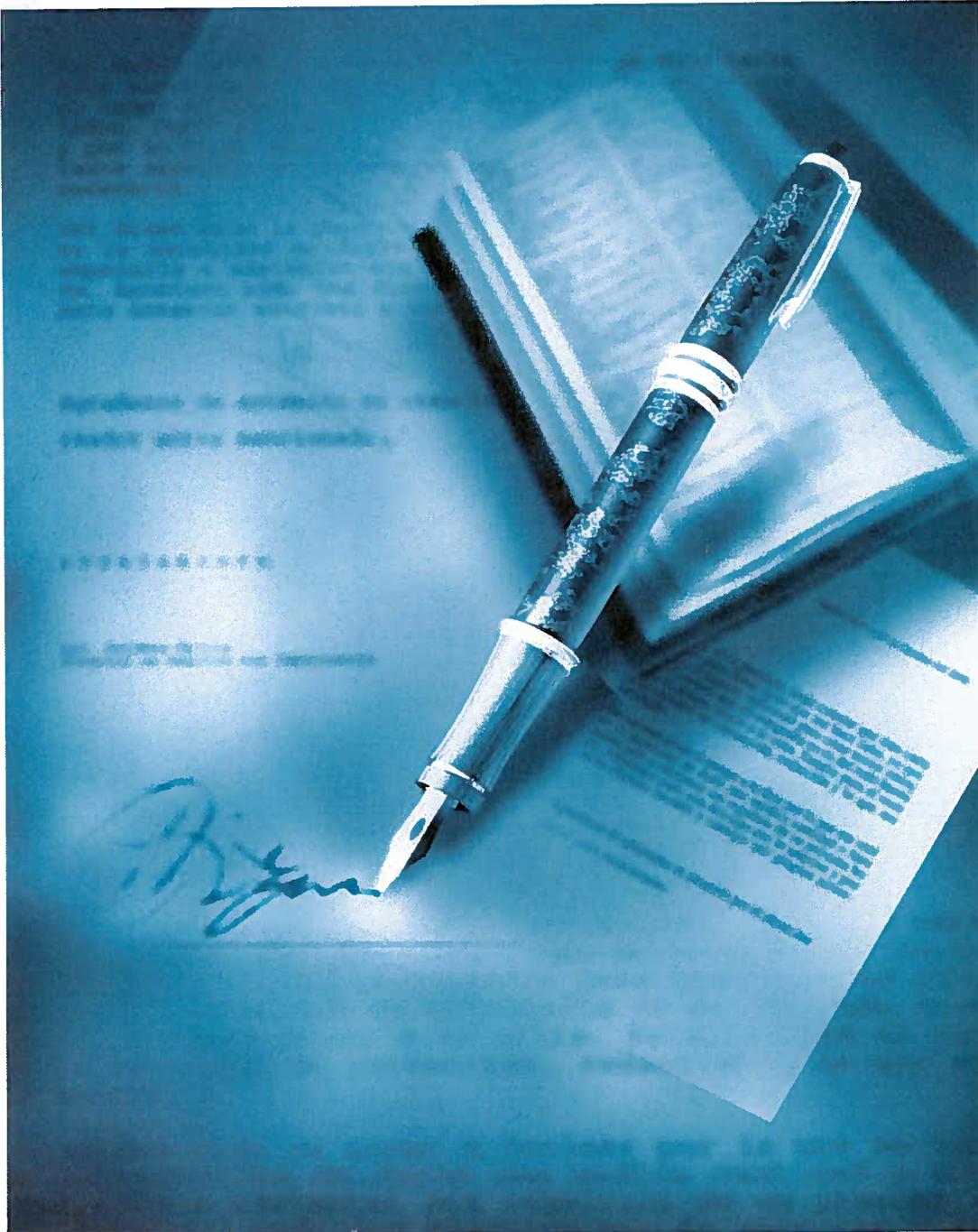


CITY OF NEWPORT



**FISCAL YEAR 2013
THE PROPOSED BUDGET**

CITY OF NEWPORT PROPOSED BUDGET – FY13



THE BUDGET MESSAGE

CITY OF NEWPORT
FISCAL YEAR 2013 BUDGET MESSAGE

It is my pleasure to present the proposed budget for Fiscal Year 2013; as required, it is balanced and has been prepared in accordance with provisions of the Newport City Charter and State of Oregon law.

Introduction

Fiscal Year 2012-2013 (“FY13”) is the third year of a three year plan towards economic stability. The City took its first step two years ago by controlling costs through staff reductions, carefully monitoring material purchases and instituting financial controls to better track revenues and expenditures. Last year built on the first year’s accomplishments by;

- ◆ Eliminating \$1.2 million of negative fund balances.
- ◆ Eliminating 19 appropriations that had been exceeded and, more importantly, understanding and corrected the conditions that caused them.
- ◆ For the first time in at least 15 years, meeting state mandated guidelines for audits; the audit was submitted by December 31st.
- ◆ Following newly adopted financial policies to ensure that the City continues to plan for the future, the FY13 budget included Contingencies and Unappropriated Ending Fund Balances exceeding 10% (note: the ultimate goal is reserves in the 15% to 20% range).
- ◆ Purchasing of a new financial software system. Once fully implemented, it will eliminate many thousands of duplicative manual journal entries, produce timely, usable, and understandable financial reports.
- ◆ Modifying the City’s retirement plan for non-represented employees, implementing a “soft freeze” of the City’s defined benefit part of that plan. A similar soft freeze is being negotiated with non-PERS employee bargaining units.
- ◆ Concluding one-year agreements with our three bargaining units that recognized the financial constraints of the City. New or extension of these agreements are on-going.
- ◆ Investigating and initiating a process to modify the City’s expensive health insurance plan by moving to a High Deductible Health Plan by January 1st, 2013 for non-represented employees. We are currently negotiating with our three bargaining units to modify their plans similarly.

The proposed FY13 budget continues to build on the accomplishments of the previous two years, leading the City down a path toward balanced funds and larger contingencies. The proposed budget assumes the continuation of basic services at levels that balance level of service expectations with available funds.

Proposed Budget Highlights and Assumptions

Budget Revenues

- A 2.5% increase in property tax revenues..
- Flat Franchise Fees and State Revenue sharing.
- Flat Room Tax revenue (\$2.3 million)
- A five percent reduction in General Fund transfers to the Parks and Recreation Fund, in addition to a reduction because of the move of the Parks Maintenance Division cost center to the General Fund.
- For our entrepreneurial funds (Water and Wastewater), we have assumed an 8% increase in water and wastewater fees. Of the 8% increase, 5% is revenue to offset operating cost increases, and 3% is revenue for capital improvements (note: a 3% increase for capital improvements will not address required revenue needs for identified improvements).
- Revenues from the infrastructure surcharge is assumed to be split equally between the Water and Wastewater Fund.
- We also have budgeted a Storm Water fee of \$6.80

Budget Expenditures

- A 2% COLA and eligible steps for all employees (assumed for both non-represented and represented employees).
- Changing the City's health insurance from the current plan to a High Deductible Health Plan (assumed for both non-represented and represented employees). The assumed change reduces the City's health insurance cost increase from approximately 7% to 1% for Fiscal Year 2013.
- The City's contribution to its retirement plan is assumed to remain at 20.48%. Of note, next year's PERS employer contribution is expected to increase from 11.3% to 15% (based on an average contribution across all PERS employees).
- An increase in the Unappropriated Ending Fund Balance from 8.33% to 10.83% of operating revenues. Operating contingency will remain at 2%; With an increase in Reserves for Future Capital, total contingency and unappropriated amounts exceed 13.0% of operating revenues.
- One (1.0) FTE in Finance to address employee personnel issues including benefits, worker's compensation and recruitment which are handled throughout various City departments.
- A .28 FTE increase in IT to address IT needs in water/wastewater (this will be charged to water/wastewater fund).
- 1.0 new FTE in Fire (administrative assistant).
- 1.0 new FTE in Streets to handle increased storm drain duties.
- A vacant Police Records Clerk will remain vacant.
- The Parks Maintenance Division within the Parks and Recreation Fund moves to General Fund, combining with the Building Division to create a new Division called Facilities and

Grounds. The overall FTE level remains the same and General Fund transfers to the Parks and Recreation Fund will be reduced accordingly.

- Funds in the amount of \$100,000 are set aside in the General Fund for the purchase of a fire engine next year.
- Funds in the amount of \$125,000 are set aside in the Airport Fund representing approximately half of the local match required for the AIP Runway 16/34 Rehabilitation project that will be constructed in FY14.

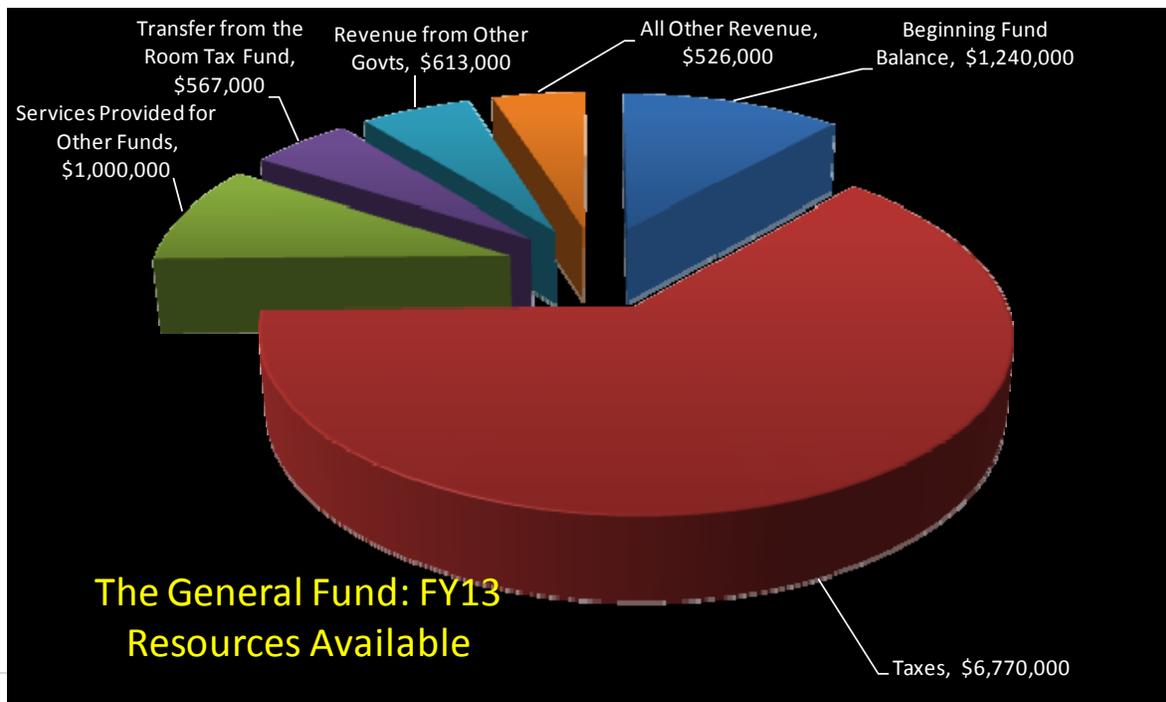
General Fund

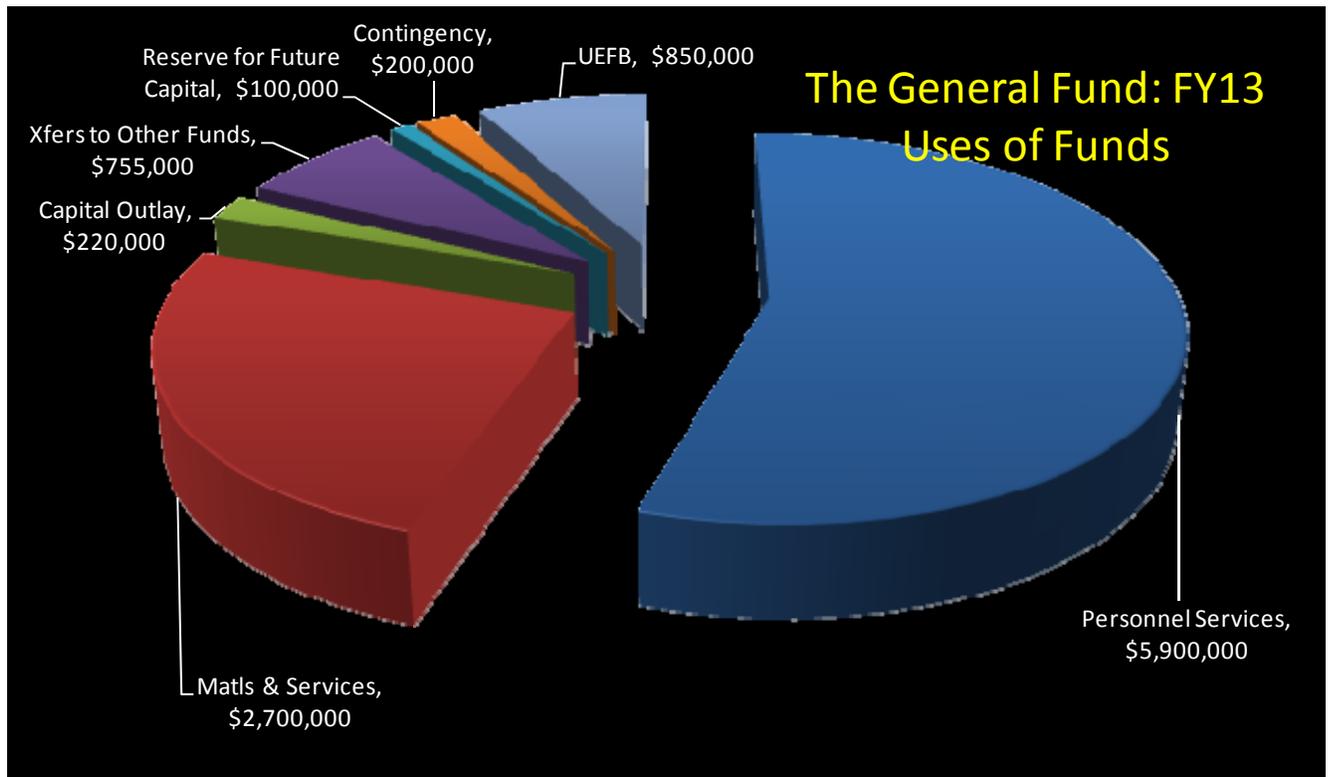
The General Fund financially accounts for public safety (police and fire), library, community development, finance, administration, and transfer of funds to parks and recreation and the airport. A healthy and robust general fund with sufficient reserves and contingencies is essential for the long-term viability of City's operations.

Revenue for the General Fund comes primarily from property taxes and franchise fees, internal transfers for services provided for the other funds, primarily Airport, Parks and Recreation, and Public Works funds. In the proposed FY13 budget, property tax revenue is estimated to increase by 2.5% and all other revenue sources are programmed to remain flat.

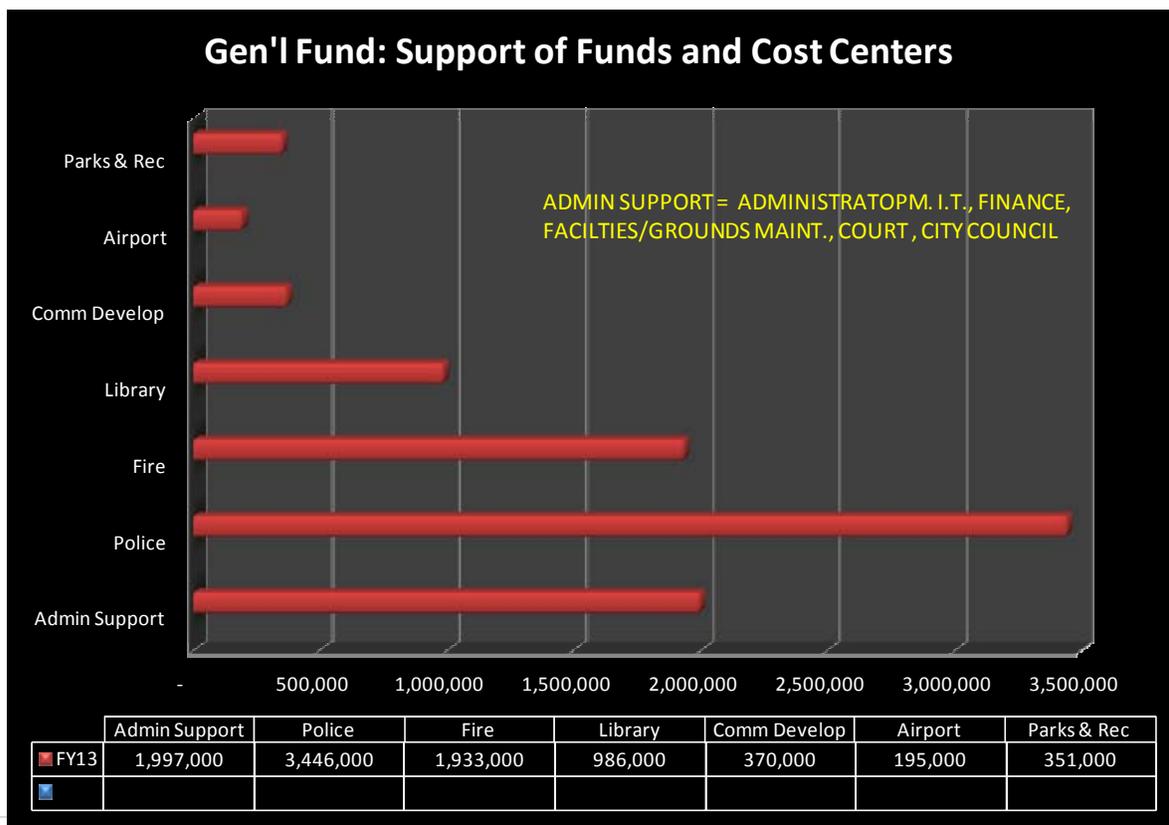
Expenses for the General Fund are programmed to balance resources. The Contingency remains at 2% of operating revenues in accordance with Council policy. The Unappropriated Ending Fund Balance increases from 8.33% of operating revenues to 10.83%, also in accordance with Council policy.

Because of the strategic and tactical importance of the General Fund to the City's finances, the next two charts summarize its resources and costs for Fiscal Year 2013:





The central role of the General Fund is shown by the chart, below, which shows the amount that it provides to other funds and cost centers.



As previously mentioned, this year's General Fund budget builds upon the accomplishments of the previous two years which saw the controlling of costs and the balancing of service levels with available resources. The proposed FY13 budget assumes maintaining the current level of service, increases reserves in accordance with Council policy and begins to set aside some funds for anticipated larger capital purchases, specifically the replacement of a much needed fire engine.

While the City has made tremendous strides towards economic stability, slow economic growth in the State and National economy will continue to weigh on the City's financial future. Due to a revenue structure that depends on economic growth to keep up with inflation, we anticipate that future budgets will continue to be as fiscally challenging as those in previous years. The FY13 General Fund budget keeps this in mind by carefully balancing levels of service with available resources.

Utility Funds: Water, Wastewater, Streets

The City has established three separate funds to account for utility services: the Water Fund, Wastewater Fund and the Street Fund, which includes streets and storm water services. Each of the Funds is accounted for independently and does not rely on General Fund revenue to operate. The Water and Wastewater Funds rely on user fees to pay for services provided, while the Street Fund relies on State Gas Tax and a *proposed* storm water fee.

All three Utility Funds contain the same challenge: funding that does not adequately address the City's aging infrastructure. Unless addressed in this and future budgets, non-compliance with state regulatory standards and/or the risk of catastrophic failures will increase dramatically.

For both the Water and Wastewater Funds, an 8% rate increase is programmed in the budget, 5% representing increases in operating costs and 3% in capital improvements. It should be noted that addressing the long term funding for capital improvements will be an on-going issue as the revenue needs for water and wastewater capital improvements exceed 3%.

For the Streets Fund, which includes street and storm water services, a new storm water fee in the amount of \$6.80/meter is programmed in the budget. The revenue from this fee will help offset increased maintenance and repair costs associated with the City's storm drain system.

Parks and Recreation Fund

The Parks and Recreation Fund provides community indoor and outdoor activities at the Recreation Center, Pool, Senior Center and various outdoor events. Revenues to fund Parks and Recreation come from the General Fund, Room Tax Fund and activity/program revenues. Due to demands on the General Fund, a 5% decrease in revenue from the General Fund has been programmed. Revenue transfers of Room Tax remain flat. Activity/program fees are

programmed to balance anticipated expenditures. We anticipate no change in the level of service provided by the Parks and Recreation Department. The proposed Parks and Recreation budget continues to address and balance community expectations with available resources.

Of note, the Parks Maintenance Division within the Parks and Recreation Fund will move to General Fund, combining with the Building Division to create a new Division called Facilities and Grounds. The overall FTE level remains the same and General Fund transfers to the Parks and Recreation Fund will be reduced accordingly. The change is revenue/cost neutral and is intended to increase the efficiency of maintaining the City's facilities and grounds.

Airport Fund

The Airport Fund provides for operations of the regional airport, including maintaining the airport to FAA Part 139 certification standards and providing Fixed Base Operator services. Revenues to fund the Airport come from transfers from the General and Room Tax Funds and from the sale of fuels. Airfield related capital improvements are funded 90% through the FAA, either through entitlement funds or AIP Grants. The proposed FY13 budget includes \$125,000, which represents approximately half of the local match required for the \$8 Million AIP project scheduled in FY14.

No change in the level of service provided by the Airport Department is anticipated. The proposed Airport budget continues to address and balance community expectations with available resources.

Room Tax Fund

The Room Tax Fund receives revenue from local room tax which is budgeted to remain flat in FY13. Fifty-four percent (54%) of the revenue is transferred to the General Fund and the remaining forty-six percent (46%) is used for the marketing and promotion of visitors to Newport. Similar to last year, the Destination Newport Committee will assist in recommending how we use the marketing and promotion budget of the room tax fund.

Summary

The proposed FY13 budget represents a collaborative effort by our City employees to balance service demands with available resources during a period of difficult and challenging economic times. The budget is conservative and continues the City on a path toward financial strength and stability.

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

I would like to take this opportunity to express my appreciation to the department heads and their respective staffs for their assistance in preparing the FY13 budget. Special thanks goes to the Finance Department; without their efforts and dedication, it would not have been possible to deliver this document in a professional and timely manner.

Sincerely,

Jim Voetberg,
City Manager/Budget Officer

CITY OF NEWPORT

FISCAL YEAR 2013 – Proposed Budget

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CITY OF NEWPORT

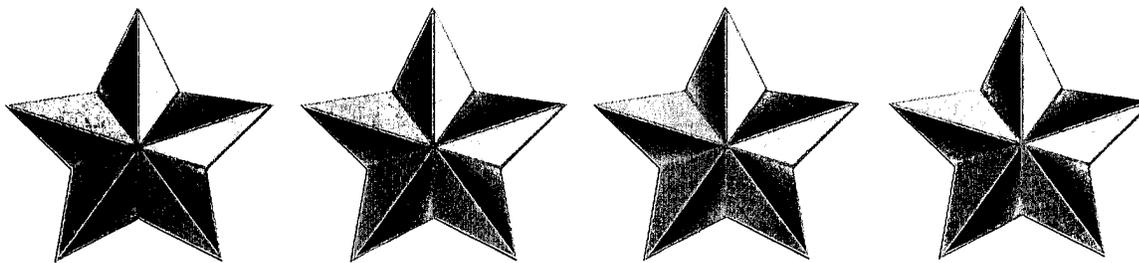


FISCAL YEAR 2013: APPROPRIATIONS BY “THE PLAYERS”

**THE PROPOSED BUDGET
FISCAL YEAR 2013 - APPROPRIATIONS**

	FY11	FY12	FY13		FY11	FY12	FY13
FUND CLUSTER: "THE FAB FOUR"				FUND CLUSTER: "PUBLIC WORKS"			
101 - General Fund				301 - Public Works Admin & Engineering (1600/1610)			
City Administration	1,344,314	1,407,957	1,997,010	Public Works Administration			254,001
Public Safety	4,373,560	4,650,282		Public Works Engineering			426,356
Police			3,445,718	Contingency			20,523
Fire			1,932,639	Total			700,880
Library	968,325	931,603	986,320	302 - Streets Fund (105)			
Community Development	377,040	337,249	370,124	Street Maintenance	367,145	358,565	691,874
Public Works	756,713	737,786		Storm Drain Maintenance	262,374	342,938	522,036
Non-Departmental (Matls & Svcs)	423,485	375,208	380,000	Transfer to Capital Projects	677,130	-	
Transfer to Parks & Rec Fund	805,538	560,681	351,000	Transfer to Debt Service Fund	61,375	61,932	62,226
Transfer to Airport	95,032	66,145	195,000	Contingency	27,615	15,442	32,701
Transfer to Street Fund	66,659	46,397	-	Total	\$ 1,395,639	\$ 778,877	1,308,837
Transfer to Capital Projects	846,000	-	-	303 - Water Fund (106)			
Transfer to Debt Service	165,577	-	-	Water Treatment Plant (New)	698,834	474,594	827,785
Contingency	501,610	160,032	201,867	Water Treatment Plant (Old)		164,340	
Total	\$ 10,723,853	\$ 9,273,339	9,859,678	Water Distribution	611,976	541,714	668,795
401 - Parks and Recreation Fund (111)				Water - Capital Projects			
Parks Administration	140,230	173,618	125,731	Water Customer Service	19,350	19,550	
Parks Division	207,701	228,815		Water Non-Departmental	507,551	14,119,752	547,917
Senior Center	162,565	165,603	165,781	Transfer to Debt Service			64,556
Swimming Pool	315,730	327,323	347,948	Transfer to Capital Projects			80,000
Recreation Center	454,787	464,794	450,181	Contingency	756,276	1,125,131	616,606
Recreation Programs	252,947	178,448	204,029	Total	\$ 15,897,380	\$ 16,445,081	2,805,659
Parks Reserve	5,000	-		304 - WasteWater Fund (107)			
Contingency			53,588	Wastewater Treatment Plant	818,428	873,606	957,684
Total	\$ 2,713,460	\$ 1,538,602	1,293,670	Wastewater Distribution	406,107	392,375	944,743
402 - Airport Fund (112)				Wastewater Customer Service	19,350	19,550	
Airport Operations	1,661,563	956,292	1,357,295	Wastewater Non-Departmental	831,194	1,198,915	602,751
Airport FBO	340,079	544,934	537,460	Transfer to Capital Projects	600,000	-	-
Transfer to Capital Projects	150,000	-	-	Transfer to Debt Fund	480,927	-	468,411
Transfer to Debt Service Fund	51,203	52,523	51,319	Loan Transfer to Water Fund		750,000	
Contingency	23,167	19,074	37,834	Contingency	1,389,643	759,364	1,134,851
Total	\$ 2,226,012	\$ 1,572,823	\$ 1,983,908	Total	\$ 4,545,649	\$ 3,993,811	\$ 4,108,440
403 - Room Tax Fund (120)				FUND CLUSTER: "THE TRIPLE AAAs"			
Materials and Services	1,091,245	900,000	1,042,105	306 - SDC Fund (125)			
Capital Outlay	25,000	-	-	SDC - Streets	295	283	8,285
Transfer to Capital Projects	265,000			SDC - Water	17	16	5,813
Transfer to General Fund	766,539	700,000	567,000	SDC - Wastewater	51,924	39,786	160
Transfer to Airport Fund	339,730	400,000	339,460	SDC - Parks	1,177	888	764
Transfer to Parks & Recreation	208,230	300,000	246,760	SDC - Storm Drains	261	250	232
Transfer to Debt Fund	256,943	250,000	236,740	Transfers to Capital and Debt Service Funds	230,062	594,652	410,395
Contingency			1,150,935	Contingency	-	1,094,815	847,010
Total	\$ 2,952,687	\$ 2,550,000	\$ 3,583,000	Total	283,736	1,730,690	1,272,659
				601 - Capital Projects Fund			
				Capital Expenditures	5,270,178	11,243,243	3,825,605
				901 - Urban Renewal Agency			
				North Side Urban Renewal District	41,646	160,000	120,900
				South Beach URD - Construction	-	135,623	178,108
				South Beach URD - Debt Payments	316,634		
				Debt Payments	1,762,042	1,339,603	1,332,146
				Transfers to Other Funds	5,909,087	1,406,160	300,000
				Contingency	-	424,664	780,388
				Total	8,029,409	3,466,050	2,711,542

**CITY OF NEWPORT
PROPOSED BUDGET – FY13**



GENERAL FUND

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: City Manager

Personnel (indicate new positions): 3 FTE

- City Manager
- City Clerk
- Administrative Assistant

Functions and Responsibilities:

- Oversee and manage all operations of the City.

Goals/Budget Year Objectives:

- Continue to pursue and support opportunities for economic growth within the community.
- Continue in representing the City as a partner and leader within the community of Newport.
- Continue to address financial challenges, in both the short term and long term.
- Continue to support City employees.

Significant Operational Budget Changes (+ or -) From Previous Year:

- None

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: IT

Personnel (indicate new positions): 2FTE

- IT Manager
- Systems Manager (The Systems Manager increases from a .72 FTE to a full FTE in order to provide increased IT services to Water and Wastewater)

Functions and Responsibilities:

- Oversee and manage all operations of the City's IT system, including keeping current on technology needs, software upgrades and licensing, and general IT repair and assistance.

Goals/Budget Year Objectives:

- Continue to ensure all software systems are current with appropriate updates and licensing.
- Address individual Departmental needs as it relates to IT.
- Continue build-out of IT infrastructure to city owned buildings and facilities.
- Continue IT continuity planning for catastrophic events.

Significant Operational Budget Changes (+ or -) From Previous Year:

- None

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: Facilities and Grounds

Personnel (indicate new positions): 4 FTE

- Building Maintenance Worker (2)
- Parks maintenance (2)

Functions and Responsibilities:

- Maintain City owned facilities and grounds.

Goals/Budget Year Objectives:

- Continue to maintain City owned facilities and grounds.
- Complete various facility projects associated with the close-out of the North Side Urban Renewal District (projects previously approved by Council).

Significant Operational Budget Changes (+ or -) From Previous Year:

- The services and costs previously budgeted within Parks Division of the Parks and Recreation Fund has been combined with the Building Division to create a Facilities and Grounds Division. Building maintenance, originally a one person Division (Jerry Sabanskas) now includes Jerry and the existing Recreation Center building maintenance person. By combining the two building maintenance employees with the two parks employees a more efficient four employee Facilities and Grounds division has been created.

**CITY OF NEWPORT
FISCAL YEAR 2013 ANNUAL BUDGET**

Fund: General

Department: Finance

Personnel: 5.0 FTE

- Finance Director
- Assistant Finance Director
- Accounting Specialist
- Accounting Technician (2)
- Personnel Administrator (new)

Justification for new employee: Employee personnel issues including benefits, worker's compensation and recruitment are scattered throughout various city departments. Combining these work items within one job description will improved employee relations. The position will also be trained in other duties within the finance department so as to serve as a back-up to other finance employees.

Functions and Responsibilities:

- Maintain the accounting records for the City
- Prepare the annual audit, assisting the independent auditor with their examination of City financial records and compiling the final document.
- Prepare the City's annual budget.
- Prepare and issue City employee payroll and file required state and federal tax reports.
- Administration of the City's benefits program.
- Perform financial analysis and forecasting.
- Staff the Municipal Court.
- Administer Business Licenses.
- Receive cash from utilities, internal City receipts, payments from others.
- Perform Grant administration as required and available.
- Administer health insurance and retirement plans and serve as "contact" for personnel benefits programs.

Goals/Budget Year Objectives:

- Continue to improve the City's financial software.
- Continue analyzing and streamlining financial procedures and policies.
- Introduce the Purchase Order system to the City's departments.
- Reduce the number of P-cards being used.
- Improve "front office" functionality and flexibility.

Significant Operational Budget Changes (+ or -) From Previous Year:

- None

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: Police

Personnel (indicate new positions): 25 FTE

- Police Chief
- Lieutenant
- Sergeants (4)
- Officers (15) (includes detectives)**
- Executive Assistant
- Records Clerks (3)***
- Community Service Officer
- Volunteers (26 – non-paid)

** - one Officer position is currently vacant and will not be filled in FY13, however under the proposed FY13 staffing level and upon completion of the training for a newly hired Officer, the Department will be in a position to participate in LINT.

*** - one Records Clerk position is currently vacant and will not be filled in FY13.

Functions and Responsibilities:

- The mission of the Newport Police Department is to consistently invest available resources toward our City's reputation as a safe place to live, work, play, learn and visit.
- The Police Department provides 24-hour first responder service to the citizens of Newport. All calls for service, emergency and non-emergency, are handled by our officers.
- Members of the Police Department also provide education to the citizens through the media and in-person presentations on safety, crime prevention and other areas of interest.

Goals/Budget Year Objectives:

- Continue to provide high level law enforcement services to the citizens and visitors of Newport.
- Maintain a volunteer force
- Conduct annual public surveys
- Update Comprehensive Plan
- Develop and implement a policy review schedule
- Participate in LINT as staffing allows
- Develop a resource and partnership to reinstate a school resource officer
- Become accredited with the Oregon Accreditation Alliance
- Participate with planning of emergency response to catastrophic events.

Significant Operational Budget Changes (+ or -) From Previous Year:

There have been no significant changes in our budget for this coming year.

Capital Requests:

To continue the vehicle and equipment replacement cycle to maintain a safe fleet.

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: Fire

Personnel (indicate new positions): 12.0 FTE

- Fire Chief
- Assistant Fire Chief/Fire Marshal
- Administrative Assistant - **New Position**
- Fire Captain (4)
- Fire Engineer (4)
- Volunteer personnel – (Currently 24, the 2012-13 goal is 35)

Justification of new position: The new administrative assistant position will allow for improved documentation of training and other activities, better analysis of programs through improved data collection, increased accountability for administrative functions, and allow addition time for operations personnel to perform training and fire prevention programs, including company fire code inspections as identified in Council Goals.

Functions and Responsibilities:

- Maintain training and response readiness of all career and volunteer personnel, for fire, medical and other emergencies, 24/7.
- Maintain stations, apparatus and equipment so that it is always immediately ready.
- Conduct fire prevention and life safety inspections of commercial buildings.
- Deliver public education and informational programs so that citizens can avoid emergency situations, and be better prepared for them when they arise.
- Administer policies and procedures so that fire department operations are safe, efficient, and effective.

Goals/Budget Year Objectives:

- Strengthen volunteer and paid staff relationships;
- Volunteer Recruitment;
- Reconfiguration of main station;
- Develop a comprehensive Fire Inspection Program;
- Consider and/or Update Comprehensive Plan;
- Implement recommendations from ESCI;
- Develop a strategic plan.

Significant Operational Budget Changes (+ or -) From Previous Year:

- Increase preventative maintenance efforts in order to increase the lifespan of essential facilities, apparatus and equipment.
- Increase both volunteer and career staffing levels in order to better respond to an increasing emergency call load.

Capital Requests:

- Reconfiguration of the main station to accommodate additional 24/7 volunteer and career staffing levels.
- Replacement of at least one fire engine (\$100,000 set aside for a potential purchase next year).

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: Library

Personnel (indicate new positions): 11.54 FTE

- Library Director
- Supervising Librarian (3)
- Librarian 1 (2)
- Sr. Library Clerk (2)
- Library Clerk (3.54)

Functions and Responsibilities:

- The library's mission is to offer diverse materials for information and entertainment; provide personalized service to patrons of all ages; and foster the community's appreciation of reading and learning.

Goals/Budget Year Objectives:

- Ensure the safety of library users and staff and minimize risk
- Pursue improvements to keep the library current
- Conduct an electrical and energy inspection and implement a plan to update heating and lighting systems
- Increase funding for collection development
- Develop an equipment and furnishings maintenance and replacement plan
- Install security cameras and improved lighting

Significant Operational Budget Changes (+ or -) From Previous Year:

- Reduce membership, dues and fees by \$34,000
- Increase electrical expenses \$4,000
- Reduce telephone expenses \$2,000
- Reduce building, grounds and maintenance repair \$2,000
- Reduce building, grounds and maintenance supply by \$2,000
- Increase other operating expenses to repay "loan" from Library Foundation \$9,123
- Increase office supplies by \$2,000
- Increase leased library materials by \$5,000
- Increase adult books by \$10,000
- Increase children's books by \$2,000
- Increase DVDs and CDs by \$2,000
- Increase subscriptions to newspapers and periodicals by \$5,000

Capital Requests:

- Purchase shelving for Large-Print Collection

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: General

Department: Community Development Department

Personnel (indicate new positions): 3.7 FTE

- Community Development Director (.75 FTE)
- Senior Planner (1.0 FTE) –Vacant
- Planner/Code Administrator (.85 FTE)
- Executive Assistant (.6 FTE)
- Assistant City Engineer (.5 FTE), reassigned from Engineering

Functions and Responsibilities:

- Administration of the city’s land use planning and urban renewal programs, with an emphasis on providing clear, courteous, and consistent service to the Council, Planning Commission, and public. This includes implementation of land use policies and laws and adopted economic development strategies. Active citizen participation in all aspects of planning is emphasized.

Goals/Budget Year Objectives:

- Finalize the Newport Economic Opportunities Analysis and related amendments to the Newport Comprehensive Plan;
- Facilitate annexation of the City’s water reservoirs and assist city policy makers in developing annexation policies;
- Coordinate with the City Center Newport Association on developing a renewal plan for the downtown area;
- Prepare an application for a “Tree City USA” designation;
- Develop incentives and regulatory changes to facilitate the construction of workforce housing;
- Assist policy makers in developing an open space policy and plan;
- Work towards adoption of a common design theme in South Beach;
- Organize City lease, franchise, easement and real property records.

Significant Operational Budget Changes (+ or -) From Previous Year:

- The Assistant City Engineer has been assigned half time to the Department to assist with organizing City lease, franchise, easement and real property records.

Capital Requests:

- The Department is transitioning away from maintaining its own vehicle to shared use of City vehicles. A proportional share of the cost of acquiring new vehicles for this purpose is included in the budget. This is offset by the elimination of funds budgeted for maintenance of a 1997 Dodge Caravan, which will be surplus, and other reductions to the materials and services budget.

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
Resources\	4002 Beginning Fund Balance	775,168	867,413	575,514	1,240,000
	4005 Reserve for Future Capital	-	1,119,445	-	-
	4199 Total Taxes	6,042,506	6,689,559	6,507,500	6,770,000
	4299 Total Intergovernmental Revenue	521,250	598,791	761,294	612,500
	4399 Total Permits & Licenses	126,960	129,190	125,000	130,000
	4499 Total Fines and Assessments	191,908	210,198	190,000	155,000
	4559 Total Charges for Services	194,369	325,265	158,247	221,830
	4569 Total Donations & Contributions	-	145	25,100	-
	4649 Total Interest	8,148	8,759	1,000	15,000
	4599 Total Other Revenues	19,775	-	-	15,000
	4699 Total Services Provided for	1,006,866	1,012,610	1,013,300	918,393
	4799 Total Interfund Loan Transfers	-	-	-	-
	4821 Loan Proceeds	-	-	-	-
	4998 Total Operating Transfers	997,338	699,539	566,767	567,000
		-	-	-	-
	TOTAL REVENUE	9,109,119	9,671,142	9,348,208	9,390,000
	TOTAL SOURCES OF FUNDS	\$ 9,884,287	\$ 11,660,913	\$ 9,923,722	\$ 10,644,723
USES OF FUNDS					
		-	-	-	-
	5010 Wages and Salaries	3,902,137	3,740,217	3,446,519	3,435,865
	5020 Part-Time/Extra Help Wages	73,851	31,391	25,000	122,651
	5030 Overtime	219,466	202,738	191,300	230,500
	5040 Volunteer Payroll	-	-	-	56,000
	5210 Insurance Benefits	900,282	879,217	968,340	962,729
	5220 FICA Taxes	314,236	297,593	280,205	293,264
	5230 Retirement	604,540	579,497	670,291	677,435
	5242 Worker's Compensation	80,083	76,454	62,303	87,464
	5250 Unemployment Insurance	19,990	22,430	21,961	30,220
	TOTAL PERSONNEL SERVICES	\$ 6,118,584	\$ 5,829,535	\$ 5,665,919	\$ 5,896,128
		-	-	-	-
	6099 Professional & Technical Services	-	-	613,450	663,050
	6199 Property Services	-	-	308,189	377,150
	6299 Operating Expenses	-	-	446,084	555,188
	6399 Hardware and Software Expenses	-	-	579,872	601,085
	6499 Consumable Supplies & Matls	-	-	173,613	226,670
	6599 Non-Consumable Supplies & Matls	-	-	137,548	150,630
	6699 Insurance & Judgments	-	-	110,953	113,190
	6799 Services Provided By Expenses	-	-	-	-
	TOTAL MATERIALS AND SERVICES	\$ 2,258,517	\$ 2,208,106	\$ 2,369,709	\$ 2,686,963
		-	-	-	-
	TOTAL CAPITAL OUTLAY	\$ 45,989	\$ 27,012	\$ 183,705	\$ 220,500
		-	-	-	-
	9110 Transfer to General Fund	-	20,503	-	-
	9113 Transfer to Airport Fund	25,000	252,188	178,798	195,000
	9114 Transfer to Capital Projects	-	792,074	10,000	-
	9115 Transfer to Debt Service Fund	-	165,577	166,509	203,010
	9130 Transfer to Recreation Fund	194,694	851,213	446,520	351,000
	9144 Transfer to Housing Fund	-	-	-	6,000
	9150 Transfer to Street Fund	374,091	314,723	36,848	45,217
	TOTAL TRANSFERS	\$ 593,785	\$ 2,396,279	\$ 838,675	\$ 800,227
		-	-	-	-
	RESERVE FOR FUTURE EXPENSES	-	-	-	110,000
	CONTINGENCY	-	-	207,694	164,846
	UNAPPROPRIATED ENDING FUND BALANCE	-	-	658,020	766,060
		-	-	-	-
	TOTAL USES OF FUNDS	\$ 9,016,875	\$ 10,460,932	\$ 9,923,722	\$ 10,644,724
		-	-	-	-
	SOURCES OF FUNDS > (<) USES OF FUNDS	\$ 867,413	\$ 1,199,981	\$ -	\$ (0)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	-	-	-	-
4005	Reserve for Future Capital	-	-	-	-
4199	Total Taxes	-	-	-	-
4299	Total Intergovernmental Revenue	-	-	-	-
4399	Total Permits & Licenses	-	-	-	-
4499	Total Fines and Assessments	-	201,289	182,500	150,000
4559	Total Charges for Services	-	10,741	4,600	16,580
4569	Total Donations & Contributions	-	-	-	-
4649	Total Interest	-	-	-	-
4599	Total Other Revenues	-	-	-	-
4699	Total Services Provided for	-	-	-	-
4799	Total Interfund Loan Transfers	-	-	-	-
4821	Loan Proceeds	-	-	-	-
4998	Total Operating Transfers	-	-	-	-
	TOTAL REVENUE	-	211,417	187,100	156,580
TOTAL SOURCES OF FUNDS		-	212,030	187,100	166,580
USES OF FUNDS					
5010	Wages and Salaries	738,672	696,931	548,591	805,992
5020	Part-Time/Extra Help Wages	13,509	13,042	-	44,383
5030	Overtime	4,058	1,105	5,000	-
5040	Volunteer Payroll	-	-	-	-
5210	Insurance Benefits	111,011	110,862	119,279	201,271
5220	FICA Taxes	57,043	53,438	42,350	64,174
5230	Retirement	115,547	111,180	106,694	158,952
5242	Worker's Compensation	1,953	15,229	1,251	9,914
5250	Unemployment Insurance	3,800	4,020	3,306	6,711
	TOTAL PERSONNEL SERVICES	1,045,593	1,005,807	826,471	1,291,397
6099	Professional & Technical Services	-	-	201,050	241,050
6199	Property Services	-	-	-	47,000
6299	Operating Expenses	-	-	71,130	145,100
6399	Hardware and Software Expenses	-	-	183,750	203,813
6499	Consumable Supplies & Mats	-	-	16,875	47,250
6599	Non-Consumable Supplies & Mats	-	-	1,000	13,700
6699	Insurance & Judgments	-	-	350	500
6799	Services Provided By	-	-	-	-
	TOTAL MATERIALS AND SERVICES	263,721	343,099	474,155	698,413
	TOTAL CAPITAL OUTLAY	-	2,758	-	12,000
9110	Transfer to General Fund	-	-	-	-
9113	Transfer to Airport FBO	-	-	-	-
9114	Transfer to Capital Projects	-	-	-	-
9115	Transfer to Debt Service Fund	-	-	-	-
9130	Transfer to Recreation Fund	-	-	-	-
9144	Transfer to Housing Fund	-	-	-	-
9150	Transfer to Street Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	RESERVE FOR FUTURE CAPITAL	-	-	-	-
	CONTINGENCY	-	-	-	-
	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-
	TOTAL USES OF FUNDS	1,309,314	1,351,666	1,300,626	2,001,810
	SOURCES OF FUNDS > (<) USES OF FUNDS	(1,309,314)	(1,139,636)	(1,113,526)	(1,835,230)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments			-	
4559	Total Charges for Services		1,760	1,500	1,000
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	1,760	1,500	1,000
TOTAL SOURCES OF FUNDS		-	1,760	1,500	1,000
USES OF FUNDS					
5010	Wages and Salaries			-	
5020	Part-Time/Extra Help Wages				
5030	Overtime				-
5040	Volunteer Payroll				
5210	Insurance Benefits				
5220	FICA Taxes				
5230	Retirement				
5242	Worker's Compensation				
5250	Unemployment Insurance				
TOTAL PERSONNEL SERVICES		-		-	-
6099	Professional & Technical Services			105,000	75,250
6199	Property Services				
6299	Operating Expenses			25,000	45,500
6399	Hardware and Software Expenses			2,500	
6499	Consumable Supplies & Matls			5,000	3,000
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		30,184	29,256	137,500	123,750
TOTAL CAPITAL OUTLAY			6	-	-
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		30,184	29,256	137,500	123,750
SOURCES OF FUNDS > (<) USES OF FUNDS		(30,184)	(27,496)	(136,000)	(122,750)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services		83	100	330
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	83	100	330
TOTAL SOURCES OF FUNDS		-	83	100	330
USES OF FUNDS					
5010	Wages and Salaries	278,388	264,973	205,344	212,720
5020	Part-Time/Extra Help Wages				-
5030	Overtime	175			-
5040	Volunteer Payroll				
5210	Insurance Benefits	40,248	39,551	49,072	47,083
5220	FICA Taxes	22,331	21,192	15,709	16,273
5230	Retirement	45,054	45,703	42,054	43,565
5242	Worker's Compensation	680	4,929	446	606
5250	Unemployment Insurance	1,486	1,526	1,232	1,702
TOTAL PERSONNEL SERVICES		388,361	377,874	313,857	321,949
6099	Professional & Technical Services			42,750	106,000
6199	Property Services			-	200
6299	Operating Expenses			18,800	30,900
6399	Hardware and Software Expenses			2,250	
6499	Consumable Supplies & Matls			6,250	11,900
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		16,237	32,400	70,050	149,000
TOTAL CAPITAL OUTLAY			5	-	
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		404,598	410,279	383,907	470,949
SOURCES OF FUNDS > (<) USES OF FUNDS		(404,598)	(410,197)	(383,807)	(470,619)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services		6,640	750	250
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	6,640	750	250
TOTAL SOURCES OF FUNDS		-	6,640	750	250
USES OF FUNDS					
5010	Wages and Salaries	70,166	93,158	97,829	104,352
5020	Part-Time/Extra Help Wages	13,509	1,900		1,500
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits	17,450	18,801	19,947	23,923
5220	FICA Taxes	6,257	7,272	7,484	8,098
5230	Retirement	11,292	11,684	14,365	21,371
5242	Worker's Compensation	217	1,609	218	314
5250	Unemployment Insurance	418	548	587	847
TOTAL PERSONNEL SERVICES		119,310	134,973	140,430	160,405
6099	Professional & Technical Services			7,500	10,000
6199	Property Services				
6299	Operating Expenses			14,500	17,700
6399	Hardware and Software Expenses			87,200	128,813
6499	Consumable Supplies & Mats			625	650
6599	Non-Consumable Supplies & Mats			1,000	1,500
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		97,692	168,342	110,825	158,663
TOTAL CAPITAL OUTLAY			2,507	-	-
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		217,002	305,822	251,255	319,068
SOURCES OF FUNDS > (<) USES OF FUNDS		(217,002)	(299,182)	(250,505)	(318,818)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments		201,289	182,500	150,000
4559	Total Charges for Services		1,645	1,250	5,000
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	202,934	183,750	155,000
TOTAL SOURCES OF FUNDS		-	202,934	183,750	155,000
USES OF FUNDS					
5010	Wages and Salaries	9,638	424	8,032	43,816
5020	Part-Time/Extra Help Wages		11,142	-	
5030	Overtime	68	6		
5040	Volunteer Payroll				
5210	Insurance Benefits	3,593		4,920	5,454
5220	FICA Taxes		852	614	3,352
5230	Retirement	2,445	753	1,645	5,213
5242	Worker's Compensation	38	210	21	158
5250	Unemployment Insurance		114	48	351
TOTAL PERSONNEL SERVICES		15,782	13,501	15,280	58,344
6099	Professional & Technical Services			16,400	5,000
6199	Property Services				
6299	Operating Expenses			1,230	1,500
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Matls			-	200
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		25,656	18,035	17,630	6,700
TOTAL CAPITAL OUTLAY			65	-	-
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		41,438	31,601	32,910	65,044
SOURCES OF FUNDS > (<) USES OF FUNDS		(41,438)	171,334	150,840	89,956

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: 101 - GENERAL FUND
DEPARTMENT: FACILITIES AND GROUND MAINTENANCE
COST CENTER: 1035

		FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	-	-	-
TOTAL SOURCES OF FUNDS		-	-	-	-
USES OF FUNDS					
5010	Wages and Salaries				166,761
5020	Part-Time/Extra Help Wages				35,383
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits				54,117
5220	FICA Taxes				15,464
5230	Retirement				34,153
5242	Worker's Compensation				8,007
5250	Unemployment Insurance				1,617
TOTAL PERSONNEL SERVICES		-	-	-	315,501
6099	Professional & Technical Services				19,200
6199	Property Services				44,900
6299	Operating Expenses				9,500
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Mats				7,500
6599	Non-Consumable Supplies & Mats				2,200
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES					83,300
TOTAL CAPITAL OUTLAY		-			12,000
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	-	-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		-	-	-	410,801
SOURCES OF FUNDS > (<) USES OF FUNDS		-	-	-	(410,801)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-		-	-
TOTAL SOURCES OF FUNDS		-		-	-
USES OF FUNDS					
5010	Wages and Salaries	109,958	91,093		
5020	Part-Time/Extra Help Wages				
5030	Overtime				-
5040	Volunteer Payroll				
5210	Insurance Benefits	21,124	12,722		
5220	FICA Taxes	6,983	5,470		
5230	Retirement	15,548	13,208		
5242	Worker's Compensation	267	2,087		
5250	Unemployment Insurance	470	476		
TOTAL PERSONNEL SERVICES		154,350	125,057	-	-
6099	Professional & Technical Services				
6199	Property Services				
6299	Operating Expenses				
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Matls				
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		10,477	36,363		
TOTAL CAPITAL OUTLAY			33	-	-
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		164,827	161,453	-	-
SOURCES OF FUNDS > (<) USES OF FUNDS		(164,827)	(161,453)	-	-

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
	4002 Beginning Fund Balance				
	4005 Reserve for Future Capital				
	4199 Total Taxes				
	4299 Total Intergovernmental Revenue				
	4399 Total Permits & Licenses				
	4499 Total Fines and Assessments				
	4559 Total Charges for Services		613	1,000	10,000
	4569 Total Donations & Contributions				
	4649 Total Interest				
	4599 Total Other Revenues				
	4699 Total Services Provided for				
	4799 Total Interfund Loan Transfers				
	4821 Loan Proceeds				
	4998 Total Operating Transfers				
TOTAL REVENUE				1,000	
TOTAL SOURCES OF FUNDS		-	613	1,000	10,000
USES OF FUNDS					
	5010 Wages and Salaries	270,522	247,282	237,386	278,344
	5020 Part-Time/Extra Help Wages				7,500
	5030 Overtime	3,815	1,099	5,000	
	5040 Volunteer Payroll				
	5210 Insurance Benefits	28,596	39,788	45,340	70,694
	5220 FICA Taxes	21,473	18,651	18,543	20,987
	5230 Retirement	41,207	39,832	48,630	54,650
	5242 Worker's Compensation	751	6,394	566	828
	5250 Unemployment Insurance	1,426	1,356	1,439	2,195
	TOTAL PERSONNEL SERVICES	367,790	354,402	356,904	435,197
	6099 Professional & Technical Services			29,400	25,000
	6199 Property Services			-	700
	6299 Operating Expenses			11,600	24,000
	6399 Hardware and Software Expenses			91,800	70,000
	6499 Consumable Supplies & Mats			5,000	4,000
	6599 Non-Consumable Supplies & Mats				10,000
	6699 Insurance & Judgments			350	500
	6799 Services Provided By Expenses				
	TOTAL MATERIALS AND SERVICES	83,475	58,711	138,150	134,200
	TOTAL CAPITAL OUTLAY		71	-	-
	9110 Transfer to General Fund				
	9113 Transfer to Airport FBO				
	9114 Transfer to Capital Projects				
	9115 Transfer to Debt Service Fund				
	9130 Transfer to Recreation Fund				
	9144 Transfer to Housing Fund				
	9150 Transfer to Street Fund				
	TOTAL TRANSFERS	-	-	-	-
	RESERVE FOR FUTURE CAPITAL				
	CONTINGENCY				
	UNAPPROPRIATED ENDING FUND BALANCE				
	TOTAL USES OF FUNDS	451,265	413,184	495,054	569,397
	SOURCES OF FUNDS > (<) USES OF FUNDS	(451,265)	(412,571)	(494,054)	(559,397)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: 101 - GENERAL FUND
DEPARTMENT: FINANCE
COST CENTER: 1055 - WATER/WASTEWATER CUSTOMER SERVICE

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE					
TOTAL SOURCES OF FUNDS					-
USES OF FUNDS					
	5010	Wages and Salaries			
	5020	Part-Time/Extra Help Wages			
	5030	Overtime			
	5040	Volunteer Payroll			
	5210	Insurance Benefits			
	5220	FICA Taxes			
	5230	Retirement			
	5242	Worker's Compensation			
	5250	Unemployment Insurance			
TOTAL PERSONNEL SERVICES					-
1055'IAA10	6099	Professional & Technical Services			600
	6199	Property Services			1,200
	6299	Operating Expenses			16,000
	6399	Hardware and Software Expenses			5,000
	6499	Consumable Supplies & Mats			20,000
	6599	Non-Consumable Supplies & Mats			
	6699	Insurance & Judgments			
	6799	Services Provided By Expenses			
TOTAL MATERIALS AND SERVICES					42,800
TOTAL CAPITAL OUTLAY					-
	9110	Transfer to General Fund			
	9113	Transfer to Airport FBO			
	9114	Transfer to Capital Projects			
	9115	Transfer to Debt Service Fund			
	9130	Transfer to Recreation Fund			
	9144	Transfer to Housing Fund			
	9150	Transfer to Street Fund			
TOTAL TRANSFERS					-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS					42,800
SOURCES OF FUNDS > (<) USES OF FUNDS					(42,800)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				45,000
4299	Total Intergovernmental Revenue		64,011		
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services		39,667		
4569	Total Donations & Contributions			25,000	
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	103,678	25,000	45,000
TOTAL SOURCES OF FUNDS		-	103,678	25,000	45,000
USES OF FUNDS					
5010	Wages and Salaries	1,427,196	1,437,524	1,398,010	1,407,444
5020	Part-Time/Extra Help Wages	9,303			
5030	Overtime	155,147	145,843	150,000	150,000
5040	Volunteer Payroll				
5210	Insurance Benefits	368,532	374,095	410,433	423,018
5220	FICA Taxes	118,645	118,361	118,423	119,145
5230	Retirement	218,150	213,572	268,927	268,789
5242	Worker's Compensation	51,637	29,180	35,886	48,391
5250	Unemployment Insurance	7,644	8,902	9,288	12,460
TOTAL PERSONNEL SERVICES		2,356,254	2,327,477	2,390,967	2,429,246
6099	Professional & Technical Services			43,000	148,500
6199	Property Services			500	46,650
6299	Operating Expenses			97,950	180,850
6399	Hardware and Software Expenses			7,000	346,500
6499	Consumable Supplies & Matls			79,600	109,000
6599	Non-Consumable Supplies & Matls			27,500	24,500
6699	Insurance & Judgments			55,000	50,000
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		350,374	339,102	310,550	906,000
TOTAL CAPITAL OUTLAY		45,989	9,706	65,000	75,000
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				35,472
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	35,472
RESERVE FOR PERS INCREASES					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		2,752,617	2,676,285	2,766,517	3,445,718
SOURCES OF FUNDS > (<) USES OF FUNDS		(2,752,617)	(2,572,607)	(2,741,517)	(3,400,718)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes		39,914	47,500	
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4550	Misc Sales and Services				
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Total Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	39,914	47,500	
TOTAL SOURCES OF FUNDS		-	39,914	47,500	
USES OF FUNDS					
5010	Wages and Salaries				
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits				
5220	FICA Taxes				
5230	Retirement				
5242	Worker's Compensation				
5250	Unemployment Insurance				
TOTAL PERSONNEL SERVICES		-		-	
6099	Professional & Technical Services			143,850	
6199	Property Services				
6299	Operating Expenses			57,750	
6399	Hardware and Software Expenses			378,607	
6499	Consumable Supplies & Matls				
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		510,328	485,420	580,207	
TOTAL CAPITAL OUTLAY				-	
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		510,328	485,420	580,207	
SOURCES OF FUNDS > (<) USES OF FUNDS		(510,328)	485,420	(532,707)	

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				5,000
4299	Total Intergovernmental Revenue		97,257	200,000	259,000
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services		40	250	
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	97,297	200,250	264,000
TOTAL SOURCES OF FUNDS		-	97,297	200,250	264,000
USES OF FUNDS					
5010	Wages and Salaries	558,642	599,254	574,344	648,814
5020	Part-Time/Extra Help Wages		1,730	-	24,000
5030	Overtime	43,640	48,825	36,000	80,000
5040	Volunteer Payroll				56,000
5210	Insurance Benefits	138,314	145,647	180,689	177,608
5220	FICA Taxes	45,070	48,654	46,691	61,874
5230	Retirement	86,500	89,699	118,028	132,219
5242	Worker's Compensation	17,246	11,526	17,471	26,737
5250	Unemployment Insurance	2,298	3,665	3,662	6,023
TOTAL PERSONNEL SERVICES		891,710	949,001	976,885	1,213,274
6099	Professional & Technical Services			6,277	43,000
6199	Property Services			40,268	60,000
6299	Operating Expenses			43,033	92,545
6399	Hardware and Software Expenses			665	39,222
6499	Consumable Supplies & Matls			34,188	44,120
6599	Non-Consumable Supplies & Matls			9,037	29,930
6699	Insurance & Judgments			31,827	38,000
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		151,095	161,748	165,295	346,817
TOTAL CAPITAL OUTLAY			287	-	100,000
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				167,538
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	-	-	167,538
RESERVE FOR FUTURE CAPITAL				-	105,000
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		1,042,805	1,111,036	1,142,180	1,932,629
SOURCES OF FUNDS > (<) USES OF FUNDS		(1,042,805)	(1,013,739)	(941,930)	(1,668,629)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital		1,119,445		
4199	Total Taxes				
4299	Total Intergovernmental Revenue		37,113		
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4550	Misc Sales and Services			11,000	
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Total Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	37,113	11,000	
TOTAL SOURCES OF FUNDS		-	1,156,558	11,000	
USES OF FUNDS					
5010	Wages and Salaries				
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits				
5220	FICA Taxes				
5230	Retirement				
5242	Worker's Compensation				
5250	Unemployment Insurance				
TOTAL PERSONNEL SERVICES		-		-	
6099	Professional & Technical Services			886	
6199	Property Services				
6299	Operating Expenses				
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Matls				
6599	Non-Consumable Supplies & Matls			34,580	
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES			46,961	35,466	
TOTAL CAPITAL OUTLAY			11,905	56,000	
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects		792,074		
9115	Transfer to Debt Service Fund		165,577	166,509	
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	957,651	166,509	
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		-	1,016,517	257,975	
SOURCES OF FUNDS > (<) USES OF FUNDS		-	140,041	(246,975)	

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue		317,330	346,294	325,000
4399	Total Permits & Licenses				
4499	Total Fines and Assessments		8,909	7,500	5,000
4559	Total Charges for Services		521	350	250
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	326,760	354,144	330,250
TOTAL SOURCES OF FUNDS		-	326,760	354,144	330,250
USES OF FUNDS					
5010	Wages and Salaries	452,567	437,164	457,601	419,490
5020	Part-Time/Extra Help Wages		10,506		54,268
5030	Overtime				500
5040	Volunteer Payroll				
5210	Insurance Benefits	103,929	97,459	117,010	115,286
5220	FICA Taxes	33,840	33,619	35,006	36,281
5230	Retirement	64,999	72,200	82,503	85,911
5242	Worker's Compensation	1,389	8,918	1,135	1,567
5250	Unemployment Insurance	2,269	2,573	2,746	3,794
TOTAL PERSONNEL SERVICES		658,993	662,440	696,001	717,097
6099	Professional & Technical Services				500
6199	Property Services			44,500	43,500
6299	Operating Expenses			107,300	87,923
6399	Hardware and Software Expenses			8,050	11,550
6499	Consumable Supplies & Mats			17,650	19,250
6599	Non-Consumable Supplies & Mats			64,681	82,500
6699	Insurance & Judgments			9,000	9,000
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		258,187	271,704	251,181	254,223
TOTAL CAPITAL OUTLAY				-	10,000
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					5,000
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		917,180	934,144	947,182	986,320

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4550	Misc Sales and Services			250	
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-		250	-
TOTAL SOURCES OF FUNDS		-		250	-
USES OF FUNDS					
5010	Wages and Salaries	43,846	44,035	52,545	
5020	Part-Time/Extra Help Wages	5,013		5,000	
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits	12,594	13,581	19,325	
5220	FICA Taxes	3,752	3,383	4,402	
5230	Retirement	7,233	8,255	9,059	
5242	Worker's Compensation	1,281	913	1,644	
5250	Unemployment Insurance	245	251	345	
TOTAL PERSONNEL SERVICES		73,964	70,418	92,320	-
6099	Professional & Technical Services			500	
6199	Property Services			38,500	
6299	Operating Expenses			8,300	
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Matls			13,500	
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		106,845	112,605	60,800	
TOTAL CAPITAL OUTLAY				56,000	
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	-	-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		180,809	183,023	209,120	-
SOURCES OF FUNDS > (<) USES OF FUNDS		(180,809)	(183,023)	(208,870)	-

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4550	Misc Sales and Services		2,301	1,750	
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-		1,750	
TOTAL SOURCES OF FUNDS		-	-	1,750	
USES OF FUNDS					
5010	Wages and Salaries	123,094	122,280	123,396	
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits	13,912	32,611	34,401	
5220	FICA Taxes	9,219	9,010	9,440	
5230	Retirement	20,554	24,386	25,272	
5242	Worker's Compensation	1,212	2,332	1,453	
5250	Unemployment Insurance	616	677	740	
TOTAL PERSONNEL SERVICES		168,608	191,296	194,702	
6099	Professional & Technical Services			500	
6199	Property Services				
6299	Operating Expenses			3,600	
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Matls			1,000	
6599	Non-Consumable Supplies & Matls				
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		3,951	4,343	5,100	
TOTAL CAPITAL OUTLAY					
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	125	-	
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		172,559	195,763	199,802	
SOURCES OF FUNDS > (<) USES OF FUNDS		(172,559)	(195,763)	(198,052)	

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4550	Misc Sales and Services		31	50	
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	31	50	
TOTAL SOURCES OF FUNDS		-	31	50	
USES OF FUNDS					
5010	Wages and Salaries	149,431	191,824	189,027	
5020	Part-Time/Extra Help Wages	17,638	6,113	20,000	
5030	Overtime	16,622	6,965	300	
5040	Volunteer Payroll				
5210	Insurance Benefits	31,612	45,249	49,825	
5220	FICA Taxes	13,909	15,354	16,013	
5230	Retirement	24,747	25,819	38,713	
5242	Worker's Compensation	2,181	4,383	3,224	
5250	Unemployment Insurance	923	1,155	1,256	
TOTAL PERSONNEL SERVICES		257,063	296,862	318,358	
6099	Professional & Technical Services			400	
6199	Property Services			1,500	
6299	Operating Expenses			7,630	
6399	Hardware and Software Expenses			1,800	
6499	Consumable Supplies & Matls			4,000	
6599	Non-Consumable Supplies & Matls			750	
6699	Insurance & Judgments				
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		13,719	17,359	16,080	
TOTAL CAPITAL OUTLAY				6,705	
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	-	-	
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		270,782	314,221	341,143	
SOURCES OF FUNDS > (<) USES OF FUNDS		(270,782)	(314,190)	(341,093)	

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4199	Total Taxes				
4299	Total Intergovernmental Revenue		14,500	35,000	25,000
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4559	Total Charges for Services		32,324	20,000	15,000
4569	Total Donations & Contributions				
4649	Total Interest				
4599	Total Other Revenues				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4821	Loan Proceeds				
4998	Total Operating Transfers				
TOTAL REVENUE		-	46,824	55,000	40,000
TOTAL SOURCES OF FUNDS		-	46,824	55,000	40,000
USES OF FUNDS					
5010	Wages and Salaries	203,377	211,205	103,005	154,125
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5040	Volunteer Payroll				
5210	Insurance Benefits	59,092	59,713	37,378	45,546
5220	FICA Taxes	15,227	15,774	7,880	11,791
5230	Retirement	31,300	34,386	21,095	31,565
5242	Worker's Compensation	532	3,972	239	855
5250	Unemployment Insurance	1,019	1,187	618	1,233
TOTAL PERSONNEL SERVICES		310,547	326,237	170,215	245,114
6099	Professional & Technical Services			67,000	80,000
6199	Property Services			2,000	
6299	Operating Expenses			10,300	13,770
6399	Hardware and Software Expenses				
6499	Consumable Supplies & Mats			6,800	7,050
6599	Non-Consumable Supplies & Mats				
6699	Insurance & Judgments			600	690
6799	Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		40,728	31,347	86,700	101,510
TOTAL CAPITAL OUTLAY				-	23,500
9110	Transfer to General Fund				
9113	Transfer to Airport				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		351,275	357,584	256,915	370,124
SOURCES OF FUNDS > (<) USES OF FUNDS		(351,275)	(310,760)	(201,915)	(330,124)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	775,168	867,413	575,514	1,240,000
4005	Reserve for Future Capital				-
4199	Total Taxes	6,042,506	6,649,645	6,460,000	6,720,000
4299	Total Intergovernmental Revenue	521,250	68,580	180,000	3,500
4399	Total Permits & Licenses	126,960	129,190	125,000	130,000
4499	Total Fines and Assessments	191,908		-	
4559	Total Charges for Services	194,369	239,640	119,997	190,000
4569	Total Donations & Contributions		145	100	-
4649	Total Interest	8,148	8,759	1,000	15,000
4599	Total Other Revenues	19,775			15,000
4699	Total Services Provided for	1,006,866	1,012,610	1,013,300	918,393
4799	Total Interfund Loan Transfers		-		-
4821	Loan Proceeds				-
4998	Total Operating Transfers	997,338	699,539	566,767	567,000
			-		
TOTAL REVENUE		9,109,119	8,808,108	8,466,164	8,558,893
TOTAL SOURCES OF FUNDS		9,884,287	9,675,521	9,041,678	9,798,893
USES OF FUNDS					
	5010 Wages and Salaries				
	5020 Part-Time/Extra Help Wages				
	5030 Overtime				
	5040 Volunteer Payroll				
	5210 Insurance Benefits				
	5220 FICA Taxes				
	5230 Retirement				
	5242 Worker's Compensation				
	5250 Unemployment Insurance				
TOTAL PERSONNEL SERVICES					
	6099 Professional & Technical Services			149,987	150,000
	6199 Property Services			180,921	180,000
	6299 Operating Expenses			39,091	35,000
	6399 Hardware and Software Expenses				
	6499 Consumable Supplies & Matls				
	6599 Non-Consumable Supplies & Matls				
	6699 Insurance & Judgments			14,176	15,000
	6799 Services Provided By Expenses				
TOTAL MATERIALS AND SERVICES		388,183	394,416	384,175	380,000
TOTAL CAPITAL OUTLAY				-	-
	9110 Transfer to General Fund		20,503		
	9113 Transfer to Airport Fund	25,000	252,188	178,798	195,000
	9114 Transfer to Capital Projects			10,000	
	9115 Transfer to Debt Service Fund				
	9130 Transfer to Recreation Fund	194,694	851,213	446,520	351,000
	9144 Transfer to Housing Fund				6,000
	9150 Transfer to Street Fund	374,091	314,723	36,848	45,217
TOTAL TRANSFERS		593,785	1,438,627	672,166	597,217
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY				207,694	164,846
UNAPPROPRIATED ENDING FUND BALANCE				658,020	766,060
TOTAL USES OF FUNDS		981,968	1,833,043	1,922,055	1,908,123
SOURCES OF FUNDS > (<) USES OF FUNDS		8,902,320	7,842,478	\$ 7,119,623	7,890,770

CITY OF NEWPORT
PROPOSED BUDGET – FY13



DEBT SERVICE
FUNDS

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: GENERAL PROPRIETARY DEBT FUND (202)
DEPARTMENT: Wastewater General Debt
COST CENTER: 2210

	FY10 Actuals	FY11 Actuals	FY11 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	418,369		577,000	571,500
4415 Interest	789	392	1,000	4,000
4603 Transfer from Wastewater Fund	1,111,208	408,460	448,906	437,056
4615 Transfer from SDC Fund-Wastewater	27,166	94,582	5,000	10,000
4616 Transfer from Room Tax	125,318	126,686	126,500	126,500
4801 Loan Proceeds		6,676,101		
4888 Special Payment from URD	1,032,941	1,635,875		
TOTAL SOURCES OF FUNDS	#REF!	#REF!	#REF!	#REF!
USES OF FUNDS				
TOTAL PERSONNEL SERVICES				
TOTAL MATERIALS AND SERVICES				
TOTAL CAPITAL OUTLAY				
8001 Loan Fees				
8016 2010A Series Obligations - Principal			395,000	395,000
8017 2010A Series Obligations - Interest			191,957	180,406
8999 Previous Loan Payoff in FY2011	1,942,907	8,430,436		
TOTAL DEBT	1,942,907	8,430,436	586,957	575,406
RESERVE FOR FUTURE LOAN PAYMENT			571,449	573,556
CONTINGENCY				94
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	1,942,907	8,430,436	1,158,406	1,149,056
SOURCES OF FUNDS > (<) USES OF FUNDS	#REF!	#REF!	#REF!	#REF!

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: GENERAL PROPRIETARY DEBT FUND (202)
DEPARTMENT: Water General Debt
COST CENTER: 2220

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4602 Transfer from Water Fund	60,000	60,000	60,000	60,000
4999 TOTAL REVENUE	60,000	60,000	60,000	60,000
TOTAL SOURCES OF FUNDS	60,000	60,000	60,000	60,000
USES OF FUNDS				
TOTAL PERSONNEL SERVICES				
TOTAL MATERIALS AND SERVICES				
TOTAL CAPITAL OUTLAY				
8001 Loan Fees				
8022 Seal Rock Agreement - Principal	16,133	16,717	17,529	18,380
8023 Seal Rock Agreement - Interest	43,867	43,283	42,471	41,620
TOTAL DEBT	60,000	60,000	60,000	60,000
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY				
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	60,000	60,000	60,000	60,000
SOURCES OF FUNDS > (<) USES OF FUNDS	-	-	-	

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: GENERAL DEBT FUND (203)
DEPARTMENT:
COST CENTER: 2310

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	-	-	-	1,000
4415 Interest	449	-	-	-
4601 Transfer from Street Fund	-	61,375	61,932	62,226
4602 Transfer from Water Fund	-	118,664	4,534	4,556
4603 Transfer from Wastewater Fund	-	240,713	31,204	31,355
4606 Transfer from General Fund	28,905	165,577	166,409	203,010
4610 Transfer from Airport Fund - FBO	53,955	51,203	52,523	51,319
4612 Transfer from Line Underground Fund	-	70,649	59,133	59,469
4616 Transfer from Room Tax	106,634	107,799	108,798	110,240
4999 TOTAL REVENUE	189,943	815,980	484,533	522,175
TOTAL SOURCES OF FUNDS	189,943	815,980	484,533	523,175
USES OF FUNDS				
TOTAL PERSONNEL SERVICES				
TOTAL MATERIALS AND SERVICES				
TOTAL CAPITAL OUTLAY				
8001 Loan Fees	1,740	2,930	2,610	2,280
8008 2007 LoCap Program - Principal	155,000	160,000	165,000	175,000
8009 2007 LoCap Program - Interest	34,598	28,218	21,473	14,289
8012 2009 LoCap Program - Principal	275,000	235,000	240,000	245,000
8013 2009 LoCap Program - Interest	43,134	54,908	53,732	50,133
8020 2011 Police Vehicle Lease - Principal	-	-	-	31,960
8021 2011 Police Vehicle Lease - Interest	-	-	-	3,512
TOTAL DEBT	509,472	481,055	482,815	522,174
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY	-	-	1,718	1,001
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	509,472	481,055	484,533	523,175
SOURCES OF FUNDS > (<) USES OF FUNDS	(319,529)	334,925	-	-

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: GENERAL DEBT FUND (203)
DEPARTMENT: General Debt
COST CENTER: 2310

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance			-	1,000
4415 Interest	449			
4601 Transfer from Street Fund		61,375	61,932	62,226
4602 Transfer from Water Fund		118,664	4,534	4,556
4603 Transfer from Wastewater Fund		240,713	31,204	31,355
4606 Transfer from General Fund	28,905	165,577	166,409	203,010
4610 Transfer from Airport Fund - FBO	53,955	51,203	52,523	51,319
4612 Transfer from Line Underground Fund		70,649	59,133	59,469
4616 Transfer from Room Tax	106,634	107,799	108,798	110,240
4999 TOTAL REVENUE	189,943	815,980	484,533	522,175
TOTAL SOURCES OF FUNDS	189,943	815,980	484,533	523,175
USES OF FUNDS				
TOTAL PERSONNEL SERVICES				
TOTAL MATERIALS AND SERVICES				
TOTAL CAPITAL OUTLAY				
8001 Loan Fees	1,740	2,930	2,610	2,280
8008 2007 LoCap Program - Principal	155,000	160,000	165,000	175,000
8009 2007 LoCap Program - Interest	34,598	28,218	21,473	14,289
8012 2009 LoCap Program - Principal	275,000	235,000	240,000	245,000
8013 2009 LoCap Program - Interest	43,134	54,908	53,732	50,133
8020 2011 Police Vehicle Lease - Principal				31,960
8021 2011 Police Vehicle Lease - Interest				3,512
TOTAL DEBT	509,472	481,055	482,815	522,174
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY			1,718	1,001
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	509,472	481,055	484,533	523,175
SOURCES OF FUNDS > (<) USES OF FUNDS	(319,529)	334,925	-	-

CITY OF NEWPORT PROPOSED BUDGET – FY13



PUBLIC WORKS FUNDS

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

- Fund: 301-3110
- Department: Public Works Administration
- Personnel: 2.0 FTE

Functions and Responsibilities:

- Public Works Administration is tasked with management of the Public Works Department through resources management, setting goals and priorities, responding to requests for service, administering overall Public Works budgetary items, and networking with other city and state entities to accomplish the department's mission.

Goals/Budget Year Objectives:

- In Fiscal Year 2013, the City will continue to respond to City Council policy that mandates guidelines for reserves, contingencies, and Unappropriated Ending Fund Balances.
- Continue to explore funding options to facilitate storm water, sewer, and water problem-solving.
- Labor negotiations with the collective bargaining unit in Public Works Dept..

Significant Operational Budget Changes (+ or -) From Previous Year:

- +Grease trap inspection and enforcement is now a new budget line item in PW Administration.
- +Backflow Prevention has been moved from Water Non-Departmental to PW Administration.

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

- Fund: 301-3120
- Department: Public Works Engineering
- Personnel: 3.58 FTE

Functions and Responsibilities:

- Provides for the activities and operations of the City Engineering Department.
- Includes the staffing costs for the Engineering staff and other material items necessary to provide support to the staff.
- Provides support and administrative services for the Water, Wastewater, Street, Storm Drain, and South Beach Urban Renewal District funds. It also provides support for 4 of the City's System Development Funds (SDCs): Transportation, Water, Wastewater, and Storm Drain.
- Provides engineering services for the Water, Wastewater, Street, Storm Drain, and South Beach Urban Renewal District construction. It also provides engineering services for 4 of the City's System Development Funds: Transportation, Water, Wastewater, Storm Drain funds.
- This fund is classified as an Internal Service fund; its funding source is charged to other funds for services.

Goals/Budget Year Objectives:

- Continue to provide services to constituent funds.

Significant Operational Budget Changes (+ or -) From Previous Year:

- The Project Manager will be wholly funded from this fund, as opposed to last fiscal year's funding of this position, along with the full-time position of Engineering Technician, and the half-time position of Compliance Officer. The position of Assistant City Engineer will be funded half-time by the Engineering Division and half-time by the Community Planning & Development Department.
- A slight increase in last year's budget for line item 6114 – Equipment Maintenance & Repair (\$200).
- The addition of 5 new line items that determined to be needed during the 2011-2012 fiscal year: 6017 – Title & Real Estate Services (\$200), 6503 – Vehicle Supplies & Materials (\$1,500), 6509 – Reference Books (\$200), 6515 – DVDs & CDs (\$100), and 6601 – Liability Insurance Premiums (\$1000).
- An increase in budget line item 6213 – Membership, Dues & Fees (\$930) due to the position of the Project Manager being fully funded in this fund.

- The Training (Seminars, Workshops, Seminars) budget item, 6216 has been increased by \$2000 to provide more adequate training for the two full-time and two half-time staff members.
- An increase in budget line item 6301 – Operating Licenses (\$240) for HydroCad software annual support.
- An increase in budget line item 6305 – Maintenance Agreements (\$5000) for 2 AutoCAD Civil 3D software licenses and 1 ESRI GIS maintenance software agreement.
- Purchase of 4 new traffic counters (\$4,000) in the budget line item 7003 – Capital Equip Acquisition.
- Purchase of two portable and two mobile radio units to replace obsolete units: \$753.50 (best estimate from vendor). The Federal Communications Commission has mandated all radio systems be converted to narrow-band frequency by January 1, 2013.
- \$15,600 for summer temporary help to assist with miscellaneous projects.

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

- Fund: 302
- Departments: 3210 Streets Division and 3220 Storm Drain Maintenance
- Personnel: Streets Division: 3.08 FTE; Storm Drain Maintenance: 2.0 FTE

Functions and Responsibilities:

- Provides for the street maintenance for City-owned rights of way within the City
- Street and directional signage and pavement markings
- Brush and tree trimming and/or removal to facilitate the movement of pedestrian, bicycle, and vehicular traffic within the city limits
- Storm drain maintenance and repairs.
- The revenue sources are the State gas tax allocation, ISTEAs Entitlement funds and minor miscellaneous sources

Goals/Budget Year Objectives:

- Continue to provide for street maintenance activities to the extent of available funding
- Undertake annual overlay projects with funds from the ISTEAs Entitlement funds
- Look at new funding sources to replace diminishing State gas tax allocations
- Three-year asphalt overlays, ADA ramps
- Storm drain master plan+
- Develop adequate funding resources for infrastructure upgrade and maintenance.

Significant Operational Budget Changes (+ or -) From Previous Year:

- + Purchase new televising camera: \$65,000 to replace existing aging equipment. Cost shared 75% Wastewater/25% Storm Drain Maintenance
- +New Holland Bi-directional tractor with mower: \$160,000. This is a replacement for two other tractor mowers. The cost reflects the trade-in on other pieces of equipment. Reserve for future capital in FY 13, FY 14, and FY 15.
- +Motor grader: \$90,000. This will replace the existing motor grader. The cost reflects the trade-in value of the existing piece of equipment. Reserve for future capital in FY 13, FY 14, and FY 15.
- +Asphalt grinder: \$39,000. This machine is for grinding asphalt on overlays and to correct drainage issues. Cost of the equipment is split between Storm Drain Maintenance (3220) and streets (3210).

- +Generator for city shops: \$78,000. This unit will replace the 1950's-era Civil Defense generator and includes rewiring the shops to the entire building can operate off the generator. Cost is shared 50:50 between Water Distribution and Streets/Storm Drain Maintenance.
- +New radios to comply with FCC-mandated narrow-band capability: \$2,766

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

- Fund: 303
- Departments: 3310 Water Treatment Plant; 3320 Water Distribution
- Personnel (indicate new positions): 3310: 4.0 FTE; 3320: 6.08 FTE

Functions and Responsibilities:

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

Goals/Budget Year Objectives:

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

Significant Operational Budget Changes (+ or -) From Previous Year:

- 3310: +\$20,000 for brush clearing on Siletz Raw Water Pipeline Alignment (refer to item 303-3310-6113)
- 3310: +\$5,000 SCADA training for City I.T. Manager (refer to item 303-3310-6216)
- +\$4,323 for new radios to comply with FCC-mandated narrow-band compliance.
- 3320: +\$78,000 shared cost of new generator at city shops (split 50:50 with Streets/Storm Drain Maintenance)

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

- Fund: 304
- Department: Wastewater Fund
- Personnel: 7.08 FTE

Functions and Responsibilities

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

Goals/Budget Year Objectives:

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

Significant Operational Budget Changes (+ or -) From Previous Year:

- + Purchase new televising camera: \$65,000 to replace existing aging equipment. Cost shared 75% Wastewater/25% Storm Drain Maintenance
- +Replacement of submersible pump at Big Creek: \$15,000.
- +Replace influent pump station pump: \$60,000.
- +Replace existing equipment, hydronics lift stations: \$105,000.
- +Road repair at airport for solids applications: \$50,000 (refer to line item 304-3410-6113)
- +SCADA software training for City I.T. Manager: \$5,000.
- +Replace radios to comply with FCC-mandated narrow-band capability: \$1,404.

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: 301 - PUBLIC WORKS ADMIN & ENGINEERING
DEPARTMENT: PUBLIC WORKS
COST CENTER: 3110 and 3120

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
	4002 Beginning Fund Balance	-	-	-	-
	4199 Total Taxes	-	-	-	-
	4299 Total Intergovernmental Revenue	-	-	-	-
	4399 Total Permits & Licenses	-	-	-	-
	4499 Total Fines and Assessments	-	-	-	-
	4550 Misc Sales and Services	-	2,301	146	-
	4559 Total Charges for Services	-	-	-	-
	4569 Total Donations & Contributions	-	-	-	-
	4649 Total Interest	-	-	-	-
	4699 Total Services Provided for	-	-	-	-
	4799 Total Interfund Loan Transfers	-	-	-	-
	4998 Total Operating Transfers	-	-	-	700,880
		-	-	-	-
	TOTAL REVENUE	-	2,301	146	700,880
TOTAL SOURCES OF FUNDS		-	2,301	146	700,880
USES OF FUNDS					
	5010 Wages and Salaries	272,525	244,560	326,969	353,661
	5020 Part-Time/Extra Help Wages	17,638	-	20,000	15,600
	5030 Overtime	16,622	-	300	1,500
	5210 Insurance Benefits	45,525	65,222	84,226	85,519
	5220 FICA Taxes	23,128	18,020	25,453	31,892
	5230 Retirement	45,301	48,772	63,985	83,677
	5242 Worker's Compensation	3,393	4,664	4,677	9,902
	5250 Unemployment Insurance	1,539	1,354	1,996	7,261
	TOTAL PERSONNEL SERVICES	425,671	382,592	527,606	589,012
	6099 Professional & Technical Services	-	-	7,463	7,400
	6199 Property Services	-	-	1,500	1,800
	6299 Operating Expenses	-	-	11,230	14,800
	6399 Hardware and Software	-	-	1,800	4,700
	6499 Consumable Supplies	-	-	5,000	5,560
	6599 Non-Consumable Supplies	-	-	750	2,250
	6699 Insurance and Judgments	-	-	-	1,000
	6799 Services Provided By General Fund	-	-	-	47,130
	TOTAL MATERIALS AND SERVICES	17,669	8,686	27,743	84,640
	TOTAL CAPITAL OUTLAY	-	250	6,705	6,705
		-	-	-	-
	9113 Transfer to Airport FBO	-	-	-	-
	9114 Transfer to Capital Projects	-	-	-	-
	9115 Transfer to Debt Service Fund	-	-	-	-
	9130 Transfer to Recreation Fund	-	-	-	-
	9144 Transfer to Housing Fund	-	-	-	-
	9150 Transfer to Street Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	RESERVE FOR FUTURE CAPITAL	-	-	-	-
	CONTINGENCY	-	-	-	20,523
	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-
TOTAL USES OF FUNDS		443,340	391,528	562,054	700,880
SOURCES OF FUNDS > (<) USES OF FUNDS		(443,340)	(389,227)	(561,908)	0

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 301 - PUBLIC WORKS ADMINISTRATION
DEPARTMENT: PUBLIC WORKS ADMINISTRATION
COST CENTER: 3110**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
	4002 Beginning Fund Balance				
	4199 Total Taxes				
	4299 Total Intergovernmental Revenue				
	4399 Total Permits & Licenses				
	4499 Total Fines and Assessments				
	4550 Misc Sales and Services		2,301		
	4559 Total Charges for Services				
	4569 Total Donations & Contributions				
	4649 Total Interest				
	4699 Total Services Provided for				
	4799 Total Interfund Loan Transfers				
	4998 Total Operating Transfers				265,747
	TOTAL REVENUE	-	2,301	-	265,747
TOTAL SOURCES OF FUNDS		-	2,301	-	265,747
USES OF FUNDS					
	5010 Wages and Salaries	123,094	122,280	129,019	121,528
	5020 Part-Time/Extra Help Wages				
	5030 Overtime				
	5210 Insurance Benefits	13,912	32,611	34,401	37,497
	5220 FICA Taxes	9,219	9,010	9,440	14,134
	5230 Retirement	20,554	24,386	25,272	31,447
	5242 Worker's Compensation	1,212	2,332	1,453	6,500
	5250 Unemployment Insurance	616	677	740	5,931
	TOTAL PERSONNEL SERVICES	168,607	191,296	200,325	217,036
	6099 Professional & Technical Services			7,063	6,500
	6199 Property Services				
	6299 Operating Expenses			3,600	5,900
	6399 Hardware and Software				
	6499 Consumable Supplies			1,000	1,000
	6599 Non-Consumable Supplies				-
	6699 Insurance and Judgments				-
	6799 Services Provided By General Fund				23,565
	TOTAL MATERIALS AND SERVICES	3,950	4,343	11,663	36,965
	TOTAL CAPITAL OUTLAY		125	-	-
	9113 Transfer to Airport FBO				
	9114 Transfer to Capital Projects				
	9115 Transfer to Debt Service Fund				
	9130 Transfer to Recreation Fund				
	9144 Transfer to Housing Fund				
	9150 Transfer to Street Fund				
	TOTAL TRANSFERS	-	-	-	-
	RESERVE FOR FUTURE CAPITAL				
	CONTINGENCY				20,523
	UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS		172,557	195,764	211,988	274,524
SOURCES OF FUNDS > (<) USES OF FUNDS		(172,557)	(193,463)	(211,988)	(8,776)

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

**FUND: 301 - PUBLIC WORKS ADMIN & ENGINEERING
DEPARTMENT: PUBLIC WORKS ENGINEERING
COST CENTER: 3120**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4199	Total Taxes				
4299	Total Intergovernmental Revenue				
4399	Total Permits & Licenses				
4499	Total Fines and Assessments				
4550	Misc Sales and Services			146	
4559	Total Charges for Services				
4569	Total Donations & Contributions				
4649	Total Interest				
4699	Total Services Provided for				
4799	Total Interfund Loan Transfers				
4998	Total Operating Transfers				435,133
TOTAL REVENUE		-	-	146	435,133
TOTAL SOURCES OF FUNDS		-	-	146	435,133
USES OF FUNDS					
5010	Wages and Salaries	149,431	122,280	197,950	232,133
5020	Part-Time/Extra Help Wages	17,638		20,000	15,600
5030	Overtime	16,622		300	1,500
5210	Insurance Benefits	31,613	32,611	49,825	48,022
5220	FICA Taxes	13,909	9,010	16,013	17,758
5230	Retirement	24,747	24,386	38,713	52,230
5242	Worker's Compensation	2,181	2,332	3,224	3,402
5250	Unemployment Insurance	923	677	1,256	1,330
TOTAL PERSONNEL SERVICES		257,064	191,296	327,281	371,976
6099	Professional & Technical Services			400	900
6199	Property Services			1,500	1,800
6299	Operating Expenses			7,630	8,900
6399	Hardware and Software			1,800	4,700
6499	Consumable Supplies			4,000	4,560
6599	Non-Consumable Supplies			750	2,250
6699	Insurance and Judgments				1,000
6799	Services Provided by General Fund				23,565
TOTAL MATERIALS AND SERVICES		13,719	4,343	16,080	47,675
TOTAL CAPITAL OUTLAY			125	6,705	6,705
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund				
9130	Transfer to Recreation Fund				
9144	Transfer to Housing Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	-	-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		270,783	195,764	350,066	426,356
SOURCES OF FUNDS > (<) USES OF FUNDS		(270,783)	(195,764)	(349,920)	8,777

CITY OF NEWPORT PROPOSED BUDGET – FY13



STREETS

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: STREETS FUND (FUND 302)
DEPARTMENT: ALL DEPARTMENTS
COST CENTER: COST CENTERS 3210 and 3220

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
	4002 Beginning Fund Balance	-		-	85,000
	4005 Reserve for Future Capital	-		-	-
	4154 State Gas Tax Proration	439,764	510,879	535,000	559,000
	4155 Newport Gas Tax Proration	59,839	139,689	253,805	-
	4157 State Entitlement (SAFETEA-LU)	108,355	102,871	-	103,661
	4210 Federal Stimulus Proceeds	-	-	-	-
	4260 Grants	-	253,807	-	-
	4440 LID - Sidewalks	-	-	-	1,000
	4559 Charges for Services	45,157	42,118	900	354,960
	4601 Interest	2,262	14	-	-
	4665 Service Provided for Wastewater Fund	32,000	114,226	148,080	160,000
	4821 Loan Proceeds	535,211	-	-	-
	4901 Transfer from General Fund	374,091	314,723	58,617	45,217
		-	-	-	-
	Total Revenue	1,596,678	1,478,328	996,402	1,223,838
TOTAL SOURCES OF FUNDS		1,596,678	1,478,328	996,402	1,308,838
USES OF FUNDS					
	5010 Wages and Salaries	252,239	181,641	179,977	238,289
	5020 Part-Time/Extra Help Wages	-	-	-	-
	5030 Overtime	4,252	3,585	-	8,000
	5035 On Call	3,625	4,344	3,100	8,500
	5210 Insurance Benefits	74,902	59,715	63,029	83,461
	5220 FICA Taxes	19,298	13,962	14,005	18,573
	5230 Retirement	43,773	36,818	36,859	53,615
	5242 Worker's Compensation	19,452	4,200	12,287	13,304
	5250 Unemployment Insurance	1,306	1,032	1,098	1,153
	TOTAL PERSONAL SERVICES	418,848	305,298	310,355	424,896
	6099 Professional and Technical Services			5,000	21,000
	6199 Property Services			182,835	215,387
	6299 Operating Expenses			27,766	48,800
	6399 Hardware and Software			1,500	1,500
	6499 Consumable Supplies			50,000	61,225
	6599 Non-Consumable Supplies			23,000	38,500
	6699 Insurance and Judgments			-	7,500
	6799 Services Provided By General Fund			45,251	44,612
6xxx	Services Provided by P.W. Admin & Eng				191,908
	TOTAL MATERIALS AND SERVICES	304,643	216,305	335,352	630,432
	TOTAL CAPITAL OUTLAY	1,367,414	35,283	71,000	137,583
	TRANSFERS TO DEBT SERVICE	-	348,573	61,932	62,226
	RESERVE FOR FUTURE CAPITAL	-	-	-	-
	CONTINGENCY	-	-	106,729	32,701
	UNAPPROPRIATED ENDING FUND BALANCE	-	-	65,783	21,000
	TOTAL USES OF FUNDS	2,090,905	905,459	951,151	1,308,838
	SOURCES OF FUNDS > (<) USES OF FUNDS	(494,226)	572,870	45,251	0

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: STREETS FUND (FUND 302)
DEPARTMENT: STREETS MAINTENANCE
COST CENTER: 3210**

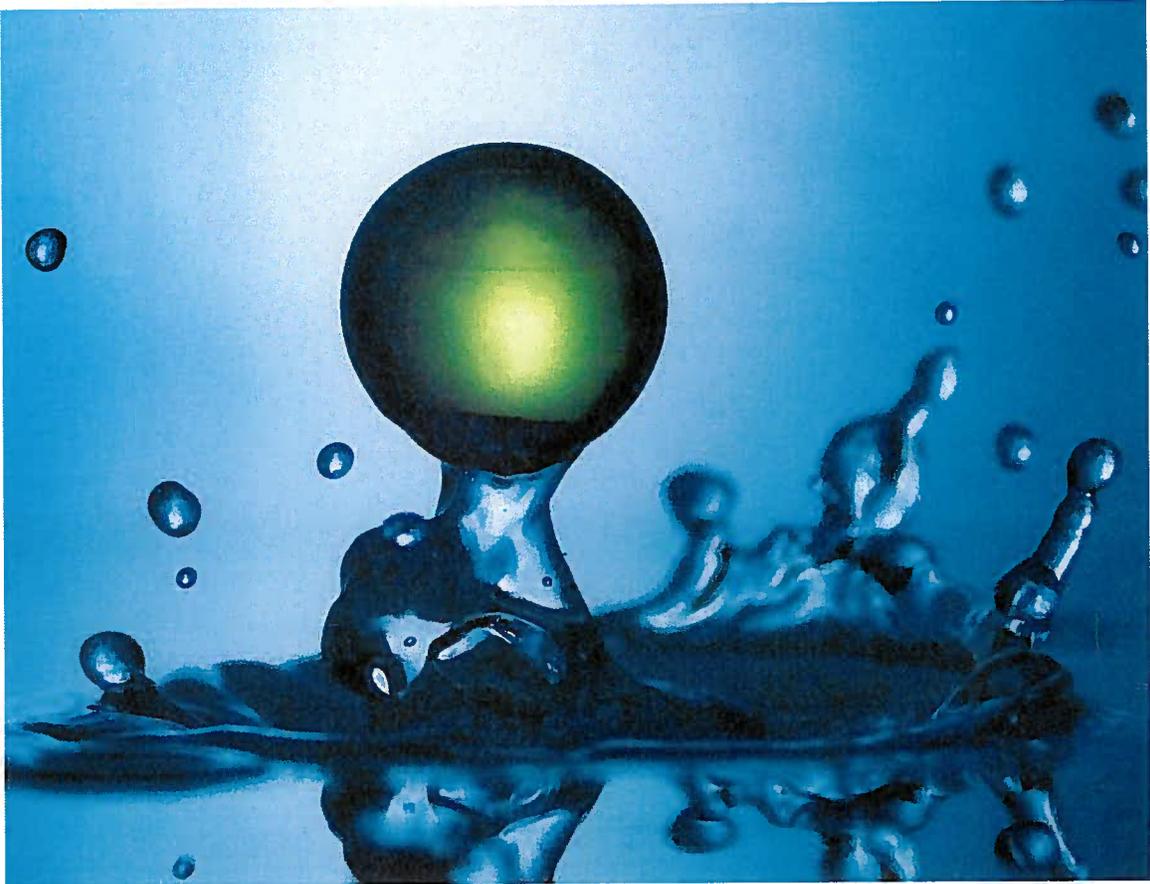
		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				85,000
4154	State Gas Tax Proration	439,764	510,879	535,000	559,000
4155	Newport Gas Tax Proration	59,839	139,689	253,805	
4157	State Entitlement (SAFETEA-LU)	108,355	102,871		
4210	Federal Stimulus Proceeds				
4260	State Grants		253,807		
4440	LID - Sidewalks				1,000
4559	Charges for Services	45,157	42,118	900	
4601	Interest	2,262	14		
4665	Service Provided for Wastewater Fund	32,000		30,000	
4821	Loan Proceeds	535,211			
4901	Transfer from General Fund	374,091	248,064		45,217
	Total Revenue	1,596,678	1,297,443	819,705	605,217
TOTAL SOURCES OF FUNDS		1,596,678	1,297,443	819,705	690,217
USES OF FUNDS					
5010	Wages and Salaries	122,484	108,418	115,170	126,550
5020	Part-Time/Extra Help Wages				
5030	Overtime	141	996		5,000
5035	On Call	1,188	1,344	1,550	5,000
5210	Insurance Benefits	38,088	46,128	41,405	52,002
5220	FICA Taxes	13,290	10,898	8,929	9,834
5230	Retirement	39,131	12,572	23,587	28,474
5242	Worker's Compensation	12,528	2,135	8,114	8,520
5250	Unemployment Insurance	897	452	700	735
	TOTAL PERSONAL SERVICES	227,748	182,943	199,455	236,113
6099	Professional and Technical Services			5,000	16,000
6199	Property Services			101,648	134,200
6299	Operating Expenses			3,866	23,400
6399	Hardware and Software			1,500	1,500
6499	Consumable Supplies			37,500	41,225
6599	Non-Consumable Supplies			13,000	29,800
6699	Insurance and Judgments				7,500
6799	Services Provided By General Fund			45,251	17,200
6xxx	Services Provided by P.W. Admin & Eng				108,269
	TOTAL MATERIALS AND SERVICES	201,968	139,556	207,765	379,094
	TOTAL CAPITAL OUTLAY	824,726	35,283	42,000	60,667
	TRANSFER TO DEBT SERVICE FUND		313,013	61,932	31,113
	RESERVE FOR FUTURE CAPITAL CONTINGENCY			57,646	32,701
	UNAPPROPRIATED ENDING FUND BALANCE			65,783	21,000
	TOTAL USES OF FUNDS	1,254,443	670,795	634,581	760,688
	SOURCES OF FUNDS > (<) USES OF FUNDS	342,236	626,648	185,124	(70,471)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: STREETS FUND (FUND 302)
DEPARTMENT: STORM DRAIN MAINTENANCE
COST CENTER: 3220

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	
SOURCES OF FUNDS:						
<i>Account</i>	<i>Description</i>					
4002	Beginning Fund Balance				-	
4005	Reserve for Future Capital					
4154	State Gas Tax Proration					
4155	Newport Gas Tax Proration					
4157	State Entitlement (SAFETEA-LU)				103,661	
4210	Federal Stimulus Proceeds					
4260	State Grants					
4440	LID - Sidewalks					
4559	Charges for Services				354,960	
4601	Interest					
4665	Service Provided for Wastewater Fund		114,226	118,080	160,000	
4821	Loan Proceeds					
4901	Transfer from General Fund		66,659	58,617		
	Total Revenue	-	180,885	176,697	618,621	
TOTAL SOURCES OF FUNDS		-	180,885	176,697	618,621	
USES OF FUNDS						
	5010	Wages and Salaries	129,755	73,223	64,807	111,740
	5020	Part-Time/Extra Help Wages				
	5030	Overtime	4,112	2,589		3,000
	5035	On Call	2,437	3,000	1,550	3,500
	5210	Insurance Benefits	36,813	13,587	21,624	31,459
	5220	FICA Taxes	6,008	3,064	5,076	8,739
	5230	Retirement	4,642	24,246	13,272	25,141
	5242	Worker's Compensation	6,924	2,065	4,173	4,784
	5250	Unemployment Insurance	409	580	398	418
	TOTAL PERSONAL SERVICES		191,100	122,355	110,900	188,782
	6099	Professional and Technical Services				5,000
	6199	Property Services			81,187	81,187
	6299	Operating Expenses			23,900	25,400
	6399	Hardware and Software				
	6499	Consumable Supplies			12,500	20,000
	6599	Non-Consumable Supplies			10,000	8,700
	6699	Insurance and Judgments				
	6799	Services Provided By General Fund				27,412
6xxx		Services Provided by P.W. Admin & Eng				83,638
	TOTAL MATERIALS AND SERVICES		102,675	76,749	127,587	251,337
	TOTAL CAPITAL OUTLAY		542,688		29,000	76,917
	TRANSFERS TO DEBT SERVICE			35,560		31,113
	RESERVE FOR FUTURE CAPITAL					
	CONTINGENCY				49,083	
	UNAPPROPRIATED ENDING FUND BALANCE					
	TOTAL USES OF FUNDS		836,462	234,664	316,570	548,149
	SOURCES OF FUNDS > (<) USES OF FUNDS		(836,462)	(53,779)	(139,873)	70,472

CITY OF NEWPORT PROPOSED BUDGET – FY13



WATER

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: WATER FUND (FUND 303)
DEPARTMENT: ALL DEPARTMENTS
COST CENTER: COST CENTERS 3310 - 3390**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	-	-	1,312,499	1,340,000
4520	Water User Charges	1,816,018	1,969,600	2,110,000	2,400,000
4522	Water User Charges - Seal Rock	57,509	55,711	54,000	55,000
4523	New Services and Meters	28,292	-	44,000	45,000
4550	Misc Sales and Services	-	31,884	-	25,000
4555	Rents & Leases	-	-	-	-
4601	Interest on Investments	-	53,045	30,000	5,000
4665	Services Provided for WasteWater Fund	-	-	43,177	-
4740	Interfund Loan Proceeds	-	-	20,000	-
4999	TOTAL REVENUE	1,901,819	2,110,240	2,301,177	2,530,000
TOTAL SOURCES OF FUNDS		1,901,819	2,110,240	3,613,676	3,870,000
USES OF FUNDS					
5010	Wages and Salaries	403,585	365,848	414,516	441,515
5020	Part-Time/Extra Help Wages	9,546	20,774	22,986	15,000
5030	Overtime	19,710	29,846	20,635	20,000
5035	On Call	3,438	250	5,000	6,000
5210	Insurance Benefits	113,343	102,496	135,104	129,691
5220	FICA Taxes	32,396	31,058	35,535	34,932
5230	Retirement	66,165	65,512	84,893	102,742
5242	Worker's Compensation	17,580	8,166	16,586	15,743
5250	Unemployment Insurance	2,192	2,288	2,787	2,627
TOTAL PERSONAL SERVICES		667,955	626,238	738,042	768,252
6099	Professional & Technical Services	-	-	5,000	31,967
6199	Property Services	-	19,350	157,380	282,057
6299	Operating Expenses	-	-	95,105	113,544
6399	Hardware and Software	-	-	-	-
6499	Consumable Supplies	-	-	255,315	239,194
6599	Non-Consumable Supplies	-	-	106,100	124,900
6699	Insurance and Judgments	-	-	30,000	35,000
6701	Services Provided by General Fund	-	-	-	148,198
6702	Services Provided by Public Works	-	-	329,182	279,718
6799	Total Services Provided By			329,182	-
TOTAL MATERIALS AND SERVICES		1,027,373	1,073,004	978,082	1,254,579
TOTAL CAPITAL OUTLAY		2,351,122	15,160,910	25,000	21,667
TRANSFERS TO CAPITAL PROJECTS		-	12,830,460	84,534	80,000
TRANSFERS TO DEBT SERVICE		-	-	-	64,556
RESERVE FOR FUTURE CAPITAL		-	-	-	-
CONTINGENCY		-	-	1,246,333	616,606
UNAPPROPRIATED ENDING FUND BALANCE		-	12,631,796	522,135	1,064,341
TOTAL USES OF FUNDS		4,046,450	42,322,408	3,594,126	3,870,000
SOURCES OF FUNDS > (<) USES OF FUNDS		(2,144,631)	(40,212,168)	-	0

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: WATER FUND (FUND 303)
DEPARTMENT: WATER TREATMENT PLANT
COST CENTER: 3310

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance				
4520 Water User Charges	1,816,018	1,969,600	2,110,000	2,400,000
4522 Water User Charges - Seal Rock	57,509	55,711	54,000	55,000
4523 New Services and Meters	28,292			
4550 Misc Sales and Services		31,884		25,000
4555 Rents & Leases				
4601 Interest on Investments		53,045		5,000
4665 Services Provided for WasteWater Fund				
4740 Interfund Loan Proceeds			20,000	
4999 TOTAL REVENUE	1,901,819	2,110,240	2,184,000	2,485,000
TOTAL SOURCES OF FUNDS	1,901,819	2,110,240	2,184,000	2,485,000
USES OF FUNDS				
5010 Wages and Salaries	173,052	182,924	179,868	184,126
5020 Part-Time/Extra Help Wages	9,546	10,387	12,986	5,000
5030 Overtime	15,280	14,923	15,635	15,000
5035 On Call		125		
5210 Insurance Benefits	36,664	51,248	51,350	64,884
5220 FICA Taxes	14,667	15,529	16,054	15,242
5230 Retirement	28,708	32,756	36,837	44,830
5242 Worker's Compensation	7,786	4,083	7,405	6,967
5250 Unemployment Insurance	991	1,144	1,259	1,175
TOTAL PERSONAL SERVICES	286,694	313,119	321,394	337,223
6099 Professional & Technical Services				21,967
6199 Property Services			91,480	212,757
6299 Operating Expenses			17,500	28,244
6399 Hardware and Software				
6499 Consumable Supplies			239,020	217,194
6599 Non-Consumable Supplies			1,100	10,400
6699 Insurance and Judgments				
6701 Services Provided by General Fund				-
6702 Services Provided by Public Works				
6799 Total Services Provided By				
TOTAL MATERIALS AND SERVICES	274,380	289,070	349,100	490,562
TOTAL CAPITAL OUTLAY	1,939,750	7,580,455	25,000	-
TRANSFERS TO CAPITAL PROJECTS		12,631,796	20,000	20,000
TRANSFERS TO DEBT SERVICE				
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY				567,706
UNAPPROPRIATED ENDING FUND BALANCE				799,548
TOTAL USES OF FUNDS	2,500,824	20,814,440	715,494	2,215,039
SOURCES OF FUNDS > (<) USES OF FUNDS	(599,005)	(18,704,200)	1,468,506	269,961

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: WATER FUND (FUND 303)
DEPARTMENT: WATER DISTRIBUTION
COST CENTER: 3320**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4520	Water User Charges				
4522	Water User Charges - Seal Rock				
4523	New Services and Meters			44,000	45,000
4550	Misc Sales and Services				
4555	Rents & Leases				
4601	Interest on Investments				
4665	Services Provided for WasteWater Fund				
	Interfund Loan Proceeds				
4999	TOTAL REVENUE	-	-	44,000	45,000
TOTAL SOURCES OF FUNDS		-	-	44,000	45,000
USES OF FUNDS					
5010	Wages and Salaries	230,533	182,924	234,648	257,389
5020	Part-Time/Extra Help Wages	-	10,387	10,000	10,000
5030	Overtime	4,430	14,923	5,000	5,000
5035	On Call	3,438	125	5,000	6,000
5210	Insurance Benefits	76,679	51,248	83,754	64,808
5220	FICA Taxes	17,729	15,529	19,481	19,690
5230	Retirement	37,457	32,756	48,056	57,913
5242	Worker's Compensation	9,794	4,083	9,181	8,776
5250	Unemployment Insurance	1,201	1,144	1,528	1,452
TOTAL PERSONAL SERVICES		381,261	313,119	416,648	431,028
6099	Professional & Technical Services			5,000	10,000
6199	Property Services			65,900	69,300
6299	Operating Expenses			7,300	10,300
6399	Hardware and Software				
6499	Consumable Supplies			8,400	12,000
6599	Non-Consumable Supplies			105,000	114,500
6699	Insurance and Judgments				
6701	Services Provided by General Fund				-
6702	Services Provided by Public Works				
6799	Total Services Provided By				
TOTAL MATERIALS AND SERVICES		244,133	289,070	191,600	216,100
TOTAL CAPITAL OUTLAY		411,372	7,580,455		21,667
TRANSFERS TO CAPITAL PROJECTS					20,000
TRANSFERS TO DEBT SERVICE					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					900
UNAPPROPRIATED ENDING FUND BALANCE			12,631,796		4,874
TOTAL USES OF FUNDS		1,036,766	20,814,440	608,248	694,569
SOURCES OF FUNDS > (<) USES OF FUNDS		(1,036,766)	(20,814,440)	(564,248)	(649,569)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: WATER FUND (FUND 303)
DEPARTMENT: WATER - CAPITAL PROJECTS
COST CENTER: 3350

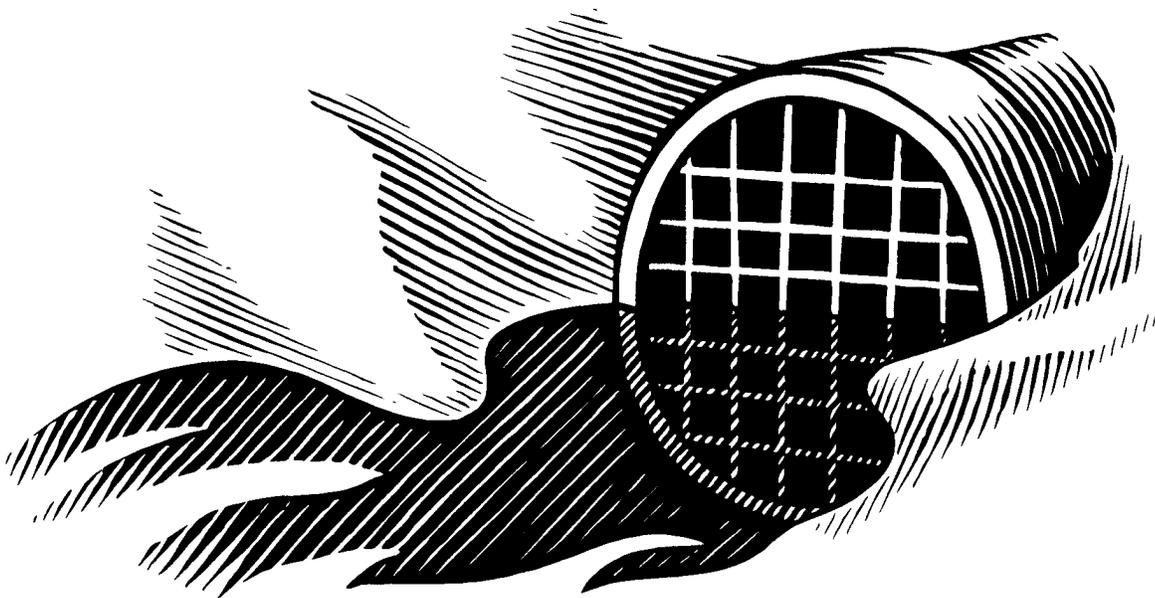
		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4520	Water User Charges				-
4522	Water User Charges - Seal Rock				
4523	New Services and Meters				
4550	Misc Sales and Services				
4555	Rents & Leases				
4601	Interest on Investments				
4665	Services Provided for WasteWater Fund				
	Interfund Loan Proceeds				
4999	TOTAL REVENUE	-		-	-
TOTAL SOURCES OF FUNDS		-		-	-
USES OF FUNDS					
5010	Wages and Salaries				
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5035	On Call				
5210	Insurance Benefits				
5220	FICA Taxes				
5230	Retirement				
5242	Worker's Compensation				
5250	Unemployment Insurance				
TOTAL PERSONAL SERVICES		-		-	-
6099	Professional & Technical Services				
6199	Property Services				
6299	Operating Expenses				
6399	Hardware and Software				
6499	Consumable Supplies				
6599	Non-Consumable Supplies				
6699	Insurance and Judgments				
6701	Services Provided by General Fund				-
6702	Services Provided by Public Works				
6799	Total Services Provided By				
TOTAL MATERIALS AND SERVICES					
TOTAL CAPITAL OUTLAY					
TRANSFERS TO CAPITAL PROJECTS					20,000
TRANSFERS TO DEBT SERVICE					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		-		-	20,000
SOURCES OF FUNDS > (<) USES OF FUNDS		-		-	(20,000)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: WATER FUND (FUND 303)
DEPARTMENT: WATER - NON-DEPARTMENTAL
COST CENTER: 3390

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance			1,312,499	1,340,000
4520 Water User Charges				-
4522 Water User Charges - Seal Rock				
4523 New Services and Meters				
4550 Misc Sales and Services				
4555 Rents & Leases				
4601 Interest on Investments			30,000	
4665 Services Provided for WasteWater Fund			43,177	
Interfund Loan Proceeds				
4999 TOTAL REVENUE	-		73,177	-
TOTAL SOURCES OF FUNDS	-		1,385,676	1,340,000
USES OF FUNDS				
5010 Wages and Salaries				
5020 Part-Time/Extra Help Wages				
5030 Overtime				
5035 On Call				
5210 Insurance Benefits				
5220 FICA Taxes				
5230 Retirement				
5242 Worker's Compensation				
5250 Unemployment Insurance				
TOTAL PERSONAL SERVICES	-		-	-
6099 Professional & Technical Services				
6199 Property Services				
6299 Operating Expenses			70,305	75,000
6399 Hardware and Software				
6499 Consumable Supplies			7,895	10,000
6599 Non-Consumable Supplies				
6699 Insurance and Judgments			30,000	35,000
6701 Services Provided by General Fund				148,198
6702 Services Provided by Public Works			329,182	279,718
6799 Total Services Provided By			329,182	
TOTAL MATERIALS AND SERVICES	508,860	494,864	437,382	547,917
TOTAL CAPITAL OUTLAY				
TRANSFERS TO CAPITAL PROJECTS		198,664	64,534	20,000
TRANSFERS TO DEBT SERVICE				64,556
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY			1,246,333	48,000
UNAPPROPRIATED ENDING FUND BALANCE			522,135	259,920
TOTAL USES OF FUNDS	508,860	693,528	2,270,384	940,393
SOURCES OF FUNDS > (<) USES OF FUNDS	(508,860)	(693,528)	(884,708)	399,607

CITY OF NEWPORT PROPOSED BUDGET – FY13



WASTEWATER

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: WASTEWATER FUND (FUND 304)
DEPARTMENT: ALL DEPARTMENTS
COST CENTER: COST CENTERS 3410 - 3490

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	709,418	-	1,546,465	1,300,000
4524 Capital Improvement Surcharge	410,172	425,871	410,000	445,000
4530 Sewer User Charges	2,414,461	2,485,945	2,630,000	2,700,000
4535 Septage Revenue	43,689	21,557	57,000	50,000
4550 Misc Sales and Services	-	2,511	-	-
4601 Interest Earned	11,058	6,391	8,000	5,000
4821 Loan Proceeds	269,698	-	-	-
4937 Transfer From SDC Fund - WW	7,500	-	-	-
	-	-	-	-
Total Revenue	3,156,577	2,942,275	3,105,000	3,200,000
TOTAL SOURCES OF FUNDS	3,865,996	2,942,275	4,651,465	4,500,000
USES OF FUNDS				
	-	-	-	-
5010 Wages and Salaries	291,623	301,821	306,395	413,919
5020 Part-Time/Extra Help Wages	4,079	12,093	12,000	23,000
5030 Overtime	7,757	8,755	11,000	6,000
5035 On Call	7,125	6,844	8,000	12,000
5210 Insurance Benefits	63,295	91,775	97,081	142,847
5220 FICA Taxes	23,587	24,906	25,811	45,259
5230 Retirement	47,242	54,075	62,750	114,245
5242 Worker's Compensation	10,438	7,552	10,470	20,977
5250 Unemployment Insurance	1,557	1,948	2,025	4,231
TOTAL PERSONAL SERVICES	456,703	509,765	535,532	782,477
6099 Professional & Technical Services	-	-	36,125	30,000
6199 Property Services	-	-	563,000	669,000
6299 Operating Expenses	-	-	30,375	38,700
6399 Hardware and Software	-	-	124,628	10,500
6499 Consumable Supplies	-	-	136,050	137,800
6599 Non-Consumable Supplies	-	-	5,000	5,200
6699 Insurance and Judgments	-	-	-	-
6701 Services Provided by General Fund	-	-	39,870	182,793
6702 Services Provided by Public Works	318,873	332,323	323,492	229,254
6703 Services Provided by Airport Fund	318,873	332,323	323,492	30,704
6704 Services Provided by Street Fund	32,000	32,000	30,704	160,000
6705 Services Provided by Water Fund	32,000	114,226	151,647	-
6706 Services Provided by Parks & Rec	-	-	-	-
TOTAL SERVICES PROVIDED FOR	45,000	-	43,177	602,751
All Other Materials and Services	972,630	478,549	549,020	-
TOTAL MATERIALS AND SERVICES	955,881	852,594	772,050	1,493,951
TOTAL CAPITAL OUTLAY	1,254,647	354,226	55,000	228,750
TRANSFERS TO CAPITAL PROJECTS	-	-	570,000	-
TRANSFERS TO DEBT SERVICE FUND	-	-	475,113	468,411
RESERVE FOR FUTURE CAPITAL	-	-	-	45,000
CONTINGENCY	-	-	646,407	1,134,851
UNAPPROPRIATED ENDING FUND BALANCE	-	-	884,679	346,560
TOTAL USES OF FUNDS	-	-	921,297	4,500,001
SOURCES OF FUNDS > (<) USES OF FUNDS	2,868,322	2,935,884	2,175,703	0

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

**FUND: WASTEWATER FUND (FUND 304)
DEPARTMENT: WASTEWATER TREATMENT PLANT
COST CENTER: COST CENTER 3410**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4524	Capital Improvement Surcharge				
4530	Sewer User Charges	2,414,461	2,485,945	2,630,000	2,700,000
4535	Septage Revenue	43,689	21,557	57,000	50,000
4550	Misc Sales and Services				
4601	Interest Earned				
4821	Loan Proceeds				
4937	Transfer From SDC Fund - WW				
Total Revenue		2,458,150	2,507,502	2,687,000	2,750,000
TOTAL SOURCES OF FUNDS		2,458,150	2,507,502	2,687,000	2,750,000
USES OF FUNDS					
5010	Wages and Salaries	182,919	191,412	193,139	210,077
5020	Part-Time/Extra Help Wages	759	1,346		8,000
5030	Overtime	4,830	3,843	6,000	
5035	On Call	4,188	3,406	5,000	6,000
5210	Insurance Benefits	35,471	41,091	43,293	43,953
5220	FICA Taxes	14,612	15,132	15,617	17,104
5230	Retirement	29,967	34,925	39,555	47,267
5242	Worker's Compensation	6,472	5,217	6,335	7,596
5250	Unemployment Insurance	965	1,134	1,225	1,286
TOTAL PERSONAL SERVICES		280,182	297,505	310,164	341,284
6099	Professional & Technical Services			20,000	15,000
6199	Property Services			414,000	420,000
6299	Operating Expenses			16,500	37,100
6399	Hardware and Software				10,500
6499	Consumable Supplies			128,000	129,800
6599	Non-Consumable Supplies			4,000	4,000
6699	Insurance and Judgments				
6701	Services Provided by General Fund				-
6702	Services Provided by Public Works				
6703	Services Provided by Airport Fund				
6704	Services Provided by Street Fund				
6705	Services Provided by Water Fund				
6706	Services Provided by Parks & Rec				
TOTAL SERVICES PROVIDED FOR					-
All Other Materials and Services		544,757			
TOTAL MATERIALS AND SERVICES		544,757	512,688	582,500	616,400
TOTAL CAPITAL OUTLAY		43,185		55,000	
TRANSFERS TO CAPITAL PROJECTS				30,000	
TRANSFERS TO DEBT SERVICE FUND					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY				53,740	749,585
UNAPPROPRIATED ENDING FUND BALANCE				219,079	297,825
TOTAL USES OF FUNDS		-	-	322,819	2,005,094
SOURCES OF FUNDS > (<) USES OF FUNDS		2,458,150	2,507,502	2,364,181	744,906

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: WASTEWATER FUND (FUND 304)
DEPARTMENT: WASTEWATER COLLECTIONS
COST CENTER: COST CENTERS 3420

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4524	Capital Improvement Surcharge	410,172	425,871	410,000	445,000
4530	Sewer User Charges				
4535	Septage Revenue				
4550	Misc Sales and Services		2,511		
4601	Interest Earned				
4821	Loan Proceeds				
4937	Transfer From SDC Fund - WW				
Total Revenue		410,172	428,382	410,000	445,000
TOTAL SOURCES OF FUNDS		410,172	428,382	410,000	445,000
USES OF FUNDS					
5010	Wages and Salaries	108,704	110,409	113,256	203,842
5020	Part-Time/Extra Help Wages	3,320	10,747	12,000	15,000
5030	Overtime	2,926	4,912	5,000	6,000
5035	On Call	2,938	3,438	3,000	6,000
5210	Insurance Benefits	27,825	50,684	53,788	98,894
5220	FICA Taxes	8,975	9,774	10,194	28,155
5230	Retirement	17,275	19,150	23,195	66,978
5242	Worker's Compensation	3,967	2,335	4,135	13,381
5250	Unemployment Insurance	592	814	800	2,944
TOTAL PERSONAL SERVICES		176,521	212,260	225,368	441,193
6099	Professional & Technical Services			15,000	15,000
6199	Property Services			149,000	249,000
6299	Operating Expenses				1,600
6399	Hardware and Software				
6499	Consumable Supplies			5,000	8,000
6599	Non-Consumable Supplies			1,000	1,200
6699	Insurance and Judgments				
6701	Services Provided by General Fund				-
6702	Services Provided by Public Works				
6703	Services Provided by Airport Fund				
6704	Services Provided by Street Fund				
6705	Services Provided by Water Fund				
6706	Services Provided by Parks & Rec				
TOTAL SERVICES PROVIDED FOR					-
All Other Materials and Services					
TOTAL MATERIALS AND SERVICES		229,035	159,574	170,000	274,800
TOTAL CAPITAL OUTLAY		1,211,462	354,226	-	228,750
TRANSFERS TO CAPITAL PROJECTS				540,000	
TRANSFERS TO DEBT SERVICE FUND					
RESERVE FOR FUTURE CAPITAL					45,000
CONTINGENCY				8,200	347,932
UNAPPROPRIATED ENDING FUND BALANCE				34,153	48,194
TOTAL USES OF FUNDS		-	-	597,353	1,385,869
SOURCES OF FUNDS > (<) USES OF FUNDS		410,172	428,382	(187,353)	(940,868)

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: WASTEWATER FUND (FUND 304)
DEPARTMENT: CUSTOMER SERVICE
COST CENTER: OLD COST CENTER 4540 (New: 1055)

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
	4002 Beginning Fund Balance				
	4524 Capital Improvement Surcharge				
	4530 Sewer User Charges				
	4535 Septage Revenue				
	4550 Misc Sales and Services				
	4601 Interest Earned				
	4821 Loan Proceeds				
	4937 Transfer From SDC Fund - WW				
Total Revenue		-	-	-	-
TOTAL SOURCES OF FUNDS		-	-	-	-
USES OF FUNDS					
	5010 Wages and Salaries				
	5020 Part-Time/Extra Help Wages				
	5030 Overtime				
	5035 On Call				
	5210 Insurance Benefits				
	5220 FICA Taxes				
	5230 Retirement				
	5242 Worker's Compensation				
	5250 Unemployment Insurance				
TOTAL PERSONAL SERVICES		-	-	-	-
	6099 Professional & Technical Services			1,125	
	6199 Property Services				
	6299 Operating Expenses			13,875	
	6399 Hardware and Software			1,500	
	6499 Consumable Supplies			3,050	
	6599 Non-Consumable Supplies				
	6699 Insurance and Judgments				
	6701 Services Provided by General Fund				
	6702 Services Provided by Public Works				
	6703 Services Provided by Airport Fund				
	6704 Services Provided by Street Fund				
	6705 Services Provided by Water Fund				
	6706 Services Provided by Parks & Rec				
TOTAL SERVICES PROVIDED FOR					
All Other Materials and Services					
TOTAL MATERIALS AND SERVICES		18,613	20,333	19,550	
TOTAL CAPITAL OUTLAY					
TRANSFERS TO CAPITAL PROJECTS					
TRANSFERS TO DEBT SERVICE FUND					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		-	-	1,125	
SOURCES OF FUNDS > (<) USES OF FUNDS		-	-	(1,125)	

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: WASTEWATER FUND (FUND 304)
DEPARTMENT: WASTEWATER - NON-DEPARTMENTAL
COST CENTER: COST CENTER 3490

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	709,418		1,546,465	1,300,000
4524	Capital Improvement Surcharge				
4530	Sewer User Charges				
4535	Septage Revenue				
4550	Misc Sales and Services				
4601	Interest Earned	11,058	6,391	8,000	5,000
4821	Loan Proceeds	269,698			
4937	Transfer From SDC Fund - WW	7,500			
	Total Revenue	288,256	6,391	8,000	5,000
TOTAL SOURCES OF FUNDS		997,674	6,391	1,554,465	1,305,000
USES OF FUNDS					
5010	Wages and Salaries				
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5035	On Call				
5210	Insurance Benefits				
5220	FICA Taxes				
5230	Retirement				
5242	Worker's Compensation				
5250	Unemployment Insurance				
TOTAL PERSONAL SERVICES		-		-	
6099	Professional & Technical Services				
6199	Property Services				
6299	Operating Expenses			123,128	
6399	Hardware and Software				
6499	Consumable Supplies				
6599	Non-Consumable Supplies				
6699	Insurance and Judgments				
6701	Services Provided by General Fund			39,870	182,793
6702	Services Provided by Public Works	318,873	332,323	323,492	229,254
6703	Services Provided by Airport Fund	32,000	32,000	30,704	30,704
6704	Services Provided by Street Fund	32,000	114,226	151,647	160,000
6705	Services Provided by Parks & Rec	45,000		43,177	
6706	Services Provided by Water Fund				
TOTAL SERVICES PROVIDED BY		427,873	478,549	549,020	602,751
All Other Materials and Services		163,475	159,999	-	
TOTAL MATERIALS AND SERVICES		591,348	638,548	712,018	602,751
TOTAL CAPITAL OUTLAY					
TRANSFERS TO CAPITAL PROJECTS					
TRANSFERS TO DEBT SERVICE FUND				475,113	468,411
RESERVE FOR FUTURE CAPITAL				584,467	
CONTINGENCY				631,447	37,334
UNAPPROPRIATED ENDING FUND BALANCE				666	542
TOTAL USES OF FUNDS		591,348	638,548	2,403,711	1,109,038
SOURCES OF FUNDS > (<) USES OF FUNDS		406,326	(632,157)	(849,246)	195,962

CITY OF NEWPORT
PROPOSED BUDGET – FY13

OTHER PUBLIC
WORKS FUNDS

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED**

FUND: 305 - LINE UNDERGROUNDING FUND
DEPARTMENT: LINE UNDERGROUNDING
COST CENTER: 3510

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	589,999	454,883	454,882	385,560
4151	Franchise Taxes	112,632	143,171	115,000	100,000
4550	Misc Sales & Services	50,329	782		
4601	Interest on Investments	2,859	1,812	500	250
4821	Loan Proceeds	511,524	-		
4943	Transfer from Room Tax	100,000	-		
	Total Revenue	777,344	145,765	115,500	100,250
TOTAL SOURCES OF FUNDS		1,367,343	600,648	570,382	485,810
USES OF FUNDS					
6124	Bond/Loan Issuance Costs	9,877		-	
6018	Other Professional & Technical Services			2,500	
6701	Services Provided by General Fund				
6811	Services Provided by General Fund		3,962	3,857	192
	TOTAL MATERIALS & SERVICES	9,877	3,962	6,357	192
	TOTAL CAPITAL OUTLAY	902,584	138,911	10,000	10,000
	TRANSFER TO DEBT SERVICE FUND		70,649	59,188	59,469
	TRANSFER TO STREET FUND			20,000	
	RESERVE FOR FUTURE CAPITAL				
	CONTINGENCY			474,837	416,149
	UNAPPROPRIATED ENDING FUND BALANCE				
	TOTAL USES OF FUNDS	912,461	213,522	570,382	485,810
	SOURCES OF FUNDS > (<) USES OF FUNDS	454,881	387,126	-	-

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: System Development Charges

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: The City of Newport collects System Development Charges (SDCs) concurrent with new construction that places increased demands on city services (e.g. streets, wastewater, water, stormwater and parks). The amount collected is calculated using formulas contained in the City's 2007 System Development Charges Methodology. Revenues are used to pay for capital improvements identified in the Methodology and prioritized in the Capital Improvement Plan.

Goals/Budget Year Objectives: Existing budgeted projects that will carry-over include construction of sidewalks from Highway 101 to Coast Street along NW 3rd Street and NW 6th Street. This project is 50% funded with Street SDCs (\$81,500). The balance is paid for out of the Public Parking Fund. Another carry-over project encumbers \$53,000 in Stormwater SDCs for drainage improvements in the vicinity of NW Gilbert Way and NW Circle Way. These funds have been offered as a match for a FHWA scenic byways grant that would facilitate shower, restroom, trail, street, and drainage improvements in the area. A decision on that grant application should occur late spring/summer of 2012. Lastly, approximately \$41,000 of additional Wastewater SDCs has been programmed for force main replacements at the Big Creek and Schooner Creek lift stations. This supplements \$200,000 of Wastewater SDCs budgeted for these projects in fiscal year 2011-12. The balance of the funding for these sewer projects will come from the wastewater capital fund. The total project cost is estimated at \$852,000.

In April of 2009 (Resolution #3464) the City amended its Water SDC capital project list to remove five (5) projects from SDC eligibility. Four of the projects, including the new water treatment plant, were to be paid for with general obligation bond funds. The fifth project, the water line from SE 40th to SE 50th Street was to be funded by urban renewal. In both cases, proposed funding has proven to be inadequate. The Agate Beach lower storage tank and new upper reservoir siphon intake are not covered by bond funds, and urban renewal can only cover a portion of the SE 40th to 50th Street water line project. In fiscal year 2011-12, \$180,000 of Water SDCs was budgeted for the Agate Beach lower storage tank. These funds have been expended. An addition \$334,395 is programmed this year for the SE 40th to 50th Street water line project. This will require that the projects be added back as SDC eligible, which will increase water SDC rates. If that does not happen, then the projects will need to be funded out of other sources.

Significant Operational Budget Changes (+ or -) From Previous Year: Additional Wastewater SDC funds for the Big Creek and Schooner Creek Wastewater Lift Station force main projects and Water SDC funds for the 40th to 50th Street water line project, as noted above. The Water SDCs, when coupled with \$300,000 from urban renewal and \$135,735 of wastewater capital funds, complete the funding package for the water and sewer line project, which is estimated to be approximately \$1.3 million dollars.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET: WORKSHEETS**

FUND: FUND 306 - SDC FUNDS
DEPARTMENT: All Cost Centers
COST CENTER: 3610 - 3650

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	1,017,680	1,075,419	1,255,351	952,759
4410	SDC Charges	168,524	456,237	472,000	289,000
4420	Interest from SDC Charges	6,832	-	-	-
4450	Misc Sales & Services	3,746	2,674	1,495	12,800
4601	Interest on Investments	7,413	4,728	3,339	2,000
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Revenue	182,769	460,965	475,339	319,900
TOTAL SOURCES OF FUNDS		1,200,449	1,536,384	1,730,690	1,272,659
USES OF FUNDS					
		-	-	-	-
6001	Engineering Services	-	-	38,669	-
6030	Other Prof & Tech Services	-	-	-	10,000
6192	Contractual Services	-	-	-	-
6407	Miscellaneous Refunds	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	1,117	-
		-	-	-	-
6811	Services Provided by General Fund	-	2,914	2,554	5,254
TOTAL MATERIALS AND SERVICES		-	2,914	41,223	15,254
TOTAL CAPITAL OUTLAY		90,362	50,760	-	-
TRANSFER TO CAPITAL AND DEBT SERVICE		34,666	230,062	594,652	410,395
RESERVE FOR FUTURE CAPITAL		-	-	-	-
CONTINGENCY		-	-	1,094,815	847,010
UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	-
TOTAL USES OF FUNDS		125,028	283,736	1,730,690	1,272,659
SOURCES OF FUNDS > (<) USES OF FUNDS		1,075,421	1,252,649	-	0



**FISCAL YEAR 2013:
PROPOSED BUDGET:
PARKS AND RECREATION
*Cost Centers***

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: Parks and Recreation

Department: Parks and Recreation

Personnel (indicate new positions): 20.5 FTE

- Administration 1.0 FTE
- Municipal Pool 6.0 FTE
- Recreation Center 8.0 FTE
- Senior Activity Center 1.0 FTE (.5 new position requested)
- Programs/Sports 4.5 FTE (.5 new position requested)

Justification of new positions: The two part time positions are needed to assist the full time coordinators at both the Senior Activity Center and Sports Programs. This addition would eliminate the need to compensate for overtime and allow expansion of programs.

Functions and Responsibilities:

- Provide recreational coordination and development of programs in the areas of aquatic, sport, senior, youth and adult;
- Maintain, operate and staff a Municipal Pool, Recreation Center and Senior Activity Center;
- Facilitate the community needs and desires within the Park system;
- Facilitate and administer community spaces and commercial kitchen facilities;
- Create and develop special events for the community and recreational enthusiasts from outside our area.

Goals/Budget Year Objectives:

- Develop a plan addressing facility repairs and equipment maintenance and replacement;
- Update the Park and Recreation Capital Improvement Plan (CIP);
- Create a cost recovery program and define subsidy levels;
- Remodel and update gym lights, circuit training room and control desk area at Recreation Center.

Significant Operational Budget Changes (+ or -) From Previous Year:

- Transfers from GF is 5% lower than previous year.

Capital Requests:

- Capital requests were limited to Senior Activity Center Improvements.

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 401 - PARKS & RECREATION FUND
DEPARTMENT: All DEPARTMENTS/COST CENTERS
COST CENTER: 4110 - 4160**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance		-	320,260	236,000
4005	Reserve for Future Capital	-	-	-	-
4230	Federal Grants	-	-	-	-
4501	Swimming Pool Revenue	82,778	92,303	126,651	-
4502	Pool - Swimming Lessons	-	-	-	18,500
4503	Recreation Center Revenue	288,537	310,175	270,000	245,000
4504	Pool - Special Events/Fundraising	-	-	15,000	3,000
4505	Pool - Merchandise	-	-	-	2,000
4506	Pool - Rentals	-	-	-	4,500
4507	Pool - Passes/Daily Fees	-	-	-	68,000
4508	Sports Programs - Adults	-	12,911	10,000	12,000
4509	Sports Programs - Youth	-	14,896	15,000	20,000
4511	Activity Programs - Youth	-	93,550	101,750	88,000
4512	Activity Programs - Seniors	-	2,324	2,000	2,000
4513	Activity Programs - Adult	-	26,079	21,000	17,000
4514	Concessions	13,894	11,231	11,000	9,000
4515	Misc Program Revenue	-	576	-	-
4516	Celtic Festival	-	52,213	40,000	-
4550	Misc Sales and Services	-	399	115	15,000
4555	Rents & Leases	-	8,864	3,506	5,000
4561	Gifts and Donations	-	1,695	250	500
4599	Other Revenues	-	3,762	1,646	4,000
4601	Interest	-	-	-	-
4901	Xfer from General Fund	-	632,392	409,836	351,000
4943	Xfer from Room Tax Fund	195,272	118,624	202,537	246,760
	TOTAL REVENUE	580,481	1,381,994	1,230,291	1,111,260
TOTAL SOURCES OF FUNDS		580,481	1,381,994	1,550,551	1,347,260
USES OF FUNDS					
5010	Wages and Salaries	371,865	302,904	328,616	292,062
5020	Part-Time/Extra Help Wages	322,556	206,266	302,531	346,283
5030	Overtime	25,431	80,327	-	-
5210	Insurance Benefits	94,347	80,926	83,068	57,107
5220	FICA Taxes	51,782	45,137	46,526	31,074
5230	Retirement	50,794	60,473	62,598	68,982
5242	Worker's Compensation	7,884	12,522	14,791	15,163
5250	Unemployment Insurance	3,482	3,226	3,649	3,742
	TOTAL PERSONNEL SERVICES	927,311	791,781	841,779	814,414
6099	Professional & Technical Services	98,837	126,772	58,762	75,808
6199	Property Services	80	575	157,560	142,053
6299	Operational Expenses	100,344	88,964	56,235	49,575
6399	Hardware and Software Expenses	97,481	62,522	7,000	5,000
6499	Consumable Supplies	11,535	9,120	78,860	69,981
6599	Non-Consumable Supplies	28,886	19,934	30,450	35,050
6699	Total Insurance and Judgments	9	487	35,000	23,179
6701	Services Provided by General Fund	-	-	-	-
	TOTAL MATERIALS AND SERVICES	337,172	332,005	423,867	400,647
TOTAL CAPITAL OUTLAY					23,000
TOTAL TRANSFERS					
RESERVE FOR FUTURE CAPITAL					-
CONTINGENCY					53,588
UNAPPROPRIATED ENDING FUND BALANCE					55,612
TOTAL USES OF FUNDS		1,264,672	1,123,786	1,397,259	1,293,673
SOURCES OF FUNDS > (<) USES OF FUNDS		(684,191)	258,208	153,292	0

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

**FUND: 401 - PARKS AND RECREATION
DEPARTMENT: PARKS ADMINISTRATION
COST CENTER: 4110**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance			319,756	236,000
4005	Reserve for Future Capital				
4230	Federal Grants				
4501	Swimming Pool Revenue				
4502	Pool - Swimming Lessons				
4503	Recreation Center Revenue				
4504	Pool - Special Events/Fundraising				
4505	Pool - Merchandise				
4506	Pool - Rentals				
4507	Pool - Passes/Daily Fees				
4508	Sports Programs - Adults				
4509	Sports Programs - Youth				
4511	Activity Programs - Youth				
4512	Activity Programs- Seniors				
4513	Activity Programs - Adult				
4514	Concessions				
4515	Misc Program Revenue				
4516	Celtic Festival				
4550	Misc Sales and Services				
4555	Rents & Leases				
4561	Gifts and Donations				
4599	Other Revenues				
4601	Interest				
4901	Xfer from General Fund		111,377	103,400	34,113
4943	Xfer from Room Tax Fund		16,584	21,445	23,982
TOTAL REVENUE			127,961	124,845	58,096
TOTAL SOURCES OF FUNDS			127,961	444,601	294,096
USES OF FUNDS					
5010	Wages and Salaries	89,732	74,088	75,648	76,488
5020	Part-Time/Extra Help Wages				
5030	Overtime				
5210	Insurance Benefits	20,572	2,129	516	521
5220	FICA Taxes	6,798	5,682	5,741	5,851
5230	Retirement	16,551	17,661	15,370	17,210
5242	Worker's Compensation	2,550	1,407	2,737	2,781
5250	Unemployment Insurance	451	427	450	457
TOTAL PERSONNEL SERVICES		136,653	101,394	100,462	103,308
6099	Professional & Technical Services	14,404		13,962	9,083
6199	Property Services	-			100
6299	Operational Expenses	180		3,500	3,600
6399	Hardware and Software Expenses	-			
6499	Consumable Supplies	3,055		100	250
6599	Non-Consumable Supplies	1,149			
6699	Total Insurance and Judgments			35,000	9,389
6701	Services Provided by General Fund				
TOTAL MATERIALS AND SERVICES		18,978	23,631	52,562	22,423
TOTAL CAPITAL OUTLAY					-
TOTAL TRANSFERS					-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY				32,558	
UNAPPROPRIATED ENDING FUND BALANCE				48,055	
TOTAL USES OF FUNDS		\$ 155,631	\$ 125,025	\$ 233,637	125,731
SOURCES OF FUNDS > (<) USES OF FUNDS		(155,631)	2,936	210,964	168,365

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 401 - PARKS AND RECREATION
DEPARTMENT: PARKS DIVISION
COST CENTER: 4120**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4230	Federal Grants				
4501	Swimming Pool Revenue				
4502	Pool - Swimming Lessons				
4503	Recreation Center Revenue		768		
4504	Pool - Special Events/Fundraising				
4505	Pool - Merchandise				
4506	Pool - Rentals				
4507	Pool - Passes/Daily Fees				
4508	Sports Programs - Adults				
4509	Sports Programs - Youth				
4511	Activity Programs - Youth				
4512	Activity Programs- Seniors				
4513	Activity Programs - Adult				
4514	Concessions				
4515	Misc Program Revenue				
4516	Celtic Festival				
4550	Misc Sales and Services			250	
4555	Rents & Leases				
4561	Gifts and Donations				
4599	Other Revenues				
4601	Interest				
4901	Xfer from General Fund		139,805	77,281	
4943	Xfer from Room Tax Fund		34,781	45,669	
TOTAL REVENUE			175,354	123,200	-
TOTAL SOURCES OF FUNDS			175,354	123,200	-
USES OF FUNDS					
5010	Wages and Salaries		79,071	78,852	
5020	Part-Time/Extra Help Wages		30,390	33,068	
5030	Overtime				
5210	Insurance Benefits		25,304	26,863	
5220	FICA Taxes		8,163	8,562	
5230	Retirement		18,360	16,149	
5242	Worker's Compensation		1,940	4,143	
5250	Unemployment Insurance		751	672	
TOTAL PERSONNEL SERVICES		-	163,979	168,309	-
6099	Professional & Technical Services				
6199	Property Services			27,350	
6299	Operational Expenses			2,750	
6399	Hardware and Software Expenses			500	
6499	Consumable Supplies			26,850	
6599	Non-Consumable Supplies			1,400	
6699	Total Insurance and Judgments				
6701	Services Provided by General Fund				
TOTAL MATERIALS AND SERVICES		-	49,482	58,850	-
TOTAL CAPITAL OUTLAY					
TOTAL TRANSFERS		-		-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		-	213,461	227,159	-
SOURCES OF FUNDS > (<) USES OF FUNDS		-	(38,107)	(103,959)	-

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 401 - PARKS AND RECREATION
DEPARTMENT: SENIOR CENTER
COST CENTER: 4130**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance			504	
4005	Reserve for Future Capital				
4230	Federal Grants				
4501	Swimming Pool Revenue				
4502	Pool - Swimming Lessons				
4503	Recreation Center Revenue				
4504	Pool - Special Events/Fundraising				
4505	Pool - Merchandise				
4506	Pool - Rentals				
4507	Pool - Passes/Daily Fees				
4508	Sports Programs - Adults				
4509	Sports Programs - Youth				
4511	Activity Programs - Youth				
4512	Activity Programs- Seniors				
4513	Activity Programs - Adult				
4514	Concessions				
4515	Misc Program Revenue				
4516	Celtic Festival				
4550	Misc Sales and Services		399	23	-
4555	Rents & Leases		5,257	3,506	
4561	Gifts and Donations		1,695		500
4599	Other Revenues		3,762	1,646	4,000
4601	Interest				
4901	Xfer from General Fund		76,289	42,171	44,981
4943	Xfer from Room Tax Fund		19,118	24,922	31,622
TOTAL REVENUE			106,520	72,268	81,103
TOTAL SOURCES OF FUNDS			106,520	72,773	81,103
USES OF FUNDS					
5010	Wages and Salaries	36,759	36,863	39,557	41,733
5020	Part-Time/Extra Help Wages				10,140
5030	Overtime				
5210	Insurance Benefits	17,225	18,577	19,707	18,582
5220	FICA Taxes	2,681	2,834	2,845	3,968
5230	Retirement	6,075	8,061	7,616	9,390
5242	Worker's Compensation	769	716	1,059	1,112
5250	Unemployment Insurance	185	213	223	235
TOTAL PERSONNEL SERVICES		63,694	67,264	71,007	85,160
6099	Professional & Technical Services	10,631	12,789	8,000	1,650
6199	Property Services	80		38,110	33,268
6299	Operational Expenses	11,947	10,745	8,760	9,730
6399	Hardware and Software Expenses	26,270	10,891		
6499	Consumable Supplies	842	1,613	4,610	6,290
6599	Non-Consumable Supplies	4,089	2,714	-	4,100
6699	Total Insurance and Judgments				2,100
6701	Services Provided by General Fund				-
TOTAL MATERIALS AND SERVICES		53,859	38,752	59,480	57,138
TOTAL CAPITAL OUTLAY				36,000	23,000
TOTAL TRANSFERS					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					487
TOTAL USES OF FUNDS		117,553	106,016	166,487	165,785
SOURCES OF FUNDS > (<) USES OF FUNDS		(117,553)	504	(93,714)	(84,682)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 401 - PARKS AND RECREATION
DEPARTMENT: SWIMMING POOL
COST CENTER: 4140**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4230	Federal Grants				
4501	Swimming Pool Revenue	82,778	92,303	126,651	
4502	Pool - Swimming Lessons				18,500
4503	Recreation Center Revenue		106		
4504	Pool - Special Events/Fundraising				3,000
4505	Pool - Merchandise				2,000
4506	Pool - Rentals				4,500
4507	Pool - Passes/Daily Fees				68,000
4508	Sports Programs - Adults				
4509	Sports Programs - Youth				
4511	Activity Programs - Youth			1,750	
4512	Activity Programs - Seniors				
4513	Activity Programs - Adult				
4514	Concessions				
4515	Misc Program Revenue		100		
4516	Celtic Festival				
4550	Misc Sales and Services			92	
4555	Rents & Leases				
4561	Gifts and Donations			250	
4599	Other Revenues				
4601	Interest				
4901	Xfer from General Fund			81,129	94,405
4943	Xfer from Room Tax Fund			47,944	66,369
TOTAL REVENUE		82,778	92,509	257,816	256,774
TOTAL SOURCES OF FUNDS		82,778	92,509	257,816	256,774
USES OF FUNDS					
5010	Wages and Salaries	76,911	74,249	74,722	77,669
5020	Part-Time/Extra Help Wages			99,006	104,000
5030	Overtime	88,475	80,327		
5210	Insurance Benefits	25,431	32,158	34,127	7,453
5220	FICA Taxes	12,560	12,048	13,294	13,898
5230	Retirement	11,877	15,568	15,313	17,476
5242	Worker's Compensation	3,428	2,860	5,149	5,278
5250	Unemployment Insurance	829	893	1,043	1,069
TOTAL PERSONNEL SERVICES		219,511	218,103	242,654	226,843
6099	Professional & Technical Services	5,842	15,302	8,000	9,875
6199	Property Services		123	57,000	67,808
6299	Operational Expenses	50,244	49,256	7,425	9,425
6399	Hardware and Software Expenses	25,954	6,558		-
6499	Consumable Supplies	148	787	8,550	12,200
6599	Non-Consumable Supplies	6,350	6,692	1,950	8,800
6699	Total Insurance and Judgments		487		2,600
6701	Services Provided by General Fund				-
TOTAL MATERIALS AND SERVICES		88,538	79,205	82,925	110,708
TOTAL CAPITAL OUTLAY				-	-
TOTAL TRANSFERS				-	-
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					10,397
TOTAL USES OF FUNDS		308,049	297,308	325,579	347,948
SOURCES OF FUNDS > (<) USES OF FUNDS		(225,271)	(204,799)	(67,763)	(91,174)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 401 - PARKS AND RECREATION
DEPARTMENT: RECREATION CENTER
COST CENTER: 4150**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4230	Federal Grants				
4501	Swimming Pool Revenue				
4502	Pool - Swimming Lessons				
4503	Recreation Center Revenue	288,537	309,832	270,000	245,000
4504	Pool - Special Events/Fundraising			15,000	
4505	Pool - Merchandise				
4506	Pool - Rentals				
4507	Pool - Passes/Daily Fees				
4508	Sports Programs - Adults				
4509	Sports Programs - Youth			-	
4511	Activity Programs - Youth				
4512	Activity Programs- Seniors				
4513	Activity Programs - Adult				
4514	Concessions	13,894	11,231	11,000	9,000
4515	Misc Program Revenue		462		
4516	Celtic Festival				
4550	Misc Sales and Services				15,000
4555	Rents & Leases		3,607		5,000
4561	Gifts and Donations				
4599	Other Revenues				
4601	Interest				
4901	Xfer from General Fund		325,132	117,027	122,143
4943	Xfer from Room Tax Fund		52,978	69,159	85,869
TOTAL REVENUE		302,431	703,242	482,186	482,013
TOTAL SOURCES OF FUNDS		302,431	703,242	482,186	482,013
USES OF FUNDS					
5010	Wages and Salaries	99,299	82,056	96,071	51,168
5020	Part-Time/Extra Help Wages	165,159	148,704	155,725	166,003
5030	Overtime				
5210	Insurance Benefits	18,857	20,343	21,595	23,215
5220	FICA Taxes	20,055	17,442	18,240	3,914
5230	Retirement	17,224	11,448	16,938	17,361
5242	Worker's Compensation	2,723	4,661	4,987	5,112
5250	Unemployment Insurance	1,326	1,154	1,431	1,467
TOTAL PERSONNEL SERVICES		324,643	285,808	314,987	268,240
6099	Professional & Technical Services	18,793	13,526	12,000	31,400
6199	Property Services		452	60,500	39,927
6299	Operational Expenses	37,973	28,963	27,550	21,870
6399	Hardware and Software Expenses	44,926	44,526	7,000	5,000
6499	Consumable Supplies	6,684	5,291	31,200	26,700
6599	Non-Consumable Supplies	16,982	10,528	19,700	18,300
6699	Total Insurance and Judgments	9			9,070
6701	Services Provided by General Fund				-
TOTAL MATERIALS AND SERVICES		125,367	103,286	157,950	152,267
TOTAL CAPITAL OUTLAY				15,000	
TOTAL TRANSFERS					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					29,674
TOTAL USES OF FUNDS		450,010	389,094	487,937	450,181
SOURCES OF FUNDS > (<) USES OF FUNDS		(147,579)	314,148	(5,751)	31,832

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

**FUND: 401 - PARKS AND RECREATION
DEPARTMENT: RECREATION PROGRAMS
COST CENTER: 4160**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance				
4005	Reserve for Future Capital				
4230	Federal Grants				
4501	Swimming Pool Revenue				
4502	Pool - Swimming Lessons				
4503	Recreation Center Revenue		237		
4504	Pool - Special Events/Fundraising				
4505	Pool - Merchandise				
4506	Pool - Rentals				
4507	Pool - Passes/Daily Fees				
4508	Sports Programs - Adults		12,911	10,000	12,000
4509	Sports Programs - Youth		14,896	15,000	20,000
4511	Activity Programs - Youth		93,550	100,000	88,000
4512	Activity Programs - Seniors		2,324	2,000	2,000
4513	Activity Programs - Adult		26,079	21,000	17,000
4514	Concessions				
4515	Misc Program Revenue		14		
4516	Celtic Festival		52,213	40,000	
4550	Misc Sales and Services				
4555	Rents & Leases				
4561	Gifts and Donations				
4599	Other Revenues				
4601	Interest				
4901	Xfer from General Fund		119,594	66,109	55,357
4943	Xfer from Room Tax Fund	195,272	29,944	39,067	38,917
TOTAL REVENUE		195,272	351,762	293,176	233,274
TOTAL SOURCES OF FUNDS		195,272	351,762	293,176	233,274
USES OF FUNDS					
5010	Wages and Salaries	69,164	35,648	42,618	45,004
5020	Part-Time/Extra Help Wages	68,922	57,562	47,800	66,140
5030	Overtime				
5210	Insurance Benefits	25,133	7,719	7,123	7,336
5220	FICA Taxes	10,371	7,131	6,406	3,443
5230	Retirement	7,516	7,735	7,361	7,545
5242	Worker's Compensation	1,013	2,878	859	880
5250	Unemployment Insurance	691	539	502	515
TOTAL PERSONNEL SERVICES		182,810	119,212	112,669	130,864
6099	Professional & Technical Services	49,167	85,155	16,800	23,800
6199	Property Services	-	-	1,950	950
6299	Operational Expenses			9,000	4,950
6399	Hardware and Software Expenses	331	547		
6499	Consumable Supplies	806	1,429	34,400	24,541
6599	Non-Consumable Supplies	316	-	8,800	<u>3,850</u>
6699	Total Insurance and Judgments				20
6701	Services Provided by General Fund				-
TOTAL MATERIALS AND SERVICES		50,620	87,131	70,950	58,111
TOTAL CAPITAL OUTLAY					
TOTAL TRANSFERS					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					15,054
TOTAL USES OF FUNDS		233,430	206,343	183,619	204,029
SOURCES OF FUNDS > (<) USES OF FUNDS		(38,158)	145,419	109,557	29,246



**FISCAL YEAR 2013:
PROPOSED BUDGET:
*AIRPORT FUND***

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: Airport

Department: Airport

Personnel (indicate new positions): 4 FTE

- Airport Manager
- Airport maintenance (1.5)
- Line Worker/FBO (1.5)

Functions and Responsibilities:

- The Airport's mission is to operate and maintain the Newport Airport in compliance with FAA Part 139 requirements and to provide customer friendly airport services through its Fixed Base Operations (FBO).

Goals/Budget Year Objectives:

- Continue to operate the airport in compliance with FAA Part 139 regulations.
- Continue design efforts for the \$9 Million Runway 16/34 Rehabilitation project.
- Continue to provide customer friendly services through the FBO operations.
- Explore and encourage economic growth opportunities on airport property.

Significant Operational Budget Changes (+ or -) From Previous Year:

- Revenue and expenses for AIP projects (AIP projects are reimbursed at 90%).
- Funding set aside for local match to Runway 16/34 Rehabilitation project, \$125,000.

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: AIRPORT FUND (FUND 402)
DEPARTMENT: AIRPORT OPERATIONS AND AIRPORT FBO
COST CENTERS: 4210, 4220

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	-	-	62,872	173,491
4220 DLCD Planning Grant	-	5,953	-	-
4225 Aviation Grants	-	181,256	-	273,000
4226 Connect Oregon Grant	2,177,530	1,510,558	-	540,000
4260 State Grants	-	-	-	-
4299 TOTAL INTERGOVERNMENTAL REVENUE	2,177,530	1,697,766	-	813,000
4514 Concessions	1,378	328	-	200
4540 Jet Fuel	166,242	299,077	-	280,000
4541 AVGAS	79,295	80,963	-	156,000
4542 Oil	331	320	-	500
4543 Pilot Supplies	838	920	-	675
4544 Food Catering	611	1,138	-	600
4550 Misc Sales and Services	3,878	19,252	20,985	11,000
4555 Rents & Leases	34,937	47,492	36,624	40,000
4556 Tie Downs	-	315	164	500
4557 Rental Car Fees	2,604	1,492	2,520	2,520
4559 TOTAL CHARGES FOR SERVICES	290,112	451,297	441,926	491,995
4649 TOTAL INTEREST	-	12	-	-
4665 Services Provided for Sewer Fund	32,000	32,000	30,704	30,704
4699 TOTAL SERVICES PROVIDED FOR	32,000	32,000	30,704	30,704
4901 Transfer from General Fund	25,000	272,692	233,453	195,000
4943 Transfer from Room Tax Fund	433,554	310,036	419,426	339,460
4998 TOTAL OPERATING TRANSFERS	458,554	582,728	652,879	534,460
	-	-	-	-
4999 TOTAL REVENUE	2,958,196	2,763,803	1,125,509	1,870,159
TOTAL SOURCES OF FUNDS	2,958,196	2,763,803	1,188,381	2,043,650
USES OF FUNDS				
5010 Wages and Salaries	181,637	148,515	156,120	152,872
5020 Part-Time/Extra Help Wages	1,054	-	-	-
5030 Overtime	5,702	7,204	1,000	3,500
5210 Insurance Benefits	48,147	61,680	68,205	62,174
5220 FICA Taxes	14,153	11,812	11,568	11,248
5230 Retirement	25,836	25,956	30,764	45,904
5242 Worker's Compensation	4,437	3,513	4,507	4,346
5250 Unemployment Insurance	943	901	907	1,156
TOTAL PERSONNEL SERVICES	281,910	259,581	273,071	281,200
6099 Professional and Technical Services	-	-	108,730	895,200
6199 Property Services	-	-	150,423	163,900
6299 Operating Expenses	-	-	391,500	372,080
6399 Hardware and Software Expenses	-	-	15,150	800
6499 Consumable Supplies	-	-	31,400	40,350
6599 Non-Consumable Supplies	-	-	28,000	31,500
6699 Insurance and Judgments	-	-	20,000	20,500
6701 Services Provided by General Fund	-	-	-	48,531
TOTAL MATERIALS AND SERVICES	2,476,880	2,102,488	745,203	1,572,861
TOTAL CAPITAL OUTLAY	-	-	16,840	25,660
9110 Transfer to General Fund	-	-	-	-
9113 Transfer to Airport FBO	-	-	-	-
9114 Transfer to Capital Projects	-	-	-	-
9115 Transfer to Debt Service Fund	53,955	-	50,648	51,319
9130 Transfer to Recreation Fund	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-
TOTAL TRANSFERS	53,955	-	50,648	51,319
RESERVE FOR FUTURE CAPITAL	-	-	-	6,214
CONTINGENCY	-	-	62,491	52,867
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	53,529
TOTAL USES OF FUNDS	2,812,745	2,563,400	1,148,253	2,043,650
SOURCES OF FUNDS > (<) USES OF FUNDS	145,451	200,402	40,128	0

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

**FUND: 402- AIRPORT FUND
DEPARTMENT: AIRPORT OPERATIONS
COST CENTER: 4210**

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance			22,744	86,746
4220	DLCD Planning Grant		5,953		
4225	Aviation Grant		154,814		273,000
4226	Connect Oregon Grant	2,177,530	1,510,558		540,000
4260	State Grants				
4299	TOTAL INTERGOVERNMENTAL REVENUE	2,177,530	1,671,324	-	813,000
4514	Concessions				
4540	Jet Fuel				
4541	AVGAS				
4542	Oil				
4543	Pilot Supplies				
4544	Food Catering				
4550	Misc Sales and Services	3,878	18,847	20,833	10,000
4555	Rents & Leases	34,937	40,264	31,655	35,000
4556	Tie Downs		3	42	
4557	Rental Car Fees				
4559	TOTAL CHARGES FOR SERVICES	38,815	59,114	52,530	45,000
4649	TOTAL INTEREST		12		
4665	Services Provided for Wastewater Fund	32,000	32,000	30,704	30,704
4699	TOTAL SERVICES PROVIDED FOR	32,000	32,000	30,704	30,704
4901	Transfer from General Fund		20,503	91,258	122,394
4943	Transfer from Room Tax Fund	433,554	310,036	357,182	271,568
4998	TOTAL OPERATING TRANSFERS	433,554	330,539	448,440	393,962
4999	TOTAL REVENUE	2,681,899	2,092,989	531,674	1,282,666
TOTAL SOURCES OF FUNDS		2,681,899	2,092,989	554,418	1,369,412
USES OF FUNDS					
5010	Wages and Salaries	143,207	109,182	84,643	80,603
5020	Part-Time/Extra Help Wages				
5030	Overtime	2,610	6,544	1,000	1,000
5210	Insurance Benefits	32,157	48,161	38,210	31,087
5220	FICA Taxes	12,017	9,655	6,100	5,529
5230	Retirement	20,580	16,084	16,126	14,801
5242	Worker's Compensation	3,344	2,177	2,357	2,173
5250	Unemployment Insurance	798	455	478	578
TOTAL PERSONNEL SERVICES		214,712	192,258	148,914	135,770
6099	Professional and Technical Services			96,730	875,200
6199	Property Services			127,100	141,600
6299	Operating Expenses			51,100	40,300
6399	Hardware and Software Expenses			150	800
6499	Consumable Supplies			28,700	27,900
6599	Non-Consumable Supplies			28,000	26,500
6699	Insurance and Judgments			20,000	20,000
6701	Services Provided by General Fund				48,531
TOTAL MATERIALS AND SERVICES		2,213,315	1,735,434	351,780	1,180,831
TOTAL CAPITAL OUTLAY				16,840	25,660
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects		150,128		
9115	Transfer to Debt Service Fund				25,660
9130	Transfer to Recreation Fund				
9150	Transfer to Street Fund				
TOTAL TRANSFERS		-	150,128	-	25,660
RESERVE FOR FUTURE CAPITAL					6,214
CONTINGENCY				39,666	43,927
UNAPPROPRIATED ENDING FUND BALANCE					4,896
TOTAL USES OF FUNDS		2,428,027	2,077,820	557,200	1,422,957
SOURCES OF FUNDS > (<) USES OF FUNDS		253,872	15,168	(2,782)	(53,546)

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

**FUND: 402- AIRPORT FUND
DEPARTMENT: AIRPORT FBO
COST CENTER: 4220**

		FY10 Actuals	FY11 Actuals	FY122 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance			40,128	86,746
4220	DLCD Planning Grant				
4225	Aviation Grant		26,442		
4226	Connect Oregon Grant				
4260	State Grants			-	
4299	TOTAL INTERGOVERNMENTAL REVENUE	-	26,442	-	-
4514	Concessions	1,378	328	405	200
4540	Jet Fuel	166,242	299,077	291,583	280,000
4541	AVGAS	79,295	80,963	87,283	156,000
4542	Oil	331	320	204	500
4543	Pilot Supplies	838	920	675	675
4544	Food Catering	611	1,138	1,483	600
4550	Misc Sales and Services		405	152	1,000
4555	Rents & Leases		7,228	4,969	5,000
4556	Tie Downs		312	122	500
4557	Rental Car Fees	2,604	1,492	2,520	2,520
4559	TOTAL CHARGES FOR SERVICES	251,298	392,183	389,396	446,995
4649	TOTAL INTEREST				
4665	Services Provided for Sewer Fund				
4699	TOTAL SERVICES PROVIDED FOR	-		-	-
4901	Transfer from General Fund	25,000	252,189	142,195	72,606
4943	Transfer from Room Tax Fund		-	62,244	67,892
4998	TOTAL OPERATING TRANSFERS	25,000	252,189	204,439	140,498
4999	TOTAL REVENUE	276,298	670,814	593,835	587,493
TOTAL SOURCES OF FUNDS		276,298	670,814	633,963	674,238
USES OF FUNDS					
5010	Wages and Salaries	38,430	39,333	71,477	72,269
5020	Part-Time/Extra Help Wages	1,054	-	-	
5030	Overtime	3,092	659		2,500
5210	Insurance Benefits	15,990	13,519	29,995	31,087
5220	FICA Taxes	2,137	2,157	5,468	5,720
5230	Retirement	5,257	9,872	14,638	31,103
5242	Worker's Compensation	1,094	1,336	2,150	2,173
5250	Unemployment Insurance	145	446	429	578
TOTAL PERSONNEL SERVICES		67,198	67,323	124,157	145,430
6099	Professional and Technical Services			12,000	20,000
6199	Property Services			23,323	22,300
6299	Operating Expenses			340,400	331,780
6399	Hardware and Software Expenses			15,000	
6499	Consumable Supplies			2,700	12,450
6599	Non-Consumable Supplies			-	5,000
6699	Insurance and Judgments				500
6701	Services Provided by General Fund				
TOTAL MATERIALS AND SERVICES		263,565	367,054	393,423	392,030
TOTAL CAPITAL OUTLAY					
9110	Transfer to General Fund				
9113	Transfer to Airport FBO				
9114	Transfer to Capital Projects				
9115	Transfer to Debt Service Fund	53,955	51,203	50,648	25,660
9130	Transfer to Recreation Fund				
9150	Transfer to Street Fund				
TRANSFER TO DEBT SERVICE FUND		53,955	51,203	50,648	25,660
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		384,718	485,580	591,053	620,692
SOURCES OF FUNDS > (<) USES OF FUNDS		(108,420)	185,234	42,910	53,546

**CITY OF NEWPORT
PROPOSED BUDGET – FY13**



ROOM TAX FUND

**CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET**

FUND: ROOM TAX FUND (FUND 403)
DEPARTMENT:
COST CENTER: 4310

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	2,050,313	1,360,712	1,243,386	1,278,000
4140 Transient Room Tax	2,278,501	2,297,243	2,300,000	2,300,000
4550 Misc Sales and Services	24			
44581 Visual Arts Center Revenue		7,503		
4601 Interest on Investments	10,812	4,992	15,000	5,000
4721 Interfund Loan Payment	112,600	77,900		
TOTAL REVENUE	2,401,937	2,387,638	2,315,000	2,305,000
TOTAL SOURCES OF FUNDS	4,452,250	3,748,350	3,558,386	3,583,000
USES OF FUNDS				
TOTAL PERSONNEL SERVICES				
6099 Professional and Technical Services		382,017	195,750	85,000
6199 Property Services		2,716	129,500	125,000
6299 Operating Expenses		55,383	526,400	615,000
6399 Computer Hardware and Software		4,646	-	
6499 Consumable Supplies & Materials	914,410	21,644	-	50,000
6599 Nonconsumable Supplies & Materials		39,634	50,000	
6699 Insurance and Judgments		119	10,000	12,500
6799 Services Expenses		400,918		
6701 Services Provided by General Fund		49,245	47,936	154,605
TOTAL MATERIALS AND SERVICES	914,410	956,322	959,586	1,042,105
TOTAL CAPITAL OUTLAY	305,489	10,191	25,000	
9110 Transfer to General Fund	783,789	699,539	566,767	567,000
9112 Transfer to Airport Fund	433,554	310,036	216,456	339,460
6803 Transfer to Capital Projects	-	-	206,100	
9115 Transfer to Debt Service Fund	125,555	134,196	83,000	236,740
9130 Transfer to Parks and Recreation Fund	187,976	234,485	235,298	246,760
6806 Transport to Airport FBO	126,868	190,030	248,205	
9210 Transfer to Line Underground Fund	100,000			
	106,396			
TOTAL TRANSFERS	1,864,138	1,568,286	1,555,826	1,389,960
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY	368,213		1,017,974	1,150,935
UNAPPROPRIATED ENDING FUND BALANCE	1,000,000			
TOTAL USES OF FUNDS	4,452,250	2,534,799	3,558,386	3,583,000
SOURCES OF FUNDS > (<) USES OF FUNDS	-	1,213,551	-	(0)

CITY OF NEWPORT
PROPOSED BUDGET – FY13

OTHER SPECIAL
REVENUE FUNDS

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: Building

Department: Community Development Department

Personnel (indicate new positions): 1.3 FTE

- Community Development Director (.25 FTE)
- Planner/Code Administrator (.15 FTE)
- Executive Assistant (.4 FTE)
- Building Official (.5 FTE)

Functions and Responsibilities:

- Administer and develop the city's building program; provide clear, courteous, and consistent service to the public on building code questions;
- Update ordinances as needed to comply with state and city building codes; collect and update system development charges and related building fees;
- Review construction plans; and conduct inspections for construction projects.

Goals/Budget Year Objectives:

- Automate addressing and inspection records and adopt a city-wide erosion control code. The city's current building official is nearing retirement and work should begin on a transition plan to ensure seamless provision of building services to the public.

Significant Operational Budget Changes (+ or -) From Previous Year:

- Funds for professional services have been increased to facilitate development of an automated addressing system and for scanning inspection records (\$20,000). The city building program is fee supported, and state law requires that revenues collected be used exclusively for building services. Assigning addresses to property and conducting building inspections are functions performed by the building program, so it is appropriate to use these funds for this purpose.
- Demand for inspections will increase with the new Vacation Rental ordinance. These inspections are called for in a city ordinance. They are not required to meet building code requirements. Resolution #3585 directs that \$6,000 be transferred from the general fund to the building fund to offset the cost of these inspections.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: Parking

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: The Public Parking Fund includes revenue from payment-in-lieu of parking fees paid in association with new development in the Bay Front, Nye Beach, and City Center areas. Collections have been suspended now that economic improvement districts have been formed for each of these business districts. These funds are to be used for parking and related improvements that benefit businesses in these areas.

The economic improvement districts exist to facilitate parking and related improvements in each of the business districts. They are funded through a surcharge on business licenses and use of the funds is guided by Citizen Advisory Committees appointed by the Newport City Council. These economic improvement districts are also referred to as "Parking Districts."

Goals/Budget Year Objectives: Nye Beach Parking District - construct sidewalks from Highway 101 to Coast Street along NW 3rd and NW 6th Street including the installation of conduit for future pedestrian scale lighting; construct new crosswalks along Coast Street; enhance striping for on-street parking; implement a parking permit program; conduct targeted repairs to parking stalls and sidewalks; and make a proportional contribution to Performing Arts Center parking lot lighting to improve parking lot safety and utilization during the off-season.

City Center District – Complete 9th and Hurbert parking lot overlay, to be timed with the installation of an electric vehicle charging station at this location. Make other targeted changes to parking stalls, sidewalks, and signage that facilitate increased usage of existing parking spaces.

Bay Front District – Make targeted changes to parking stalls, sidewalks, and signage that facilitate increased usage of existing parking spaces.

Significant Operational Budget Changes (+ or -) From Previous Year: With the formation of the Bay Front Parking District, no new revenue will be going into the Public Parking Fund. Existing payment-in-lieu of parking agreements will be terminated and remaining resources in this fund, other than the carry over items listed below, are being reserved for future capital projects in the Bay Front District.

Capital Requests: \$81,500 for 3rd and 6th Street Sidewalk project (50% of cost. Other half out of Street SDCs); \$14,000 for 3rd Street Lighting (conduit only); \$6,600 for 9th and Hurbert parking lot overlay. These are all carry over items funded by the Public Parking Fund.

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET: WORKSHEETS**

FUND: Fund 405 - PUBLIC PARKING FUND
DEPARTMENT: ALL DEPARTMENTS
COST CENTER: 4510 - 4540

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	314,029	339,257	237,647	270,000
4380	Fees in Lieu of Parking	40,416	23,735	14,500	31,200
4601	Interest on Investments	2,199	1,171	1	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Revenue	42,615	24,906	14,501	31,200
TOTAL SOURCES OF FUNDS		356,645	364,163	252,148	301,200
USES OF FUNDS					
6014	Services	673	-	-	7,500
6402	Office Supplies	-	-	-	500
6517	Sign Posts - Deco	-	-	7,800	3,000
6519	Sign Posts - Hardward	-	-	4,700	1,000
6523	Program Non Consumable Supplies	-	2	10,000	30,000
6701	Services Provided by General Fund	-	1,910	1,860	1,900
	TOTAL MATERIALS & SERVICES	673	1,912	24,360	43,900
TOTAL CAPITAL OUTLAY		16,714	-	-	-
TRANSFER TO CAPITAL PROJECTS		-	7,611	105,600	4,000
RESERVE FOR FUTURE CAPITAL		-	-	-	-
CONTINGENCY		-	-	122,188	253,300
UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	-
TOTAL USES OF FUNDS		17,387	9,523	252,148	301,200
SOURCES OF FUNDS > (<) USES OF FUNDS		339,257	354,640	-	(0)

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET: WORKSHEETS**

FUND: Fund 405 - PUBLIC PARKING FUND
DEPARTMENT: PUBLIC PARKING - GENERAL
COST CENTER: 4510

	FY09 Actuals	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account Description</i>					
4002 Beginning Fund Balance	309,216	314,029	339,257	232,647	256,800
4380 Fees in Lieu of Parking	26,952	40,416	18,200	2,400	
4601 Interest on Investments	6,482	2,199	1,149	1	
Total Revenue	33,434	42,615	19,349	2,401	-
TOTAL SOURCES OF FUNDS	342,650	356,645	358,606	235,048	256,800
USES OF FUNDS					
6014 Services	5,367	673			
6402 Office Supplies					
6517 Sign Posts - Deco				700	
6519 Sign Posts - Hardward				1,300	
6523 Program Non Consumable Supplies				7,500	7,500
6701 Services Provided by General Fund			1,910	620	694
TOTAL MATERIALS & SERVICES	5,367	673	1,910	10,120	8,194
TOTAL CAPITAL OUTLAY	23,254	16,714		-	-
TRANSFER TO CAPITAL PROJECTS			7,611	102,100	
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY				121,588	245,252
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS	28,621	17,387	9,521	233,808	253,446
SOURCES OF FUNDS > (<) USES OF FUNDS	314,029	339,257	349,085	1,240	3,354

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: Fund 406 - AGATE BEACH CLOSURE FUND
DEPARTMENT:
COST CENTER: 4610

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	1,525,644	1,500,583	1,500,583	1,475,000
4545 Agate Beach Closure Fees	9,587	10,389		12,000
4601 Interest on Investments	11,300	6,004		
Total Revenue	20,887	16,394	-	12,000
TOTAL SOURCES OF FUNDS	1,546,531	1,516,977	1,500,583	1,487,000
USES OF FUNDS				
6721 Landfill Closure Cost	45,947	33,333	50,000	50,000
6217 Landfill Closure Cost				
6701 Services Provided by General Fund				
6811 Services Provided by General Fund		7,307	7,011	5,435
TOTAL MATERIALS & SERVICES	45,947	40,641	57,011	55,435
TOTAL CAPITAL OUTLAY				
TRANSFER TO DEBT SERVICE FUND				
RESERVE FOR FUTURE CAPITAL CONTINGENCY		-	1,443,572	1,431,565
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	45,947	40,641	1,500,583	1,487,000
SOURCES OF FUNDS > (<) USES OF FUNDS	1,500,584	1,476,336	-	-

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: Housing

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: Funds are used to support the provision of housing affordable to Newport workers at all wage levels consistent with the housing goals and policies outlined in the Newport Comprehensive Plan.

Goals/Budget Year Objectives: Put in place incentives and regulatory changes to facilitate the development of work force housing, including the establishment of a residential land bank program.

Significant Operational Budget Changes (+ or -) From Previous Year: The general fund transfer is reduced to \$5,000. This is adequate to cover the City of Newport's membership with the Lincoln Community Land Trust. Proceeds from the sale of City owned property at 761 SW Bay Boulevard are programmed into the housing fund as a no interest revolving loan program to facilitate construction of workforce housing on City properties made available for development through the land bank program. That amount is \$175,260.

Capital Requests: No new capital requests.

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: HOUSING FUND (407)
DEPARTMENT: Housing
COST CENTER: 4710

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	57			180,000
4601 Interest on Investments				
4901 Transfer from General Fund			10,000	5,000
Total Revenue	-		10,000	5,000
TOTAL SOURCES OF FUNDS	57		10,000	185,000
USES OF FUNDS				
6121 Economic Development			10,000	180,000
6213 Memberships, Dues & Fees				5,000
9007 Transfer Equity to General Fund	57			
TOTAL MATERIALS & SERVICES	57	-	10,000	185,000
TOTAL CAPITAL OUTLAY				
TRANSFER TO DEBT SERVICE FUND				
RESERVE FOR FUTURE CAPITAL				
CONTINGENCY				
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	57	-	10,000	185,000
SOURCES OF FUNDS > (-) USES OF FUNDS	(0)	-	-	-

**CITY OF NEWPORT
PROPOSED BUDGET – FY13**



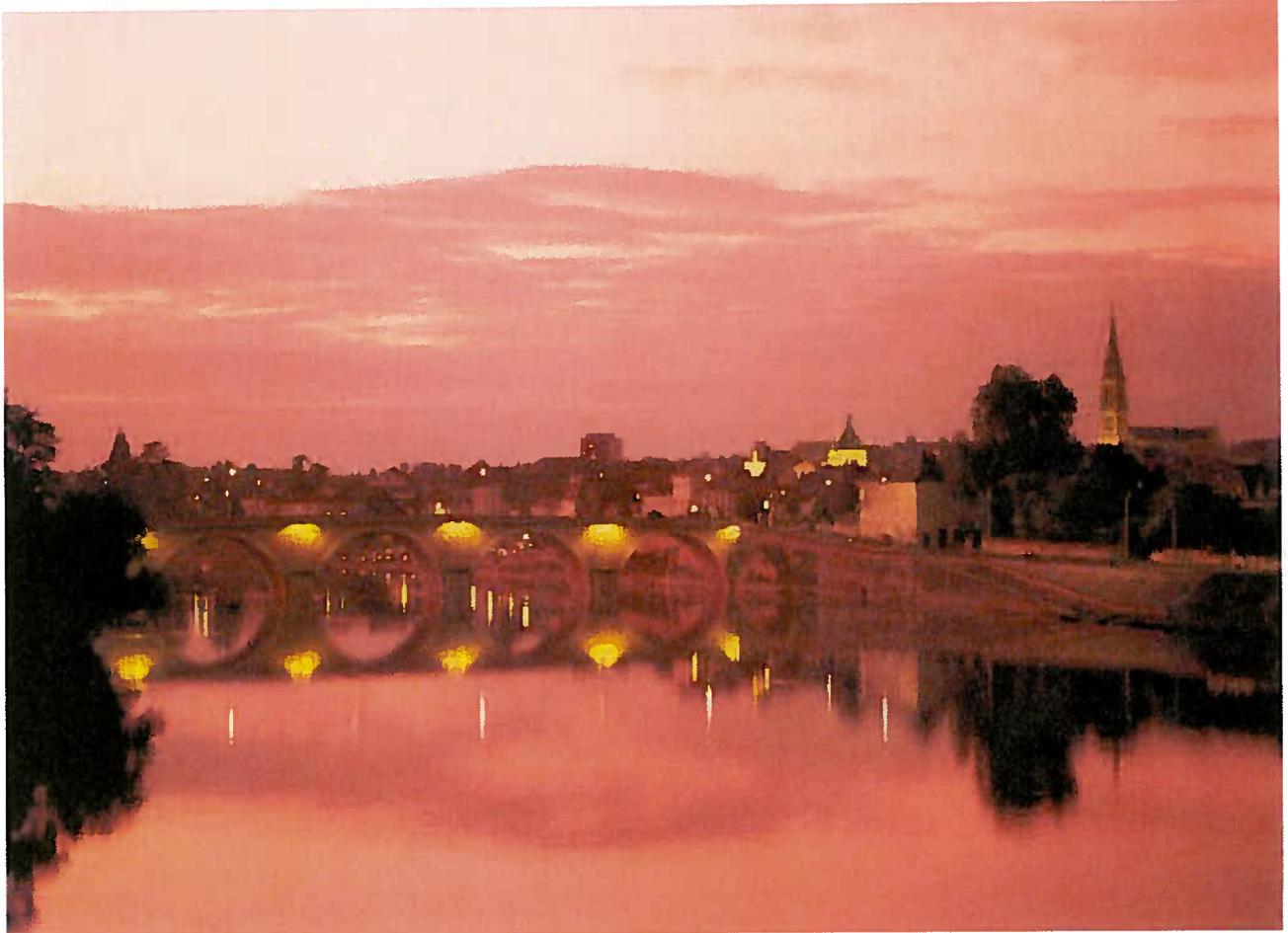
**CAPITAL
PROJECTS**

**CITY OF NEWPORT
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: FUND 601
DEPARTMENT: CAPITAL PROJECTS FUND
COST CENTER: 6110

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance			7,316,000	1,750,472
4154	State Gas Tax Proration			15,000	15,000
4155	Newport Gas Tax			180,006	150,000
4157	State IS TEA Entitlement			153,987	158,891
4230	Federal Grants			1,077,500	
4236	FEMA Grants				540,018
4260	State Grants			448,650	450,000
4760	Transfer from Public Works (Storm Wtr)				
4906	Transfer from Water Fund		-	20,000	
4705	Transfer from Street Fund		287,198	630,000	
4701	Transfer from General Fund		792,074		
4907	Transfer from Wastewater Fund		-		
4911	Transfer from Parks & Recreation Fund		624,780		
4912	Transfer from Airport Fund		150,128		
4943	Transfer from Room Tax Fund		134,196	40,000	
4937	Transfer from SDC Fund		135,480	608,500	461,224
4923	Transfer from Public Parking Fund		7,611	105,600	
4649	Transfer from Urban Renewal Agency		4,040,000	648,000	300,000
4699	Interest				
4998	Interfund Loan Repayment				
Total Revenue		-	6,171,467	11,243,243	2,075,133
TOTAL SOURCES OF FUNDS		-	6,171,467	18,559,243	3,825,605
USES OF FUNDS					
7003	CAPITAL EQUIPMENT ACQUISITION			6,451,500	
7005	WATER CAPITAL EXPENSES			70,000	
7006	WASTEWATER CAPITAL EXPENSES			729,000	
7007	STREET CAPITAL EXPENSES			473,500	
7008	PARKS & GROUNDS CAPITAL EXPN			515,000	
7011	AIRPORT CAPITAL EXPENSES			167,000	
7014	WATER UPGRADE & IMPROVEMENTS			1,200,000	
7017	WASTEWATER UPGRADES & IMPROVE			146,493	
7018	STREET OVERLAY COSTS			750,000	
7019	SIDEWALK CONSTRUCTION			178,000	
7021	STORM DRAIN CAPITAL IMPROVEMENT			146,000	
7024	CONSTRUCTION			-	3,825,605
7030	OTHER CAPITAL EXPENSES			416,750	
7205	Performing Arts Theater		3,586		
7206	WTP Construction Project		-		
7250	Building Improvements		26,585		
7251	Senior Center Improvement		533,735		
7255	Agate Beach Lower Wtr Tank		-		
7321	Parking Lot Improvements		15,222		
7328	Park Development		80,260		
7330	Trail Development		-		
7365	Fire Training Tower		12,518		
7559	Fire Truck		779,571		
7601	Street Improvements		1,271,509		
7603	Street Overlays		41,927		
7604	Sewer Construction		-		
7609	Sidewalk Construction		194,510		
7611	Water Services		-		
7615	Infrastructure		1,994,704		
7623	Airport Improvements		177,043		
7657	Highway 101 Waterline		68,307		
7658	12" Water Main		-		
7659	Ash Street Design and Construction		70,701		
7660	COHO/Brant Neighborhood		-		
TOTAL CAPITAL EXPENDITURES			5,270,178	11,243,243	3,825,605
TOTAL TRANSFERS					
RESERVE FOR FUTURE CAPITAL					
CONTINGENCY					
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS			5,270,178	11,243,243	3,825,605
SOURCES OF FUNDS > (<) USES OF FUNDS			901,289	7,316,000	0

CITY OF NEWPORT PROPOSED BUDGET – FY13



URBAN RENEWAL

**CITY OF NEWPORT
FISCAL YEAR 2012-13 ANNUAL BUDGET**

Fund: South Beach Urban Renewal District

Department: Community Development Department

Personnel (indicate new positions): None.

Functions and Responsibilities: Funds are used to implement projects identified in the South Beach Urban Renewal Plan. This includes debt retirement and new construction. The Urban Renewal Plan is structured in three phases. Each phase corresponds with a timeframe within which the urban renewal tax increment is projected to be sufficient for the district to borrow construction funds. Project implementation is scheduled to run through 2020, at which point the primary focus will turn to debt retirement. The District is anticipated to close on December 31, 2027.

Goals/Budget Year Objectives: Phase I of the Urban Renewal Plan is winding down. All planned capital projects are carry-over items from the prior budget, including the construction of Ash Street, extension of water and sewer lines from 40th to 50th Street, and tsunami evacuation route improvements to Safe Haven Hill. Both the Ash Street and 40th to 50th Street projects are scheduled for construction in the summer of 2012. Funds for tsunami evacuation route enhancements have been offered as a match for a FEMA grant. That process could take 12 months or longer before a decision is made on the grant award.

Significant Operational Budget Changes (+ or -) From Previous Year: An additional \$300,000 is programmed to complete the 40th to 50th sewer and water line project. That project, broken out as two line items in the Urban Renewal Plan, was underfunded when the Plan was updated in 2008. The additional funding from urban renewal, along with approximately \$470,000 of water system development charges and wastewater capital funds, brings the overall project budget to about \$1.3 million, which is on par with estimates contained in the City's 2007 System Development Charges Methodology and 2008 Water System Master Plan.

There is \$150,000 budgeted for right-of-way acquisition. This will allow the City to reconfigure and obtain right-of-way for SW Abalone Street and the future SW 35th Street and Highway 101 intersection consistent with the recommendations contained in the Coho / Brant Infrastructure Refinement Plan, which will be completed in the spring of 2012. Constructing the highway intersection is a Phase II Urban Renewal project with funding for construction likely being available in the 2015 / 2016 timeframe. All remaining project funds have been budgeted as contingency.

Capital Requests: No new capital requests.

**CITY OF NEWPORT - URBAN RENEWAL AGENCY
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: URBAN RENEWAL FUND - 901
DEPARTMENT: ALL DEPARTMENTS
COST CENTER: 9110 - 9130

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	6,974,478	4,148,294	799,327	1,709,054
4006 Reserve for Future Debt Payment	2,562,906	509,090	906,413	-
4110 Property Taxes - Current	1,960,165	1,980,292	1,845,200	1,891,500
4120 Property Taxes - Delinquent	250,000	88,661	50,000	50,000
4260 State Grants	11,763	1,100,000	5,000	-
4272 Misc Grants	-	25,733	-	-
4550 Misc. Sales & Services	2,338	10,357	-	-
4601 Interest	22,152	1,430	-	5,000
4825 Bond Proceeds	-	2,065,306	-	-
4931 Transfer from South Beach URD	-	-	758,623	-
4999 TOTAL REVENUE	4,809,324	5,780,869	2,658,823	1,946,500
TOTAL SOURCES OF FUNDS	11,783,802	9,929,163	4,364,563	3,655,554
USES OF FUNDS				
5010 Wages and Salaries	-	-	46,388	-
5210 Insurance Benefits	-	-	10,379	-
5220 FICA Taxes	-	-	3,549	-
5230 Retirement	-	-	9,500	-
5242 Worker's Compensation	-	-	529	-
5250 Unemployment Insurance	-	-	278	-
TOTAL PERSONNEL SERVICES	-	-	70,623	-
Services Provided by the General Fund	-	22,482	-	24,608
TOTAL MATERIALS AND SERVICES	163,034	123,564	65,000	38,108
TOTAL CAPITAL OUTLAY	67,974	234,716	160,000	260,900
TOTAL DEBT	7,154,501	1,762,042	1,339,603	1,332,146
TOTAL TRANSFERS	250,000	5,909,087	1,406,160	300,000
RESERVE FOR FUTURE DEBT	-	-	898,513	944,012
CONTINGENCY	-	-	424,664	780,388
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-
TOTAL USES OF FUNDS	7,635,508	8,029,409	4,364,563	3,655,554
SOURCES OF FUNDS > (<) USES OF FUNDS	4,148,294	1,899,754	-	-

**CITY OF NEWPORT - URBAN RENEWAL AGENCY
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: URBAN RENEWAL FUND - 901
DEPARTMENT: NORTH SIDE URBAN RENEWAL DISTRICT
COST CENTER: 9110

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:				
<i>Account Description</i>				
4002 Beginning Fund Balance	4,124,951	1,227,834	160,000	120,900
4006 Reserve for Future Debt Payment	2,562,906	509,090		
4110 Property Taxes - Current	95,158	132,107		
4120 Property Taxes - Interest				
4260 State Grants	11,763			
4272 Misc Grants				
4550 Misc. Sales & Services				
4601 Interest		1,430		
4825 Bond Proceeds				
4999 TOTAL REVENUE	2,669,827	642,627	-	-
TOTAL SOURCES OF FUNDS	6,794,778	1,870,461	160,000	120,900
USES OF FUNDS				
TOTAL PERSONNEL SERVICES				
Services Provided by the General Fund				
TOTAL MATERIALS AND SERVICES	3,167	33,057		
TOTAL CAPITAL OUTLAY (PAC Roof)		8,589	160,000	120,900
TOTAL DEBT	5,563,777	447,071		-
TOTAL TRANSFERS		1,054,376		
RESERVE FOR FUTURE DEBT				
CONTINGENCY				
UNAPPROPRIATED ENDING FUND BALANCE				
TOTAL USES OF FUNDS	5,566,944	1,543,093	160,000	120,900
SOURCES OF FUNDS > (<) USES OF FUNDS	1,227,834	327,368	-	-

**CITY OF NEWPORT - URBAN RENEWAL AGENCY
FISCAL YEAR 2013 PROPOSED BUDGET**

FUND: URBAN RENEWAL FUND - 901
DEPARTMENT: SO BEACH URD - CONSTRUCTION
COST CENTER: 9120

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget
SOURCES OF FUNDS:					
<i>Account</i>	<i>Description</i>				
4002	Beginning Fund Balance	766,767			778,690
4006	Reserve for Future Debt Payment				
4110	Property Taxes - Current	6,095			
4120	Property Taxes - Interest	250,000			
4260	State Grants				
4272	Misc Grants				
4550	Misc. Sales & Services				
4601	Interest				
4825	Bond Proceeds				
4931	Transfer from South Beach URD			758,623	
4999	TOTAL REVENUE	256,095	-	758,623	-
TOTAL SOURCES OF FUNDS		1,022,863	-	758,623	778,690
USES OF FUNDS					
5010	Wages and Salaries			46,388	
5210	Insurance Benefits			10,379	
5220	FICA Taxes			3,549	
5230	Retirement			9,500	
5242	Worker's Compensation			529	
5250	Unemployment Insurance			278	
TOTAL PERSONNEL SERVICES				70,623	-
6003	Audit Services				3,500
6027	Surveying Expenses				9,000
6208	Printing & Binding				200
6215	Shipping Expenses				100
6222	Permits, Licenses & Legal Notices				700
Services Provided by the General Fund					24,608
TOTAL MATERIALS AND SERVICES		159,200		65,000	38,108
TOTAL CAPITAL OUTLAY		67,974			140,000
TOTAL DEBT					-
TOTAL TRANSFERS				648,000	300,000
RESERVE FOR FUTURE CAPITAL CONTINGENCY					300,582
UNAPPROPRIATED ENDING FUND BALANCE					
TOTAL USES OF FUNDS		227,173	-	783,623	778,690
SOURCES OF FUNDS > (<) USES OF FUNDS		795,689	-	(25,000)	-

