



ADOPTED BUDGET

FISCAL YEAR

2008-2009

CITY OF NEWPORT

City Council, Budget Committee and City Administration

CITY COUNCIL

Bill Bain, Mayor
Peggy Sabanskas, Council President
Jeff Bertuleit
Neal Henning
Larry Henson
Terry Obteshka
Patricia Patrick-Joling

BUDGET COMMITTEE

David Allen	Chair
Chuck Forinash	
Don Huster	
Don Rowley	
Roger Snelling	
Dac Wilde	
Robert Smith	(City Only)
Ron Seifert	(Urban Renewal Only)

CITY ADMINISTRATION

Allen O'Neal	City Manager
Gary Firestone	City Attorney
Cheryl Atkinson	Executive Assistant
Peggy Hawker	City Recorder / Special Projects Director
Janice Riessbeck	Finance Director
James Bassingthwaite	Community Development Director
Lee Ritzman	Public Works Director / City Engineer
Mark Miranda	Police Chief
Rick Crook	Fire Chief
Dennis Reno	Airport Director
Jim Protiva	Parks & Recreation Director
Rebecca Cohen	Interim Library Director
Jeff Pridgeon	Municipal Judge
Elwin Hargis	Building Inspector

CITY OF NEWPORT - ADOPTED BUDGET
For the Fiscal Year 2008--2009

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*169 SW COAST HWY
NEWPORT, OREGON*



thecityofnewport.net

COAST GUARD CITY

MOMBETSU, JAPAN, SISTER CITY

May 6, 2008

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

It is my sincere pleasure to present to you the proposed operating budget for the City of Newport for the fiscal year beginning July 1, 2008 and ending June 30, 2009. As required by Oregon law, and in accordance with the provisions of the City Charter, the budget is balanced between the total operating revenues and expenditures. Also included is a copy of the goals adopted by the City Council for the coming year.

OVERVIEW

There are a number of challenges that continue to be of great concern. Wastewater and water system infrastructure, lack of staff in critical service and support areas, the level of operating contingencies, and insufficient or lack of unappropriated fund balances are at the top of the list. Appropriations for capital expenditures in both the Water and Wastewater Funds are limited due to lack of funding. The needs for the Water and Wastewater distribution/collection systems, and the water treatment plant, are at a critical level of needed repair or replacement. Infrastructure expenditures throughout the budget have been prioritized and restrained due to funding issues.

Other funding issues include the Parks and Recreation and Street Maintenance activities. The Recreation Fund budget has been re-classified as a special revenue fund instead of a proprietary fund reflecting its chronic lack of funding from user fees. The Recreation Fund is supported this year by significant transfers from the General Fund and the Room Tax Fund. Street Maintenance has been supported through the allocation received from the State of Oregon gas tax that has been diminishing each year for some time. A budget objective of the Street Fund is to explore new funding sources such as a local gas tax or a street maintenance utility fee.

There are several new positions proposed with this budget to address inadequate staffing. In the General Fund, proposed additional personnel include a fulltime Accounting Clerk position in the Finance Department, the re-instatement of the fulltime School Resources

Officer position in the Police Department, and a fulltime Parks Maintenance Supervisor in the Parks Department. Other new or enhanced positions include the upgrade to fulltime of a Lead Lifeguard position at the Swimming Pool, a fulltime Engineering Technician position, the Deputy Public Works Director position initiated in the fiscal year 2007-08 budget is wholly funded from the Public Works Fund in this budget, a fulltime Utility Worker position in the Water Treatment Plant, an additional fulltime Utility Worker position in the Wastewater Collection Department, half of a fulltime Line Crew position proposed in the Airport Operations Fund along with one and a half Line Crew positions proposed in the Airport FBO Fund.

A 3.9% salary increase for non-represented employees is included in this budget. The sworn officers of the Police Department, represented by a police association, are scheduled to receive a 3.9% salary increase. City staff who are AFSCME union members are scheduled to receive a 3% salary increase. The City is currently negotiating with the firefighters who have organized under the International Association of Firefighters (IAFF) union.

The proposed budget allocates additional funding for the defined benefit portion of the City of Newport's retirement plan in accordance with the contribution amount recommended by the actuary. As of July 1, 2007, this percentage is 74%. Although still an acceptable percentage, this budget will continue the process of increasing the funded percentage towards 100%, per the Council's directive. This should give City employees a higher level of comfort about the seriousness in which their employer values their service. Employees are the City's most valuable asset and are the machinery by which the City accomplishes its mission.

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

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

GENERAL FUND:

The General Fund resources for 2008-09 total \$9,373,947. This is an increase of 16% or \$1,302,608 over the 2007-08 adopted budget. This increase is attributable to several factors that include a continued growth in property taxes, a proposed increase in all City fees, a 4% increase in amounts charged to other funds, and a one-time boost to the beginning balance of approximately \$130,000 because of the implementation of the modified accrual basis of accounting in compliance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards. This implementation required that for certain monthly revenues that had formerly been shown as revenue when received (cash basis) are now shown as revenue when earned (accrual basis). This resulted in a 13th period of revenue collection in several categories including franchise fees, all the State shared revenues and room taxes for the FY2007-08 only. Beginning fund balances will fall back to a more usual level with the 2009-10 budget year. The General Fund is also receiving about \$580,000 in one-time revenue in the form of transfers from funds that are scheduled to be closed.

On the expenditure side, the Building Maintenance function has been brought into the General Fund from the Public Works Fund. Building Maintenance provides for a fulltime position to oversee maintenance of all City buildings. City Hall maintenance costs, and those of other general governmental activities that do not have a separate expenditure department, are appropriated in the Building Maintenance Department. Department costs are budgeted at \$239,361 in the 2008-09 budget. A transfer of \$350,000 from the General Fund to the Recreation Fund is being proposed for the swimming pool and recreation center and their related programs. Another new expenditure in the General Fund is for the maintenance and upkeep of leased properties transferred from the ownership of the Newport Urban Renewal Agency to the City. This expense will be offset by rental revenue receipted to the General Fund. Very few capital expenditures are appropriated in the General Fund. Capital needs are addressed in the capital improvement funds, with most General Fund departments' capital requests funded in the Building and Equipment Capital Improvement Fund

As a general financial policy guideline, the City should maintain a minimum carryover ending balance of 10-20% of the total fund. This ensures the City has sufficient working capital until property tax revenues are received in November of each year. This proposed budget's ending balance (unappropriated ending balance and contingency combined) is \$281,345 or 3%.

PROPRIETARY FUNDS:

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

As mentioned previously, there is a significant need in the Water Fund. The aging water treatment plant is essentially at capacity, and in order to maintain an adequate supply of water, there are repairs and replacement of equipment that have been deferred for a period of years that must be performed. Included in this proposed budget is \$288,500 in the Water Fund, \$400,000 in the Water SDC Fund, and \$350,000 in the Urban Renewal Agency's South Beach District Construction Fund for capital and maintenance expenditures. In November, the City will ask its voters to approve a bond measure to help fund a new Water Treatment Plant. A Water Task Force made up of citizens, Council members, and City staff has been looking at the needs of the water utility and the proposed solutions for future service.

The 2008-09 budget revenue for the Water Fund includes a 5% user charge rate increase. Estimated revenue from this increase is \$90,000. Annual rate adjustments are recommended to keep up with the cost of inflation in the cost of goods and services needed to operate the water utility.

The Wastewater Fund is also in great need of attention because of the demand on the maintenance, repair, and replacement of the aging distribution infrastructure. We know from past pipe failures that we have tremendous need throughout the City and we must be proactive in dealing with this issue. The 2005-06 fiscal year pipe failure depleted the Wastewater Fund of its reserves. In the 2008-09 budget, a limited number of capital projects are appropriated in the Wastewater Fund (\$477,041) and the Wastewater SDC Fund (\$109,260).

A rate increase of 5% is proposed for the Wastewater user fees that is estimated to generate additional revenue of \$114,000. Also proposed is a new Wastewater Capital Improvement Surcharge of \$5.00 per month to be added to the charges to utility customers. This revenue would raise approximately \$240,000 per year that can be put in reserve to begin addressing the backlog of collection system replacement projects, or leveraged for use as a debt service payment to borrow funds to make the improvements.

SPECIAL REVENUE FUNDS

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

This budget includes eight special revenue funds. This is a change from prior years where the City only had one special revenue fund with many departments and multiple revenue sources. The 2008-09 budget is laid out to separate the funds by their specific revenue source or by their specific activity. More detail on each of these funds is presented in the budget document itself as narrative accompanying the budget presentation. The eight funds included in this budget in this section are:

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

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

INTERNAL SERVICE FUND

The Public Works Fund is categorized as an internal service fund because its sole purpose is to provide service to other activities within the City. Its revenue is derived from

charges to those funds it serves. The activities included in the Public Works Fund are Shop Operations and Engineering. This fund formerly contained the Building Maintenance activity that has been moved to the General Fund this year. The funds charged for services by the Public Works Fund include Street, Water, Wastewater, the various SDC Funds, and the South Beach Urban Renewal District Construction Fund. Each fund is charged according to the amount of the particular activity it requires. Please refer to the narrative of this fund for budget detail this year.

CAPITAL IMPROVEMENT FUNDS

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

- Building and Equipment Capital Improvement
- Fire Reserve
- Parks and Recreation Capital Improvement
- Capital Construction
- Transportation SDC
- Water SDC
- Wastewater SDC
- Parks SDC
- Storm Drain SDC
- South Beach Urban Renewal District Construction

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

DEBT SERVICE FUNDS

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

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

CLOSED FUNDS

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

- Police Trust and Reserve

- Police Grants
- Library Reserve
- Friends of the Aquatic Center
- Recreation Trails Grant
- DLCD Grants
- Workers Compensation/General Insurance Reserve
- Retirement Trust and Reserve
- School of the Arts
- Art in Public Places
- Sister City
- Arts Commission
- Advertising and Promotion
- A and P Special Expenditures
- State Revenue Sharing
- Northside Urban Renewal District Construction

BUDGET PREPARATION AND FINANCIAL MANAGEMENT

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

Sincerely,

A handwritten signature in black ink, appearing to read "Allen O'Neal", with a long horizontal flourish extending to the right.

Allen O'Neal
City Manager

City of Newport, Oregon

2008

City Council Goals and Objectives

CITY OF NEWPORT

2008 CITY COUNCIL GOALS AND OBJECTIVES

Goal:

Continue to provide a full range of services including: water, sewer, storm drainage, transportation, planning, police department, fire department, parks and recreation, library, airport, economic development and tourism development.

Objectives:

1. Develop and prepare to implement a strategy for annexation.
2. Review and update the city's development policies, including the Transportation System Plan Update encompassing the Newport central core areas (north side of the bay); a comprehensive Pedestrian and Bicycle Facility Plan; a South Beach Area Refinement Plan; sewer and water development policies; the geologic hazards portion of the zoning ordinance; the subdivision ordinance; public improvement requirements; a review of the zoning ordinances; and the implementation of urban design concepts and general urban design goals for the South Beach Neighborhood Plan.
3. Assist the three impacted districts in planning and implementing parking districts.
4. Continue to identify and implement opportunities for city beautification.
5. Develop, review, and implement recommendations regarding the South Beach Urban Renewal District.
6. Develop and improve the commercial elements of the airport by establishing commercial air service.
7. Use and enhance technology to improve library services.
8. Conduct a facility study to improve library services.
9. Improve systems for enhanced availability and accessibility of public information.
10. Continue to address the staffing and technology needs of the police department.
11. Conduct a security assessment of all city facilities.
12. Cooperate with other agencies to develop and prepare to implement a strategy of unification for a centralized emergency dispatch system.
13. Cooperate with the Friends of the Aquatic Center and the aquatic district, if formed, to develop an aquatic center.

14. Provide support for business districts/neighborhoods, including Nye Beach, the Bayfront, the City Center, and South Beach.
15. Continue to work with other agencies on economic development opportunities.

Goal:

- B. Fund, staff, and equip all city departments to facilitate provision of services at appropriate levels.

Objectives:

1. Continue planning for and implementing strategies to enhance the fiscal well-being of the city.
2. Conduct a centralized inventory and assessment of capital assets, including recommendations on the replacement and maintenance of same.

Goal:

- C. Plan and fund infrastructure inspection, maintenance, repair, and improvements to maximize provision of service and minimize facility failures or inadequacies.

Objectives:

1. Master plan updates
 - a. Water
 - b. Storm drainage
 - c. Sewer
 - d. Transportation
 - e. Parks and recreation
 - f. Airport
2. Pursue Local Improvement Districts (LID) and other forms of financing for street paving, sidewalks, and bicycle paths.
3. Provide leadership in re-establishing the Central Coast Water Council to discuss Rocky Creek and other possible water sources.
4. Complete the fire training facility.
5. Prepare and adopt an emergency disaster plan for the city.
6. Establish energy utilization baseline information.
7. Prepare, adopt, and implement a five-year capital improvement plan.

Goal:

- D. Ongoing prioritization of expenditures consistent with available resources to achieve the goals and objectives listed above.

Objectives:

1. Complete the north side urban renewal closure,
2. Assess fiscal accounting and purchasing systems.

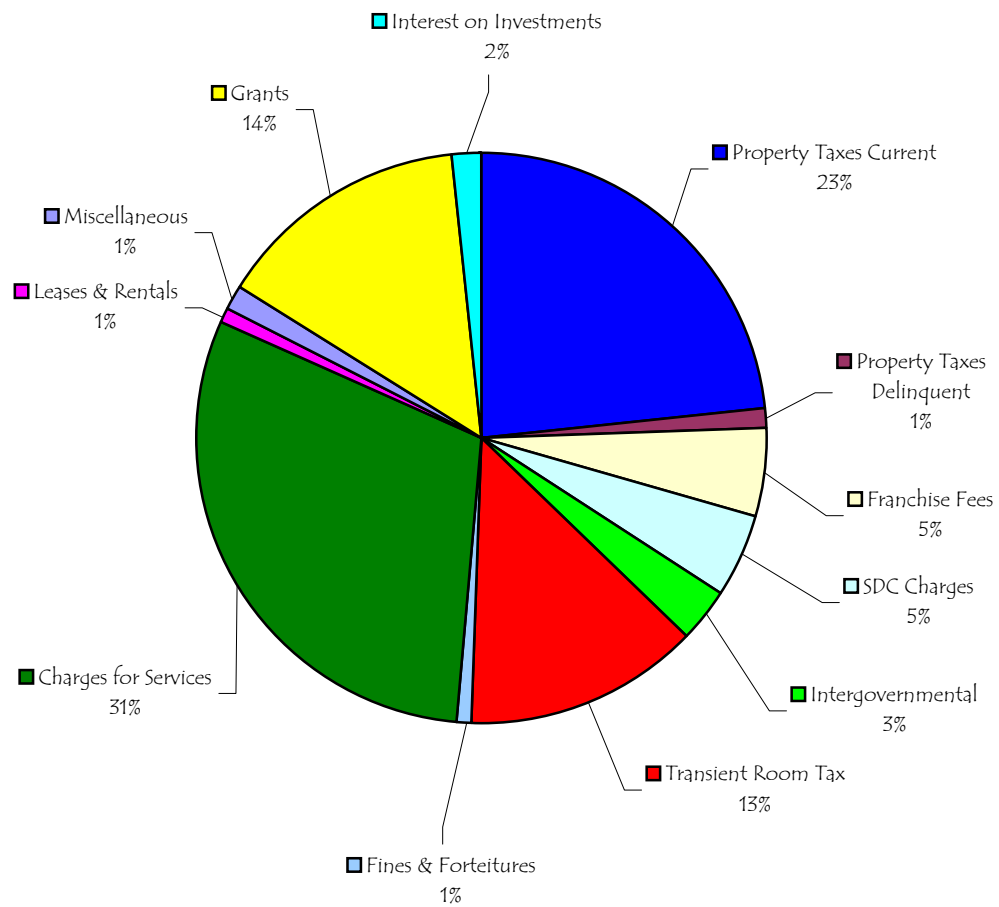
**CITY OF NEWPORT ANNUAL BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2008-2009**

Actual 2005-06	Actual 2006-07	2007-08 Adopted Budget		2008-09 Proposed Budget
REVENUES				
6,472,749	7,928,412	8,157,323	Beginning Fund Balance	10,451,975
4,882,995	5,142,616	5,330,000	Property Taxes Current	4,861,276
300,292	194,435	288,000	Property Taxes Delinquent	225,000
885,221	942,848	1,008,000	Franchise Fees	1,038,000
1,089,690	1,055,213	1,014,478	SDC Charges	986,094
962,166	980,524	1,238,289	Intergovernmental	598,830
1,749,383	1,880,577	2,000,279	Transient Room Tax	2,791,983
137,753	170,947	149,000	Fines & Forfeitures	169,360
4,262,590	4,772,546	5,402,825	Charges for Services	6,274,050
84,762	90,066	123,000	Leases & Rentals	172,000
214,171	283,927	209,800	Miscellaneous	300,031
405	4,660	126,389	Insurance Reimbursement	
608,296	358,978	906,344	Grants	2,971,900
305,283	436,136	260,138	Interest on Investments	365,600
1,234	37,278		Bonded Assessment	
	381,139	715,564	Loan Proceeds	
	150,000	1,126,500	Services Provided for Other Funds	1,161,388
409,415	406,278	407,877	Special Payment from North Side Urban Renewal Debt Service	3,040,979
107,500	235,000	332,476	Repayments of Interfund Loans	86,700
1,910,018	1,872,292	1,234,244	Transfers from Other Funds	2,741,419
24,383,923	27,323,872	30,030,526		38,236,585
EXPENDITURES				
6,309,347	6,713,440	8,139,603	Personal Services	9,443,104
5,184,329	5,873,082	9,197,481	Material & Services	10,320,567
984,983	1,669,873	3,243,885	Capital Outlay	3,859,796
2,466,801	2,614,935	2,837,838	Debt Service	4,586,892
1,608,451	1,775,911	1,184,244	Transfer to Other Funds	2,329,493
	200,900	2,030,554	Contingency	2,959,033
7,933,740	8,665,661	3,396,921	Unappropriated & Ending Fund Balance	4,737,700
24,487,651	27,513,802	30,030,526	FUND TOTAL:	38,236,585

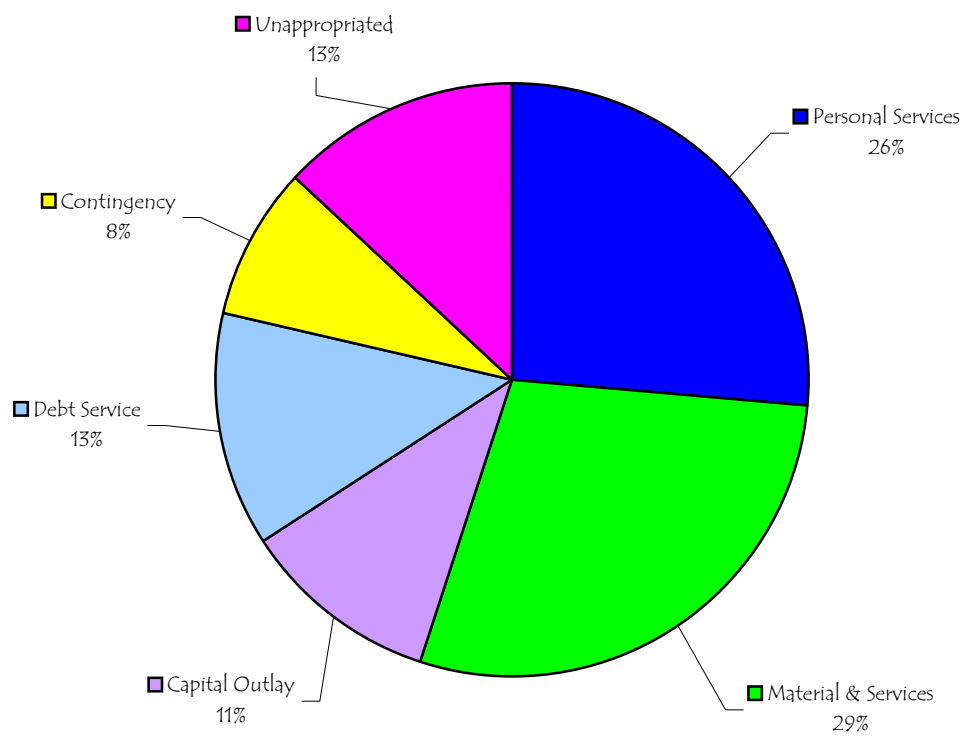
NEWPORT URA ANNUAL BUDGET

REVENUES				
7,265,484	8,510,301	10,333,726	Beginning Fund Balance	9,063,834
3,356,886	3,557,718	3,650,455	Property Taxes Current	3,771,180
198,055	160,899	150,500	Property Taxes Delinquent	160,000
56,086	56,086	58,086	Leases & Rentals	
284,791	468,724	423,938	Interest on Investments	245,000
100,000	1,000,000	3,100,000	Loan Proceeds	100,000
		250,000	Transfers from Other Funds	250,000
11,261,302	13,753,728	17,966,705		13,590,014
EXPENDITURES				
	4,998		Personal Services	
197,218	426,962	445,155	Material & Services	228,000
	408,624	2,625,000	Capital Outlay	1,550,000
2,044,344	2,036,956	6,578,525	Debt Service	5,186,873
25,000	406,278	407,877	Special Payments	3,040,979
484,415		673,986	Transfer to Other Funds	661,926
398,292	407,740	542,500	Contingency	137,447
8,112,029	7,008,660	6,693,662	Unappropriated & Ending Fund Balance	2,784,789
11,261,298	10,700,218	17,966,705	FUND TOTAL:	13,590,014

City of Newport Budgeted Revenue for Fiscal Year 2008 - 2009



City of Newport Budgeted Expenses
for Fiscal Year 2008 - 2009



CITY OF NEWPORT ANNUAL BUDGET

Balance Summary by Fund

For the Fiscal Year 2008 -- 2009

Fund		Requirements	Other Sources	Estimated Required	8.0% Uncollectable	Estimated
				Property Tax Amount		Property Tax Levy
101	General Fund	9,227,480	4,967,480	4,260,000	340,800	4,600,800
102	Bonded Debt Fund	1,205,423	604,147			
	Water Bonded Debt			236,552	18,924	255,476
	Waste Water Bonded Debt			364,724	29,178	393,902
103	General Debt Service Fund	3,299,825	3,299,825			
104	Public Works Fund	741,660	741,660			
105	Street Fund	774,076	774,076			
106	Water Fund	2,578,007	2,578,007			
107	Waste Water Fund	4,173,383	4,173,383			
111	Recreation Fund	1,086,324	1,086,324			
112	Airport Fund	3,135,959	3,135,959			
114	Airport FBO Fund	520,041	520,041			
115	Housing Fund	175,911	175,911			
118	Agate Beach Closure Fund	1,682,329	1,682,329			
119	Bldg Permit & Inspect Fund	1,037,259	1,037,259			
120	Room Tax Fund	4,947,217	4,947,217			
121	Bldg & Equip Capital Fund	605,530	605,530			
122	Fire Capital Reserve Fund	601,430	601,430			
123	Park & Rec Capital Fund	153,707	153,707			
124	Capital Construction Fund	877,171	877,171			
125	Street SDC Fund	349,099	349,099			
126	Water SDC Fund	477,405	477,405			
127	Waste Water SDC Fund	197,001	197,001			
128	Parks SDC Fund	146,212	146,212			
129	Storm Drain SDC Fund	102,100	102,100			
999	Closed Fund	142,036	142,036			
TOTAL CITY FUNDS:		38,236,585	33,375,309	4,861,276	388,902	5,250,178

ESTIMATED TAXABLE ASSESSED VALUATION 1,083,644,210

PERMANENT TAX RATE/\$1,000 VALUATION 5.5938

CITY OF NEWPORT URBAN RENEWAL ANNUAL BUDGET

Fund		Requirements	Other Sources	Estimated
				Property Taxes Levy Amount
228	North Side Construction Fund	411,926	411,926	
229	North Side Debt Service Fund	8,081,838	5,685,428	2,396,410
230	South Beach Construction Fund	1,912,447	1,912,447	
231	South Beach Debt Service Fund	3,183,803	1,809,033	1,374,770
TOTAL URA FUNDS:		13,590,014	9,818,834	3,771,180

CITY OF NEWPORT ANNUAL BUDGET
Fund Balance Analysis
For the Fiscal Year 2008 -- 2009

City Funds	Beginning Fund Balance	Projected Revenue	Transfer		Personal Services	Material & Services	Capital Outlay	Debt Service	Special Payment	Contingency	Total Appropriation	Ending Fund Balance	Total Requirements
			IN	OUT									
101 General Fund	922,535	7,168,900	1,136,045	350,000	6,094,541	2,501,594				100,000	9,046,135	181,345	9,227,480
102 Bonded Debt Fund	539,147	666,276						559,950			559,950	645,473	1,205,423
103 General Debt Service Fund	30,666	3,040,979	228,180	30,666				3,264,831			3,295,497	4,328	3,299,825
104 Public Works Fund	140,312	601,348			539,760	201,900					741,660	0	741,660
105 Street Fund	174,890	599,186			455,286	213,887	104,903				774,076	0	774,076
106 Water Fund	475,217	2,102,790			709,326	1,046,724	326,500	60,000		150,000	2,292,550	285,457	2,578,007
107 Waste Water Fund	1,084,864	2,898,920	189,599		489,911	1,253,975	972,041	702,111		82,255	3,500,293	673,090	4,173,383
111 Recreation Fund	1,355	504,630	580,339		737,691	348,633					1,086,324	0	1,086,324
112 Airport Fund	14,553	2,775,200	346,206		245,469	2,471,465	415,000			4,025	3,135,959	0	3,135,959
114 Airport FBO Fund		520,041		52,088	132,953	335,000					520,041	0	520,041
115 Housing Fund	175,911					175,911					175,911	0	175,911
118 Agate Beach Closure Fund	1,562,329	120,000				100,000				1,582,329	1,682,329	0	1,682,329
119 Bldg Permit & Inspect Fund	683,459	353,800			38,167	217,430				200,000	455,597	581,662	1,037,259
120 Room Tax Fund	2,023,534	2,923,683		1,675,190		1,054,500	374,000			367,527	3,471,217	1,476,000	4,947,217
121 Bldg & Equip Capital Fund	326,480	18,000	261,050			139,408	451,992				591,400	14,130	605,530
122 Fire Capital Reserve Fund	408,086	193,344		29,513		29,000	307,500				366,013	235,417	601,430
123 Park & Rec Capital Fund	70,607	83,100					120,600				153,707	0	153,707
124 Capital Construction Fund	697,171	180,000				15,000	60,000			271,000	346,000	531,171	877,171
125 Street SDC Fund	282,205	66,894				35,285	188,000			100,000	323,285	25,814	349,099
126 Water SDC Fund	402,905	74,500				74,804	400,000				474,804	2,601	477,405
127 Waste Water SDC Fund	82,501	114,500		50,000		21,171	109,260			16,570	197,001	0	197,001
128 Parks SDC Fund	136,212	10,000				20,000	30,000			15,000	65,000	81,212	146,212
129 Storm Drain SDC Fund	75,000	27,100				64,880				37,220	102,100	0	102,100
999 Closed Fund	142,036			142,036							142,036	0	142,036
TOTAL CITY FUNDS:	10,451,975	25,043,191	2,741,419	2,329,493	9,443,104	10,320,567	3,859,796	4,586,892	0	2,959,033	33,498,885	4,737,700	38,236,585
URA Funds													
228 NS URA Construction Fund	411,926			411,926							411,926	0	411,926
229 NS URA Debt Service Fund	5,385,428	2,696,410				3,000		3,891,962	3,040,979		6,935,941	1,145,897	8,081,838
230 SB URA Construction Fund	1,557,447	105,000	250,000			225,000	1,550,000			137,447	1,912,447	0	1,912,447
231 SB URA Debt Service Fund	1,709,033	1,474,770		250,000				1,294,911			1,544,911	1,638,892	3,183,803
TOTAL URA FUNDS:	9,063,834	4,276,180	250,000	661,926	0	228,000	1,550,000	5,186,873	3,040,979	137,447	10,805,225	2,784,789	13,590,014
TOTAL CITY & URA	19,515,809	29,319,371	2,991,419	2,991,419	9,443,104	10,548,567	5,409,796	9,773,765	3,040,979	3,096,480	44,304,110	7,522,489	51,826,599

CITY OF NEWPORT
PERSONNEL SUMMARY - AUTHORIZED POSITIONS

	06/30/05	06/30/06	06/30/07	Budgeted FY 2007-08	Proposed FY 2008-09
CITY MANAGER					
City Manager	1.00	1.00	1.00	1.00	1.00
Asst. City Manager	1.00	1.00			
Executive Assistant				0.75	0.75
Administrative Assistant	1.00	1.00	1.00		
City Recorder / Special Project Director				1.00	1.00
City Recorder	0.80	0.80	1.00		
Human Resources Specialist	1.00	0.50	0.80	0.80	1.00
I T Manager				1.00	1.00
I T Assistant					0.50
Network / Purchasing Specialist	1.00	1.00	1.00		
	5.80	5.30	4.80	4.55	5.25
CITY ATTORNEY					
City Attorney			1.00	1.00	1.00
Executive Assistant				0.25	0.25
	0.00	0.00	1.00	1.25	1.25
COURT					
Court Clerk	0.20	0.20		0.20	0.25
	0.20	0.20	0.00	0.20	0.25
FINANCE					
Finance Director	1.00	1.00	1.00	1.00	1.00
Sr. Accountant	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	3.00	2.00	2.00	2.80	3.75
	5.00	4.00	4.00	4.80	5.75
POLICE					
Police Chief	1.00	1.00	1.00	1.00	1.00
Lieutenant				1.00	1.00
Sergeant	5.00	5.00	5.00	4.00	4.00
Police Officer	15.00	15.00	15.00	15.00	16.00
Community Service Officer				1.00	1.00
Administrative Support Supervisor	1.00	1.00	1.00		
Executive Assistant					1.00
Administrative Assistant				1.00	
Records Supervisor				1.00	1.00
Records Clerk	3.00	3.00	3.00	3.00	3.00
	25.00	25.00	25.00	27.00	28.00
FIRE					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshall	1.00	1.00	1.00	1.00	1.00
Fire Apparatus Operator	6.00	6.00	6.00	6.00	7.00
Training Officer			1.00	1.00	1.00
ARFF Staff					3.00
	8.00	8.00	9.00	9.00	13.00

	06/30/05	06/30/06	06/30/07	Budgeted FY 2007-08	Proposed FY 2008-09
LIBRARY					
Library Director	1.00	1.00	1.00	1.00	1.00
Asst. Library Director			1.00	1.00	1.00
Supervising Librarian	2.00	2.00	1.00	1.00	1.00
Sr Librarian			1.00	1.00	1.00
Librarian	0.80				
Sr Library Clerk	4.00	4.60	4.60	4.60	4.60
Library Clerk	2.20	2.80	2.80	2.90	2.80
	10.00	10.40	11.40	11.50	11.40
COMMUNITY DEVELOPMENT					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Sr. Planner					1.00
Code Administrator / Planner	1.00	1.00	1.00	1.00	1.00
Sr. Administrative Secretary					1.00
Administrative Secretary	1.00	1.00	1.00	1.00	
	3.00	3.00	3.00	3.00	4.00
PARKS					
Parks Director	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Park Maintenance Supervisor					1.00
Park Maintenance Worker	1.40	1.40	2.40	2.40	2.40
Sr Center Coordinator	0.80	1.00	1.00	1.00	1.00
	4.20	4.40	5.40	5.40	6.40
PUBLIC WORKS					
City Engineer / Public Works Director	1.00	1.00	1.00	1.00	1.00
Deputy Public Works Director					1.00
Asst. City Engineer	1.00	1.00	1.00	1.00	1.00
Sr Engineer				1.00	
Engineering Tech					1.00
Public Works Compliance Officer	1.00	1.00	1.00	1.00	1.00
Building Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	5.00	5.00	5.00	6.00	7.00
STREETS					
Street Superintendent	1.00	1.00	1.00	1.00	1.00
Sr Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Worker	4.00	4.00	4.00	4.00	4.00
	6.00	6.00	6.00	6.00	6.00
WATER					
Water Superintendent	1.00	1.00		1.00	
Sr Plant Operator					1.00
Sr. Utility Worker	2.00	1.00	1.00	1.00	1.00
Plant Operator	3.00	3.00	3.00	3.00	3.00
Water Quality Technician				1.00	
Utility Worker	2.00	2.00	1.00	3.00	3.00
Meter Reader	2.00	2.00	2.00	2.00	2.00
	10.00	9.00	7.00	11.00	10.00

	06/30/05	06/30/06	06/30/07	Budgeted FY 2007-08	Proposed FY 2008-09
WASTE WATER					
Waste Water Superintendent	1.00	1.00	1.00	1.00	1.00
Sr Plant Operator	1.00	1.00	1.00	1.00	1.00
Plant Operator	2.00	2.00	2.00	2.00	2.00
Utility Worker	2.00	2.00	2.00	2.00	3.00
	6.00	6.00	6.00	6.00	7.00
BUILDING INSPECTIONS					
Building Inspector	1.00	1.00	0.50	0.50	0.50
	1.00	1.00	0.50	0.50	0.50
RECREATION					
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00
Aquatic Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Rec Ctr Operations Coordinator			1.00	1.00	1.00
Lead Building Attendant	1.00	1.00			0.70
Lead Life Guard / Instructor	0.70	0.70	1.40	1.40	1.70
Rec Center Clerk			0.70	0.70	0.70
Lead Control Desk Staff	0.70	0.70	0.70	0.70	1.40
Lead Recreation Leader		0.70			0.70
Youth Program Coordinator			0.70	1.00	1.00
Life Guard / Instructor	8.55	8.55	9.00	9.00	9.70
Building Attendant	3.15	2.70	2.70	2.70	2.70
Cardio Attendant	0.45	0.45	0.90	1.35	1.80
Child Center Attendant	2.25	0.90	0.90	0.90	0.90
Control Desk Staff	4.05	4.05	4.95	4.95	5.20
Recreation Leader	2.25	2.70	4.95	4.95	5.20
	26.10	25.45	30.90	31.65	35.70
AIRPORT					
Airport Director	1.00	1.00	1.00	1.00	1.00
Airport Maintenance Worker	1.00	1.00	1.00	1.00	1.50
Administrative Secretary				1.00	1.00
	2.00	2.00	2.00	3.00	3.50
AIRPORT FBO					
FBO Manager			1.00	1.00	1.00
Airport Line Worker			1.00	1.20	1.50
		0.00	2.00	2.20	2.50
TOTAL	117.30	114.75	123.00	133.05	147.50

**CITY OF NEWPORT
FY 2008-09 BUDGET
ADOPTED CAPITAL ITEMS BY FUND & DEPARTMENT**

FUND #	FUND NAME	DEPT #	DEPARTMENT NAME	ITEM	PROPOSED BUDGET AMOUNT	FUND TOTALS
105	Street	3805	Operations	Street Overlay Projects	104,903	104,903
106	Water	4010	Water Treatment Plant	Backup Recycle Pump	4,500	
				On-line Fluoride Analyzer	9,500	
				On-line Turbidimeter/PH Meter	5,500	
				Yaquina Heights Tank telemetry	4,500	
				Trailer for hauling pipe	4,000	
				Pump Replacement @ Siletz Pump Station	40,000	
				Siletz Pump Station Monitoring & Control	40,000	
				Backwash pond dredging	81,000	
				Repair base of Dam #2	50,000	
				Rebuild #1 Raw Water Pump	20,000	
				Streaming Current Meter	9,500	
				Siletz Pump Station Improvements	38,000	
		4020	Water Distribution	Vacuum system (to clean valve boxes & meter boxes)	20,000	326,500
107	Wastewater	4520	Wastewater Collection	100hp pump & motor w/variable speed drive	33,000	
				2 1/2-ton pickups	45,000	
				Extra 45hp pump for Nye Beach Pumpstation	34,000	
				Bay Blvd Sewer Replacement	450,000	
				Elizabeth Street sewer line (Shilo Inn to Don Davis Park)	410,041	972,041
112	Airport	7005	Airport Operations	Grizzly 4WD tractor	5,000	
				Hangar improvements & construction - AIP Grant	410,000	415,000
120	Room Tax	7450	Tourism Facilities	Downtown Deco District Restrooms	75,000	
				Bay Front Restrooms	75,000	
				Airport Restrooms (Hangar area)	60,000	
				Highway 101 Project (Bridge to Fall St)	150,000	
				Don Davis Park Sidewalk/Restroom Improvements	14,000	374,000
121	Building & Equipment Capital Improvement	5100	Equipment	2 mobile data computers - Police	20,000	
				3 AEDs - 1 Swimming Pool, 2 Recreation Center	4,000	
				Pool equipment (slide, docks)	10,000	
				Cardio Equipment Replacement	40,000	
				Computer Network Infrastructure	78,492	
				Telephone system upgrade	40,000	
				1 patrol vehicle - Police	41,000	
				Evidence Room ventilation improvements	7,000	
				Pickup truck replacement - Parks Division	16,000	
				1-ton pickup - Street Maintenance	35,000	
				Jet Fuel Truck - Airport FBO	60,000	
				Exterior lighting improvements - Library	14,000	
				Exterior lighting improvements - Senior Center	9,000	

**CITY OF NEWPORT
FY 2008-09 BUDGET
ADOPTED CAPITAL ITEMS BY FUND & DEPARTMENT**

FUND #	FUND NAME	DEPT #	DEPARTMENT NAME	ITEM	PROPOSED BUDGET AMOUNT	FUND TOTALS
				Exterior lighting improvements - Swimming Pool	4,000	
				Citywide Building Security improvements	5,000	
				Rock Climbing Wall/Office Reconfig. Design	15,000	
				Swimming Pool Locker Room Improvements	4,000	
				City website design	7,500	
				Lateral files - Community Development	11,000	
		5150	Improvements	Canopy Project Phase I - Police Department lower door canopy & door to interview room	6,000	
				City Hall HVAC relocation project - planning & design	25,000	451,992
122	Fire Reserve	5210	Fire Reserve	2 generator replacement - FEMA Grant	157,500	
				Fire Training Tower - 07-08 LOCAP funding	150,000	307,500
123	Parks & Recreation Capital Improvement	5510	Parks & Recreation Reserve	Undesignated parks & trail projects	5,600	
				Clock Park improvements	15,000	
				Hurbert & Highway 101 park improvements	25,000	
		5560	Senior Center Reserve	Sr Ctr Expansion planning & design	75,000	120,600
124	Capital Construction	5900	Public Parking	Abbey Street parking lot improvements	60,000	60,000
125	Street SDC	8055	Street SDC	Street Improvements	188,000	188,000
126	Water SDC	8065	Water SDC	Undesignated water main improvements	200,000	
				Undesignated water line oversizing	200,000	400,000
127	Wastewater SDC	8075	Wastewater SDC	Elizabeth Street sewer line (Shilo Inn to Don Davis Park)	59,260	
				Upsize force main from 4" to 6" Park St Pump Station	50,000	109,260
128	Parks SDC	8025	Parks SDC	PAC Park planning & design	10,000	
				Undesignated Parks projects	20,000	30,000
				TOTAL CITY	3,859,796	3,859,796
230	South Beach URD Construction	9710	South Beach URD Construction	Sidewalk Construction (OSU Dr - Marine Science Ctr)	100,000	
				SE 40th St & Highway 101 Improvements	500,000	
				Highway 101 Water Line (east 40th-50th under 101 @ 62nd)	350,000	
				Ash Street Design & Construction	500,000	
				Coho/Brant neighborhood project planning & design	100,000	1,550,000
				TOTAL URA	1,550,000	1,550,000
				TOTAL CITY & URA	5,409,796	5,409,796



GENERAL FUND

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
GENERAL FUND										
REVENUES										
55,251	296,130	389,155	101	4002	1000	BEGINNING FUND BALANCE-GENERAL FUND	922,535	922,535	922,535	
3,723,551	3,952,482	4,090,000	101	4110	1000	CURRENT PROPERTY TAXES	4,260,000	4,260,000	4,260,000	
223,484	136,941	220,000	101	4120	1000	DELINQUENT PROPERTY TAXES	175,000	175,000	175,000	
127,456	134,512	135,200	101	4130	1000	RURAL FIRE DISTRICT TAXES	157,000	157,000	157,000	
258,107	277,463	461,847	101	4140	1000	TRANSIENT ROOM TAX				
105,657	113,581	129,586	101	4141	1000	TRANSIENT ROOM TAX ADMIN				
153,598	163,709	200,000	101	4149	1000	FEES IN LIEU OF FRANCHISE TAXES	208,000	208,000	208,000	
47,750	38,052	59,200	101	4150	1000	911 STATE EXCISE TAX	55,000	55,000	55,000	
612,560	653,050	688,000	101	4151	1000	FRANCHISE FEES	700,000	700,000	700,000	
16,322	19,746	19,700	101	4152	1000	STATE CIGARETTE TAX	19,000	19,000	19,000	
100,634	114,153	117,278	101	4156	1000	STATE LIQUOR ALLOCATION	120,000	120,000	120,000	
87,924	81,359	116,000	101	4158	1000	STATE REVENUE SHARING	82,000	82,000	82,000	
279,048	287,722	287,000	101	4201	1000	COUNTY LIBRARY CONTRIBUTION	290,000	290,000	290,000	
	32,500	10,000	101	4220	1000	D L C D PLANNING GRANT	10,000	10,000	10,000	
3,729	36,231	93,644	101	4232	1000	LAW ENFORCEMENT GRANTS	35,000	35,000	35,000	
		43,500	101	4232	1000	COP SCHOOL DISTRICT PASS THROUGH GRANT	43,500	43,500	43,500	
		33,000	101	4232	1000	HOMELAND SECURITY EQUIPMENT GRANT				
1,145			101	4240	1000	STATE LIBRARY GRANT	1,400	1,400	1,400	
			101	4272	1000	WELLNESS GRANT	1,000	1,000	1,000	
	106,631	105,000	101	4360	1000	BUSINESS LICENSES	156,000	156,000	156,000	
128,228	158,709	140,000	101	4450	1000	MUNICIPAL COURT FINES	160,000	160,000	160,000	
9,525	12,238	9,000	101	4460	1000	LIBRARY FINES	9,360	9,360	9,360	
59,579	50,877	40,000	101	4550	1000	MISCELLANEOUS SALES & SERVICES	50,000	50,000	50,000	
74,090	72,277	74,000	101	4555	1000	RENTS & LEASES	112,000	112,000	112,000	
560		1,000	101	4561	1000	GIFTS & DONATIONS	1,000	1,000	1,000	
		119,369	101	4575	1000	INSURANCE REIMBURSEMENT				
16,365	14,478	11,000	101	4580	1000	SENIOR CENTER REVENUE	15,000	15,000	15,000	
	3,616	1,800	101	4581	1000	VISUAL ARTS CENTER REVENUE	4,000	4,000	4,000	
40,102	53,925	25,000	101	4601	1000	INTEREST ON INVESTMENTS	52,000	52,000	52,000	
		30,000	101	4662	1000	SERVICES PROVIDED FOR PUBLIC WKS FUND	31,200	31,200	31,200	
		110,000	101	4664	1000	SERVICES PROVIDED FOR WATER FUND	114,400	114,400	114,400	
		110,000	101	4665	1000	SERVICES PROVIDED FOR WASTE WATER FUND	114,400	114,400	114,400	
		20,000	101	4667	1000	SERVICES PROVIDED FOR PLUMBING & ELECTRICAL INSPECTION FUI	45,800	45,800	45,800	
		21,000	101	4668	1000	SERVICES PROVIDED FOR BUILDING INSPECTION FUND	46,840	46,840	46,840	
	25,000	25,000	101	4681	1000	SERVICES PROVIDED FOR NO SIDE URA CONSTRUCTION FUND				
	75,000	75,000	101	4682	1000	SERVICES PROVIDED FOR SO BEACH URA CONSTRUCTION FUND	100,000	100,000	100,000	
110,000	100,000		101	4706	1000	TRANSFER FR WATER FUND				
110,000	110,000		101	4707	1000	TRANSFER FR WASTE WATER FUND				

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND-REVENUES (Continued)									
20,000	25,000		101	4712	1000	TRANSFER FR AIRPORT FUND			
11,000	13,000		101	4713	1000	TRANSFER FR PLUMBING & ELECTRICAL INSPECTION FUND			
35,000			101	4714	1000	TRANSFER FR ADVERTISING & PROMOTION FUND			
25,000			101	4714	1000	TRANSFER FR A & P SPECIAL EXPENDITURES			
			101	4943	1000	TRANSFER FR ROOM TAX FUND	411,818	411,818	411,818
			101	4944	1000	TRANSFER FR ROOM TAX FUND - ADMIN FEES	139,599	139,599	139,599
12,000	14,000		101	4716	1000	TRANSFER FR BUILDING INSPECTION FUND			
25,000			101	4728	1000	TRANSFER FR NO SIDE URA CONSTRUCTION FUND			
75,000			101	4730	1000	TRANSFER FR SO BEACH URBAN RENEWAL DISTRICT			
	30,000		101	4760	1000	TRANSFER FR PUBLIC WORKS FUND			
8,721			101	4920	1000	TRANSFER FR STATE REVENUE SHARING			
		10,600	101	4971	1000	TRANSFER EQUITY FROM DEPT 5300			
		50,800	101	4971	1000	TRANSFER EQUITY FROM DEPT 5350			
			101	4971	1000	TRANSFER EQUITY FROM DEPT 5400 - LIBRARY RESERVE	4,000	4,000	4,000
			101	4971	1000	TRANSFER EQUITY FROM DEPT 5580 - DLCD GRANT	866	866	866
			101	4971	1000	TRANSFER EQUITY FROM DEPT 5600 - WKRS COMP/GEN INS RESERV	21,170	21,170	21,170
			101	4971	1000	TRANSFER EQUITY FROM DEPT 2700- ASSESSMENT BOND	30,666	30,666	30,666
			101	4971	1000	TRANSFER EQUITY FROM DEPT 5700 - SCHOOL OF THE ARTS	116,000	116,000	116,000
			101	4971	1000	TRANSFER EQUITY FROM DEPT 9510 - NS URA CONSTRUCTION	411,926	411,926	411,926
6,556,386	7,202,382	8,071,679	TOTAL REVENUES				9,227,480	9,227,480	9,227,480

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: COUNCIL AND MAYOR

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

- Videotaping of City Council meetings plan and implementation (\$15,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
COUNCIL & MAYOR									
MATERIAL & SERVICES									
	989		101	6014	1010	SERVICES			
	239		101	6042	1010	ADVERTISING & MARKETING			
		200	101	6051	1010	PUBLICATION & PRINTING			
618	99	3,000	101	6111	1010	ORDINANCE CODIFICATION			
1,105	4,504	3,500	101	6113	1010	MISCELLANEOUS COUNCIL EXPENSES	3,500	3,500	3,500
5,625	14		101	6121	1010	CONTRACTUAL SERVICES	15,000	15,000	15,000
6,439	7,986	7,000	101	6481	1010	TRAVEL EXPENSES	10,000	10,000	10,000
			101	6482	1010	TRAINING/CONFERENCES EXPENSES	2,000	2,000	2,000
3,457	4,618	6,000	101	6484	1010	VOLUNTEER DINNER	7,500	7,500	7,500
3,025	3,233	3,500	101	6513	1010	MATERIALS & SUPPLIES	3,750	3,750	3,750
151		1,000	101	6515	1010	OFFICE SUPPLIES & FORMS	1,250	1,250	1,250
20,420	21,682	24,200	TOTAL MATERIAL & SERVICES				43,000	43,000	43,000
20,420	21,682	24,200	TOTAL COUNCIL & MAYOR EXPENSES				43,000	43,000	43,000

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: CITY MANAGER

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

Appropriated in **General Fund, Non-Departmental Department:**

- Software Licensing needs (\$30,000)

Appropriated in **Building and Equipment Capital Improvement Fund, Equipment Department:**

- 2 Laptop computers – City Manager and City Recorder (\$3,000)
- Year 1 of 4-year lease on 45 computer workstations (\$12,000)
- Payments 2 – 5 for network server lease (\$21,508)
- Computer Network Infrastructure needs (\$78,492)
- City telephone system upgrade (\$40,000)
- City website re-design (\$7,500)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
GENERAL FUND										
CITY MANAGER										
PERSONAL SERVICES										
253,829	292,017	311,995	101	5010	1020	WAGES & SALARIES	365,379	365,379	365,379	
	7,269	3,000	101	5030	1020	OVERTIME				
40,937	33,080	72,010	101	5210	1020	INSURANCE BENEFITS	77,504	77,504	76,846	
19,039	22,584	24,097	101	5220	1020	SOCIAL SECURITY	27,951	27,951	27,951	
36,302	49,088	52,812	101	5230	1020	RETIREMENT	55,630	55,630	55,630	
729	744	722	101	5242	1020	WORKER'S COMPENSATION	862	862	862	
1,493	843	317	101	5250	1020	UNEMPLOYMENT INSURANCE	73	73	731	
352,329	405,625	464,953	TOTAL PERSONAL SERVICES					527,399	527,399	527,399
MATERIAL & SERVICES										
8,562	893	1,000	101	6014	1020	SERVICES				
515	10	2,000	101	6051	1020	PUBLICATION & PRINTING	2,000	2,000	2,000	
	118		101	6121	1020	CONTRACTUAL SERVICES				
4,682	3,263	5,200	101	6231	1020	TELEPHONE EXPENSES	5,000	5,000	5,000	
	47		101	6331	1020	BUILDING & GROUNDS MAINTENANCE				
608		1,000	101	6332	1020	EQUIPMENT REPAIR & MAINTENANCE	1,200	1,200	1,200	
			101	6479	1020	MANAGER'S AUTO ALLOWANCE	1,200	1,200	1,200	
5,964	3,928	7,000	101	6481	1020	TRAVEL EXPENSES	8,200	8,200	8,200	
5,345	7,417	5,000	101	6482	1020	TRAINING / CONFERENCES EXPENSES	9,500	9,500	9,500	
393	1,739	1,000	101	6513	1020	MATERIALS & SUPPLIES	2,000	2,000	2,000	
4,039	4,737	5,500	101	6515	1020	OFFICE SUPPLIES & FORMS	5,500	5,500	5,500	
425	1,908		101	6615	1020	COMPUTER/SOFTWARE	3,000	3,000	3,000	
1,856	579	500	101	6643	1020	MISC SMALL TOOLS & EQUIPMENT				
32,389	24,639	28,200	TOTAL MATERIAL & SERVICES					37,600	37,600	37,600
384,718	430,264	493,153	TOTAL CITY MANAGER					564,999	564,999	564,999

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

In Building & Equipment Capital Improvement Fund, Equipment Department:

- Court Administrative software replacement (\$10,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
MUNICIPAL COURT									
PERSONAL SERVICES									
8,069	8,321	5,877	101	5010	1030	WAGES & SALARIES	8,598	8,598	8,598
2,757	2,750	2,983	101	5210	1030	INSURANCE BENEFITS	4,019	4,019	4,004
594	618	450	101	5220	1030	SOCIAL SECURITY	658	658	658
1,092	1,493	994	101	5230	1030	RETIREMENT	1,398	1,398	1,398
22	26	17	101	5242	1030	WORKER'S COMPENSATION	46	46	46
47	67	6	101	5250	1030	UNEMPLOYMENT INSURANCE	2	2	17
12,581	13,275	10,327	TOTAL PERSONAL SERVICES				14,721	14,721	14,721
MATERIAL & SERVICES									
	6,119	0	101	6014	1030	SERVICES			
			101	6016	1030	TEMPORARY EMPLOYMENT SERVICES			
360	400	300	101	6023	1030	TRIALS & PRO-TEM JUDGE	300	300	300
1,200		1,500	101	6024	1030	COURT-APPOINTED INTERPRETER	1,500	1,500	1,500
	63		101	6042	1030	ADVERTISING & MARKETING			
	102		101	6051	1030	PUBLICATION & PRINTING			
10,800	11,200	14,400	101	6121	1030	CONTRACTUAL SERVICES	14,400	14,400	14,400
805	774	700	101	6231	1030	TELEPHONE EXPENSES	700	700	700
742	2,925	1,000	101	6407	1030	MISCELLANEOUS REFUNDS			
			101	6481	1030	TRAVEL EXPENSES	500	500	500
328	210	500	101	6482	1030	TRAINING / CONFERENCES EXPENSES	500	500	500
			101	6513	1030	MATERIALS & SUPPLIES			
917	1,115	1,000	101	6515	1030	OFFICE SUPPLIES & FORMS	1,200	1,200	1,200
54			101	6615	1030	COMPUTER/SOFTWARE			
15,206	22,908	19,400	TOTAL MATERIAL & SERVICES				19,100	19,100	19,100
27,787	36,183	29,727	TOTAL MUNICIPAL COURT				33,821	33,821	33,821

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: CITY ATTORNEY

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

- Laptop computer with docking station (\$2,000 appropriated in **Building & Equipment Capital Improvement Fund, Equipment Department**)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND												
CITY ATTORNEY / LEGAL												
PERSONAL SERVICES												
	32,693	103,202	101	5010	1040	WAGES & SALARIES				111,228	111,228	111,228
	5,593	19,085	101	5210	1040	INSURANCE BENEFITS				20,544	20,544	20,344
	2,456	7,895	101	5220	1040	SOCIAL SECURITY				8,509	8,509	8,509
		17,473	101	5230	1040	RETIREMENT				18,082	18,082	18,082
	14	260	101	5242	1040	WORKER'S COMPENSATION				268	268	268
	96	104	101	5250	1040	UNEMPLOYMENT INSURANCE				22	22	222
0	40,852	148,019	TOTAL PERSONAL SERVICES							158,653	158,653	158,653
MATERIAL & SERVICES												
	2,676		101	6014	1040	SERVICES						
60,583	39,100	10,000	101	6120	1040	LEGAL SERVICES				10,000	10,000	10,000
		100	101	6231	1040	TELEPHONE EXPENSES				500	500	500
		500	101	6481	1040	TRAVEL EXPENSES				500	500	500
	617	1,500	101	6482	1040	TRAINING / CONFERENCES EXPENSES				2,500	2,500	2,500
		500	101	6513	1040	MATERIALS & SUPPLIES				1,500	1,500	1,500
	143	1,000	101	6515	1040	OFFICE SUPPLIES & FORMS				500	500	500
60,583	42,536	13,600	TOTAL MATERIAL & SERVICES							15,500	15,500	15,500
60,583	83,388	161,619	TOTAL CITY ATTORNEY / LEGAL							174,153	174,153	174,153

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: FINANCE

Functions and Responsibilities

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

Budget Objectives

- Fully implement the department's financial software to allow for better communication of financial status to all stakeholders
- Continue analyzing and streamlining financial procedures and policies and communicating them to staff
- Continue improvements to budget document
- Improve audit report document to enable submission to the Government Financial Officers association (GFOA) awards in financial reporting excellence program
- Explore possible new revenue sources

Significant Items/Capital Outlay Items

- Addition of one full time accounting clerk position (\$54,809)
- Amount provided for annual audit (\$30,000 appropriated in the **Non-Departmental Department of the General Fund**)
- Amount provided for annual financial software maintenance and support (\$45,000 appropriated in the **Non-Departmental Department of the General Fund**)

Appropriated in **Building & Equipment Capital Improvement Fund, Equipment Department:**

- 1 Laptop computer –for Finance Director and Senior Accountant shared use (\$1,500)
- A check validating machine (\$3,000)
- Amount to resume and complete the implementation and training for the financial software as originally planned (\$75,000)

Appropriated in the **Water & Wastewater Funds, Customer Service Departments:**

- Folding machine (\$4,000 – half of cost provided from each fund)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
FINANCE									
PERSONAL SERVICES									
176,040	149,653	206,398	101	5010	1050	WAGES & SALARIES	219,306	219,306	250,506
7,007	6,456		101	5020	1050	EXTRA HELP			
6,865	17,682	6,500	101	5030	1050	OVERTIME	7,500	7,500	7,500
24,952	17,750	72,004	101	5210	1050	INSURANCE BENEFITS	76,770	76,770	92,361
14,232	13,068	16,053	101	5220	1050	SOCIAL SECURITY	17,351	17,351	19,737
24,799	29,877	34,932	101	5230	1050	RETIREMENT	35,659	35,659	40,732
525	549	548	101	5242	1050	WORKER'S COMPENSATION	574	574	662
1,116	490	214	101	5250	1050	UNEMPLOYMENT INSURANCE	45	45	516
						FT ACCOUNTING CLERK (ENTRY LEVEL)	54,809	54,809	
255,536	235,525	336,649	TOTAL PERSONAL SERVICES				412,014	412,014	412,014
MATERIAL & SERVICES									
4,440	56,172		101	6014	1050	SERVICES			
500	688	500	101	6020	1050	INSURANCE	900	900	900
111	3,043		101	6051	1050	PUBLICATION & PRINTING	200	200	200
912	952	7,100	101	6192	1050	CONTRACTUAL SERVICES	3,000	3,000	3,000
1,736	1,861	2,000	101	6231	1050	TELEPHONE EXPENSES	2,500	2,500	2,500
189	271	500	101	6332	1050	EQUIPMENT REPAIR & MAINTENANCE	500	500	500
	960	350	101	6481	1050	TRAVEL EXPENSES	1,000	1,000	1,000
3,221	2,241	5,000	101	6482	1050	TRAINING / CONFERENCES EXPENSES	5,000	5,000	5,000
1,271	859	1,200	101	6513	1050	MATERIALS & SUPPLIES	3,000	3,000	3,000
6,095	9,358	6,000	101	6515	1050	OFFICE SUPPLIES & FORMS	7,500	7,500	7,500
3,015	2,419		101	6615	1050	COMPUTER/SOFTWARE	3,000	3,000	3,000
		1,000	101	6643	1050	MISC SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000
21,490	78,824	23,650	TOTAL MATERIAL & SERVICES				27,600	27,600	27,600
277,026	314,349	360,299	TOTAL FINANCE				439,614	439,614	439,614

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: POLICE DEPARTMENT, CENTRAL DISPATCH

Functions and Responsibilities

- The Patrol Division is tasked with providing 24-hour a day, 7 days a week uniformed police response to emergency and non-emergency calls for service in the City. The Department covers approximately 10 square miles and a population that ranges from 10,455 year round residents to 35,000 residents and visitors depending on the time of year.
- The Detective Section provides investigative support to the Patrol Division as well as investigating major crimes, conducting narcotics investigations, and coordinating and assisting investigations with other agencies.
- The Records Section is responsible for processing and storing all police reports, documents and evidence.
- The Department maintains compliance with state and federal mandates, the local, county, state and federal criminal justice systems, constitutional and civil liability laws and decisions.

Budget Year Objectives

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

Significant Budget Changes/Capital Outlay Items

- Addition of a full time School Resource Officer position (\$75,443)

Appropriated in **Building & Equipment Capital Improvement Fund, Equipment Department:**

- 1 Patrol vehicle (\$41,000)
- 2 mobile data computers (\$20,000)
- Evidence Room ventilation improvements (\$7,000)

Appropriated in **Building & Equipment Capital Improvement Fund, Capital Improvements Department:**

- Included with the City Hall Door Canopy Project are the following improvements:
 - A door from the second floor hallway into the “hard” interview room (\$1,200)
 - A canopy over the ground floor back door into the Police Department (\$4,600)

Requested but not included because of lack of funding source

- Full time Sergeant position (\$88,659)
- 1 Patrol vehicle (\$41,000)
- 1 Detective vehicle (\$22,000)
- Property/Evidence Room Modifications (\$12,000)
- Modifications of former Exercise Room to accommodate office space (the majority of this room was converted to a secure Computer Network Equipment Room) (\$5,000)
- Storage building (\$15,000)
- Upgrade of Police Department locking system (\$20,000)
- Fencing around Police vehicle parking area (\$30,000)
- Replacement of Police department staff lockers (\$46,000)
- Included with the City Hall Door Canopy Project (scheduled as a Phase II option):
 - Door from the Police Department second-floor hallway to the outside patio (\$6,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION		Proposed Budget	Approved Budget	Adopted Budget		
GENERAL FUND												
POLICE												
PERSONAL SERVICES												
1,077,209	1,057,112	1,240,915	101	5010	1070	WAGES & SALARIES		1,376,541	1,376,541	1,420,929		
4,621	13,496	12,000	101	5020	1070	EXTRA HELP		12,000	12,000	12,000		
228,962	215,492	211,000	101	5030	1070	OVERTIME		224,000	224,000	224,000		
270,667	228,061	401,386	101	5210	1070	INSURANCE BENEFITS		437,566	437,566	452,752		
97,420	93,312	111,530	101	5220	1070	SOCIAL SECURITY		123,359	123,359	126,755		
232,177	205,714	234,182	101	5230	1070	RETIREMENT		260,850	260,850	268,276		
36,095	44,045	51,142	101	5242	1070	WORKER'S COMPENSATION		63,040	63,040	65,095		
7,603	3,677	1,891	101	5250	1070	UNEMPLOYMENT INSURANCE		322	322	3,314		
						FT SCHOOL RESOURCE OFFICER (MID LEVEL)		75,443	75,443			
1,954,754	1,860,909	2,264,046				TOTAL PERSONAL SERVICES		2,573,121	2,573,121	2,573,121		
MATERIAL & SERVICES												
983	6,611		101	6014	1070	SERVICES						
42,000	46,133	45,000	101	6020	1070	INSURANCE		45,000	45,000	45,000		
5,330	10,338	10,000	101	6044	1070	INVESTIGATION		10,000	10,000	10,000		
	522	5,000	101	6062	1070	VOLUNTEERS		5,000	5,000	5,000		
	23,133		101	6121	1070	CONTRACTUAL SERVICES						
		33,499	101	6149	1070	GRANT EXPENSES		14,000	14,000	14,000		
	1,100	86,800	101	6150	1070	COP SCHOOL DISTRICT PASS THROUGH		43,500	43,500	43,500		
	750	10,500	101	6151	1070	CONTRACTUAL SERVICES-CERT GRANT						
76			101	6222	1070	UTILITIES						
22,010	20,291	22,000	101	6231	1070	TELEPHONE EXPENSES		23,000	23,000	23,000		
32,321	31,847	32,000	101	6333	1070	VEHICLE MAINTENANCE		40,000	40,000	40,000		
28,116	29,847	30,000	101	6426	1070	GAS & MILEAGE		35,000	35,000	35,000		
3,825	11,755	8,000	101	6432	1070	RADIO COMMUNICATION		40,000	40,000	40,000		
3,478	4,013	6,000	101	6444	1070	EQUIPMENT LEASE		6,000	6,000	6,000		
	3,632	4,000	101	6446	1070	PARKING ENFORCEMENT EXPENSES		10,000	10,000	10,000		
12,843	21,566	20,000	101	6482	1070	TRAINING / CONFERENCES EXPENSES		24,000	24,000	24,000		
11,643	14,042	3,000	101	6513	1070	MATERIALS & SUPPLIES		3,000	3,000	3,000		
19,792	17,686	20,000	101	6515	1070	OFFICE SUPPLIES & FORMS		21,000	21,000	21,000		
12,279	25,470	18,000	101	6517	1070	CLOTHING & UNIFORM ALLOWANCE		30,000	30,000	30,000		
7,699	11,296	12,000	101	6536	1070	FIREARMS / RANGE SUPPLIES		18,000	18,000	18,000		
		10,000	101	6537	1070	CSO / ABATEMENT EXPENSES		10,000	10,000	10,000		
2,157	5,107		101	6615	1070	COMPUTER/SOFTWARE		2,600	2,600	2,600		
87	80		101	6686	1070	FURNITURE & FIXTURES						
204,639	285,219	375,799				TOTAL MATERIAL & SERVICES		380,100	380,100	380,100		

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND-POLICE (Continued)												
<u>CAPITAL OUTLAY</u>												
		33,000	101	7446	1070	EQUIPMENT						
0	0	33,000	TOTAL CAPITAL OUTLAY							0	0	0
2,159,393	2,146,128	2,672,845	TOTAL POLICE							2,953,221	2,953,221	2,953,221

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
CENTRAL DISPATCH									
<u>MATERIAL & SERVICES</u>									
418,559	461,542	388,759	101	6192	1080	CONTRACTUAL SERVICES	377,420	377,420	377,420
41,107	16,641	90,000	101	6435	1080	SHARE OF COMPUTER SYSTEM	100,000	100,000	100,000
459,666	478,183	478,759	TOTAL MATERIAL & SERVICES				477,420	477,420	477,420
459,666	478,183	478,759	TOTAL CENTRAL DISPATCH				477,420	477,420	477,420

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: FIRE, FIRE MARSHALL

Functions and Responsibilities

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

Budget Objectives

- Maintain service levels
- Rebuild rear stairs at Station 1
- Continue disaster preparedness public education

Significant Items/Capital Outlay Items

- Additional full time Relief Officer position (\$58,978)
Appropriated in **Building & Equipment Capital Improvement Fund, Equipment Department:**
 - Handheld computer and accessories for Fire Marshall (\$2,400)
Appropriated in **Fire Capital Reserve Fund:**
- Fire Training Facility completion (\$150,000)
- Replacement of generators for both fire stations – FEMA Grant project (\$157,500)

Items Requested but not included because of lack of funding source:

- Aerial Apparatus replacement (\$1,000,000)
- Water Tender replacement (\$300,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
GENERAL FUND										
FIRE										
PERSONAL SERVICES										
310,152	339,255	369,180	101	5010	1090	WAGES & SALARIES	401,587	401,587	435,199	
17,430	17,312	17,000	101	5020	1090	EXTRA HELP	5,000	5,000	5,000	
14,172	16,395	27,425	101	5030	1090	OVERTIME	30,000	30,000	30,000	
82,834	81,394	120,112	101	5210	1090	INSURANCE BENEFITS	129,351	129,351	144,574	
25,407	27,842	31,641	101	5220	1090	SOCIAL SECURITY	33,399	33,399	35,970	
66,157	65,139	65,323	101	5230	1090	RETIREMENT	71,608	71,608	77,231	
9,540	10,071	13,257	101	5242	1090	WORKER'S COMPENSATION	14,081	14,081	15,177	
2,027	1,092	416	101	5250	1090	UNEMPLOYMENT INSURANCE	87	87	940	
						FT RELIEF FIRE APPARATUS OPERATOR (ENTRY LEVEL)	58,978	58,978		
527,719	558,500	644,354	TOTAL PERSONAL SERVICES					744,091	744,091	744,091
MATERIAL & SERVICES										
6,160	7,760	12,800	101	6014	1090	SERVICES	12,800	12,800	12,800	
25,041	27,782	27,100	101	6020	1090	INSURANCE	33,400	33,400	33,400	
30,115	33,190	35,000	101	6062	1090	VOLUNTEERS	35,000	35,000	35,000	
		3,000	101	6090	1090	EMERGENCY PREPAREDNESS	3,000	3,000	3,000	
	190		101	6122	1090	COMPUTER NETWORK SERVICE				
8,307	8,745	8,000	101	6222	1090	UTILITIES	12,500	12,500	12,500	
4,312	4,452	4,900	101	6231	1090	TELEPHONE EXPENSES	5,100	5,100	5,100	
3,079	5,048	7,500	101	6331	1090	BUILDING & GROUNDS MAINTENANCE	22,500	22,500	22,500	
3,462	21,910	12,000	101	6333	1090	VEHICLE MAINTENANCE	12,000	12,000	12,000	
9,029	9,889	13,000	101	6426	1090	GAS & MILEAGE	14,300	14,300	14,300	
207	490	1,800	101	6432	1090	RADIO COMMUNICATION	1,800	1,800	1,800	
2,748	4,553	9,000	101	6482	1090	TRAINING / CONFERENCES EXPENSES	15,500	15,500	15,500	
		5,500	101	6482	1090	ARFF REQUIRED TRAINING				
1,654	1,722	2,200	101	6511	1090	BUILDING & GROUNDS SUPPLIES	2,200	2,200	2,200	
3,938	4,595	6,000	101	6513	1090	MATERIALS & SUPPLIES	7,500	7,500	7,500	
560	1,202	1,200	101	6515	1090	OFFICE SUPPLIES & FORMS	1,300	1,300	1,300	
2,341	2,593	2,900	101	6517	1090	CLOTHING & UNIFORM ALLOWANCE	6,000	6,000	6,000	
2,382	3,036	2,500	101	6643	1090	MISC SMALL TOOLS & EQUIPMENT	4,000	4,000	4,000	
103,335	137,157	154,400	TOTAL MATERIAL & SERVICES					188,900	188,900	188,900
631,054	695,657	798,754	TOTAL FIRE					932,991	932,991	932,991

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
GENERAL FUND												
FIRE MARSHALL												
PERSONAL SERVICES												
42,898	44,504	45,607	101	5010	1091	WAGES & SALARIES	56,964	56,964	56,964			
4,071	4,154	5,500	101	5030	1091	OVERTIME						
10,049	9,495	15,004	101	5210	1091	INSURANCE BENEFITS	16,254	16,254	16,152			
3,510	3,644	3,910	101	5220	1091	SOCIAL SECURITY	4,358	4,358	4,357			
9,528	9,390	8,544	101	5230	1091	RETIREMENT	9,530	9,530	9,530			
834	881	1,638	101	5242	1091	WORKER'S COMPENSATION	1,836	1,836	1,836			
275	143	51	101	5250	1091	UNEMPLOYMENT INSURANCE	11	11	114			
71,165	72,211	80,254	TOTAL PERSONAL SERVICES				88,953	88,953	88,953			
MATERIAL & SERVICES												
251	1,884	1,500	101	6014	1091	SERVICES	1,500	1,500	1,500			
300	1,100	1,100	101	6020	1091	INSURANCE	1,100	1,100	1,100			
483	307	600	101	6231	1091	TELEPHONE EXPENSES	600	600	600			
26	55	500	101	6332	1091	EQUIPMENT REPAIR & MAINTENANCE						
			101	6333	1091	VEHICLE MAINTENANCE	500	500	500			
524	698	700	101	6426	1091	GAS & MILEAGE	800	800	800			
613	640	1,000	101	6482	1091	TRAINING / CONFERENCES EXPENSES	1,000	1,000	1,000			
159	323	350	101	6515	1091	OFFICE SUPPLIES & FORMS	350	350	350			
	350	350	101	6517	1091	CLOTHING & UNIFORM ALLOWANCE	400	400	400			
2,356	5,357	6,100	TOTAL MATERIAL & SERVICES				6,250	6,250	6,250			
73,521	77,568	86,354	TOTAL FIRE MARSHALL				95,203	95,203	95,203			

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: LIBRARY

Functions and Responsibilities

The Newport Public Library provides reading, listening and viewing materials for residents of all ages to learn and refresh skills and to enjoy and recreate. The Library also provides an electronic library of reading and listening materials that can be heard and viewed remotely and special learning and recreational opportunities in the form of classes and programs. The classes are for teaching the public to use library resources and the programs interpret current events, history and culture. A rich summer reading series keeps children of all ages reading and includes bilingual and reading improvement programs. Outreach to elderly people and others who cannot come to the library is a regular staff/volunteer service. The library building is a place for the community to meet, read, use a computer, view a DVD, or listen to a CD or BCD. The Newport Public Library is part of a coastal consortium of libraries in Lincoln and Tillamook Counties that share materials.

Budget Objectives

- Work with Interim Library Director to maintain excellent public library service and participate in recruitment of Library Director
- Provide summer reading series to engage children of all ages
- Provide classes for all ages in use of library resources including Internet
- Work with Library Foundation for Oregon Reads 2009 in partnership with the Oregon Library Association and State Library of Oregon
- Provide "Bridges to Literacy" in the areas of paleontology and geology
- Enhance library security
- Participate with Library Board in facility review and needs survey
- Keep abreast of possible service improvements through new technology

Significant Items/Capital Outlay Items

- Increases for the reference, adult and children's book budgets to keep up with inflated costs of books, to update travel series, the need to replace outdated or worn out books, and for a new print Encyclopedia Britannica. (\$10,500)
- Consulting services to assist the Library Director and Board in surveying the community and library patrons as to most critical needs for service and facility enhancement. (\$5,000)

Appropriated in **Building & Equipment Capital Improvement Fund, Equipment Department:**

- Exterior lamps on posts to improve the security of the building at night. (\$14,000)
- Portable computer lab. The lab would consist of several laptops for teaching library computer classes. Currently classes are offered early morning before the library opens. With a portable lab, staff could offer classes in the afternoon and evenings. We will request a grant for the lab and if granted funds, will not spend City funds on this project. (\$10,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
GENERAL FUND										
LIBRARY										
PERSONAL SERVICES										
342,627	390,387	410,644	101	5010	1100	WAGES & SALARIES	448,416	448,416	448,416	
83,365	84,425	149,723	101	5210	1100	INSURANCE BENEFITS	161,209	161,209	160,402	
25,537	29,190	31,414	101	5220	1100	SOCIAL SECURITY	34,304	34,304	34,304	
40,431	62,024	61,135	101	5230	1100	RETIREMENT	63,525	63,525	63,525	
1,021	1,252	1,117	101	5242	1100	WORKER'S COMPENSATION	1,258	1,258	1,258	
2,003	1,145	413	101	5250	1100	UNEMPLOYMENT INSURANCE	90	90	897	
494,984	568,423	654,446	TOTAL PERSONAL SERVICES					708,802	708,802	708,802
MATERIAL & SERVICES										
16,732	18,366	18,000	101	6014	1100	SERVICES	23,000	23,000	23,000	
5,000	5,228	5,100	101	6020	1100	INSURANCE	7,500	7,500	7,500	
18,523	15,565	18,300	101	6025	1100	CUSTODIAL SERVICES	18,500	18,500	18,500	
55,549	63,519	70,000	101	6045	1100	CRSN AUTOMATED NETWORK	70,000	70,000	70,000	
			101	6149	1100	STATE LIBRARY GRANT EXPENSES	2,000	2,000	2,000	
13,102	17,995	15,000	101	6222	1100	UTILITIES	18,000	18,000	18,000	
5,567	5,643	6,500	101	6231	1100	TELEPHONE EXPENSES	6,500	6,500	6,500	
1,850	1,559	3,500	101	6331	1100	BUILDING & GROUNDS MAINTENANCE	3,500	3,500	3,500	
18		500	101	6332	1100	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000	1,000	
3,102	5,318	6,000	101	6482	1100	TRAINING / CONFERENCES EXPENSES	8,000	8,000	8,000	
1,090	1,406	3,500	101	6511	1100	BUILDING & GROUNDS SUPPLIES	4,000	4,000	4,000	
4,267	6,665	6,600	101	6513	1100	MATERIALS & SUPPLIES	7,000	7,000	7,000	
10,419	11,306	12,500	101	6541	1100	LIBRARY SUPPLIES & FORMS	14,000	14,000	14,000	
14,980	19,588	25,000	101	6542	1100	AUDIO & VIDEO EXPENSES	25,000	25,000	25,000	
9,853	10,754	11,000	101	6543	1100	PERIODICALS	11,000	11,000	11,000	
	416	2,000	101	6608	1100	COMPUTER NETWORK	2,000	2,000	2,000	
3,896	10,213		101	6615	1100	COMPUTER/SOFTWARE	10,000	10,000	10,000	
	868	2,000	101	6643	1100	MISC SMALL TOOLS & EQUIPMENT	2,000	2,000	2,000	
1,188	1,122	1,000	101	6686	1100	FURNITURE & FIXTURES	1,000	1,000	1,000	
3,971	3,379	4,500	101	6689	1100	NEW REFERENCE BOOKS	7,000	7,000	7,000	
37,569	34,504	39,000	101	6690	1100	NEW ADULT BOOKS	45,000	45,000	45,000	
10,000	12,002	14,000	101	6691	1100	NEW CHILDREN'S BOOKS	16,000	16,000	16,000	
	169		101	6692	1100	BOOK CARTS	600	600	600	
216,676	245,585	264,000	TOTAL MATERIAL & SERVICES					302,600	302,600	302,600
711,660	814,008	918,446	TOTAL LIBRARY					1,011,402	1,011,402	1,011,402

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: BUILDING MAINTENANCE

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

- This department has been moved from the Public Works Fund to the General Fund this year
- Wage and benefit expenditures for the building maintenance full time position have been moved from the Public Works fund to the General Fund
- Various maintenance projects are planned for the City-owned Abbey Street Pier property (\$52,000)
- Maintenance Projects planned and appropriated to other funds include:
 - PAC/VAC/Senior Center duct cleaning (\$20,000 - \$13,332 appropriated in **Room Tax Fund, Tourist Promotion Department**; \$6,667 appropriated in **General Fund, Senior Center Department**)
 - Exterior painting of the PAC (\$12,000 appropriated in **Room Tax Fund, Tourism Promotion Department**)
 - Duct replacement on Senior Center roof (\$5,000 appropriated in **General Fund, Senior Center Department**)
 - Re-roof of the City Shop (\$24,000 appropriated in **Public Works Fund, Shop & Operations Department**)
 - PAC/VAC routine maintenance items (\$2,000 appropriated in **Room Tax Fund, Tourist Promotion Department**)

FUTURE PROJECTS NOTED (NOT REQUESTED OR PROPOSED WITH THIS BUDGET)

- Replace etched glass panels with vinyl windows at the VAC; preserve panels for decorative display (\$8,000)
- Repair and replacement of etched glass/carved wood entryway at the VAC (\$8,000)
- Senior Center expansion (design included this year in **Parks and Recreation Capital Reserve, Senior Center Reserve Department**) (\$200,000)
- Replacement of fence railing at Abbey Street Pier (\$5,000)
- Repair and replace covered walkway support posts at PAC (no estimate available)
- City Hall
 - Replace windows and siding (no estimate available)
 - Remove HVAC system from roof (design included this year in **Building & Equipment Capital Improvement Fund, Capital Construction Department**)
- Replacement of HVAC system at the Swimming Pool (\$200,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009			
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
GENERAL FUND										
CITY BUILDING MAINTENANCE										
PERSONAL SERVICES										
			101	5010	1200	WAGES & SALARIES	42,785	42,785	42,785	
			101	5020	1200	EXTRA HELP	4,000	4,000	4,000	
			101	5210	1200	INSURANCE BENEFITS	16,120	16,120	16,035	
			101	5220	1200	SOCIAL SECURITY	3,579	3,579	3,579	
			101	5230	1200	RETIREMENT	6,957	6,957	6,957	
			101	5242	1200	WORKER'S COMPENSATION	1,511	1,511	1,511	
			101	5250	1200	UNEMPLOYMENT INSURANCE	9	9	94	
0	0	0	TOTAL PERSONAL SERVICES					74,961	74,961	74,961
MATERIAL & SERVICES										
12,502	13,206	7,000	101	6014	1200	SERVICES	14,000	14,000	14,000	
5,000	5,000	5,000	101	6020	1200	INSURANCE-CITY HALL	7,500	7,500	7,500	
14,633	12,501	16,000	101	6025	1200	CUSTODIAL SERVICES-CITY HALL	16,000	16,000	16,000	
35,010	41,901	36,000	101	6222	1200	UTILITIES -CITY HALL	42,000	42,000	42,000	
			101	6331	1200	MAINT - ABBEY ST PIER	2,000	2,000	2,000	
5,804	6,053	10,500	101	6331	1200	BUILDING & GROUNDS MAINTENANCE	25,500	25,500	25,500	
			101	6332	1200	EQUIPMENT REPAIR & MAINTENANCE	200	200	200	
			101	6482	1200	TRAINING / CONFERENCES EXPENSES	200	200	200	
2,361	2,935	500	101	6643	1200	MISC SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	
			101	6686	1200	FURNITURE & FIXTURES	4,000	4,000	4,000	
			101	6331	1200	ABBNEY ST PIER PAINTING	5,000	5,000	5,000	
			101	6331	1200	ABBNEY ST PIER LIGHTING	5,000	5,000	5,000	
			101	6331	1200	ABBNEY ST PIER SIDING	42,000	42,000	42,000	
75,310	81,596	75,000	TOTAL MATERIAL & SERVICES					164,400	164,400	164,400
75,310	81,596	75,000	TOTAL CITY BUILDING MAINTENANCE					239,361	239,361	239,361

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT

Functions and Responsibilities

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

Budget Objectives

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

Significant Budget Changes/Capital Outlay Items

- Consultant services includes an extra appropriation in anticipation that some level of consultant services may be needed associated with the beginning of periodic review (\$15,000)
- Lateral File Cabinets – LOCAP funded expenditure carried over from the prior year (appropriated in the **Building & Equipment Capital Improvement Fund, Equipment Department**) (\$11,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
COMMUNITY DEVELOPMENT									
PERSONAL SERVICES									
124,510	141,872	134,333	101	5010	1400	WAGES & SALARIES	216,336	216,336	216,336
		10,000	101	5020	1400	EXTRA HELP			
37,707	39,898	45,053	101	5210	1400	INSURANCE BENEFITS	64,790	64,790	64,400
8,782	10,051	11,042	101	5220	1400	SOCIAL SECURITY	16,550	16,550	16,550
16,818	22,992	22,721	101	5230	1400	RETIREMENT	35,176	35,176	35,176
318	344	360	101	5242	1400	WORKER'S COMPENSATION	524	524	524
689	394	145	101	5250	1400	UNEMPLOYMENT INSURANCE	43	43	433
188,824	215,551	223,654	TOTAL PERSONAL SERVICES				333,419	333,419	333,419
MATERIAL & SERVICES									
362	397	10,750	101	6014	1400	SERVICES	2,000	2,000	2,000
300	300	300	101	6020	1400	INSURANCE	400	400	400
4,515	10,248	8,500	101	6051	1400	PUBLICATION & PRINTING	15,000	15,000	15,000
3,499	633	21,250	101	6121	1400	CONTRACTUAL SERVICES	15,000	15,000	15,000
	3,960	10,000	101	6153	1400	CONTRACTUAL SERVICES - DLCD GRANT	10,000	10,000	10,000
1,370	1,353	1,600	101	6231	1400	TELEPHONE EXPENSES	1,600	1,600	1,600
828		500	101	6332	1400	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000	1,000
410	382	700	101	6426	1400	GAS & MILEAGE	700	700	700
291	70	1,000	101	6481	1400	TRAVEL EXPENSES	1,000	1,000	1,000
818	370	1,500	101	6482	1400	TRAINING / CONFERENCES EXPENSES	1,500	1,500	1,500
40			101	6513	1400	MATERIALS & SUPPLIES			
4,307	4,685	5,100	101	6515	1400	OFFICE SUPPLIES & FORMS	6,100	6,100	6,100
90	606		101	6615	1400	COMPUTER/SOFTWARE	1,500	1,500	1,500
16,830	23,004	61,200	TOTAL MATERIAL & SERVICES				55,800	55,800	55,800
205,654	238,555	284,854	TOTAL COMMUNITY DEVELOPMENT				389,219	389,219	389,219

CITY OF NEWPORT FY2008-09 BUDGET

PARKS AND RECREATION

FUNDS: GENERAL, RECREATION, BUILDING & EQUIPMENT CAPITAL IMPROVEMENT, PARKS & RECREATION CAPITAL IMPROVEMENT, ROOM TAX, PARKS SDC

DEPARTMENTS: PARKS ADMINISTRATION, PARKS DIVISION, SENIOR CENTER, SWIMMING POOL, RECREATION CENTER, RECREATION PROGRAMS, PARKS & RECREATION RESERVE, SENIOR CENTER RESERVE, TOURISM FACILITIES

Functions and Responsibilities

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

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

Budget Objectives

- Maintain current level of service to above mentioned areas
- Continue to improve on aesthetics of City owned property
- Contracting of consultants to further development and planning
- Costs for provision of professional memberships and training
- Continue major system improvements and property development

Significant Items/Capital Outlay Items

- Selected Recreation Center user charges are proposed to be increased in this budget
- New transfer to Recreation Fund from Room Tax Fund initiated (from "general purposes" portion of Room Tax) (\$230,339)
- Transfer from General Fund to Recreation Fund (\$350,000)

General Fund, Parks Division:

- Parks Maintenance Supervisor Position (\$74,925)

Recreation Fund, Swimming Pool:

- Lead Lifeguard Position from Part Time to Full Time (\$25,860)

Appropriated in Building & Equipment Capital Improvements Fund,

Equipment Department:

- Pool Equipment – docks and slide (\$10,000)
- Pickup truck for Parks Maintenance (\$16,000)
- 3 Automated External Defibrillators (AEDs) (\$4,000)
- Outside lighting improvements – Swimming Pool (\$4,000)
- Outside lighting improvements – Senior Center (\$9,000)
- Locker Room maintenance & improvement (\$4,000)
- Design work for rock climbing wall/office reconfiguration (\$15,000)
- Exercise Equipment replacement (\$40,000)

Appropriated in Parks & Recreation Capital Improvement Fund, Parks &

Recreation Reserve Department:

- Miscellaneous Park and Trail development (\$5,600)
- Landscaping at Hurbert Street and Highway 101 (\$25,000)
- Clock Park landscaping improvements (\$15,000)

Appropriated in Parks & Recreation Capital Improvement Fund, Senior Center

Reserve Department:

- Design work for Senior Center Expansion Project (\$75,000)

Appropriated in Room Tax Fund, Tourism Facilities Department:

- Downtown Deco District Restroom construction (\$75,000)
- Bay Front Restroom construction (\$75,000)
- Walkway and restroom improvements at Don Davis Park (\$14,000)
- Highway 101 landscaping interpretive walk project - Bay Street to Fall Street (\$150,000)

Appropriated in Parks SDC Fund:

- Miscellaneous park development (\$20,000)
- Design work for new park near PAC (\$10,000)

Items Requested but not included because of lack of funding source

- Inside lighting improvements – Recreation Center (\$12,000)
- 15-Passenger van for Senior Center & Recreation Center (\$40,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
PARKS & RECREATION - ADMINISTRATION									
PERSONAL SERVICES									
91,644	94,247	96,409	101	5010	1500	WAGES & SALARIES	106,536	106,536	106,536
8,399	5,466	30,092	101	5210	1500	INSURANCE BENEFITS	32,413	32,413	32,221
6,927	7,155	7,375	101	5220	1500	SOCIAL SECURITY	8,150	8,150	8,150
11,357	16,310	16,317	101	5230	1500	RETIREMENT	17,323	17,323	17,323
2,028	2,177	2,430	101	5242	1500	WORKER'S COMPENSATION	3,092	3,092	3,092
543	280	97	101	5250	1500	UNEMPLOYMENT INSURANCE	21	21	213
120,898	125,635	152,720	TOTAL PERSONAL SERVICES				167,535	167,535	167,535
MATERIAL & SERVICES									
852	3,004	2,000	101	6014	1500	SERVICES	2,500	2,500	2,500
20,000	20,504	20,000	101	6020	1500	INSURANCE	30,000	30,000	30,000
		500	101	6231	1500	TELEPHONE EXPENSES	500	500	500
938	325	1,000	101	6426	1500	GAS & MILEAGE	3,000	3,000	3,000
	49		101	6480	1500	TRAVEL EXPENSES			
2,503	1,514	2,500	101	6482	1500	TRAINING / CONFERENCES EXPENSES	3,000	3,000	3,000
1,927	1,467	2,000	101	6515	1500	OFFICE SUPPLIES & FORMS	2,000	2,000	2,000
26,220	26,863	28,000	TOTAL MATERIAL & SERVICES				41,000	41,000	41,000
147,118	152,498	180,720	TOTAL PARKS & RECREATION - ADMINISTRATION				208,535	208,535	208,535

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
PARKS & RECREATION - PARKS DIVISION									
<u>PERSONAL SERVICES</u>									
38,518	66,303	69,660	101	5010	1510	WAGES & SALARIES	75,012	75,012	120,672
28,356	10,899	52,842	101	5020	1510	EXTRA HELP	20,000	20,000	20,000
15,936	17,680	29,887	101	5210	1510	INSURANCE BENEFITS	32,181	32,181	48,119
5,025	5,450	9,371	101	5220	1510	SOCIAL SECURITY	7,268	7,268	10,761
8,568	10,773	11,787	101	5230	1510	RETIREMENT	12,197	12,197	19,621
2,669	2,785	3,371	101	5242	1510	WORKER'S COMPENSATION	3,991	3,991	5,910
417	259	123	101	5250	1510	UNEMPLOYMENT INSURANCE	19	19	281
						FT PARK MAINTENANCE SUPERVISOR (ENTRY LEVEL)	74,696	74,696	
99,489	114,149	177,041				TOTAL PERSONAL SERVICES	225,364	225,364	225,364
<u>MATERIAL & SERVICES</u>									
38,448	36,185	42,000	101	6014	1510	SERVICES	42,000	42,000	42,000
			101	6016	1510	TEMPORARY EMPLOYMENT SERVICES	5,000	5,000	5,000
8,082	9,536	9,000	101	6222	1510	UTILITIES	10,000	10,000	10,000
348	405	6,000	101	6231	1510	TELEPHONE EXPENSES	2,000	2,000	2,000
1,357	3,011	3,000	101	6331	1510	BUILDING & GROUNDS MAINTENANCE	6,000	6,000	6,000
3,614	5,378	3,000	101	6332	1510	EQUIPMENT REPAIR & MAINTENANCE	3,000	3,000	3,000
3,616	7,051	4,500	101	6426	1510	GAS & MILEAGE	7,000	7,000	7,000
456	965	1,500	101	6482	1510	TRAINING / CONFERENCES EXPENSES	2,000	2,000	2,000
15,287	35,775	21,500	101	6511	1510	BUILDING & GROUNDS SUPPLIES	24,000	24,000	24,000
248	1,325	2,000	101	6513	1510	MATERIALS & SUPPLIES	2,000	2,000	2,000
43	9	100	101	6515	1510	OFFICE SUPPLIES & FORMS	100	100	100
500		3,000	101	6643	1510	MISC SMALL TOOLS & EQUIPMENT	3,000	3,000	3,000
71,999	99,640	95,600				TOTAL MATERIAL & SERVICES	106,100	106,100	106,100
171,488	213,789	272,641				TOTAL PARKS & RECREATION - PARKS DIVISION	331,464	331,464	331,464

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: SENIOR CENTER

Functions and Responsibilities

- As part of the City's Parks and Recreation Department, provides for the operation of the City's Senior Center and the services it provides

Budget Objectives

- Provide wages and benefits for a full time Senior Programs Coordinator position
- Provide for activities and programs at the Senior Center
- Provide maintenance and upkeep of the Senior Center building

Significant Items/Capital Outlay Items

- Senior Center duct cleaning (\$6,667)
- Duct replacement on Senior Center roof (\$5,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND									
PARKS & RECREATION - SENIOR CENTER									
PERSONAL SERVICES									
21,760	25,182	31,719	101	5010	1525	WAGES & SALARIES	34,680	34,680	34,680
1,134	589	3,000	101	5020	1525	EXTRA HELP	5,000	5,000	5,000
12,250	12,787	14,926	101	5210	1525	INSURANCE BENEFITS	16,075	16,075	16,004
1,656	1,883	2,656	101	5220	1525	SOCIAL SECURITY	3,036	3,036	3,036
2,751	4,307	5,368	101	5230	1525	RETIREMENT	5,639	5,639	5,639
764	618	984	101	5242	1525	WORKER'S COMPENSATION	1,070	1,070	1,070
130	76	35	101	5250	1525	UNEMPLOYMENT INSURANCE	8	8	79
40,445	45,442	58,688	TOTAL PERSONAL SERVICES				65,508	65,508	65,508
MATERIAL & SERVICES									
17,439	12,558	16,100	101	6014	1525	SERVICES	17,700	17,700	17,700
670	675	1,000	101	6042	1525	ADVERTISING & MARKETING	1,000	1,000	1,000
10,512	12,095	11,700	101	6222	1525	UTILITIES	13,000	13,000	13,000
896	903	1,000	101	6231	1525	TELEPHONE EXPENSES	1,000	1,000	1,000
2,108	7,777	7,100	101	6331	1525	BUILDING & GROUNDS MAINTENANCE	12,000	12,000	12,000
			101	6332	1525	EQUIPMENT REPAIR & MAINTENANCE	5,000	5,000	5,000
146	235	2,000	101	6426	1525	GAS & MILEAGE	1,500	1,500	1,500
803	1,005	1,500	101	6482	1525	TRAINING / CONFERENCES EXPENSES	3,500	3,500	3,500
649	1,227	3,500	101	6511	1525	BUILDING & GROUNDS SUPPLIES	1,000	1,000	1,000
44	483	600	101	6513	1525	MATERIALS & SUPPLIES	14,000	14,000	500
390	738	650	101	6515	1525	OFFICE SUPPLIES & FORMS	8,000	8,000	8,000
			101	6551	1525	SENIOR CENTER TRIP EXPENDITURES			13,500
			101	6331	1525	SENIOR CENTER BLDG - DUCT CLEANING	6,667	6,667	6,667
33,657	37,696	45,150	TOTAL MATERIAL & SERVICES				84,367	84,367	84,367
74,102	83,138	103,838	TOTAL PARKS & RECREATION - SENIOR CENTER				149,875	149,875	149,875

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL

DEPARTMENT: NON-DEPARTMENTAL

Functions and Responsibilities

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

Budget Objectives

- Provide for City-wide association dues and annual fees including:
 - LGPI
 - LOC
 - OCZMA
 - NLC
 - ICMA
- Provide for City-wide internet service
- Provide for City audit costs
- Provide for City's portion of the County Animal Control function
- Provide for electricity payments for streetlights throughout the City
- Provide for all City-wide network and miscellaneous software licensing, maintenance and support payments
- Provide for services related to the City of Newport Employee Retirement Plan

Significant Items/Capital Outlay Items

- City-wide cost allocation study (\$75,000)
- The City's Wellness Program and Employee Appreciation activities have been moved from the closed **Workers Compensation Insurance Fund** to this department (\$12,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND												
NON-DEPARTMENTAL												
<u>PERSONAL SERVICES</u>												
1,475			101	5020	1900	EXTRA HELP						
113			101	5220	1900	SOCIAL SECURITY						
1			101	5242	1900	WORKER'S COMPENSATION						
9			101	5250	1900	UNEMPLOYMENT INSURANCE						
1,598	0	0	TOTAL PERSONAL SERVICES							0	0	0
<u>MATERIAL & SERVICES</u>												
15,531	15,951	16,500	101	6012	1900	ASSOCIATION DUES				20,150	20,150	20,150
18,149	4,582		101	6014	1900	SERVICES						
5,000	9,576	8,900	101	6020	1900	INSURANCE				8,000	8,000	8,000
		6,000	101	6043	1900	RECRUITMENT EXPENSES				5,000	5,000	5,000
11,837	16,469	8,000	101	6051	1900	PUBLICATION & PRINTING				3,500	3,500	3,500
79,294	72,413	53,000	101	6121	1900	CONTRACTUAL SERVICES				65,000	65,000	65,000
	20,460		101	6122	1900	COMPUTER NETWORK SERVICE						
		5,000	101	6131	1900	APPRAISAL OF FIXED ASSETS						
17,259	115	12,000	101	6135	1900	LABOR NEGOTIATIONS				3,000	3,000	3,000
		30,000	101	6137	1900	SALARY CLASSIFICATION STUDY				5,000	5,000	5,000
		6,000	101	6138	1900	ELECTION COSTS				4,500	4,500	4,500
		3,000	101	6139	1900	SENIOR MEALS ON WHEELS				2,500	2,500	2,500
47,783	49,389	55,238	101	6146	1900	ANIMAL CONTROL				59,207	59,207	59,207
168,696	194,769	195,000	101	6219	1900	STREET LIGHTS				214,000	214,000	214,000
	150	700	101	6222	1900	UTILITIES						
	50	3,000	101	6323	1900	PARKING FACILITIES & MAINTENANCE						
38,738	31,113		101	6334	1900	COMPUTER SYSTEM MAINTENANCE				75,000	75,000	75,000
729	1,583		101	6405	1900	BANK SERVICE CHARGES						
188	154	1,000	101	6407	1900	MISCELLANEOUS REFUNDS						
573			101	6481	1900	TRAVEL EXPENSES						
	70		101	6513	1900	MATERIALS & SUPPLIES						
			101	6061	1900	WELLNESS PROGRAM/EMPLOYEE APPRECIATION EXPENSE				12,000	12,000	12,000
	293		101	6515	1900	OFFICE SUPPLIES & FORMS						
43,271	18,356	2,500	101	6609	1900	TELEPHONE SYSTEM						
32,186	88,516	119,369	101	6615	1900	COMPUTER/SOFTWARE						
5,380	5,703	5,700	101	6711	1900	PROPERTY TAXES						
1,680	6,678	6,700	101	6741	1900	STATE LAND BOARD LEASES						
			101	6134	1900	COST ALLOCATION STUDY				75,000	75,000	75,000
486,294	536,390	537,607	TOTAL MATERIAL & SERVICES							551,857	551,857	551,857

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
GENERAL FUND-NON-DEPARTMENTAL (Continued)												
<u>TRANSFERS</u>												
		338,256	101	9130	1900	TRANSFER TO RECREATION FUND				350,000	350,000	350,000
136,730	136,730		101	9231	1900	NON EXCHANGE TRANSFER TO SWIMMING POOL						
160,000	160,000		101	9233	1900	NON EXCHANGE TRANSFER TO RECREATION CENTER						
296,730	296,730	338,256				TOTAL TRANSFERS				350,000	350,000	350,000
<u>CONTINGENCY</u>												
		100,000	101	9510	1900	CONTINGENCY				100,000	100,000	100,000
0	0	100,000				TOTAL CONTINGENCY				100,000	100,000	100,000
<u>UNAPPROPRIATED AND ENDING FUND BALANCE</u>												
		154,607	101	9610	1900	UNAPPROPRIATED FUND BALANCE				181,345	181,345	181,345
296,130	559,267		101	9999	1900	ENDING FUND BALANCE - GENERAL FUND						
296,130	559,267	154,607				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				181,345	181,345	181,345
1,080,752	1,392,387	1,130,470				TOTAL NON-DEPARTMENTAL				1,183,202	1,183,202	1,183,202
6,560,252	7,259,373	8,071,679				TOTAL GENERAL FUND EXPENSES				9,227,480	9,227,480	9,227,480



PROPRIETARY FUNDS

CITY OF NEWPORT FY2008-09 BUDGET

FUND: WATER

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

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

- A 5% increase in user fees is proposed
- One additional full time Utility Worker is appropriated for the Water Treat Plant
- ½ of a folding machine appropriated in Customer Service Department – the cost to be shared with the Wastewater Fund (\$2,000)

Appropriated in the Water Treatment Plant Department:

- Dredging of Backwash Pond (\$81,000)
- Backup Recycle Pump (\$4,500)
- On-line Fluoride Analyzer (\$9,000)
- On-line Turbidimeter/PH Meter (\$5,500)
- Telemetry at Yaquina Heights Tank (\$4,500)
- Streaming Current Meter (\$9,500)
- Trailer for transporting pipe (\$4,000)
- Repair work at base of #2 dam (\$50,000)
- Rebuild #1 Raw Water Pump (\$20,000)

- Replace pump at Siletz Pump Station (\$40,000)
- Installation of monitoring and controls at Siletz Pump Station (\$40,000)
- Siletz Pump Station improvements (\$38,000)
- Emergency Response Plan-Dam 1 & 2 (\$25,000)

Appropriated in the **Water Distribution Department:**

- Vacuum System to clean valve boxes and meter boxes (\$20,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
WATER FUND												
REVENUES												
107,190	93,565	209,443	106	4002	4000	BEGINNING FUND BALANCE-WATER FUND	412,217	412,217	475,217			
1,157,516	1,348,208	1,750,000	106	4520	4000	WATER USER CHARGES	1,887,290	1,887,290	1,887,290			
		60,000	106	4520	4000	WATER USER CHARGES - SEAL ROCK	55,000	55,000	55,000			
76,045	127,068	75,000	106	4523	4000	NEW SERVICES & METERS	70,000	70,000	70,000			
17,029	36,439	25,000	106	4550	4000	MISCELLANEOUS SALES & SERVICES	33,500	33,500	33,500			
	38		106	4571	4000	RECOVERY FROM BAD DEBT						
		7,020	106	4575	4000	INSURANCE REIMBURSEMENT						
3,175	6,730	3,000	106	4601	4000	INTEREST ON INVESTMENTS	12,000	12,000	12,000			
		40,000	106	4665	4000	SERVICES PROVIDED FOR WASTE WATER FUND	45,000	45,000	45,000			
40,000	40,000		106	4707	4000	TRANSFER FR WASTE WATER FUND						
	135,000		106	4740	4000	INTERFUND LOAN PROCEEDS TRANSFER						
		40,000	106	4941	4000	TRANSFER FR CAPITAL CONSTRUCTION FUND						
		85,000	106	4942	4000	TRANSFER FR SCHOOL FOR THE ARTS FUND						
1,400,955	1,787,048	2,294,463	TOTAL REVENUES				2,515,007	2,515,007	2,578,007			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
WATER FUND												
WATER TREATMENT PLANT / WATER STORAGE												
PERSONAL SERVICES												
141,657	151,257	167,819	106	5010	4010	WAGES & SALARIES	128,382	128,382	162,978			
6,964	5,045	32,675	106	5020	4010	EXTRA HELP	10,000	10,000	10,000			
16,028	23,153	15,000	106	5030	4010	OVERTIME	15,000	15,000	15,000			
43,538	37,737	74,504	106	5210	4010	INSURANCE BENEFITS	48,361	48,361	64,097			
11,858	13,320	18,936	106	5220	4010	SOCIAL SECURITY	11,734	11,734	14,380			
6,960	22,504	33,877	106	5230	4010	RETIREMENT	20,875	20,875	26,500			
4,016	5,311	9,765	106	5242	4010	WORKER'S COMPENSATION	7,565	7,565	9,282			
916	509	248	106	5250	4010	UNEMPLOYMENT INSURANCE	31	31	376			
						FT PLANT OPERATOR (ENTRY LEVEL)	60,665	60,665				
231,937	258,836	352,825	TOTAL PERSONAL SERVICES				302,613	302,613	302,613			
MATERIAL & SERVICES												
30,681	30,648	32,000	106	6014	4010	SERVICES	32,000	32,000	32,000			
		1,200	106	6018	4010	DISPOSAL SERVICES	1,300	1,300	1,300			
		25,000	106	6141	4010	EMERGENCY RESPONSE PLAN - DAM 1 & 2			25,000			
95,787	97,476	108,400	106	6222	4010	UTILITIES	115,800	115,800	115,800			
4,458	6,103	5,400	106	6231	4010	TELEPHONE & RADIO	4,670	4,670	4,670			
1,182	23,290	13,000	106	6331	4010	BUILDING & GROUNDS MAINTENANCE	4,000	4,000	4,000			
		20,000	106	6331	4010	LAND MAINTENANCE - DAM SITES						
		29,500	106	6331	4010	RESERVOIR & PIPELINE MAINTENANCE						
38,777	35,872	39,000	106	6332	4010	EQUIPMENT REPAIR & MAINTENANCE	48,700	48,700	48,700			
	350		106	6405	4010	BANK SERVICE CHARGES						
	747		106	6405	4010	GAS & MILEAGE						
2,823	1,943	3,500	106	6482	4010	TRAINING / CONFERENCES EXPENSES	4,500	4,500	4,500			
1,134	2,675	15,300	106	6511	4010	BUILDING & GROUNDS SUPPLIES	6,000	6,000	6,000			
767	1,551	3,000	106	6513	4010	MATERIALS & SUPPLIES	1,500	1,500	1,500			
2,616	1,487	3,000	106	6515	4010	OFFICE SUPPLIES & FORMS	1,500	1,500	1,500			
	1,052		106	6516	4010	PURCHASED WATER						
4,103	7,915	13,020	106	6519	4010	LAB SUPPLIES	13,000	13,000	13,000			
83,885	81,391	98,000	106	6520	4010	CHEMICAL & LAB SUPPLIES	103,400	103,400	103,400			
2,188	832	2,000	106	6643	4010	MISC SMALL TOOLS & EQUIPMENT	2,000	2,000	2,000			
268,401	293,332	411,320	TOTAL MATERIAL & SERVICES				338,370	338,370	363,370			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08											2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
WATER FUND-WATER TREATMENT PLANT / WATER STORAGE (Continued)													
CAPITAL OUTLAY													
	45,173	7,500	106	7214	4010	RESERVOIR / PUMP STATION IMPROVEMENTS							
		39,000	106	7214	4010	RENEWAL & REPLACEMENT - SILETZ PUMP STATION						38,000	
118,883			106	7253	4010	WATER TREATMENT PLANT IMPROVEMENTS							
			106	7253	4010	DREDGING BACKWASH POND				81,500	81,500	81,500	
22,275			106	7301	4010	FENCING							
			106	7446	4010	BACKUP RECYCLE PUMP				4,500	4,500	4,500	
			106	7446	4010	STREAMING CURRENT METER				9,500	9,500	9,500	
			106	7446	4010	YAQUINIA HEIGHTS TANK TELEMTRY				4,500	4,500	4,500	
			106	7446	4010	ON LINE TURBID METER / PH METER				5,500	5,500	5,500	
			106	7446	4010	FLUORIDE ANALYZER WITH INSTALLATION				9,000	9,000	9,000	
			106	7575	4010	TRAILER TO HAUL PIPE				4,000	4,000	4,000	
			106	7302	4010	REPAIR WORK AT BASE OF #2 DAM				50,000	50,000	50,000	
			106	7214	4010	REBUILD #1 RAW WATER PUMP				20,000	20,000	20,000	
			106	7214	4010	REPLACE PUMP AT SILETZ PUMP STATION				40,000	40,000	40,000	
			106	7214	4010	SILETZ PUMP STATION MONITORING & CONTROL				40,000	40,000	40,000	
0	186,331	46,500	TOTAL CAPITAL OUTLAY							268,500	268,500	306,500	
500,338	738,499	810,645	TOTAL WATER TREATMENT PLANT / WATER STORAGE							909,483	909,483	972,483	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
WATER FUND												
WATER DISTRIBUTION												
PERSONAL SERVICES												
160,393	159,032	205,188	106	5010	4020	WAGES & SALARIES	223,201	223,201	223,201			
6,991	24,804	2,000	106	5020	4020	EXTRA HELP	10,000	10,000	10,000			
4,162	3,519	5,000	106	5030	4020	OVERTIME	5,000	5,000	5,000			
3,658	3,313	5,000	106	5035	4020	ON-CALL	5,000	5,000	5,000			
57,573	52,760	89,219	106	5210	4020	INSURANCE BENEFITS	96,533	96,533	96,096			
12,934	14,565	16,615	106	5220	4020	SOCIAL SECURITY	18,605	18,605	18,605			
4,642	29,236	34,800	106	5230	4020	RETIREMENT	36,292	36,292	36,292			
3,313	6,434	8,590	106	5242	4020	WORKER'S COMPENSATION	12,033	12,033	12,033			
1,028	586	217	106	5250	4020	UNEMPLOYMENT INSURANCE	49	49	486			
254,694	294,249	366,629	TOTAL PERSONAL SERVICES				406,713	406,713	406,713			
MATERIAL & SERVICES												
14,763	15,290	24,000	106	6014	4020	SERVICES	15,000	15,000	15,000			
15,083	16,468	17,000	106	6222	4020	UTILITIES	18,000	18,000	18,000			
1,232	1,366	1,250	106	6231	4020	TELEPHONE & RADIO	1,400	1,400	1,400			
		8,000	106	6331	4020	GROUNDS MAINTENANCE AT DAMS 1 & 2						
2,611	2,500	3,000	106	6482	4020	TRAINING / CONFERENCES EXPENSES	3,500	3,500	3,500			
30,907	37,037	105,000	106	6513	4020	MATERIALS & SUPPLIES	120,000	120,000	120,000			
			106	6515	4020	OFFICE SUPPLIES & FORMS	1,000	1,000	1,000			
9,235	5,652	9,000	106	6643	4020	MISC SMALL TOOLS & EQUIPMENT	10,000	10,000	10,000			
			106	6341	4020	PUMP STATION &TANK MAINTENANCE	20,000	20,000	20,000			
73,831	78,313	167,250	TOTAL MATERIAL & SERVICES				188,900	188,900	188,900			
CAPITAL OUTLAY												
		3,000	106	7250	4020	BUILDING IMPROVEMENTS						
			106	7446	4020	EQUIPMENT-PV-66 VACUUM SYSTEM TO CLEAN VALVE/METER BOXES	20,000	20,000	20,000			
46,156	24,630		106	7606	4020	WATER MAINS						
41,922	60,945	40,000	106	7611	4020	WATER SERVICES						
88,078	85,575	43,000	TOTAL CAPITAL OUTLAY				20,000	20,000	20,000			
416,603	458,137	576,879	TOTAL WATER DISTRIBUTION				615,613	615,613	615,613			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
WATER FUND												
WATER CUSTOMER SERVICE												
MATERIAL & SERVICES												
110	1,019	1,200	106	6014	4040	SERVICES				1,200	1,200	1,200
2,446	2,863	2,600	106	6192	4040	CONTRACTUAL SERVICES				2,500	2,500	2,500
431	387	500	106	6231	4040	TELEPHONE & RADIO				350	350	350
129		500	106	6332	4040	EQUIPMENT REPAIR & MAINTENANCE				100	100	100
206			106	6404	4040	CASH SHORT/LONG						
			106	6493	4040	BAD DEBTS						
11,442	14,408	15,000	106	6515	4040	OFFICE SUPPLIES & FORMS				15,000	15,000	15,000
	634	1,200	106	6615	4040	COMPUTER/SOFTWARE						
3,201			106	6643	4040	MISC SMALL TOOLS						
			106	6643	4040	FOLDING MACHINE (SPILT COST WITH WASTE WATER)				2,000	2,000	2,000
17,965	19,311	21,000	TOTAL MATERIAL & SERVICES							21,150	21,150	21,150
17,965	19,311	21,000	TOTAL WATER CUSTOMER SERVICE							21,150	21,150	21,150

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08											2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
WATER FUND													
WATER GENERAL DEBT													
DEBT SERVICE													
		60,000	106	6125	4045	SEAL ROCK AGREEMENT				60,000	60,000	60,000	
		135,000	106	9410	4045	INTERFUND LOAN REPAYMENT TRANSFER							
0	0	195,000	TOTAL DEBT SERVICE							60,000	60,000	60,000	
0	0	195,000	TOTAL WATER GENERAL DEBT							60,000	60,000	60,000	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009			
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
WATER FUND													
NON-DEPARTMENTAL													
MATERIAL & SERVICES													
30,100	30,858	31,000	106	6020	4090	INSURANCE				32,000	32,000	32,000	
		85,000	106	6126	4090	WATER MASTER PLAN STUDY				40,000	40,000	40,000	
30	136		106	6405	4090	BANK SERVICE CHARGES							
57,890	58,112	87,500	106	6452	4090	FEES PAID IN LIEU OF FRANCHISE TAXES				97,112	97,112	97,112	
42	157		106	6515	4090	OFFICE SUPPLIES & FORMS							
10,967	13,408	5,000	106	6516	4090	PURCHASED WATER				8,400	8,400	8,400	
1,118	1,290	4,000	106	6720	4090	BACKFLOW PREVENTION				2,000	2,000	2,000	
		110,000	106	6811	4090	SERVICES PROVIDED BY GENERAL FUND				114,400	114,400	114,400	
		181,500	106	6812	4090	SERVICES PROVIDED BY PUBLIC WORKS FUND				179,392	179,392	179,392	
100,147	103,961	504,000	TOTAL MATERIAL & SERVICES								473,304	473,304	473,304
TRANSFERS													
110,000	100,000		106	9110	4090	TRANSFER TO GENERAL FUND							
180,000	180,000		106	9140	4090	TRANSFER TO PUBLIC WORKS FUND							
290,000	280,000	0	TOTAL TRANSFERS								0	0	0
CONTINGENCY													
		150,000	106	9510	4090	CONTINGENCY - WATER FUND				150,000	150,000	150,000	
0	0	150,000	TOTAL CONTINGENCY								150,000	150,000	150,000
UNAPPROPRIATED AND ENDING FUND BALANCE													
		36,939	106	9610	4090	UNAPPROPRIATED FUND BALANCE				285,457	285,457	285,457	
93,565	121,122		106	9999	4090	ENDING FUND BALANCE-WATER FUND							
93,565	121,122	36,939	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE								285,457	285,457	285,457
483,712	505,083	690,939	TOTAL NON-DEPARTMENTAL								908,761	908,761	908,761
1,418,618	1,721,030	2,294,463	TOTAL WATER FUND EXPENSES								2,515,007	2,515,007	2,578,007

CITY OF NEWPORT FY2008-09 BUDGET

FUND: WASTEWATER

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

Functions and Responsibilities

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

Budget Objectives

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

Significant Items/Capital Outlay Items

- A 5% increase in user fees is proposed
- A infrastructure improvement fee is proposed
- One additional full time Utility Worker is appropriated for the **Wastewater Collection Department** crew
- 1/2 of a folding machine appropriated in Customer Service Department – the cost to be shared with the Water Fund (\$2,000)

Appropriated in the **Wastewater Collection Department**:

- 2, 1/2-ton pickup trucks (\$45,000)
- Extra 45hp pump for Nye Beach pump station (\$34,000)
- Replacement 100hp motor and pump w/variable speed drive (\$33,000)
- Replacement of Elizabeth Street sewer line from the Shilo Inn to Don Davis Park (\$410,041)
- Bay Blvd Sewer Replacement (\$450,000)

Items Requested but not included because of lack of funding source

- Rebuild/replace Big Creek pump station (total cost = \$1,300,000; ½ of the cost would come from Wastewater SDCs) (\$650,000)
- Replacement of the 45hp pumps at Nye Beach pump station with 100hp pumps and drives and the purchase of a backup 100hp pump and drive (\$191,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND									
<u>REVENUES</u>									
336,443	35,320	164,476	107	4002	4500	BEGINNING FUND BALANCE WASTE WATER FUND	189,743	189,743	189,743
707,717	838,069	905,000	107	4002	4500	BEGINNING FUND BALANCE -WWTP LOAN DEBT	895,121	895,121	895,121
1,044,160	873,389	1,069,476				<i>TOTAL BEGINNING BALANCE</i>	1,084,864	1,084,864	1,084,864
<u>WASTE WATER REVENUES</u>									
1,905,769	2,111,803	2,250,000	107	4530	4500	WASTE WATER USER CHARGES	2,390,920	2,390,920	2,390,920
			107	4524	4500	CAPITAL IMPROVEMENT SURCHARGE	240,000	240,000	420,000
16,178	15,243	20,000	107	4535	4500	SEPTAGE REVENUE	15,000	15,000	15,000
9,344	5,647	8,000	107	4550	4500	MISCELLANEOUS SALES & SERVICES	8,000	8,000	8,000
	76		107	4571	4500	RECOVERY FROM BAD DEBT			
7,383	6,241	6,200	107	4601	4500	INTEREST ON INVESTMENTS	15,000	15,000	15,000
	100,000		107	4740	4500	INTERFUND LOAN PROCEEDS TRANSFER			
		100,000	107	4941	4500	TRANSFER FR CAPITAL CONSTRUCTION FUND			
1,938,674	2,239,010	2,384,200				<i>TOTAL WASTE WATER REVENUES</i>	2,668,920	2,668,920	2,848,920
<u>WWTP LOAN DEBT REVENUE</u>									
215,089	231,219	232,601	107	4140	4500	TRANSIENT ROOM TAX			
29,879	42,928	29,999	107	4601	4500	INTEREST ON INVESTMENTS	50,000	50,000	50,000
380,000	325,000	250,000	107	4707	4500	TRANSFER FROM WASTE WATER FUND			
			107	4943	4500	TRANSFER FR ROOM TAX FUND	139,599	139,599	139,599
121,567	96,381	50,000	107	4937	4500	TRANSFER FROM WASTE WATER SDC FUND	50,000	50,000	50,000
746,535	695,528	562,600				<i>TOTAL WWTP LOAN DEBT REVENUES</i>	239,599	239,599	239,599
3,729,369	3,807,927	4,016,276				TOTAL REVENUES	3,993,383	3,993,383	4,173,383

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND									
WASTE WATER TREATMENT PLANT									
PERSONAL SERVICES									
98,701	102,254	111,376	107	5010	4510	WAGES & SALARIES	179,615	179,615	179,615
8,825	12,496	2,500	107	5020	4510	EXTRA HELP			
6,211	6,049	3,100	107	5030	4510	OVERTIME	6,000	6,000	6,000
3,200	4,125	5,000	107	5035	4510	ON-CALL	5,000	5,000	5,000
21,720	23,107	30,000	107	5210	4510	INSURANCE BENEFITS	64,583	64,583	64,240
8,761	8,400	10,322	107	5220	4510	SOCIAL SECURITY	14,582	14,582	14,582
4,343	14,159	18,890	107	5230	4510	RETIREMENT	29,205	29,205	29,205
2,121	2,563	4,068	107	5242	4510	WORKER'S COMPENSATION	7,759	7,759	7,759
686	367	135	107	5250	4510	UNEMPLOYMENT INSURANCE	38	38	381
154,568	173,520	185,391	TOTAL PERSONAL SERVICES				306,782	306,782	306,782
MATERIAL & SERVICES									
387	3,791		107	6014	4510	SERVICES	4,000	4,000	4,000
		12,950	107	6016	4510	TEMPORARY EMPLOYMENT SERVICES	15,000	15,000	15,000
4,666	3,804	5,000	107	6018	4510	DISPOSAL SERVICES	4,500	4,500	4,500
3,167	3,927	4,750	107	6025	4510	CUSTODIAL SERVICES	4,700	4,700	4,700
1,533	19,267	16,500	107	6116	4510	PERMITS	16,500	16,500	16,500
232,734	240,238	260,700	107	6222	4510	UTILITIES	274,000	274,000	274,000
12,043	11,752	19,000	107	6231	4510	TELEPHONE & RADIO	19,000	19,000	19,000
389	1,951	4,850	107	6331	4510	BUILDING & GROUNDS MAINTENANCE	4,800	4,800	4,800
26,933	28,320	40,000	107	6332	4510	EQUIPMENT REPAIR & MAINTENANCE	40,000	40,000	40,000
3,739	3,966	5,200	107	6482	4510	TRAINING / CONFERENCES EXPENSES	5,200	5,200	5,200
2,755	4,391	2,850	107	6511	4510	BUILDING & GROUNDS SUPPLIES	3,000	3,000	3,000
5,568	6,661	10,000	107	6513	4510	MATERIALS & SUPPLIES	12,000	12,000	12,000
893	1,503	2,500	107	6515	4510	OFFICE SUPPLIES & FORMS	2,500	2,500	2,500
	75	1,000	107	6517	4510	CLOTHING & UNIFORM ALLOWANCE	1,000	1,000	1,000
83,888	105,038	108,000	107	6520	4510	CHEMICAL & LAB SUPPLIES	118,000	118,000	118,000
378,695	434,684	493,300	TOTAL MATERIAL & SERVICES				524,200	524,200	524,200
533,263	608,204	678,691	TOTAL WASTE WATER TREATMENT PLANT				830,982	830,982	830,982

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND									
WASTE WATER COLLECTION									
<u>PERSONAL SERVICES</u>									
60,693	63,258	65,545	107	5010	4520	WAGES & SALARIES	70,314	70,314	100,938
5,644	8,310	2,000	107	5020	4520	EXTRA HELP			
4,167	5,252	2,266	107	5030	4520	OVERTIME	2,200	2,200	2,200
2,538	2,813	2,500	107	5035	4520	ON-CALL	2,900	2,900	2,900
15,639	18,524	22,000	107	5210	4520	INSURANCE BENEFITS	32,155	32,155	48,014
5,588	5,994	6,526	107	5220	4520	SOCIAL SECURITY	5,769	5,769	8,112
8,035	8,369	11,116	107	5230	4520	RETIREMENT	11,433	11,433	16,413
1,280	1,599	2,575	107	5242	4520	WORKER'S COMPENSATION	3,082	3,082	4,340
438	232	85	107	5250	4520	UNEMPLOYMENT INSURANCE	15	15	212
						FT UTILITY WORKER (ENTRY LEVEL)	55,261	55,261	
104,022	114,351	114,613				TOTAL PERSONAL SERVICES	183,129	183,129	183,129
<u>MATERIAL & SERVICES</u>									
		13,000	107	6016	4520	TEMPORARY EMPLOYMENT SERVICES	15,000	15,000	15,000
1,147	650	1,100	107	6482	4520	TRAINING / CONFERENCES EXPENSES	1,100	1,100	1,100
			107	6511	4520	BUILDING & GROUNDS SUPPLIES	10,000	10,000	10,000
101,182	108,893	120,000	107	6513	4520	MATERIALS & SUPPLIES	120,000	120,000	120,000
23		200	107	6515	4520	OFFICE SUPPLIES & FORMS	200	200	200
102,352	109,543	134,300				TOTAL MATERIAL & SERVICES	146,300	146,300	146,300
<u>CAPITAL OUTLAY</u>									
			107	7575	4520	VEHICLES	45,000	45,000	45,000
	17,556	40,000	107	7446	4520	EQUIPMENT			
			107	7446	4520	EXTRA 45 HP PUMP FOR NYE BEACH	34,000	34,000	34,000
			107	7446	4520	REPLACE 100 HP MOTOR & PUMP IPS WITH VARIABLE SPEED DRIVE	33,000	33,000	33,000
473,721	311,788	356,250	107	7604	4520	SEWER CONSTRUCTION			
			107	7604	4520	NEW ELIZABETH ST SEWER LINE FROM SHILO TO DON DAVIS PARK	410,041	410,041	410,041
			107	7604	4520	BAY BLVD SEWER REPLACEMENT			450,000
473,721	329,344	396,250				TOTAL CAPITAL OUTLAY	522,041	522,041	972,041
680,095	553,238	645,163				TOTAL WASTE WATER COLLECTION	851,470	851,470	1,301,470

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND												
WASTE WATER CUSTOMER SERVICE												
MATERIAL & SERVICES												
110	919	1,200	107	6014	4540	SERVICES				1,200	1,200	1,200
2,271	2,863	3,500	107	6192	4540	CONTRACTUAL SERVICES				2,500	2,500	2,500
431	387	500	107	6231	4540	TELEPHONE & RADIO				350	350	350
129		500	107	6332	4540	EQUIPMENT REPAIR & MAINTENANCE				100	100	100
		500	107	6513	4540	MATERIALS & SUPPLIES						
12,774	12,377	15,000	107	6515	4540	OFFICE SUPPLIES & FORMS				15,000	15,000	15,000
	634	500	107	6615	4540	COMPUTER/SOFTWARE						
3,201			107	6643	4540	MISC SMALL TOOLS & EQUIPMENT						
			107	6643	4540	FOLDING MACHINE (SPILT COST WITH WATER)				2,000	2,000	2,000
18,916	17,180	21,700	TOTAL MATERIAL & SERVICES							21,150	21,150	21,150
18,916	17,180	21,700	TOTAL WASTE WATER CUSTOMER SERVICE							21,150	21,150	21,150

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009			
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
WASTE WATER FUND													
WASTE WATER FUND GENERAL DEBT													
DEBT SERVICE													
		75,000	107	8810	4545	INTERFUND LOAN - PRINCIPAL (Room Tax Fund)				75,000	75,000	75,000	
		22,476	107	8820	4545	INTERFUND LOAN - INTEREST (Room Tax Fund)				15,600	15,600	15,600	
		100,000	107	9410	4545	INTERFUND LOAN REPAYMENT TRANSFER							
0	0	197,476	TOTAL DEBT SERVICE								90,600	90,600	90,600
0	0	197,476	TOTAL WASTE WATER GENERAL DEBT								90,600	90,600	90,600

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND									
WASTE WATER TREATMENT PLANT LOAN									
MATERIAL & SERVICES									
36,660	35,158	33,596	107	6121	4546	CONTRACTUAL SERVICES-DEQ LOAN FEES			
256			107	6405	4546	BANK SERVICE CHARGES			
36,916	35,158	33,596	TOTAL MATERIAL & SERVICES				0	0	0
DEBT SERVICE									
			107	8010	4546	DEQ LOAN FEES	31,975	31,975	31,975
300,572	312,225	324,330	107	8113	4546	2000 WWTP DEQ LOAN - PRINCIPAL	336,903	336,903	336,903
278,694	267,041	254,936	107	8123	4546	2000 WWTP DEQ LOAN - INTEREST	242,633	242,633	242,633
579,266	579,266	579,266	TOTAL DEBT SERVICE				611,511	611,511	611,511
616,182	614,424	612,862	TOTAL WASTE WATER TREATMENT PLANT LOAN				611,511	611,511	611,511

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND									
NON-DEPARTMENTAL									
PERSONAL SERVICES									
51,881	54,262	55,589	107	5010	4590	WAGES & SALARIES			
8,152	9,576	14,587	107	5210	4590	INSURANCE BENEFITS			
3,969	4,076	4,253	107	5220	4590	SOCIAL SECURITY			
252	6,960	9,408	107	5230	4590	RETIREMENT			
877	1,045	1,668	107	5242	4590	WORKER'S COMPENSATION			
311	163	56	107	5250	4590	UNEMPLOYMENT INSURANCE			
65,442	76,082	85,561	TOTAL PERSONAL SERVICES				0	0	0
MATERIAL & SERVICES									
34,600	35,471	35,000	107	6020	4590	INSURANCE	40,000	40,000	40,000
			107	6121	4590	CONTRACTUAL SERVICES	36,000	36,000	36,000
124	912	300	107	6405	4590	BANK SERVICE CHARGES			
95,708	105,596	112,500	107	6452	4590	FEES PAID IN LIEU OF FRANCHISE TAXES	119,546	119,546	119,546
		110,000	107	6811	4590	SERVICES PROVIDED BY GENERAL FUND	114,400	114,400	114,400
		261,500	107	6812	4590	SERVICES PROVIDED BY PUBLIC WORKS FUND	144,979	144,979	144,979
		30,000	107	6813	4590	SERVICES PROVIDED BY AIRPORT FUND	31,200	31,200	31,200
		30,000	107	6814	4590	SERVICES PROVIDED BY STREETS FUND	31,200	31,200	31,200
		40,000	107	6815	4590	SERVICES PROVIDED BY WATER FUND	45,000	45,000	45,000
130,432	141,979	619,300	TOTAL MATERIAL & SERVICES				562,325	562,325	562,325
TRANSFERS									
110,000	110,000		107	9110	4590	TRANSFER TO GENERAL FUND			
30,000	30,000		107	9112	4590	TRANSFER TO AIRPORT FUND			
380,000	325,000	250,000	107	9120	4590	TRANSFER TO WWTP LOAN DEBT			
260,000	260,000		107	9140	4590	TRANSFER TO PUBLIC WORKS FUND			
30,000	30,000		107	9150	4590	TRANSFER TO STREET FUND			
40,000	40,000		107	9160	4590	TRANSFER TO WATER FUND			
850,000	795,000	250,000	TOTAL TRANSFERS				0	0	0
CONTINGENCY									
		50,785	107	9510	4590	CONTINGENCY	212,255	212,255	82,255
0	0	50,785	TOTAL CONTINGENCY				212,255	212,255	82,255

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER FUND-NON-DEPARTMENTAL (Continued)									
UNAPPROPRIATED AND ENDING FUND BALANCE									
			107	9755	4590	RESERVE FOR FUTURE INFRASTRUCTURE IMPROVEMENTS	240,000	240,000	100,000
			107	9610	4590	UNAPPROPRIATED FUND BALANCE - WASTE WATER FUND			
35,320	48,836		107	9999	4590	ENDING FUND BALANCE-WASTE WATER FUND			
		281,648	107	9610	4590	UNAPPROPRIATED FUND BALANCE - WWTP LOAN DEBT			
573,090	573,090	573,090	107	9742	4590	DEQ REQUIRED LOAN RESERVE - WWTP LOAN DEBT	573,090	573,090	573,090
264,979	346,083		107	9999	4590	ENDING FUND BALANCE - WWTP LOAN DEBT			
873,389	968,009	854,738	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				813,090	813,090	673,090
1,919,263	1,981,070	1,860,384	TOTAL NON-DEPARTMENTAL				1,587,670	1,587,670	1,317,670
3,767,719	3,774,116	4,016,276	TOTAL WASTE WATER FUND EXPENSES				3,993,383	3,993,383	4,173,383



SPECIAL REVENUE FUNDS

CITY OF NEWPORT FY2008-09 BUDGET

FUND: STREET
DEPARTMENT: OPERATIONS

Functions and Responsibilities

- Provides for the street maintenance for City-owned rights of way within the City
- The revenue sources are the State gas tax allocation, ISTEAs Entitlement funds and minor miscellaneous sources

Budget Objectives

- Continue to provide for street maintenance activities to the extent of available funding
- Undertake annual overlay projects with funds from the ISTEAs Entitlement funds
- Look at new funding sources to replace diminishing State gas tax allocations

Significant Items/Capital Outlay Items

- 1-ton pickup truck (\$35,000)
- ISTEAs street overlay projects (\$104,903)

Items Requested but not included because of a lack of funding source

- Additional street overlay projects (\$25,097)
- Repavement of NE Avery Street between 71st and 73rd Streets (\$80,000)
- Repavement of Bay Boulevard between Fall and Bay Streets (\$200,000)
- Street Sweeper replacement (\$165,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
STREET FUND												
REVENUES												
181,091	191,357	184,500	105	4002	3800	BEGINNING FUND BALANCE-STREET FUND	174,890	174,890	174,890			
72,138	71,913	55,200	105	4002	3800	BEGINNING FUND BALANCE-BAY BLVD PROJECT	0	0	0			
253,229	263,270	239,700				TOTAL BEGINNING BALANCE	174,890	174,890	174,890			
STREET OPERATIONS REVENUES												
477,616	471,704	521,600	105	4154	3800	STATE GAS TAX ALLOCATION	457,406	457,406	457,406			
86,372	82,573	89,000	105	4157	3800	STATE ISTE A ENTITLEMENT	104,080	104,080	104,080			
1,452	2,182	3,000	105	4550	3800	MISCELLANEOUS SALES & SERVICES	3,000	3,000	3,000			
9,505	9,404	3,500	105	4601	3800	INTEREST ON INVESTMENTS	3,500	3,500	3,500			
		30,000	105	4665	3800	SERVICES PROVIDED FOR WASTE WATER FUND	31,200	31,200	31,200			
30,000	30,000		105	4707	3800	TRANSFER FR WASTE WATER FUND						
604,945	595,863	647,100				TOTAL STREET OPERATIONS	599,186	599,186	599,186			
BAY BLVD PROJECT REVENUES												
		95,000	105	4270	3810	BAY BLVD PROJECT GRANT						
	3,165	750	105	4601	3810	INTEREST ON INVESTMENTS						
	10,000		105	4705	3810	TRANSFER FROM STREET FUND						
0	13,165	95,750				TOTAL BAY BLVD PROJECT	0	0	0			
858,174	872,298	982,550	TOTAL REVENUES				774,076	774,076	774,076			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
STREET FUND									
OPERATIONS									
PERSONAL SERVICES									
224,595	233,961	242,695	105	5010	3805	WAGES & SALARIES	259,732	259,732	259,732
	4,772	8,000	105	5020	3805	EXTRA HELP	8,000	8,000	8,000
1,587	2,798	2,400	105	5030	3805	OVERTIME	2,500	2,500	2,500
2,123	3,188	3,000	105	5035	3805	ON-CALL	3,100	3,100	3,100
66,451	61,964	89,905	105	5210	3805	INSURANCE BENEFITS	96,793	96,793	96,301
16,848	17,939	19,591	105	5220	3805	SOCIAL SECURITY	20,910	20,910	20,910
29,903	41,545	41,141	105	5230	3805	RETIREMENT	42,232	42,232	42,232
10,079	12,413	17,643	105	5242	3805	WORKER'S COMPENSATION	21,964	21,964	21,964
1,322	711	256	105	5250	3805	UNEMPLOYMENT INSURANCE	55	55	547
352,908	379,291	424,631	TOTAL PERSONAL SERVICES				455,286	455,286	455,286
MATERIAL & SERVICES									
16,504	27,859	32,000	105	6014	3805	SERVICES	40,000	40,000	40,000
26,600	28,705	30,000	105	6020	3805	INSURANCE	30,000	30,000	30,000
1,256	1,200	1,300	105	6231	3805	TELEPHONE & RADIO	1,300	1,300	1,300
		500	105	6332	3805	EQUIPMENT REPAIR & MAINTENANCE	500	500	500
99	206		105	6405	3805	BANK SERVICE CHARGES			
	175	500	105	6482	3805	TRAINING / CONFERENCES EXPENSES	1,500	1,500	1,500
46,554	49,828	62,570	105	6513	3805	MATERIALS & SUPPLIES	90,000	90,000	90,000
3	50	250	105	6515	3805	OFFICE SUPPLIES & FORMS	4,750	4,750	4,750
		5,230	105	6709	3805	FOOT & BICYCLE PATHS	10,000	10,000	10,000
		26,500	105	6812	3805	SERVICES PROVIDED BY PUBLIC WORKS FUND	35,837	35,837	35,837
91,016	108,023	158,850	TOTAL MATERIAL & SERVICES				213,887	213,887	213,887
CAPITAL OUTLAY									
108,236	113,287	103,000	105	7601	3805	STREET IMPROVEMENTS			
			105	7603	3805	STREET OVERLAYS	104,903	104,903	104,903
108,236	113,287	103,000	TOTAL CAPITAL OUTLAY				104,903	104,903	104,903
552,160	600,601	686,481	TOTAL OPERATIONS				774,076	774,076	774,076

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
STREET FUND												
BAY BLVD PROJECT												
MATERIAL & SERVICES												
			105	6014	3810	SERVICES						
	170	10,000	105	6121	3810	CONTRACTUAL SERVICES						
0	170	10,000	TOTAL MATERIAL & SERVICES							0	0	0
CAPITAL OUTLAY												
225	13,823	130,200	105	7324	3810	BAY BLVD PROJECT						
		10,750	105	7601	3810	STREET IMPROVEMENTS						
225	13,823	140,950	TOTAL CAPITAL OUTLAY							0	0	0
225	13,993	150,950	TOTAL BAY BLVD PROJECT							0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
STREET FUND									
NON-DEPARTMENTAL									
TRANSFERS									
20,000	25,000		105	9140	3890	TRANSFER TO PUBLIC WORKS FUND			
	10,000		105	9141	3890	TRANSFER TO BAY BLVD			
20,000	35,000	0				TOTAL TRANSFERS	0	0	0
CONTINGENCY									
		145,119	105	9510	3890	CONTINGENCY - STREET OPERATIONS			
0	0	145,119				TOTAL CONTINGENCY	0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			105	9610	3890	UNAPPROPRIATED FUND BALANCE - STREET OPERATIONS			
191,357	168,267		105	9999	3890	ENDING FUND BALANCE-STREETS FUND - STREET OPERATIONS			
			105	9610	3890	UNAPPROPRIATED FUND BALANCE - BAY BLVD PROJECTS			
71,913	71,084		105	9999	3890	ENDING FUND BALANCE-BAY BLVD PROJECT			
263,270	239,351	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE	0	0	0
283,270	274,351	145,119				TOTAL NON-DEPARTMENTAL	0	0	0
835,655	888,945	982,550				TOTAL STREET FUND EXPENSES	774,076	774,076	774,076

CITY OF NEWPORT
FY2008-09 BUDGET

FUND: RECREATION FUND

DEPARTMENTS: SWIMMING POOL, RECREATION CENTER,
RECREATION PROGRAMS

*SEE NARRATIVE IN GENERAL FUND / PARKS & RECREATION
DEPARTMENT ON PAGE 50*

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
RECREATION FUND										
REVENUES										
75,519	127,324	54,823	111	4002	4800	BEGINNING FUND BALANCE-RECREATION FUND	1,355	1,355	1,355	
		13,000	111	4272	4800	MISCELLANEOUS GRANTS	18,000	18,000	18,000	
			111	4278	4800	RECREATION GRANT				
54,340	60,307	65,000	111	4501	4800	SWIMMING POOL REVENUES	67,600	67,600	67,600	
240,788	231,129	246,000	111	4503	4800	RECREATION CENTER REVENUE	255,840	255,840	255,840	
97,478	121,293	95,000	111	4511	4800	YOUTH REC PROGRAM REVENUE	98,800	98,800	98,800	
2,918	1,529	5,000	111	4512	4800	SENIOR REC PROGRAM REV	5,200	5,200	5,200	
46,750	47,459	35,000	111	4513	4800	ADULT REC PROGRAM REVENUE	36,400	36,400	36,400	
18,142	18,421	20,000	111	4514	4800	CONCESSION STAND	15,000	15,000	15,000	
945	815	1,000	111	4515	4800	MISC REC PROGRAM REVENUE	1,040	1,040	1,040	
1,492		4,000	111	4516	4800	SPECIAL EVENTS	4,000	4,000	4,000	
	99		111	4550	4800	MISCELLANEOUS SALES & SERVICES	250	250	250	
4,322	6,914	2,500	111	4601	4800	INTEREST ON INVESTMENTS	2,500	2,500	2,500	
296,730	296,730	338,256	111	4901	4800	TRANSFER FR GENERAL FUND	350,000	350,000	350,000	
			111	4943	4800	TRANSFER FR ROOM TAX FUND	230,339	230,339	230,339	
	18,000		111	4911	4800	TRANSFER FR REC CENTER				
5,000	30,000		111	4970	4800	TRANSFER FR REC PROGRAMS				
844,424	960,020	879,579	TOTAL REVENUES				1,086,324	1,086,324	1,086,324	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION		Proposed Budget	Approved Budget	Adopted Budget		
RECREATION FUND												
SWIMMING POOL												
PERSONAL SERVICES												
35,084	39,664	36,679	111	5010	4810	WAGES & SALARIES		39,312	39,312	64,956		
72,962	90,384	68,585	111	5020	4810	EXTRA HELP		110,000	110,000	92,048		
16,430	9,501	15,008	111	5210	4810	INSURANCE BENEFITS		16,155	16,155	31,895		
8,182	9,774	8,053	111	5220	4810	SOCIAL SECURITY		9,827	9,827	10,416		
11,840	6,323	6,208	111	5230	4810	RETIREMENT		6,392	6,392	7,643		
3,310	3,409	3,688	111	5242	4810	WORKER'S COMPENSATION		4,752	4,752	5,056		
642	388	107	111	5250	4810	UNEMPLOYMENT INSURANCE		30	30	314		
						H HUGHES / LEAD LIFEGUARD (MOVE FROM PT TO FT)		25,860	25,860			
148,450	159,443	138,328				TOTAL PERSONAL SERVICES		212,328	212,328	212,328		
MATERIAL & SERVICES												
7,261	9,276	9,000	111	6014	4810	SERVICES		9,000	9,000	9,000		
48,319	57,814	53,700	111	6222	4810	UTILITIES		60,000	60,000	60,000		
1,312	2,224	2,900	111	6231	4810	TELEPHONE EXPENSES		2,500	2,500	2,500		
7,311	1,180	5,000	111	6331	4810	BUILDING & GROUNDS MAINTENANCE		7,500	7,500	7,500		
6,707	16,770	10,000	111	6332	4810	EQUIPMENT REPAIR & MAINTENANCE		10,000	10,000	10,000		
			111	6407	4810	MISCELLANEOUS REFUNDS		500	500	500		
1,012	1,374	1,100	111	6482	4810	TRAINING / CONFERENCES EXPENSES		1,200	1,200	1,200		
1,308	1,706	2,000	111	6511	4810	BUILDING & GROUNDS SUPPLIES		2,100	2,100	2,100		
1,922	2,156	3,000	111	6513	4810	MATERIALS & SUPPLIES		3,150	3,150	3,150		
535	701	600	111	6515	4810	OFFICE SUPPLIES & FORMS		1,000	1,000	1,000		
3,277	4,267	2,900	111	6520	4810	CHEMICAL & LAB SUPPLIES		3,000	3,000	3,000		
78,964	97,468	90,200				TOTAL MATERIAL & SERVICES		99,950	99,950	99,950		
227,414	256,911	228,528				TOTAL SWIMMING POOL		312,278	312,278	312,278		

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
RECREATION FUND												
RECREATION CENTER												
<u>PERSONAL SERVICES</u>												
73,501	105,684	109,517	111	5010	4830	WAGES & SALARIES	116,160	116,160	116,160			
155,711	166,623	147,477	111	5020	4830	EXTRA HELP	175,000	175,000	175,000			
19,429	27,264	44,913	111	5210	4830	INSURANCE BENEFITS	48,346	48,346	47,822			
16,992	20,683	19,660	111	5220	4830	SOCIAL SECURITY	19,736	19,736	19,736			
27,569	14,094	18,535	111	5230	4830	RETIREMENT	18,888	18,888	18,888			
8,209	4,276	8,292	111	5242	4830	WORKER'S COMPENSATION	7,560	7,560	7,560			
1,358	871	259	111	5250	4830	UNEMPLOYMENT INSURANCE	58	58	582			
302,769	339,495	348,653	TOTAL PERSONAL SERVICES				385,748	385,748	385,748			
<u>MATERIAL & SERVICES</u>												
10,628	11,131	13,000	111	6014	4830	SERVICES	13,500	13,500	13,500			
140			111	6042	4830	ADVERTISING & MARKETING						
29,988	20,846	26,000	111	6222	4830	UTILITIES	28,000	28,000	28,000			
6,134	6,259	5,000	111	6231	4830	TELEPHONE EXPENSES	6,600	6,600	6,600			
14,167	14,942	17,000	111	6331	4830	BUILDING & GROUNDS MAINTENANCE	24,000	24,000	24,000			
10,091	4,531	4,000	111	6332	4830	EQUIPMENT REPAIR & MAINTENANCE	22,000	22,000	22,000			
3,539	3,515	3,000	111	6405	4830	BANK SERVICE CHARGES	4,500	4,500	4,500			
			111	6407	4830	MISCELLANEOUS REFUNDS	1,000	1,000	1,000			
261	9	300	111	6426	4830	GAS & MILEAGE	300	300	300			
858	1,554	2,000	111	6482	4830	TRAINING / CONFERENCES EXPENSES	4,000	4,000	4,000			
2,583	2,601	4,000	111	6511	4830	BUILDING & GROUNDS SUPPLIES	7,000	7,000	7,000			
2,258	2,012	4,000	111	6513	4830	MATERIALS & SUPPLIES	5,483	5,483	5,483			
3,474	3,871	4,000	111	6515	4830	OFFICE SUPPLIES & FORMS	5,000	5,000	5,000			
11,894	11,827	11,500	111	6530	4830	CONCESSION SUPPLIES	12,000	12,000	12,000			
2,624	644	5,000	111	6643	4830	MISC SMALL TOOLS & EQUIPMENT						
98,639	83,742	98,800	TOTAL MATERIAL & SERVICES				133,383	133,383	133,383			
<u>CAPITAL OUTLAY</u>												
	20,262		111	7446	4830	EQUIPMENT- NEW CARDIO EQUIPMENT						
0	20,262	0	TOTAL CAPITAL OUTLAY				0	0	0			
401,408	443,499	447,453	TOTAL RECREATION CENTER				519,131	519,131	519,131			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
RECREATION FUND												
RECREATION PROGRAMS												
<u>PERSONAL SERVICES</u>												
235		24,768	111	5010	4870	WAGES & SALARIES	25,908	25,908	25,908			
29,877	58,950	63,286	111	5020	4870	EXTRA HELP	85,000	85,000	85,000			
		14,887	111	5210	4870	INSURANCE BENEFITS	16,025	16,025	15,825			
2,189	4,654	6,736	111	5220	4870	SOCIAL SECURITY	7,252	7,252	7,252			
		2,204	111	5230	4870	RETIREMENT	4,213	4,213	4,213			
1,359	442	928	111	5242	4870	WORKER'S COMPENSATION	1,195	1,195	1,195			
109	79	89	111	5250	4870	UNEMPLOYMENT INSURANCE	22	22	222			
33,769	64,125	112,898	TOTAL PERSONAL SERVICES				139,615	139,615	139,615			
<u>MATERIAL & SERVICES</u>												
126	132		111	6018	4870	DISPOSAL SERVICES						
9,678	10,960	7,000	111	6042	4870	ADVERTISING & MARKETING	8,400	8,400	8,400			
33,669	35,687	45,000	111	6071	4870	YOUTH REC PROGRAMS	59,500	59,500	59,500			
2,177	717	2,700	111	6072	4870	SENIOR REC PROGRAMS	4,000	4,000	4,000			
37,839	37,838	31,000	111	6073	4870	ADULT REC PROGRAMS	34,100	34,100	34,100			
439			111	6332	4870	EQUIPMENT REPAIR & MAINTENANCE	2,300	2,300	2,300			
20	71		111	6405	4870	BANK SERVICE CHARGES						
			111	6407	4870	MISCELLANEOUS REFUNDS						
210			111	6482	4870	TRAINING / CONFERENCES EXPENSES	2,000	2,000	2,000			
18			111	6511	4870	BUILDING & GROUNDS SUPPLIES						
187			111	6515	4870	OFFICE SUPPLIES & FORMS	5,000	5,000	5,000			
84,363	85,405	85,700	TOTAL MATERIAL & SERVICES				115,300	115,300	115,300			
118,132	149,530	198,598	TOTAL RECREATION PROGRAMS				254,915	254,915	254,915			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
RECREATION FUND										
NON-DEPARTMENTAL										
TRANSFERS										
5,000	30,000		111	9130	4890	TRANSFER TO REC CENTER				
	18,000		111	9131	4890	TRANSFER TO SWIMMING POOL				
5,000	48,000	0				TOTAL TRANSFERS	0	0	0	
CONTINGENCY										
		5,000	111	9510	4890	CONTINGENCY				
0	0	5,000				TOTAL CONTINGENCY	0	0	0	
UNAPPROPRIATED AND ENDING FUND BALANCE										
			111	9610	4890	UNAPPROPRIATED FUND BALANCE - RECREATION FUND				
127,324	50,827		111	9999	4890	ENDING FUND BALANCE-RECREATION FUND				
127,324	50,827	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE	0	0	0	
132,324	98,827	5,000				TOTAL NON-DEPARTMENTAL	0	0	0	
879,278	948,767	879,579				TOTAL RECREATION FUND EXPENSES	1,086,324	1,086,324	1,086,324	

CITY OF NEWPORT FY2008-09 BUDGET

FUND: AIRPORT

DEPARTMENT: AIRPORT OPERATIONS

Functions and Responsibilities

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

Budget Objectives

- Maintain levels of standards and credentials that are part of the airport's Part 139 Certification.
- Continue adhering to the FAA-approved 20-year master plan, regarding forecasts and projections as defined in the ALP as generated in 2004.
- Increase operations, resulting in entitlement monies.
- Begin and maintain daily air service

Significant Items/Capital Outlay Items

- Additional 0.5 Full Time Equivalent (FTE) employee (\$24,037)
- Secure and implement daily air service – Air 21 and Connect Oregon grant expenditures, year 1 (\$2,303,000)

- Purchase of Yamaha Grizzly 4 WD tractor to accommodate fence inspections and related requirements per Part 139 and 5010 inspections (\$5,000)
- Hangar Improvements (\$10,000)
- New hangar construction - AIP grant expenditure (\$400,000)
- Restrooms near hangar area (\$60,000 appropriated in **Room Tax Fund, Tourism Facilities Department**)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
AIRPORT FUND										
REVENUES										
109,123	265,462	149,451	112	4002	7000	BEGINNING FUND BALANCE-AIRPORT FUND	14,553	14,553	14,553	
180,674	194,224	195,385	112	4140	7000	TRANSIENT ROOM TAX				
2,000	21,039	25,000	112	4225	7000	AVIATION GRANT				
273,354	220,424	7,500	112	4282	7000	AIP GRANT	400,000	400,000	400,000	
			112	4225	7000	AIR-21 GRANT	817,000	817,000	817,000	
			112	4226	7000	CONNECT OREGON GRANT	1,440,000	1,440,000	1,440,000	
			112	4227	7000	CONTRIBUTION MATCH FOR AIR SERVICE	46,000	46,000	46,000	
		100	112	4540	7000	FUEL FLOWAGE FEES				
3,149	7,047	2,800	112	4550	7000	MISCELLANEOUS SALES & SERVICES	5,000	5,000	5,000	
10,672		28,000	112	4555	7000	RENTS & LEASES	35,000	35,000	35,000	
4,084	8,311	1,200	112	4601	7000	INTEREST ON INVESTMENTS	1,000	1,000	1,000	
		30,000	112	4665	7000	SERVICES PROVIDED FOR WASTE WATER FUND	31,200	31,200	31,200	
30,000	30,000		112	4707	7000	TRANSFER FR WASTE WATER FUND				
			112	4943	7000	TRANSFER FR ROOM TAX FUND	346,206	346,206	346,206	
613,056	746,507	439,436	TOTAL REVENUES				3,135,959	3,135,959	3,135,959	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
AIRPORT FUND												
OPERATIONS												
PERSONAL SERVICES												
77,614	91,134	122,897	112	5010	7005	WAGES & SALARIES				136,764	136,764	149,364
	3,094		112	5020	7005	EXTRA HELP						
2,826			112	5030	7005	OVERTIME						
23,816	22,155	44,971	112	5210	7005	INSURANCE BENEFITS				48,462	48,462	56,204
5,683	6,809	9,402	112	5220	7005	SOCIAL SECURITY				10,462	10,462	11,425
8,297	21,434	21,126	112	5230	7005	RETIREMENT				22,238	22,238	24,286
1,779	1,161	1,967	112	5242	7005	WORKER'S COMPENSATION				3,479	3,479	3,891
446	267	123	112	5250	7005	UNEMPLOYMENT INSURANCE				27	27	299
						ADD'L PT EMPLOYEE WITH FULL BENEFITS (FT SPLIT W/FBO)				24,037	24,037	
120,461	146,054	200,486	TOTAL PERSONAL SERVICES							245,469	245,469	245,469
MATERIAL & SERVICES												
342			112	6012	7005	ASSOCIATION DUES						
20,778	81,696	19,000	112	6014	7005	SERVICES				38,750	38,750	38,750
			112	6016	7005	TEMPORARY EMPLOYMENT SERVICES						
			112	6018	7005	DISPOSAL SERVICES						
17,934	24,299	12,500	112	6020	7005	INSURANCE				12,500	12,500	12,500
748	2,804	3,000	112	6025	7005	CUSTODIAL SERVICES				4,000	4,000	4,000
39	392		112	6042	7005	ADVERTISING & MARKETING						
			112	6116	7005	PERMITS						
245,170	201,448	21,850	112	6121	7005	CONTRACTUAL SERVICES						
	198		112	6122	7005	COMPUTER NETWORK SERVICE						
	510		112	6146	7005	ANIMAL CONTROL						
		25,000	112	6149	7005	AIP GRANT EXPENSES						
			112	6154	7005	AIR SERVICE GRANT EXPENSES				2,303,000	2,303,000	2,303,000
8,627	12,149	12,500	112	6222	7005	UTILITIES				14,700	14,700	14,700
4,052	5,694	4,500	112	6231	7005	TELEPHONE EXPENSES				4,500	4,500	4,500
763	981	9,000	112	6331	7005	BUILDING & GROUNDS MAINTENANCE				19,000	19,000	19,000
14,309	18,743	14,000	112	6332	7005	EQUIPMENT REPAIR & MAINTENANCE				14,000	14,000	14,000
	1,659		112	6333	7005	VEHICLE MAINTENANCE						
46	160		112	6405	7005	BANK SERVICE CHARGES						
4,319	5,487	5,000	112	6426	7005	GAS & MILEAGE				5,000	5,000	5,000
46	2,035	1,700	112	6432	7005	RADIO COMMUNICATION				2,500	2,500	2,500
3,044	3,892	6,500	112	6481	7005	TRAVEL EXPENSES				6,500	6,500	6,500
729	6,299	2,500	112	6482	7005	TRAINING / CONFERENCES EXPENSES				10,000	10,000	10,000
18,719	27,973	24,000	112	6511	7005	BUILDING & GROUNDS SUPPLIES				31,815	31,815	31,815

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009			
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
AIRPORT FUND-OPERATIONS (Continued)													
	1,184		112	6513	7005	MATERIALS & SERVICES							
2,166	1,765	1,500	112	6515	7005	OFFICE SUPPLIES & FORMS				1,500	1,500	1,500	
1,395	1,463	2,200	112	6516	7005	PURCHASED WATER							
237	9,419	2,200	112	6615	7005	COMPUTER/SOFTWARE				2,200	2,200	2,200	
		1,500	112	6626	7005	RADIO EQUIPMENT				1,500	1,500	1,500	
343,463	410,250	168,450	TOTAL MATERIAL & SERVICES								2,471,465	2,471,465	2,471,465
CAPITAL OUTLAY													
	1,777		112	7301	7005	FENCING							
16,992		10,000	112	7316	7005	HANGAR AREA IMPROVEMENTS				10,000	10,000	10,000	
19,450			112	7446	7005	EQUIPMENT				5,000	5,000	5,000	
44,337			112	7561	7005	ARFF TRUCK							
			112	7316	7005	HANGARS				400,000	400,000	400,000	
0	82,556	10,000	TOTAL CAPITAL OUTLAY								415,000	415,000	415,000
TRANSFERS													
	25,000		112	9005	7005	TRANSFER TO GENERAL FUND							
		27,435	112	9185	7005	TRANSFER TO FBO ACCT FOR DEBT SERVICE FUND							
		18,492	112	9185	7005	TRANSFER TO FBO ACCT FOR OPERATIONS							
0	25,000	45,927	TOTAL TRANSFERS								0	0	0
CONTINGENCY													
		14,573	112	9510	7005	CONTINGENCY				4,025	4,025	4,025	
0	0	14,573	TOTAL CONTINGENCY								4,025	4,025	4,025
UNAPPROPRIATED AND ENDING FUND BALANCE													
			112	9610	7005	UNAPPROPRIATED FUND BALANCE							
270,851			112	9999	7005	ENDING FUND BALANCE-AIRPORT FUND							
270,851	0	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE								0	0	0
734,775	663,860	439,436	TOTAL AIRPORT FUND EXPENSES								3,135,959	3,135,959	3,135,959

CITY OF NEWPORT FY2008-09 BUDGET

FUND: AIRPORT

DEPARTMENT: AIRPORT FIXED BASE OPERATOR (FBO)

Functions and Responsibilities

- Sale and into-plane delivery of aviation fuels, lubricants, and other related aviation products.
- Service and assistance of aircraft, including itinerant aircraft.
- Pilot services, including a pilot lounge area, informational services, and telephone service connections to the flight service station and the US Weather Bureau.
- Aircraft removal, including equipment and trained personnel to remove disabled aircraft with a gross landing weight of 12,500 lbs. or less from the air operations area, performing such removal service upon request.
- Sale of equipment, such as avionic and equipment parts and instruments and accessories.
- Aircraft fueling sales, administering and operating aviation fueling facilities, and selling appropriate aviation fuels to non-FBO owned or leased aircraft.
- May function as an aircraft point-of-sales service.
- Employees who are so certified may provide weather data to pilots as certified weather observers.
- Ramp service, including loading and unloading of aircraft, aircraft cleaning, etc.
- May provide specialized flight services, such as aerial sightseeing, aerial advertising, and aerial photography.
- May maintain and operate an FAA-approved repair station.
- May provide flight training, including ground school.
- May rent aircraft and/or may provide aircraft charter services

Budget Objectives

- Increase revenues and fuel sales.

Significant Items/Capital Outlay Items

- Addition of .30 Full Time Equivalent (FTE) employees (\$59,819); 2 Part Time employees 1.20 FTE increased to 1 Full Time & 1 Part Time employees 1.50 FTE.
- Insurance costs increase about to accommodate potential expansion of services offered by the FBO (\$7,500)

In Building & Equipment Capital Improvement Fund, Equipment Department:

- Purchase of used jet fuel truck (\$60,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
AIRPORT FIXED BASE OPERATOR FUND (FBO)									
REVENUES									
			114	4002	7100	BEGINNING FUND BALANCE - AIRPORT FBO FUND			
	2,206	2,800	114	4514	7100	CONCESSION STAND	3,000	3,000	3,000
218,292	203,775		114	4540	7100	JET FUEL	290,000	290,000	290,000
86,336	124,000		114	4541	7100	AV GAS	181,000	181,000	181,000
635	650		114	4542	7100	OIL	1,500	1,500	1,500
1,498	2,500		114	4543	7100	PILOT SUPPLIES	3,000	3,000	3,000
1,861	200		114	4544	7100	FOOD CATERING	2,500	2,500	2,500
1,741	2,000		114	4550	7100	MISCELLANEOUS SALES & SERVICE	8,041	8,041	8,041
17,789	21,000		114	4555	7100	RENTS & LEASES	25,000	25,000	25,000
895	1,800		114	4556	7100	TIE DOWN	1,000	1,000	1,000
2,594	4,500		114	4557	7100	RENTAL CARS	5,000	5,000	5,000
274,000			114	4857	7100	LOAN PROCEEDS			
	27,435		114	4912	7100	TRANSFER FROM AIRPORT OP FOR DEBT SERVICE			
	18,492		114	4912	7100	TRANSFER FROM AIRPORT OPERATIONS			
0	607,847	409,152	TOTAL REVENUES				520,041	520,041	520,041

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08											2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
AIRPORT FIXED BASE OPERATOR FUND (FBO)													
FIXED BASE OPERATOR													
PERSONAL SERVICES													
	9,836	31,694	114	5010	7110	WAGES & SALARIES				46,584	46,584	72,972	
	3,523	12,900	114	5020	7110	EXTRA HELP							
	1,515	14,926	114	5210	7110	INSURANCE BENEFITS				16,119	16,119	40,032	
	1,009	3,411	114	5220	7110	SOCIAL SECURITY				3,564	3,564	5,583	
		4,465	114	5230	7110	RETIREMENT				5,374	5,374	11,865	
	1,218	1,556	114	5242	7110	WORKER'S COMPENSATION				1,484	1,484	2,355	
	39	45	114	5250	7110	UNEMPLOYMENT INSURANCE				9	9	146	
						ADD'L FT & PT EMPLOYEE W/ FULL BENEFITS (FT SPLIT W/OPERATION				59,819	59,819		
0	17,140	68,997				TOTAL PERSONAL SERVICES				132,953	132,953	132,953	
MATERIAL & SERVICES													
	40,417	3,000	114	6014	7110	SERVICES				15,000	15,000	15,000	
	5,191	12,500	114	6020	7110	INSURANCE				20,000	20,000	20,000	
	90	1,000	114	6042	7110	ADVERTISING & MARKETING				2,500	2,500	2,500	
	4,077	2,000	114	6121	7110	CONTRACTUAL SERVICES							
	3,259	2,500	114	6222	7110	UTILITIES				3,650	3,650	3,650	
	4,055	4,400	114	6231	7110	TELEPHONE EXPENSES				4,400	4,400	4,400	
	6,108	6,500	114	6331	7110	BUILDING & GROUNDS MAINTENANCE				8,500	8,500	8,500	
	13,860	4,000	114	6332	7110	EQUIPMENT REPAIR & MAINTENANCE				6,500	6,500	6,500	
	1,409		114	6333	7110	VEHICLE MAINTENANCE							
	8,971		114	6405	7110	BANK SERVICE CHARGES							
	172,605	156,750	114	6424	7110	JET FUEL - AIRPORT				156,750	156,750	156,750	
	62,462	101,000	114	6425	7110	AVGAS - AIRPORT				101,000	101,000	101,000	
	904	1,500	114	6426	7110	AERO SHELL OIL				1,500	1,500	1,500	
	113		114	6432	7110	RADIO COMMUNICATION							
	921	1,200	114	6481	7110	TRAVEL EXPENSES				4,500	4,500	4,500	
	894	2,220	114	6511	7110	BUILDING & GROUNDS SUPPLIES				3,200	3,200	3,200	
	1,582	10,833	114	6513	7110	MATERIALS & SERVICES							
	104	300	114	6515	7110	OFFICE SUPPLIES & FORMS				300	300	300	
	598	650	114	6516	7110	PURCHASED WATER							
	4,098	3,000	114	6530	7110	CONCESSION SUPPLIES				3,000	3,000	3,000	
		1,000	114	6530	7110	CATERING				1,000	1,000	1,000	
	239	1,200	114	6615	7110	COMPUTER/SOFTWARE				1,200	1,200	1,200	
	778	2,000	114	6643	7110	MISC SMALL TOOLS & EQUIPMENT				2,000	2,000	2,000	
0	332,735	317,553				TOTAL MATERIAL & SERVICES				335,000	335,000	335,000	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08			2008 - 2009							
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
AIRPORT FIXED BASE OPERATOR FUND (FBO) (Continued)										
CAPITAL OUTLAY										
	5,000	114	7260	7110	HOUSING FOR FUEL TRUCKS					
	250,453	114	7260	7110	FBO BUILDING & EQUIPMENT					
	23,848	114	7447	7110	FEMA GRANT EQUIPMENT					
0	274,301	5,000	TOTAL CAPITAL OUTLAY				0	0	0	
DEBT SERVICE										
	9,243	114	8701	7110	FBO - PRINCIPAL					
	18,192	17,602	114	8702	7110	FBO - INTEREST				
0	27,435	17,602	TOTAL DEBT SERVICE				0	0	0	
TRANSFERS										
		114	9185	7110	TRANSFER TO DEBT SERVICE FUND					
0	0	0	TOTAL TRANSFERS				52,088	52,088	52,088	
CONTINGENCY										
		114	9510	7110	CONTINGENCY					
0	0	0	TOTAL CONTINGENCY				0	0	0	
UNAPPROPRIATED AND ENDING FUND BALANCE										
		114	9610	7110	UNAPPROPRIATED FUND BALANCE					
		114	9999	7110	ENDING FUND BALANCE-AIRPORT FBO FUND					
0	0	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0	
0	651,611	409,152	TOTAL AIRPORT FIXED BASE OPERATOR FUND				520,041	520,041	520,041	

CITY OF NEWPORT FY2008-09 BUDGET

FUND: HOUSING FUND

DEPARTMENTS: HOUSING & URBAN DEVELOPMENT, HOUSING CDBG,
NON-DEPARTMENTAL

Functions and Responsibilities

- Provides for the administration of and payment for housing grant programs undertaken by the City

Budget Objectives

- Complete the closure of this fund and turn over the balances and loan portfolios of the programs to Community Housing Services for administration

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
HOUSING FUND									
REVENUES									
74,257	87,028	178,000	115	4002	7600	BEGINNING FUND BALANCE-HOUSING & URBAN DEVELOPMENT	22,600	22,600	22,600
296,698	332,582	365,000	115	4002	7600	BEGINNING FUND BALANCE-HOUSING CDBG PROGRAM	153,311	153,311	153,311
370,955	419,610	543,000				TOTAL BEGINNING BALANCE	175,911	175,911	175,911
HOUSING & URBAN DEVELOPMENT REVENUE									
10,000	10,000	10,000	115	4573	7600	REHAB LOAN REPAYMENTS			
2,771	4,572	8,000	115	4601	7600	INTEREST ON INVESTMENTS			
12,771	14,572	18,000				TOTAL HOUSING & URBAN DEVELOPMENT REVENUE	0	0	0
HOUSING CDBG REVENUE									
124,537			115	4272	7600	MISCELLANEOUS GRANTS			
24,633	17,000	20,000	115	4573	7600	REHAB LOAN REPAYMENTS			
11,362	16,340	12,000	115	4601	7600	INTEREST ON INVESTMENTS			
160,532	33,340	32,000				TOTAL HOUSING CDBG REVENUE	0	0	0
544,258	467,522	593,000				TOTAL REVENUES	175,911	175,911	175,911

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
HOUSING FUND												
HOUSING & URBAN DEVELOPMENT												
<u>MATERIAL & SERVICES</u>												
		85,000	115	6121	7700	CONTRACTUAL SERVICES				22,600	22,600	22,600
			115	6405	7700	BANK SERVICE CHARGES						
0	0	85,000	TOTAL MATERIAL SERVICES							22,600	22,600	22,600
0	0	85,000	TOTAL HOUSING & URBAN DEVELOPMENT							22,600	22,600	22,600

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009			
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
HOUSING FUND													
HOUSING CDBG PROGRAM													
MATERIAL & SERVICES													
		124,250	115	6192	7800	CONTRACTUAL SERVICES				153,311	153,311	153,311	
112	360		115	6405	7800	BANK SERVICE CHARGES							
124,537		100,000	115	6408	7800	REHABILITATION LOANS							
124,649	360	224,250	TOTAL MATERIAL SERVICES								153,311	153,311	153,311
124,649	360	224,250	TOTAL HOUSING CDBG PROGRAM								153,311	153,311	153,311

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
HOUSING FUND									
NON-DEPARTMENTAL									
UNAPPROPRIATED AND ENDING FUND BALANCE									
		111,000	115	9610	7890	UNAPPROPRIATED FUND BALANCE-HUD			
87,028	101,600		115	9999	7890	ENDING FUND BALANCE-HOUSING & URBAN DEVELOPMT			
		172,750	115	9610	7890	UNAPPROPRIATED FUND BALANCE-CDBG			
332,582	365,561		115	9999	7890	ENDING FUND BALANCE-HOUSING CDBG PROGRAM			
			115	9610	7890	UNAPPROPRIATED FUND BALANCE			
419,610	467,161	283,750	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
419,610	467,161	283,750	TOTAL NON-DEPARTMENTAL				0	0	0
544,259	467,521	593,000	TOTAL HOUSING FUND EXPENSES				175,911	175,911	175,911

CITY OF NEWPORT FY2008-09 BUDGET

FUND: AGATE BEACH DISPOSAL SITE CLOSURE

Functions and Responsibilities

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

Budget Objectives

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

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
AGATE BEACH DISPOSAL SITE CLOSURE									
REVENUES									
1,254,930	1,424,736	1,486,000	118	4002	7900	BEGINNING FUND BALANCE-AGATE BEACH DISPOSAL SITE CLOSURE	1,562,329	1,562,329	1,562,329
144,584	48,131	52,000	118	4545	7900	AGATE BEACH CLOSURE FEES	50,000	50,000	50,000
46,483	69,331	35,000	118	4601	7900	INTEREST ON INVESTMENTS	70,000	70,000	70,000
1,445,997	1,542,198	1,573,000	TOTAL REVENUES				1,682,329	1,682,329	1,682,329
MATERIAL & SERVICES									
		1,473,000	118	6192	7910	CONTRACTUAL SERVICES			
449	956		118	6405	7910	BANK SERVICE CHARGES			
20,812	29,913	100,000	118	6721	7910	LANDFILL CLOSURE COSTS	100,000	100,000	100,000
21,261	30,869	1,573,000	TOTAL MATERIAL & SERVICES				100,000	100,000	100,000
CONTINGENCY									
			118	9510	7910	CONTINGENCY	1,582,329	1,582,329	1,582,329
0	0	0	TOTAL CONTINGENCY				1,582,329	1,582,329	1,582,329
UNAPPROPRIATED AND ENDING FUND BALANCE									
			118	9610	7910	UNAPPROPRIATED FUND BALANCE			
1,424,736	1,511,329		118	9999	7910	ENDING FUND BALANCE-AGATE BEACH DISPOSAL SITE CLOSURE			
1,424,736	1,511,329	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
1,445,997	1,542,198	1,573,000	TOTAL AGATE BEACH DISPOSAL SITE EXPENSES				1,682,329	1,682,329	1,682,329

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING PERMIT & INSPECTION FUND									
<u>REVENUES</u>									
15,193	27,084	76,175	119	4002	4600	BEGINNING FUND BALANCE-ELECTRICAL & PLUMBING	43,400	43,400	43,400
102,780	286,304	259,118	119	4002	4600	BEGINNING FUND BALANCE-BLDG INSPECTIONS	640,059	640,059	640,059
117,973	313,388	335,293				<i>TOTAL BEGINNING BALANCE</i>	683,459	683,459	683,459
<u>ELECTRICAL & PLUMBING INSPECTIONS</u>									
3,497	4,703	8,000	119	4310	4600	STATE PERMIT SURCHARGES	8,000	8,000	8,000
60,355	60,090	60,000	119	4330	4600	ELECTRICAL PERMITS	60,000	60,000	60,000
43,667	37,167	40,000	119	4340	4600	PLUMBING PERMITS	40,000	40,000	40,000
1,750	1,367	1,000	119	4550	4600	MISCELLANEOUS SALES & SERVICES	1,000	1,000	1,000
919	1,899	1,000	119	4601	4600	INTEREST ON INVESTMENTS	2,000	2,000	2,000
110,188	105,226	110,000				<i>TOTAL ELECTRICAL & PLUMBING INSPECTIONS</i>	111,000	111,000	111,000
<u>BUILDING INSPECTIONS</u>									
11,907	8,498	16,000	119	4310	4600	STATE PERMIT SURCHARGES	16,000	16,000	16,000
282,922	183,626	200,000	119	4320	4600	BUILDING PERMITS	200,000	200,000	200,000
0	596	1,200	119	4550	4600	MISCELLANEOUS SALES & SERVICES	1,200	1,200	1,200
7,647	16,648	15,000	119	4601	4600	INTEREST ON INVESTMENTS	25,600	25,600	25,600
302,476	209,368	232,200				<i>TOTAL BUILDING INSPECTIONS</i>	242,800	242,800	242,800
530,637	627,982	677,493				TOTAL REVENUES	1,037,259	1,037,259	1,037,259

CITY OF NEWPORT FY2008-09 BUDGET

FUND: BUILDING PERMIT & INSPECTION FUND **DEPARTMENT: ELECTRICAL AND PLUMBING PERMITS**

Functions and Responsibilities

- Administration of the electrical/plumbing programs, provided by the Community Development Department
- Responsible for the issuance of electrical and plumbing permits and inspections for compliance with applicable state codes.
- For electrical and plumbing review and inspections, the City contracts with The Building Department, LLC, (based in Eugene, OR)
- Revenues and expenditures in this fund are controlled by the volume of electrical and plumbing permits.
- Revenue and expenditure projections are based on the level of activity that occurred in the previous three calendar years.
- Expenditures from this fund are limited to those necessary to operate the building permit program.

Budget Objectives:

- Continue to process electrical and plumbing permits in a timely manner.
- Complete inspections of permits in a timely manner for conformance with state requirements and take corrective actions as necessary.

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING PERMIT & INSPECTION FUND									
ELECTRICAL & PLUMBING INSPECTIONS									
MATERIAL & SERVICES									
262	212	300	119	6051	4610	PUBLICATION & PRINTING	300	300	300
40,761	42,548	45,000	119	6130	4610	CONTRACTUAL SERVICES - ELECTRICAL	45,000	45,000	45,000
38,798	28,716	30,000	119	6140	4610	CONTRACTUAL SERVICES - PLUMBING	30,000	30,000	30,000
35	56	50	119	6405	4610	BANK SERVICE CHARGES	50	50	50
7,421	7,303	8,000	119	6450	4610	STATE BUILDING CODE SURCHARGES	8,000	8,000	8,000
20	64	100	119	6515	4610	OFFICE SUPPLIES & FORMS	100	100	100
		20,000	119	6811	4610	SERVICES PROVIDED BY GENERAL FUND	45,800	45,800	45,800
87,297	78,899	103,450	TOTAL MATERIAL & SERVICES				129,250	129,250	129,250
87,297	78,899	103,450	TOTAL ELECTRICAL & PLUMBING INSPECTIONS				129,250	129,250	129,250

CITY OF NEWPORT FY2008-09 BUDGET

FUND: BUILDING PERMIT & INSPECTION FUND **DEPARTMENT: BUILDING INSPECTIONS**

Functions and Responsibilities

- Administration of the building permits program, provided by the Community Development Department.
- Responsible for the review of plans and inspections for building permits for compliance with applicable state codes.
- Reviews of building plans for single and two family residences are done by the Community Development Department personnel.
- Review of building plans for other projects (such as commercial buildings) and for electrical and plumbing review and inspections, the City contracts with The Building Department, LLC, (based in Eugene, OR)
- The City's current building inspector/building official works on a part time basis of 21 hours per week
- The building permit revenue is based on construction value identified on the building permit
- Expenditures from this fund are limited to those necessary to operate the building permit program.

Budget Objectives

- Budget projections are based on an assumption that the City will continue to see substantial construction values through building permits for FY 08/09
- Continue to process building permits in a timely manner.
- Complete inspections in a timely manner for conformance with state requirements and take corrective actions as necessary.

Significant Budget Changes/Capital Outlay Items

- Because of the large number of building permits processed over the past few years, the fund balance for this activity has increased substantially

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
BUILDING PERMIT & INSPECTION FUND												
BUILDING INSPECTIONS												
PERSONAL SERVICES												
45,480	39,112	34,492	119	5010	4620	WAGES & SALARIES	34,932	34,932	34,932			
10,063	6,134		119	5210	4620	INSURANCE BENEFITS						
3,369	2,932	2,581	119	5220	4620	SOCIAL SECURITY	2,672	2,672	2,672			
6,146	5,643		119	5230	4620	RETIREMENT						
489	1,551	447	119	5242	4620	WORKER'S COMPENSATION	556	556	493			
264	119	34	119	5250	4620	UNEMPLOYMENT INSURANCE	7	7	70			
65,811	55,491	37,554	TOTAL PERSONAL SERVICES				38,167	38,167	38,167			
MATERIAL & SERVICES												
800	800	800	119	6020	4620	INSURANCE	800	800	800			
185	1,572	2,600	119	6051	4620	PUBLICATION & PRINTING	1,500	1,500	1,500			
18,774	9,381	15,000	119	6121	4620	CONTRACTUAL SERVICES	16,000	16,000	16,000			
		100	119	6231	4620	TELEPHONE EXPENSES	100	100	100			
391	153	500	119	6332	4620	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500	1,500			
65	341	40	119	6405	4620	BANK SERVICE CHARGES	40	40	40			
1,027	701	900	119	6426	4620	GAS & MILEAGE	900	900	900			
13,086	8,050	16,000	119	6450	4620	STATE BUILDING CODE SURCHARGES	16,000	16,000	16,000			
2,285	2,178	3,000	119	6482	4620	TRAINING / CONFERENCES EXPENSES	3,000	3,000	3,000			
229	5,783	1,000	119	6515	4620	OFFICE SUPPLIES & FORMS	1,000	1,000	1,000			
200		500	119	6517	4620	CLOTHING & UNIFORM ALLOWANCE	500	500	500			
		21,000	119	6811	4620	SERVICES PROVIDED BY GENERAL FUND	46,840	46,840	46,840			
37,042	28,959	61,440	TOTAL MATERIAL & SERVICES				88,180	88,180	88,180			
102,853	84,450	98,994	TOTAL BUILDING INSPECTIONS				126,347	126,347	126,347			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING PERMIT & INSPECTION FUND									
NON-DEPARTMENTAL									
TRANSFERS									
11,000	13,000		119	9110	4690	TRANSFER TO GENERAL FUND - ELECTRICAL & PLUMBING INSPECTION			
12,000	14,000		119	9110	4690	TRANSFER TO GENERAL FUND - BUILDING INSPECTION			
23,000	27,000	0				TOTAL TRANSFERS	0	0	0
CONTINGENCY									
		58,725	119	9510	4690	CONTINGENCY - ELECTRICAL & PLUMBING INSPECTION			
		125,000	119	9510	4690	CONTINGENCY - BUILDING INSPECTION			
			119	9510	4690	CONTINGENCY	200,000	200,000	200,000
0	0	183,725				TOTAL CONTINGENCY	200,000	200,000	200,000
UNAPPROPRIATED AND ENDING FUND BALANCE									
		24,000	119	9610	4690	UNAPPROPRIATED FUND BALANCE - ELECTRICAL & PLUMBING			
27,084	40,411		119	9999	4690	ENDING FUND BALANCE-ELECTRICAL & PLUMBING FUND			
		267,324	119	9610	4690	UNAPPROPRIATED FUND BALANCE - BUILDING INSPECTIONS			
286,304	404,422		119	9999	4690	ENDING FUND BALANCE-BLDG INSPECTION FUND			
			119	9610	4690	UNAPPROPRIATED FUND BALANCE	581,662	581,662	581,662
313,388	444,833	291,324				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE	581,662	581,662	581,662
336,388	471,833	475,049				TOTAL NON-DEPARTMENTAL	781,662	781,662	781,662
526,538	635,182	677,493				TOTAL BUILDING PERMIT & INSPECTION FUND EXPENSES	1,037,259	1,037,259	1,037,259

CITY OF NEWPORT FY2008-09 BUDGET

FUND: ROOM TAX

DEPARTMENTS: TOURISM PROMOTION, TOURISM FACILITIES, NON-DEPARTMENTAL

Functions and Responsibilities

- Receipt and account for the City's 9.5% transient room tax assessed to rents collected for space occupancy of 30 days or less
- Provides for expenditure of room tax for the promotion of tourism within the City including:
 - Advertising and marketing through the Destination Newport Committee
 - Holiday and Community celebration expenditures
 - Direct payments to the Oregon Coast Council of the Arts (OCCA) for operation of the Performing Arts Center (PAC) and the Visual Arts Center (VAC)
 - Maintenance and other costs for the PAC and VAC buildings
 - Tourism promotion services contract (currently with the Chamber of Commerce) to provide tourism-related information
 - Provide ½ of City contribution for the "Bay to Beach" Shuttle
- Provide for expenditure of room tax for the construction of tourism facilities
- Provide for the distribution of the general government portion of room tax to various City funds and activities
- Provide for the distribution of some of the tourism-related portion of room tax to various City funds that contribute to tourism in the City

Budget Objectives

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

Significant Items/Capital Outlay Items

- This fund is new this fiscal year; all room tax revenue will flow through for expenditure within the fund or transfer to other funds
- DNC discretionary advertising and marketing increased to \$415,000
- OCCA direct payment increased to \$105,100
- "Bay to Beach" shuttle bus expanded service (\$84,000)
- Exterior painting PAC (\$12,000)
- PAC/VAC HVAC duct cleaning (\$13,666)

Appropriated in **Tourism Facilities Department:**

- Downtown Deco District restrooms (\$75,000)
- Bayfront restrooms (\$75,000)
- Airport restrooms – near hangars (\$60,000)
- Don Davis Park improvements & repair to walkway and restrooms (\$14,000)
- Highway 101- east side landscaping and interpretive area from Yaquina Bay Bridge to Fall Street (\$150,000)
- Reserve for future large tourism facility (\$1,000,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
ROOM TAX FUND									
REVENUES									
245,795	252,870	205,000	120	4002	7400	BEGINNING FUND BALANCE-TOURISM PROMOTION	289,987	289,987	289,987
	436,680	550,000	120	4002	7400	BEGINNING FUND BALANCE-TOURISM FACILITIES FUND	1,733,547	1,733,547	1,733,547
245,795	689,550	755,000				TOTAL BEGINNING BALANCE	2,023,534	2,023,534	2,023,534
TOURISM PROMOTION									
645,264	693,655	727,311	120	4140	7400	TRANSIENT ROOM TAX			
82,857			120	4360	7400	BUSINESS LICENSES			
	769		120	4539	7400	O N P			
	45		120	4550	7400	MISCELLANEOUS SALES & SERVICES			
10,721	14,431	6,589	120	4601	7400	INTEREST ON INVESTMENTS	15,000	15,000	15,000
		22,473	120	4714	7400	TRANSFER EQUITY FROM ADV & PROMOTION			
738,842	708,900	756,373				TOTAL ECONOMIC DEVELOPMENT REVENUES	15,000	15,000	15,000
TOURISM FACILITIES REVENUES									
501,872	539,510	621,685	120	4140	7400	TRANSIENT ROOM TAX			
10,770	23,047	30,000	120	4601	7400	INTEREST ON INVESTMENTS	30,000	30,000	30,000
		135,000	120	4741	7400	PAYBACK OF WATER-FUND LOAN			
		197,476	120	4741	7400	PAYBACK OF WASTE WATER-FUND LOAN	86,700	86,700	86,700
512,642	562,557	984,161				TOTAL TOURISM FACILITIES REVENUES	116,700	116,700	116,700
			120	4140	7400	TRANSIENT ROOM TAX	2,791,983	2,791,983	2,791,983
1,497,279	1,961,007	2,495,534				TOTAL REVENUES	4,947,217	4,947,217	4,947,217

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
ROOM TAX FUND										
TOURISM PROMOTION										
MATERIAL & SERVICES										
2,627	5,000		120	6014	7430	SERVICES				
382,607	385,516	385,000	120	6042	7430	ADVERTISING & MARKETING-DNC DISCRETIONARY	400,000	400,000	400,000	
		15,000	120	6042	7430	ADVERTISING & MARKETING-DNC DISCRETIONARY/CONTINGENCY	15,000	15,000	15,000	
		15,000	120	6042	7430	ADVERTISING & MARKETING	15,000	15,000	15,000	
		5,000	120	6074	7430	SISTER CITY PROGRAM	5,000	5,000	5,000	
1,119	3,484		120	6231	7430	TELEPHONE EXPENSES-PAC & VAC	7,000	7,000	7,000	
8,825	18,593	38,000	120	6402	7430	COMMUNITY CELEBRATIONS	25,000	25,000	25,000	
17,218	16,336	27,000	120	6403	7430	HOLIDAY CELEBRATIONS	45,000	45,000	45,000	
170	1,150		120	6405	7430	BANK SERVICE CHARGES				
			120	6513	7430	MATERIALS & SUPPLIES-DIRECTIONAL SIGNAGE	100,000	100,000	100,000	
		75,000	120	6513	7430	MATERIALS & SUPPLIES-DECORATIVE SIGNAGE	50,000	50,000	50,000	
1,328	53		120	6515	7430	OFFICE SUPPLIES & FORMS				
179,682	147,000	147,000	120	6701	7430	TOURISM PROMOTION SERVICES	150,000	150,000	150,000	
		12,500	120	6703	7430	BAY TO BEACH SHUTTLE	63,000	84,000	84,000	
7,555	8,030	7,500	120	6732	7430	ECONOMIC DEVELOPMENT	7,500	7,500	7,500	
98,437	114,847	99,600	120	6751	7430	OREGON COAST COUNCIL FOR THE ARTS	105,100	105,100	105,100	
17,200			120	6752	7430	PAC & VAC UTILITY & BLDG MAINT	16,500	16,500	16,500	
			120	6752	7430	PAC / VAC MAJOR BUILDING MAINTENANCE	29,400	29,400	29,400	
716,768	700,009	826,600	TOTAL MATERIAL & SERVICES				1,033,500	1,054,500	1,054,500	
716,768	700,009	826,600	TOTAL TOURISM PROMOTION				1,033,500	1,054,500	1,054,500	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
ROOM TAX FUND									
TOURISM FACILITIES CONSTRUCTION									
MATERIAL & SERVICES									
8,477			120	6121	7450	CONTRACTUAL SERVICES			
66,667	66,667	66,666	120	6768	7450	AQUARIUM ROOM TAX			
75,144	66,667	66,666	TOTAL MATERIAL & SERVICES				0	0	0
CAPITAL OUTLAY									
			120	7230	7450	DECO DISTRICT REST ROOMS	75,000	75,000	75,000
			120	7230	7450	BAY FRONT REST ROOMS	75,000	75,000	75,000
			120	7230	7450	AIRPORT REST ROOMS	60,000	60,000	60,000
			120	7230	7450	DON DAVIS WALKWAY & REST ROOMS	14,000	14,000	14,000
			120	7235	7450	PROJECT HIGHWAY 101	150,000	150,000	150,000
0	0	0	TOTAL CAPITAL OUTLAY				374,000	374,000	374,000
DEBT SERVICE									
	100,000		120	8810	7450	LOAN TO WASTE WATER FUND			
	135,000		120	8820	7450	LOAN TO WATER FUND			
0	235,000	0	TOTAL DEBT SERVICE				0	0	0
75,144	301,667	66,666	TOTAL TOURISM FACILITIES CONSTRUCTION				374,000	374,000	374,000

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
ROOM TAX FUND												
NON-DEPARTMENTAL												
TRANSFERS												
			120	9110	7490	TRANSFER TO GENERAL FUND	551,417	551,417	551,417			
			120	9155	7490	TRANSFER TO WASTE WATER FUND (WWTP Loan)	139,599	139,599	139,599			
			120	9115	7490	TRANSFER TO GENERAL DEBT SERVICE FUND	146,579	146,579	146,579			
			120	9112	7490	TRANSFER TO AIRPORT FUND	346,206	346,206	346,206			
			120	9145	7490	TRANSFER TO BUILDING & EQUIPMENT FUND	261,050	261,050	261,050			
			120	9130	7490	TRANSFER TO RECREATION FUND	230,339	230,339	230,339			
		30,000	120	9135	7490	TRANSFER TO PARKS & RECREATION CAPITAL IMPROVEMENT FUND						
15,000			120	9215	7490	TRANSFER TO ADVERTISING & PROMOTION						
15,000	0	30,000	TOTAL TRANSFERS				1,675,190	1,675,190	1,675,190			
CONTINGENCY												
		104,773	120	9510	7490	CONTINGENCY - TOURISM PROMOTION						
		456,476	120	9510	7490	CONTINGENCY - TOURISM FACILITIES						
			120	9510	7490	CONTINGENCY	367,527	367,527	367,527			
0	0	561,249	TOTAL CONTINGENCY				367,527	367,527	367,527			
UNAPPROPRIATED AND ENDING FUND BALANCE												
			120	9610	7490	UNAPPROPRIATED FUND BALANCE - TOURISM PROMOTION						
252,870	261,762		120	9999	7490	ENDING FUND BALANCE-TOURISM PROMOTION						
		1,011,019	120	9610	7490	UNAPPROPRIATED FUND BALANCE - TOURISM FACILITIES	1,000,000	1,000,000	1,000,000			
436,680	932,569		120	9999	7490	ENDING FUND BALANCE-TOURISM FACILITIES						
			120	9610	7490	UNAPPROPRIATED FUND BALANCE	497,000	476,000	476,000			
689,550	1,194,331	1,011,019	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				1,497,000	1,476,000	1,476,000			
704,550	1,194,331	1,602,268	TOTAL NON-DEPARTMENTAL				3,539,717	3,518,717	3,518,717			
1,496,462	2,196,007	2,495,534	TOTAL ROOM TAX FUND EXPENSES				4,947,217	4,947,217	4,947,217			



INTERNAL SERVICE FUND

CITY OF NEWPORT FY2008-09 BUDGET

FUND: PUBLIC WORKS

DEPARTMENT: SHOP OPERATIONS, ENGINEERING

Functions and Responsibilities

- Provides for the activities and operations of the City Shop and the City Engineering Department
- Includes the staffing cost for the Public Works staff
- Provides support and administrative services for the Water, Wastewater, and Street funds
- Provides engineering services for the Water, Wastewater, Street, South Beach Urban Renewal District Construction, Water SDC, Wastewater SDC, Street SDC, and Storm Drain SDC funds
- This fund is classified as an Internal Service fund; its funding source is charges to other funds for services

Budget Objectives

- Continue to provide services to its constituent funds

Significant Items/Capital Outlay Items

- The **Building Maintenance Department**, formerly carried in this fund has been moved to the **General Fund**
- An additional full time Engineering Technician position has been appropriated
- The Deputy Public Works Director will be wholly funded from this fund (**Water Fund** will be charged for this position's Water Treatment Plant Superintendent duties)
- Water/Parks Shop building roof/siding/window replacement (\$24,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
PUBLIC WORKS FUND										
REVENUES										
34,935	63,228	90,000	104	4002	3600	BEGINNING FUND BALANCE-PUBLIC WORKS FUND	140,312	140,312	140,312	
975	4,680		104	4528	3600	STREET CUT FEES				
362	2,256	500	104	4550	3600	MISCELLANEOUS SALES & SERVICES				
3,245	4,105	2,500	104	4601	3600	INTEREST ON INVESTMENTS				
		26,500	104	4663	3600	SERVICES PROVIDED FOR STREET FUND	35,837	35,837	35,837	
		181,500	104	4664	3600	SERVICES PROVIDED FOR WATER FUND	179,392	179,392	179,392	
		261,500	104	4665	3600	SERVICES PROVIDED FOR WASTE WATER FUND	144,979	144,979	144,979	
		1,000	104	4681	3600	SERVICES PROVIDED FOR NO SIDE URA CONSTRUCTION FUND				
	50,000	75,000	104	4682	3600	SERVICES PROVIDED FOR SO BEACH URA CONSTRUCTION FUND	100,000	100,000	100,000	
		20,000	104	4683	3600	SERVICES PROVIDED FOR STORM DRAIN SDC FUND	9,880	9,880	9,880	
		20,000	104	4684	3600	SERVICES PROVIDED FOR WASTE WATER SDC FUND	21,171	21,171	21,171	
		30,000	104	4686	3600	SERVICES PROVIDED FOR STREETS SDC FUND	35,285	35,285	35,285	
		20,000	104	4687	3600	SERVICES PROVIDED FOR WATER SDC FUND	74,804	74,804	74,804	
20,000	25,000		104	4705	3600	TRANSFER FR STATE TAX STREET				
180,000	180,000		104	4706	3600	TRANSFER FR WATER FUND				
260,000	260,000		104	4707	3600	TRANSFER FR WASTE WATER FUND				
	15,000		104	4727	3600	TRANSFER FR PARK SDC FUND				
	54,100		104	4737	3600	TRANSFER FR STORM DRAIN SDC FUND				
15,000			104	4737	3600	TRANSFER FR WASTE WATER SDC FUND				
25,000			104	4737	3600	TRANSFER FR STREETS SDC FUND				
	15,000		104	4739	3600	TRANSFER FR WATER SDC FUND				
539,517	673,369	728,500	TOTAL REVENUES				741,660	741,660	741,660	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
PUBLIC WORKS FUND												
OPERATIONS												
PERSONAL SERVICES												
80,984	74,793	79,732	104	5010	3605	WAGES & SALARIES	157,116	157,116	157,116			
30,701	13,445	15,251	104	5210	3605	INSURANCE BENEFITS	32,752	32,752	32,469			
5,677	6,052	6,100	104	5220	3605	SOCIAL SECURITY	12,019	12,019	12,019			
10,233	13,915	13,494	104	5230	3605	RETIREMENT	25,547	25,547	25,547			
797	872	1,017	104	5242	3605	WORKER'S COMPENSATION	2,425	2,425	2,425			
445	332	80	104	5250	3605	UNEMPLOYMENT INSURANCE	31	31	314			
128,837	109,409	115,674	TOTAL PERSONAL SERVICES				229,890	229,890	229,890			
MATERIAL & SERVICES												
924	784	500	104	6014	3605	SERVICES	1,000	1,000	1,000			
3,284	3,166	3,100	104	6018	3605	DISPOSAL SERVICES	3,200	3,200	3,200			
2,900	3,178	3,100	104	6020	3605	INSURANCE	3,100	3,100	3,100			
3,586	3,468	3,500	104	6025	3605	CUSTODIAL SERVICES	3,500	3,500	3,500			
394			104	6121	3605	CONTRACTUAL SERVICES						
4,930			104	6135	3605	LABOR NEGOTIATIONS						
5,490	5,031	5,400	104	6222	3605	UTILITIES	5,400	5,400	5,400			
2,923	2,912	2,900	104	6231	3605	TELEPHONE & RADIO	3,000	3,000	3,000			
1,153	235	300	104	6331	3605	BUILDING & GROUNDS MAINTENANCE	5,000	5,000	5,000			
28,656	60,392	60,000	104	6332	3605	EQUIPMENT REPAIR & MAINTENANCE	60,000	60,000	60,000			
32	92		104	6405	3605	BANK SERVICE CHARGES						
43,570	40,669	38,000	104	6426	3605	GAS & MILEAGE	40,000	40,000	40,000			
638	1,015	1,000	104	6482	3605	TRAINING / CONFERENCES EXPENSES	1,000	1,000	1,000			
			104	6511	3605	BUILDING & GROUNDS SUPPLIES	250	250	250			
3,312	6,215	5,300	104	6513	3605	MATERIALS & SUPPLIES	5,300	5,300	5,300			
1,401	1,788	1,600	104	6515	3605	OFFICE SUPPLIES & FORMS	1,600	1,600	1,600			
2,111	2,744	2,600	104	6517	3605	CLOTHING & UNIFORM ALLOWANCE	3,000	3,000	3,000			
		30,000	104	6811	3605	SERVICES PROVIDED BY GENERAL FUND	31,200	31,200	31,200			
			104	6331	3605	CITY SHOPS ROOF	24,000	24,000	24,000			
105,304	131,689	157,300	TOTAL MATERIAL & SERVICES				190,550	190,550	190,550			
234,141	241,098	272,974	TOTAL OPERATIONS				420,440	420,440	420,440			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
PUBLIC WORKS FUND									
ENGINEERING									
PERSONAL SERVICES									
121,041	125,653	169,986	104	5010	3610	WAGES & SALARIES	139,628	139,628	177,728
	5,769		104	5020	3610	EXTRA HELP	20,000	20,000	20,000
338	402	300	104	5030	3610	OVERTIME	300	300	300
520	563	660	104	5035	3610	ON CALL	500	500	500
12,315	21,550	60,001	104	5210	3610	INSURANCE BENEFITS	48,478	48,478	64,216
9,069	9,646	13,077	104	5220	3610	SOCIAL SECURITY	12,273	12,273	15,187
16,205	22,358	28,808	104	5230	3610	RETIREMENT	22,704	22,704	28,899
1,058	1,216	1,890	104	5242	3610	WORKER'S COMPENSATION	2,040	2,040	2,643
712	305	172	104	5250	3610	UNEMPLOYMENT INSURANCE	32	32	397
						FT ENGINEERING TECH (ENTRY LEVEL)	63,915	63,915	
161,258	187,462	274,894	TOTAL PERSONAL SERVICES				309,870	309,870	309,870
MATERIAL & SERVICES									
	876	100	104	6014	3610	SERVICES	100	100	100
994	966	1,000	104	6231	3610	TELEPHONE & RADIO	1,300	1,300	1,300
766	558	750	104	6482	3610	TRAINING CONFERENCES & MEMBERSHIPS	750	750	750
2,276	3,703	3,500	104	6513	3610	MATERIALS & SUPPLIES	7,200	7,200	7,200
851	1,321	1,000	104	6515	3610	OFFICE SUPPLIES & FORMS	2,000	2,000	2,000
4,887	7,424	6,350	TOTAL MATERIAL & SERVICES				11,350	11,350	11,350
CAPITAL OUTLAY									
6,765	8,000		104	7446	3610	EQUIPMENT			
6,765	8,000	0	TOTAL CAPITAL OUTLAY				0	0	0
172,910	202,886	281,244	TOTAL ENGINEERING				321,220	321,220	321,220

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
PUBLIC WORKS FUND									
BUILDING MAINTENANCE									
PERSONAL SERVICES									
36,673	38,730	40,182	104	5010	3620	WAGES & SALARIES			
		8,320	104	5020	3620	EXTRA HELP			
10,053	9,319	14,973	104	5210	3620	INSURANCE BENEFITS			
2,806	3,460	3,710	104	5220	3620	SOCIAL SECURITY			
4,849	6,852	6,815	104	5230	3620	RETIREMENT			
1,043	1,295	1,659	104	5242	3620	WORKER'S COMPENSATION			
220	117	49	104	5250	3620	UNEMPLOYMENT INSURANCE			
55,644	59,773	75,708	TOTAL PERSONAL SERVICES				0	0	0
MATERIAL & SERVICES									
11,573	9,082	14,000	104	6014	3620	SERVICES			
5,403	5,375	6,000	104	6331	3620	BUILDING & GROUNDS MAINTENANCE			
		5,000	104	6331	3620	MAINT - ABBEY ST. PIER			
		5,000	104	6331	3620	MAINT - PERFORMING ARTS CENTER			
		10,000	104	6331	3620	MAINT - VISUAL ARTS CENTER			
		3,000	104	6331	3620	MAINT - SENIOR CENTER			
	55	300	104	6332	3620	EQUIPMENT REPAIR & MAINTENANCE			
50		300	104	6482	3620	TRAINING / CONFERENCES EXPENSES			
45			104	6513	3620	MATERIALS & SUPPLIES			
234	1,450	1,000	104	6643	3620	MISC SMALL TOOLS & EQUIPMENT			
1,004	892	4,000	104	6686	3620	FURNITURE & FIXTURES			
18,309	16,854	48,600	TOTAL MATERIAL & SERVICES				0	0	0
73,953	76,627	124,308	TOTAL BUILDING MAINTENANCE				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
PUBLIC WORKS FUND												
NON-DEPARTMENTAL												
TRANSFERS												
	30,000		104	9110	3690	TRANSFER TO GENERAL FUND						
0	30,000	0	TOTAL TRANSFERS							0	0	0
CONTINGENCY												
		49,974	104	9510	3690	CONTINGENCY						
0	0	49,974	TOTAL CONTINGENCY							0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE												
			104	9610	3690	UNAPPROPRIATED FUND BALANCE						
63,228	88,138		104	9999	3690	ENDING FUND BALANCE-PUBLIC WORKS						
63,228	88,138	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE							0	0	0
63,228	118,138	49,974	TOTAL NON-DEPARTMENTAL							0	0	0
544,232	638,749	728,500	TOTAL PUBLIC WORKS FUND EXPENSES							741,660	741,660	741,660



CAPITAL IMPROVEMENT FUNDS

CITY OF NEWPORT FY2008-09 BUDGET

FUND: BUILDING & EQUIPMENT CAPITAL IMPROVEMENT

DEPARTMENTS: BUILDING & EQUIPMENT, CAPITAL IMPROVEMENT

Functions and Responsibilities

- Account for expenditures related to capital acquisition, unusual or one-time materials and services items, or major capital maintenance for general governmental activities
- Sources of revenue include grants, loans and room tax monies

Budget Objectives

- Provide for the capital needs requested for the general operation of the City to the extent of available resources

Significant items/Capital Outlay Items

- Year one of a four-year lease for approximately 45 computer work stations (\$12,000)
- Municipal Court software (\$10,000)
- Financial software enhancements (\$75,000)
- Check validation machine for Finance (\$3,000)
- 5 laptop computers (City Manager, City Recorder, City Attorney, Finance Director) (\$5,000)
- Handheld Computer and accessories for Fire Marshall (\$2,400)
- Portable Computer Lab for Library (grant funded) (\$10,000)
- Re-design of City internet website (\$7,500)
- Community Development Department lateral files (LOCAP funded item carried over from prior year) (\$11,000)
- Police Department Evidence Room ventilation improvements (\$7,000)
- Library exterior lighting (\$14,000)
- Swimming Pool exterior lighting (\$4,000)
- Senior Center exterior lighting (\$9,000)
- Swimming Pool locker room repair/modification (\$4,000)
- 3 AEDs (1 for Swimming Pool, 2 for Recreation Center) (\$4,000)
- Computer network infrastructure replacement (\$100,000)
- Pickup truck for Parks Division (\$16,000)
- 1-ton pickup for Street Maintenance (\$35,000)
- 1 Police patrol vehicle (\$41,000)
- Used jet fuel vehicle for Airport FBO (\$60,000)
- City telephone system upgrade (\$40,000)
- Swimming Pool equipment (slide, docks) (\$10,000)
- Recreation Center cardio equipment replacement (\$40,000)

- Design work for rock climbing wall/front office reconfiguration at Recreation Center (\$15,000)
- City building security system design (\$5,000)
- Design work to relocate City Hall HVAC system from City Hall roof (\$25,000)
- Phase I City Hall Door Canopy project – lower entrance to Police Department and interior door from second floor hallway to Police Interview room (\$6,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND												
REVENUES												
252,280	290,914	201,900	121	4002	5000	BEGINNING FUND BALANCE-BLDG & EQUIP RESERVE	326,480	326,480	326,480			
286,006	233,735	191,235	121	4002	5000	BEGINNING FUND BALANCE-CAPITAL IMPROVE & REPLACE						
538,286	524,649	393,135				TOTAL BEGINNING BALANCE	326,480	326,480	326,480			
BUILDING & EQUIPMENT RESERVE REVENUES												
206,484	221,969	223,297	121	4140	5000	TRANSIENT ROOM TAX						
9,215	12,972	10,000	121	4601	5000	INTEREST ON INVESTMENTS	8,000	8,000	8,000			
	107,139	559,673	121	4821	5000	LOAN PROCEEDS						
			121	4240	5000	LIBRARY GRANT	10,000	10,000	10,000			
			121	4943	5000	TRANSFER FR ROOM TAX FUND	261,050	261,050	261,050			
215,699	342,080	792,970				TOTAL BUILDING & EQUIPMENT CAPITAL IMPROVE REVENUES	279,050	279,050	279,050			
CAPITAL IMPROVEMENT REVENUE												
8,714	7,349	4,000	121	4601	5000	INTEREST ON INVESTMENTS						
107,500			121	4741	5000	INTERFUND LOAN REPAYMENT TRANSFER						
116,214	7,349	4,000				TOTAL CAPITAL IMPROVEMENT REVENUES	0	0	0			
870,199	874,078	1,190,105				TOTAL REVENUES	605,530	605,530	605,530			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND									
EQUIPMENT									
MATERIAL & SERVICES									
	2,246		121	6015	5100	SERVICES			
34,135			121	6046	5100	RECORDS MANAGEMENT SYSTEM			
		11,732	121	6124	5100	FINANCING DEBT COSTS			
7,813	17,537		121	6331	5100	BUILDING & GROUNDS MAINTENANCE			
		2,000	121	6332	5100	EQUIPMENT REPAIR & MAINTENANCE - CC SOUND SYSTEM EQUIP			
92	297		121	6405	5100	BANK SERVICE CHARGES			
	25,378		121	6513	5100	MATERIALS & SERVICES			
6,832	1,077	53,500	121	6615	5100	COMPUTER/SOFTWARE - VARIOUS DEPARTMENTS	33,508	33,508	33,508
		25,000	121	6615	5100	FINANCE SOFTWARE ENHANCEMENTS	85,000	85,000	85,000
	1,550	3,750	121	6643	5100	MISC SMALL TOOLS & EQUIPMENT	3,000	3,000	3,000
			121	6615	5100	11 - LAPTOPS (VARIOUS DEPARTMENTS) <i>Changed to 5</i>	12,500	5,500	5,500
			121	6615	5100	HAND HELD COMPUTER (FIRE MARSHALL)	2,400	2,400	2,400
			121	6615	5100	LIBRARY PORTABLE COMPUTER LAB (GRANT FUNDED)	10,000	10,000	10,000
48,872	48,085	95,982	TOTAL MATERIAL & SERVICES				146,408	139,408	139,408
CAPITAL OUTLAY									
		11,000	121	7250	5100	DEVELOPMENT DEPT LATERAL FILE CABINETS	11,000	11,000	11,000
			121	7250	5100	PUBLIC WORKS-LADDER			
	35,950		121	7250	5100	BUILDING IMPROVEMENTS	34,000	34,000	34,000
		28,600	121	7446	5100	PARKS PLAYGROUND EQUIPMENT & BUTT BOLL.			
		100,000	121	7446	5100	SENIOR CENTER GENERATOR			
			121	7446	5100	COMPUTER NETWORK	78,492	78,492	78,492
		13,500	121	7446	5100	STREETS/WATER - FORK LIFT			
	17,639		121	7446	5100	EQUIPMENT	4,000	4,000	4,000
		105,000	121	7446	5100	AIRPORT TRACTOR & TRAILER			
			121	7446	5100	PARKS & RECREATION VAN			
			121	7446	5100	PARKS BACKHOE ATTACHMENT			
8,080			121	7446	5100	PARKS KUBOTA MOWER DECK			
		10,000	121	7446	5100	SWIMMING POOL BURNER, HEATER & HYD VALVE			
		10,000	121	7446	5100	SWIMMING POOL WASTE WATER DISP FLRTN EQUIP			
		2,000	121	7446	5100	SWIMMING POOL LANDSCAPE TRAILER			
			121	7559	5100	FIRE TRUCK			
		18,000	121	7575	5100	PUBLIC WORKS ENGINEERING VEHICLE			
		80,000	121	7575	5100	PUBLIC WORKS-DUMP TRUCK			
		65,000	121	7575	5100	WATER FUND VEHICLES (3)			
		19,000	121	7575	5100	PARKS MAINTENANCE TRUCK & TRAILER			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND-EQUIPMENT (Continued)									
			121	7575	5100	PARKS VEHICLE	16,000	16,000	16,000
	20,271		121	7575	5100	STREET VEHICLES	35,000	35,000	35,000
40,880	107,138	83,000	121	7576	5100	POLICE VEHICLES	41,000	41,000	41,000
25,000		27,000	121	7576	5100	POLICE VEHICLE COMPUTERS	20,000	20,000	20,000
			121	7575	5100	JET FUEL TRUCK	60,000	60,000	60,000
			121	7446	5100	PHONE SYSTEM UPGRADE	40,000	40,000	40,000
			121	7446	5100	POOL EQUIPMENT (DOCKS, SLIDE)	10,000	10,000	10,000
			121	7446	5100	REDESIGN CITY'S WEB PAGE	7,500	7,500	7,500
			121	7446	5100	BUILDING SECURITY EXPENSE	5,000	5,000	5,000
			121	7446	5100	CARDIO EQUIPMENT (REC CENTER)	40,000	40,000	40,000
			121	7446	5100	LOCKER ROOM MAINTENANCE (SWIMMING POOL)	4,000	4,000	4,000
			121	7213	5100	ARCHITECTURAL WORK (DESIGN ROCK CLIMBING/OFFICE REMODEL)	15,000	15,000	15,000
73,960	180,998	572,100	TOTAL CAPITAL OUTLAY				420,992	420,992	420,992
DEBT SERVICE									
51,732			121	8626	5100	FINANCE SOFTWARE LOAN PAYMENT			
	38,324		121	8711	5100	2006 MUNICIPAL LEASE PROGRAM - PRINCIPAL			
	700		121	8711	5100	2006 MUNICIPAL LEASE PROGRAM - INTEREST			
51,732	39,024	0	TOTAL DEBT SERVICE				0	0	0
174,564	268,107	668,082	TOTAL BUILDING & EQUIPMENT RESERVE				567,400	560,400	560,400

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND									
CAPITAL IMPROVEMENTS									
MATERIAL & SERVICES									
	80,534		121	6331	5150	BUILDING & GROUNDS MAINTENANCE			
15,000			121	6331	5150	FIRE DEPT SIDING			
72,398			121	6331	5150	PAC REPAIRS			
21,000			121	6331	5150	ROOF REPAIR AT SWIMMING POOL			
		12,000	121	6331	5150	LIBRARY PAINTING			
		20,000	121	6331	5150	CITY HALL PAINTING			
86	176		121	6405	5150	BANK SERVICE CHARGES			
	330		121	6643	5150	MISC SMALL TOOLS & EQUIPMENT			
108,484	81,040	32,000	TOTAL MATERIAL & SERVICES				0	0	0
CAPITAL OUTLAY									
			121	7250	5150	PLAN & DESIGN FOR CITY HALL HVAC SYSTEM	25,000	25,000	25,000
			121	7250	5150	CITY HALL DOOR CANOPIES CONSTRUCTION - PHASE I	6,000	6,000	6,000
			121	7250	5150	SOUTH BEACH FIRE STATION SIDING			
		23,235	121	7250	5150	BUILDING IMPROVEMENTS			
0	0	23,235	TOTAL CAPITAL OUTLAY				31,000	31,000	31,000
108,484	81,040	55,235	TOTAL CAPITAL IMPROVEMENT & REPLACEMENTS				31,000	31,000	31,000

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND									
NON-DEPARTMENTAL									
TRANSFERS									
	38,324	121	9120	5190	TRANSFER TO DEBT SERVICE FUND FOR MUNI-LEASE/PURCHASE				
55,081	119,561	121	9120	5190	TRANSFER TO DEBT SERVICE FUND FOR LOCAP				
100,000		121	9142	5190	TRANSFER TO FIRE RESERVE FUND				
	100,000	121	9155	5190	TRANSFER TO WASTE WATER FUND				
	40,000	121	9160	5190	TRANSFER TO WATER FUND				
0	155,081	297,885	TOTAL TRANSFERS				0	0	0
CONTINGENCY									
	83,000	121	9510	5190	CONTINGENCY - BLDG & EQUIPMENT RESERVE				
		121	9510	5190	CONTINGENCY				
0	0	83,000	TOTAL CONTINGENCY				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
	85,903	121	9610	5190	UNAPPROPRIATED FUND BALANCE - BLDG & EQUIP RESERVE				
290,914	264,887	121	9999	5190	ENDING FUND BALANCE-BLDG & EQUIP RESERVE				
		121	9610	5190	UNAPPROPRIATED FUND BALANCE - CAPITAL IMPROVE & REPLACE				
233,735	104,962	121	9999	5190	ENDING FUND BALANCE-CAPITAL IMPROVE & REPLACE				
		121	9610	5190	UNAPPROPRIATED FUND BALANCE				
524,650	369,849	85,903	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				7,130	14,130	14,130
524,650	524,930	466,788	TOTAL NON-DEPARTMENTAL				7,130	14,130	14,130
807,698	874,077	1,190,105	TOTAL BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND EXPENSES				605,530	605,530	605,530

CITY OF NEWPORT
FY2008-09 BUDGET

FUND: FIRE CAPITAL RESERVE FUND

SEE NARRATIVE IN GENERAL FUND / FIRE DEPARTMENT ON PAGE 38

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
FIRE CAPITAL RESERVE FUND												
REVENUES												
171,026	194,180	250,000	122	4002	5200	BEGINNING FUND BALANCE-FIRE TRUST RESERVE	408,086	408,086	408,086			
34,414	35,203	36,256	122	4205	5200	NRFPD PAYMENT	37,344	37,344	37,344			
63,784	37,691		122	4235	5200	FIRE DEPARTMENT GRANTS						
		294,500	122	4236	5200	FEMA GRANT	150,000	150,000	150,000			
		10,000	122	4561	5200	GIFTS & DONATIONS						
6,701	11,714	5,000	122	4601	5200	INTEREST ON INVESTMENTS	6,000	6,000	6,000			
	100,000		122	4717	5200	TRANSFER FR BUILDING & EQUIPMENT CAPITAL IMPROVEMENT FUND						
		155,891	122	4821	5200	LOCAP PROGRAM FINANCING 2007						
275,925	378,788	751,647					601,430	601,430	601,430			
MATERIAL & SERVICES												
		10,000	122	6121	5210	CONTRACTUAL SERVICES - DESIGN WORK						
		6,255	122	6124	5210	FINANCING DEBT COSTS						
60	257		122	6405	5210	BANK SERVICE CHARGES						
2,500		2,500	122	6615	5210	COMPUTER/SOFTWARE - FIRE DEPT						
4,485	3,421	7,000	122	6633	5210	COMMUNICATIONS EQUIPMENT	5,000	5,000	5,000			
564	8,725	1,000	122	6638	5210	EMERGENCY MEDICAL EQUIP.	1,000	1,000	1,000			
10,252	9,908	10,500	122	6639	5210	FIRE PROTECTIVE GEAR/SCBA	10,000	10,000	10,000			
2,754	3,753	5,000	122	6641	5210	FIRE SUPPRESSION EQUIP.	5,000	5,000	5,000			
70,755	47,031	10,000	122	6643	5210	MISC SMALL TOOLS & EQUIPMENT	8,000	8,000	8,000			
91,370	73,095	52,255				TOTAL MATERIAL & SERVICES	29,000	29,000	29,000			
CAPITAL OUTLAY												
		150,000	122	7261	5210	FIRE TRAINING TOWER	150,000	150,000	150,000			
		310,000	122	7447	5210	FEMA GRANT EQUIPMENT	157,500	157,500	157,500			
0	0	460,000				TOTAL CAPITAL OUTLAY	307,500	307,500	307,500			
TRANSFERS												
		33,303	122	9120	5210	TRANSFER TO DEBT SERVICE FUND FOR LOCAP	29,513	29,513	29,513			
0	0	33,303				TOTAL TRANSFERS	29,513	29,513	29,513			
CONTINGENCY												
		131,089	122	9510	5210	CONTINGENCY - FIRE TRUST RESERVE						
0	0	131,089				TOTAL CONTINGENCY	0	0	0			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
FIRE CAPITAL RESERVE FUND (Continued)												
UNAPPROPRIATED AND ENDING FUND BALANCE												
		75,000	122	9610	5210	UNAPPROPRIATED FUND BALANCE - FIRE TRUST RESERVE	235,417	235,417	235,417			
194,180	305,669		122	9999	5210	ENDING FUND BALANCE-FIRE TRUST RESERVE						
194,180	305,669	75,000	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				235,417	235,417	235,417			
285,550	378,764	751,647	TOTAL FIRE CAPITAL RESERVE TOTAL EXPENSES				601,430	601,430	601,430			

CITY OF NEWPORT
FY2008-09 BUDGET

FUND: PARKS & RECREATION CAPITAL IMPROVEMENT FUND

DEPARTMENTS: PARKS & RECREATION RESERVE, SENIOR CENTER
BUILDING RESERVE

*SEE NARRATIVE IN GENERAL FUND / PARKS & RECREATION
DEPARTMENT ON PAGE 50*

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
PARKS & RECREATION CAPITAL IMPROVEMENT FUND									
REVENUES									
2,799	34,123	39,500	123	4002	5500	BEGINNING FUND BALANCE-PARK & RECREATION RESERVE	40,607	40,607	40,607
43	44		123	4002	5500	BEGINNING FUND BALANCE-SENIOR CENTER RESERVE	30,000	30,000	30,000
2,842	34,167	39,500				TOTAL BEGINNING BALANCE	70,607	70,607	70,607
PARK & RECREATION RESERVE REVENUE									
		290,000	123	4272	5500	MISCELLANEOUS GRANTS			
4,983	5,250	2,500	123	4561	5500	GIFTS & DONATIONS	5,000	5,000	5,000
28,564	2,471	500	123	4580	5500	SENIOR CENTER REVENUE			
761	1,602	900	123	4601	5500	INTEREST ON INVESTMENTS	600	600	600
		20,000	123	4942	5500	TRANSFER FR SCHOOL FOR THE ARTS			
		30,000	123	4943	5500	TRANSFER FR TOURISM PROMOTION			
34,308	9,323	343,900				TOTAL PARK & RECREATION RESERVE REVENUE	5,600	5,600	5,600
SENIOR CENTER RESERVE REVENUE									
			123	4561	5500	GIFTS & DONATIONS	75,000	75,000	75,000
	17,989		123	4580	5500	SENIOR CENTER REVENUE			
1	13		123	4601	5500	INTEREST ON INVESTMENTS	2,500	2,500	2,500
1	18,002	0				TOTAL SENIOR CENTER RESERVE REVENUE	77,500	77,500	77,500
37,151	61,492	383,400	TOTAL REVENUES				153,707	153,707	153,707

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009			
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
PARKS & RECREATION CAPITAL IMPROVEMENT FUND													
PARKS & RECREATION RESERVE													
MATERIAL & SERVICES													
	2,173		123	6014	5510	SERVICES							
			123	6042	5510	ADVERTISING & MARKETING							
		25,000	123	6121	5510	CONTRACTUAL SERVICES - DESIGN GRANT PROJECT							
2,920		2,000	123	6339	5510	PARK MAINTENANCE							
7	52		123	6405	5510	BANK SERVICE CHARGES							
56			123	6515	5510	OFFICE SUPPLIES & FORMS							
			123	6551	5510	SENIOR CENTER EXPENSES							
2,983	2,225	27,000	TOTAL MATERIAL & SERVICES								0	0	0
CAPITAL OUTLAY													
		265,000	123	7250	5510	BUILDING IMPROVEMENTS - GRANT PROJECT							
	2,793	2,000	123	7328	5510	PARK DEVELOPMENT				2,800	2,800	2,800	
		10,000	123	7328	5510	BETTY WHEELER TRASH CANS							
		15,000	123	7328	5510	CLOCK PARK				15,000	15,000	15,000	
		25,000	123	7328	5510	HURBERT & HWY 101				25,000	25,000	25,000	
		15,000	123	7328	5510	DON DAVIS FIELD & LIGHTING							
		2,000	123	7330	5510	TRAIL DEVELOPMENT				2,800	2,800	2,800	
0	2,793	334,000	TOTAL CAPITAL OUTLAY								45,600	45,600	45,600
2,983	5,018	361,000	TOTAL PARKS & RECREATION RESERVE								45,600	45,600	45,600

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
PARKS & RECREATION CAPITAL IMPROVEMENT FUND									
SENIOR CENTER BUILDING RESERVE									
PERSONAL SERVICES									
	5,770		123	5010	5560	WAGES & SALARIES			
	396		123	5220	5560	SOCIAL SECURITY			
	497		123	5230	5560	RETIREMENT			
	194		123	5242	5560	WORKER'S COMPENSATION			
	13		123	5250	5560	UNEMPLOYMENT INSURANCE			
0	6,870	0	TOTAL PERSONAL SERVICES				0	0	0
MATERIAL & SERVICES									
	7,723		123	6014	5560	SERVICES			
	536		123	6072	5560	SENIOR CENTER PROGRAMS			
	1,220		123	6481	5560	TRAVEL EXPENSES			
	1,697		123	6513	5560	MATERIALS & SUPPLIES			
			123	6643	5560	MISC. SMALL TOOLS & EQUIPMENT			
0	11,176	0	TOTAL MATERIAL & SERVICES				0	0	0
CAPITAL OUTLAY									
			123	7250	5560	BUILDING IMPROVEMENTS			
			123	7250	5560	DESIGN WORK OF SR CENTER EXPANSION	75,000	75,000	75,000
0	0	0	TOTAL CAPITAL OUTLAY				75,000	75,000	75,000
0	18,046	0	TOTAL SENIOR CENTER BUILDING RESERVE				75,000	75,000	75,000

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
PARKS & RECREATION CAPITAL IMPROVEMENT FUND												
NON-DEPARTMENTAL												
CONTINGENCY												
		22,400	123	9510	5590	CONTINGENCY - PARK & REC RESERVE				607	607	607
			123	9510	5590	CONTINGENCY - SR CENTER BUILDING RESERVE				32,500	32,500	32,500
0	0	22,400	TOTAL CONTINGENCY							33,107	33,107	33,107
UNAPPROPRIATED AND ENDING FUND BALANCE												
			123	9610	5590	UNAPPROPRIATED FUND BALANCE - PARK & REC RESERVE						
34,123	36,107		123	9999	5590	ENDING FUND BALANCE-PARK & REC RESERVE						
			123	9610	5590	UNAPPROPRIATED FUND BALANCE - SR CENTER RESERVE						
44			123	9999	5590	ENDING FUND BALANCE-SENIOR CENTER RESERVE						
34,167	36,107	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE							0	0	0
34,167	36,107	22,400	TOTAL NON-DEPARTMENTAL							33,107	33,107	33,107
37,150	59,171	383,400	TOTAL PARKS & RECREATION CAPITAL IMPROVEMENT FUND EXPENSES							153,707	153,707	153,707

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
CAPITAL CONSTRUCTION FUND									
REVENUES									
249,594	296,685	332,000	124	4002	5900	BEGINNING FUND BALANCE-PUBLIC PARKING	270,948	270,948	270,948
52,748	149,990	180,000	124	4002	5900	BEGINNING FUND BALANCE-LINE UNDER GROUND RESERVE	426,223	426,223	426,223
302,342	446,675	512,000				TOTAL BEGINNING BALANCE	697,171	697,171	697,171
PUBLIC PARKING REVENUE									
22,867	24,952	25,000	124	4380	5900	FEES IN LIEU OF PARKING	25,000	25,000	25,000
8,975	12,959	1,000	124	4601	5900	INTEREST ON INVESTMENTS	15,000	15,000	15,000
31,842	37,911	26,000				TOTAL PUBLIC PARKING REVENUES	40,000	40,000	40,000
LINE UNDER-GROUND REVENUE									
119,063	126,089	120,000	124	4151	5900	FRANCHISE FEES	130,000	130,000	130,000
3,351	10,144	10,000	124	4601	5900	INTEREST ON INVESTMENTS	10,000	10,000	10,000
122,414	136,233	130,000				TOTAL LINE UNDER GROUND REVENUES	140,000	140,000	140,000
456,598	620,819	668,000				TOTAL REVENUES	877,171	877,171	877,171

CITY OF NEWPORT FY2008-09 BUDGET

FUND: CAPITAL CONSTRUCTION
DEPARTMENT: PUBLIC PARKING

Functions and Responsibilities

- Provides for the development and maintenance of public parking
- Contributes to the "Bay to Beach" bus shuttle program
- The revenue source for this fund is payment in lieu of parking fees

Budget Objectives

- Continue to develop and maintain public parking facilities
- Continue to fund a portion of the "Bay to Beach" bus shuttle program

Significant Budget Items/Capital Outlay Items

- Improvements to Abbey Street parking lot (\$60,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
CAPITAL CONSTRUCTION FUND									
PUBLIC PARKING									
MATERIAL & SERVICES									
	3,342		124	6015	5910	SERVICES			
	4,805	15,000	124	6323	5910	PARKING FACILITIES & MAINTENANCE	15,000	15,000	15,000
87	277		124	6405	5910	BANK SERVICE CHARGES			
		12,500	124	6703	5910	BAY TO BEACH SHUTTLE	21,000		
87	8,424	27,500				TOTAL MATERIAL & SERVICES	36,000	15,000	15,000
CAPITAL OUTLAY									
	10,495	50,000	124	7321	5910	PARKING IMPROVEMENTS	60,000	60,000	60,000
0	10,495	50,000				TOTAL CAPITAL OUTLAY	60,000	60,000	60,000
87	18,919	77,500				TOTAL PUBLIC PARKING	96,000	75,000	75,000

CITY OF NEWPORT FY2008-09 BUDGET

FUND: CAPITAL CONSTRUCTION
DEPARTMENT: LINE UNDERGROUNDING

Functions and Responsibilities

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

Budget Objectives

- Continue to collect funds for future projects

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
CAPITAL CONSTRUCTION FUND												
LINE UNDER GROUNDING RESERVE												
MATERIAL & SERVICES												
		25,000	124	6121	5950	CONTRACTUAL SERVICES						
27			124	6405	5950	BANK SERVICE CHARGES						
27	0	25,000				TOTAL MATERIAL & SERVICES				0	0	0
CAPITAL OUTLAY												
25,146		197,500	124	7601	5950	STREET IMPROVEMENTS						
25,146	0	197,500				TOTAL CAPITAL OUTLAY				0	0	0
25,173	0	222,500				TOTAL LINE UNDER GROUNDING RESERVE				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
CAPITAL CONSTRUCTION FUND									
NON-DEPARTMENTAL									
CONTINGENCY									
		89,500	124	9510	5990	CONTINGENCY - PUBLIC PARKING	100,000	121,000	121,000
		87,500	124	9510	5990	CONTINGENCY - LINE UNDER GROUND	150,000	150,000	150,000
			124	9510	5990	CONTINGENCY			
0	0	177,000	TOTAL CONTINGENCY				250,000	271,000	271,000
UNAPPROPRIATED AND ENDING FUND BALANCE									
		191,000	124	9610	5990	UNAPPROPRIATED FUND BALANCE - PUBLIC PARKING	114,948	114,948	114,948
296,685	308,008		124	9999	5990	ENDING FUND BALANCE-PUBLIC PARKING			
			124	9610	5990	UNAPPROPRIATED FUND BALANCE - LINE UNDER-GROUND RESERVE	416,223	416,223	416,223
149,990	286,223		124	9999	5990	ENDING FUND BALANCE-LINE UNDER GROUND RESERVE			
			124	9610	5990	UNAPPROPRIATED FUND BALANCE			
446,675	594,231	191,000	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				531,171	531,171	531,171
446,675	594,231	368,000	TOTAL NON-DEPARTMENTAL				781,171	802,171	802,171
471,935	613,150	668,000	TOTAL CAPITAL CONSTRUCTION FUND EXPENSES				877,171	877,171	877,171

CITY OF NEWPORT FY2008-09 BUDGET

FUND: STREET SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

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

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Undesignated street improvements (\$188,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
STREET SDC FUND									
REVENUES									
225,740	294,279	200,000	125	4002	8050	BEGINNING FUND BALANCE-STREET SDC CHARGES	282,205	282,205	282,205
85,114	109,993	60,000	125	4410	8050	SDC CHARGES	60,000	60,000	60,000
5,443	3,302	3,000	125	4420	8050	INTEREST FROM SDC CHARGES	1,694	1,694	1,694
9,457	15,235	6,000	125	4601	8050	INTEREST ON INVESTMENTS	5,200	5,200	5,200
325,754	422,809	269,000	TOTAL REVENUES				349,099	349,099	349,099
MATERIAL & SERVICES									
		30,000	125	6812	8055	SERVICES PROVIDED BY PUBLIC WORKS FUND	35,285	35,285	35,285
0	0	30,000	TOTAL MATERIAL & SERVICES				35,285	35,285	35,285
CAPITAL OUTLAY									
6,475	10,218	147,000	125	7601	8055	STREET IMPROVEMENTS	188,000	188,000	188,000
6,475	10,218	147,000	TOTAL CAPITAL OUTLAY				188,000	188,000	188,000
TRANSFERS									
25,000	25,000		125	9140	8055	TRANSFER TO PUBLIC WORKS FUND			
25,000	25,000	0	TOTAL TRANSFERS				0	0	0
CONTINGENCY									
		92,000	125	9510	8055	CONTINGENCY	100,000	100,000	100,000
0	0	92,000	TOTAL CONTINGENCY				100,000	100,000	100,000
UNAPPROPRIATED AND ENDING FUND BALANCE									
			125	9610	8055	UNAPPROPRIATED FUND BALANCE	25,814	25,814	25,814
294,279	387,591		125	9999	8055	ENDING FUND BALANCE-STREET SDC CHARGES			
294,279	387,591	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				25,814	25,814	25,814
325,754	422,809	269,000	TOTAL STREET SDC FUND EXPENSES				349,099	349,099	349,099

CITY OF NEWPORT FY2008-09 BUDGET

FUND: WATER SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

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

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Undesignated water main improvements (\$200,000)
- Undesignated water line improvements (\$200,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WATER SDC FUND									
REVENUES									
255,131	338,090	300,000	126	4002	8060	BEGINNING FUND BALANCE-WATER SDC	402,905	402,905	402,905
121,056	99,186	90,000	126	4410	8060	SDC CHARGES	60,000	60,000	60,000
6,084	487	1,000	126	4420	8060	INTEREST FROM SDC CHARGES	100	100	100
10,577	17,022	9,000	126	4601	8060	INTEREST ON INVESTMENTS	14,400	14,400	14,400
392,848	454,785	400,000	TOTAL REVENUES				477,405	477,405	477,405
MATERIAL & SERVICES									
7,428			126	6121	8065	CONTRACTUAL SERVICES			
		20,000	126	6812	8065	SERVICES PROVIDED BY PUBLIC WORKS FUND	74,804	74,804	74,804
7,428	0	20,000	TOTAL MATERIAL & SERVICES				74,804	74,804	74,804
CAPITAL OUTLAY									
52,403	16,660	155,000	126	7606	8065	WATER MAINS	200,000	200,000	200,000
		155,000	126	7610	8065	WATER LINE OVER SIZING	200,000	200,000	200,000
52,403	16,660	310,000	TOTAL CAPITAL OUTLAY				400,000	400,000	400,000
TRANSFERS									
	15,000		126	9140	8065	TRANSFER TO PUBLIC WORKS FUND			
0	15,000	0	TOTAL TRANSFERS				0	0	0
CONTINGENCY									
		70,000	126	9510	8065	CONTINGENCY			
0	0	70,000	TOTAL CONTINGENCY				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			126	9610	8065	UNAPPROPRIATED FUND BALANCE	2,601	2,601	2,601
338,090	418,001		126	9999	8065	ENDING FUND BALANCE-WATER SDC FUND			
338,090	418,001	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				2,601	2,601	2,601
397,921	449,661	400,000	TOTAL WATER SDC FUND EXPENSES				477,405	477,405	477,405

CITY OF NEWPORT FY2008-09 BUDGET

FUND: WASTEWATER SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

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

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Elizabeth Street sewer line replacement from the Shilo Inn to Don Davis Park (\$59,260)
- Upsize force main for Park Street pump station (\$50,000)

Items Requested but not included because of lack of funding

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

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08											2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget	
WASTE WATER SDC FUND													
REVENUES													
261,925	353,450	245,000	127	4002	8070	BEGINNING FUND BALANCE-WASTE WATER SDC FUND				82,501	82,501	82,501	
122,543	124,356	80,000	127	4410	8070	SDC CHARGES				110,000	110,000	110,000	
12,216	864	1,000	127	4420	8070	INTEREST FROM SDC CHARGES				200	200	200	
11,120	8,844	8,000	127	4601	8070	INTEREST ON INVESTMENTS				4,300	4,300	4,300	
407,804	487,514	334,000	TOTAL REVENUES								197,001	197,001	197,001
PERSONAL SERVICES													
1,541	14,528	20,000	127	5020	8075	EXTRA HELP							
118	1,168	1,530	127	5220	8075	SOCIAL SECURITY							
1	13	20	127	5242	8075	WORKER'S COMPENSATION							
9	43	60	127	5250	8075	UNEMPLOYMENT INSURANCE							
1,669	15,752	21,610	TOTAL PERSONAL SERVICES								0	0	0
MATERIAL & SERVICES													
		20,000	127	6812	8075	SERVICES PROVIDED BY PUBLIC WORKS FUND				21,171	21,171	21,171	
0	0	20,000	TOTAL MATERIAL & SERVICES								21,171	21,171	21,171
CAPITAL OUTLAY													
	26,138	150,000	127	7604	8075	SEWER CONSTRUCTION							
37,684	300,367	118,750	127	7621	8075	SEWER LINE OVER SIZING							
			127	7621	8075	NEW ELIZABETH ST SEWER LINE FROM SHILO TO DON DAVIS PARK				59,260	59,260	59,260	
			127	7621	8075	UPSIZE FORCE MAIN FOR PARK STREET PUMP STATION				50,000	50,000	50,000	
37,684	326,505	268,750	TOTAL CAPITAL OUTLAY								109,260	109,260	109,260
TRANSFERS													
15,000	15,000		127	9140	8075	TRANSFER TO PUBLIC WORKS FUND							
			127	9155	8075	TRANSFER TO WASTE WATER FUND				50,000	50,000	50,000	
15,000	15,000	0	TOTAL TRANSFERS								50,000	50,000	50,000
CONTINGENCY													
		23,640	127	9510	8075	CONTINGENCY				16,570	16,570	16,570	
0	0	23,640	TOTAL CONTINGENCY								16,570	16,570	16,570

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
WASTE WATER SDC FUND (Continued)												
UNAPPROPRIATED AND ENDING FUND BALANCE												
			127	9610	8075	UNAPPROPRIATED FUND BALANCE						
353,450	84,028		127	9999	8075	ENDING FUND BALANCE-WASTE WATER SDC FUND						
353,450	84,028	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE							0	0	0
407,803	441,285	334,000	TOTAL WASTE WATER SDC FUND EXPENSES							197,001	197,001	197,001

CITY OF NEWPORT FY2008-09 BUDGET

FUND: PARKS SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

- Collect fees from new development for funding the engineering and construction of new park improvements that will benefit the community parks system

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

CAPITAL OUTLAY ITEMS:

- Undesignated park projects (\$20,000)
- Design work for new park near the PAC (\$10,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08												2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget		
PARKS SDC FUND														
REVENUES														
105,781	116,763	141,000	128	4002	8020	BEGINNING FUND BALANCE-PARKS SDC CHARGES				136,212	136,212	136,212		
37,559	22,407	20,000	128	4410	8020	SDC CHARGES				6,000	6,000	6,000		
3,712	5,808	4,000	128	4601	8020	INTEREST ON INVESTMENTS				4,000	4,000	4,000		
147,052	144,978	165,000	TOTAL REVENUES								146,212	146,212	146,212	
MATERIAL & SERVICES														
		60,000	128	6192	8025	CONTRACTUAL SERVICES				20,000	20,000	20,000		
0	0	60,000	TOTAL MATERIAL & SERVICES								20,000	20,000	20,000	
CAPITAL OUTLAY														
3,746			128	7005	8025	LAND ACQUISITION								
26,544	3,999	20,000	128	7328	8025	PARK DEVELOPMENT				20,000	20,000	20,000		
			128	7328	8025	PAC PARK DESIGN				10,000	10,000	10,000		
30,290	3,999	20,000	TOTAL CAPITAL OUTLAY								30,000	30,000	30,000	
TRANSFERS														
	15,000		128	9140	8025	TRANSFER TO PUBLIC WORKS FUND								
0	15,000	0	TOTAL TRANSFERS								0	0	0	
CONTINGENCY														
		85,000	128	9510	8025	CONTINGENCY				15,000	15,000	15,000		
0	0	85,000	TOTAL CONTINGENCY								15,000	15,000	15,000	
UNAPPROPRIATED AND ENDING FUND BALANCE														
			128	9610	8025	UNAPPROPRIATED FUND BALANCE				81,212	81,212	81,212		
116,763	125,979		128	9999	8025	ENDING FUND BALANCE-PARKS SDC CHARGES								
116,763	125,979	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE								81,212	81,212	81,212	
147,053	144,978	165,000	TOTAL PARKS SDC FUND EXPENSES								146,212	146,212	146,212	

CITY OF NEWPORT FY2008-09 BUDGET

FUND: STORM DRAIN SYSTEMS DEVELOPMENT CHARGES (SDC)

Functions and Responsibilities

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

Budget Objectives

- Construction of projects as proposed

Significant Items/Capital Outlay Items

- Storm Drainage Master Plan (\$45,000)

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION			Proposed Budget	Approved Budget	Adopted Budget	
STORM DRAIN SDC FUND												
REVENUES												
18,155	50,166	55,900	129	4002	8030	BEGINNING FUND BALANCE-STROM DRAIN SDC CHARGES			75,000	75,000	75,000	
39,449	19,009	25,000	129	4410	8030	SDC CHARGES			25,000	25,000	25,000	
1,092	65	100	129	4420	8030	INTEREST FROM SDC CHARGES			100	100	100	
1,470	2,568	2,000	129	4601	8030	INTEREST ON INVESTMENTS			2,000	2,000	2,000	
60,166	71,808	83,000				TOTAL REVENUES			102,100	102,100	102,100	
MATERIAL & SERVICES												
		10,000	129	6192	8035	CONTRACTUAL SERVICES			55,000	55,000	55,000	
		20,000	129	6812	8035	SERVICES PROVIDED BY PUBLIC WORKS FUND			9,880	9,880	9,880	
0	0	30,000				TOTAL MATERIAL & SERVICES			64,880	64,880	64,880	
CAPITAL OUTLAY												
10,000	4,726	48,000	129	7328	8035	STORM DRAIN CONSTRUCTION						
10,000	4,726	48,000				TOTAL CAPITAL OUTLAY			0	0	0	
TRANSFERS												
	14,100		129	9140	8035	TRANSFER TO PUBLIC WORKS FUND						
0	14,100	0				TOTAL TRANSFERS			0	0	0	
CONTINGENCY												
		5,000	129	9510	8035	CONTINGENCY			37,220	37,220	37,220	
0	0	5,000				TOTAL CONTINGENCY			37,220	37,220	37,220	
UNAPPROPRIATED AND ENDING FUND BALANCE												
			129	9610	8035	UNAPPROPRIATED FUND BALANCE						
50,166	52,982		129	9999	8035	ENDING FUND BALANCE-STROM DRAIN SDC CHARGES						
50,166	52,982	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE			0	0	0	
60,166	71,808	83,000				TOTAL STORM DRAIN SDC FUND EXPENSES			102,100	102,100	102,100	



DEBT SERVICE FUNDS

CITY OF NEWPORT FY2008-09 BUDGET

FUND: BONDED DEBT

**DEPARTMENTS: WATER BONDED DEBT, WASTEWATER TREATMENT
PLANT BONDED DEBT, NON-DEPARTMENTAL**

Functions and Responsibilities

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

Budget Objectives

- Assess tax levy sufficient to meet the City's general obligation bonded debt payments for the fiscal year
- Provide appropriation for the payments to be made on the City's general obligation bonded debt

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BONDED DEBT FUND									
<u>REVENUES</u>									
85,367	11,687	21,500	102	4002	2000	BEGINNING FUND BALANCE-WATER BONDED DEBT	153,413	153,413	153,413
332,333	352,069	324,000	102	4002	2000	BEGINNING FUND BALANCE-WASTE WATER BONDED DEBT	385,734	385,734	385,734
417,700	363,756	345,500				<i>TOTAL BEGINNING BALANCE</i>	539,147	539,147	539,147
<u>WATER BONDED DEBT</u>									
305,777	330,330	400,000	102	4110	2000	CURRENT PROPERTY TAXES	236,552	236,552	236,552
19,538	15,437	18,000	102	4120	2000	DELINQUENT PROPERTY TAXES	10,000	10,000	10,000
6,706	7,932	1,500	102	4601	2000	INTEREST ON INVESTMENTS	3,000	3,000	3,000
332,021	353,699	419,500				<i>TOTAL WATER BONDED DEBT REVENUES</i>	249,552	249,552	249,552
<u>WASTE WATER BONDED DEBT REVENUES</u>									
853,667	859,804	840,000	102	4110	2000	CURRENT PROPERTY TAXES	364,724	364,724	364,724
57,270	42,057	50,000	102	4120	2000	DELINQUENT PROPERTY TAXES	40,000	40,000	40,000
13,536	15,721	8,000	102	4601	2000	INTEREST ON INVESTMENTS	12,000	12,000	12,000
924,473	917,582	898,000				<i>TOTAL WASTE WATER BONDED DEBT REVENUES</i>	416,724	416,724	416,724
1,674,194	1,635,037	1,663,000	TOTAL REVENUES				1,205,423	1,205,423	1,205,423

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
BONDED DEBT FUND									
WATER BONDED DEBT									
MATERIAL & SERVICES									
111			102	6405	2100	BANK SERVICE CHARGES			
111	0	0	TOTAL MATERIAL & SERVICES				0	0	0
DEBT SERVICE									
265,000	280,000	290,000	102	8111	2100	1998 WATER REFNDG BONDS-PRINCIPAL	305,000	305,000	305,000
83,050	72,053	60,293	102	8121	2100	1998 WATER REFNDG BONDS-INTEREST	47,968	47,968	47,968
348,050	352,053	350,293	TOTAL DEBT SERVICE				352,968	352,968	352,968
348,161	352,053	350,293	TOTAL WATER BONDED DEBT				352,968	352,968	352,968

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
BONDED DEBT FUND												
WASTE WATER BONDED DEBIT												
MATERIAL & SERVICES												
312			102	6405	2200	BANK SERVICE CHARGES						
312	0	0	TOTAL MATERIAL & SERVICES						0	0	0	
DEBT SERVICE												
480,000	505,000	530,000	102	8112	2200	1999 G.O. BONDS - PRINCIPAL						
424,426	404,026	382,564	102	8122	2200	1999 G.O. BONDS -INTEREST				206,982	206,982	206,982
904,426	909,026	912,564	TOTAL DEBT SERVICE						206,982	206,982	206,982	
904,738	909,026	912,564	TOTAL WASTE WATER BONDED DEBT						206,982	206,982	206,982	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
BONDED DEBT FUND										
NON-DEPARTMENTAL										
UNAPPROPRIATED AND ENDING FUND BALANCE										
		90,707	102	9610	2290	UNAPPROPRIATED FUND BALANCE	49,997	49,997	49,997	
11,687	87,707		102	9999	2290	ENDING FUND BALANCE - WATER BONDED DEBT				
		309,436	102	9610	2290	UNAPPROPRIATED FUND BALANCE - WASTE WATER BONDED DEBT	595,476	595,476	595,476	
352,069	406,297		102	9999	2290	ENDING FUND BALANCE - WASTE WATER BONDED DEBT				
363,756	494,004	400,143	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE					645,473	645,473	645,473
363,756	494,004	400,143	TOTAL NON-DEPARTMENTAL					645,473	645,473	645,473
1,616,655	1,755,083	1,663,000	TOTAL BONED DEBT FUND EXPENSES					1,205,423	1,205,423	1,205,423

CITY OF NEWPORT FY2008-09 BUDGET

FUND: GENERAL DEBT SERVICE

**DEPARTMENTS: BUILDING & EQUIPMENT LOANS, RECREATION
CENTER LOAN, ASSESSMENT BONDED DEBT, NON-DEPARTMENTAL**

Functions and Responsibilities

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

Budget Objectives

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

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
GENERAL DEBT SERVICE FUND												
REVENUES												
			103	4002	2600	BEGINNING FUND BALANCE-BLDG & EQUIP LOAN DEBT						
7,718	2,688		103	4002	2600	BEGINNING FUND BALANCE-ASSESSMENT BONDED DEBT	30,666	30,666	30,666			
2	2		103	4002	2600	BEGINNING FUND BALANCE-REC CENTER LOAN DEBT						
7,720	2,690	0	TOTAL BEGINNING FUND BALANCE				30,666	30,666	30,666			
GENERAL DEBT SERVICE REVENUE												
		500	103	4601	2600	INTEREST ON INVESTMENTS						
			103	4943	2600	TRANSFER FR ROOM TAX FUND	146,579	146,579	146,579			
			103	4912	2600	TRANSFER FR AIRPORT FBO FUND	52,088	52,088	52,088			
	38,324		103	4938	2600	TRANSFER FR BLDG & EQUIP CAPITAL IMPROVE FOR MUNICIPAL L/P						
	119,561		103	4939	2600	TRANSFER FR BLDG & EQUIP CAPITAL IMPROVE FOR LOCAP/FLEXLEA						
	33,303		103	4940	2600	TRANSFER FR FIRE RESERVE FOR LOCAP/FLEXLEA	29,513	29,513	29,513			
0	0	191,688	TOTAL GENERAL DEBT SERVICE REVENUE				228,180	228,180	228,180			
RECREATION CENTER LOAN DEBT												
	1,328		103	4601	4800	INTEREST ON INVESTMENTS						
409,415	406,278	407,877	103	4929	4800	SPECIAL PAYMENT FR NO SIDE URBAN RENEWAL DEBT SERVICE	3,040,979	3,040,979	3,040,979			
409,415	407,606	407,877					3,040,979	3,040,979	3,040,979			
ASSESSMENT BONDED DEBT REVENUE												
1,188	7,552		103	4430	2600	BONDED ASSESS--PRINCIPAL						
46	29,726		103	4432	2600	BONDED ASSESS--INTEREST						
420			103	4550	2600	MISCELLANEOUS SALES & SERVICES						
156	972		103	4601	2600	INTEREST ON INVESTMENTS						
60,000	55,081		103	4758	2600	TRANSFER FR CAPITAL CONSTRUCTION FUND						
61,810	93,331	0	TOTAL ASSESSMENT BONDED DEBT REVENUE				0	0	0			
478,945	503,627	599,565	TOTAL REVENUES				3,299,825	3,299,825	3,299,825			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
GENERAL DEBT SERVICE FUND												
BUILDING & EQUIPMENT LOAN												
MATERIAL & SERVICES												
		1,430	103	6121	2650	CONTRACTUAL SERVICES-TRUSTEE PAYING FEES						
0	0	1,430				TOTAL MATERIAL & SERVICES				0	0	0
DEBT SERVICE												
			103	8010	2650	LOAN FEES				2,030	2,030	2,030
		33,164	103	8711	2650	2006 MUNICIPAL; LEASE PURCHASE - PRINCIPAL				35,653	35,653	35,653
		5,160	103	8721	2650	2006 MUNICIPAL; LEASE PURCHASE - INTEREST				2,674	2,674	2,674
		125,000	103	8703	2650	2007 LOCAP/FLEXLEASE PROGRAM - PRINCIPAL				145,000	145,000	145,000
		14,436	103	8723	2650	2007 LOCAP/FLEXLEASE PROGRAM - INTEREST				40,525	40,525	40,525
0	0	177,760				TOTAL DEBT SERVICE				223,852	223,852	223,852
0	0	179,190				TOTAL BUILDING & EQUIPMENT LOAN				223,852	223,852	223,852

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL DEBT SERVICE FUND									
RECREATION CENTER LOAN									
DEBT SERVICE									
186,553	193,210	204,952	103	8513	2660	REC CTR OECDD LOAN - PRINCIPAL	2,848,814	2,848,814	2,848,814
222,862	213,068	202,925	103	8523	2660	REC CTR OECDD LOAN - INTEREST	192,165	192,165	192,165
409,415	406,278	407,877	TOTAL DEBT SERVICE				3,040,979	3,040,979	3,040,979
409,415	406,278	407,877	TOTAL RECREATION CENTER LOAN				3,040,979	3,040,979	3,040,979

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL DEBT SERVICE FUND									
ASSESSMENT BONDED DEBT									
MATERIAL & SERVICES									
425			103	6405	2700	BANK SERVICE CHARGES			
4			103	6515	2700	OFFICE SUPPLIES & FORMS			
429	0	0				TOTAL MATERIAL & SERVICES	0	0	0
DEBT SERVICE									
61,000	65,000		103	8213	2700	1996 LTD TAX/BONDS PRIN.			
5,412	1,853		103	8223	2700	1996 LTD TAX/BONDS INT.			
66,412	66,853	0				TOTAL DEBT SERVICE	0	0	0
66,841	66,853	0				TOTAL ASSESSMENT BONDED DEBT	0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
GENERAL DEBT SERVICE FUND									
NON-DEPARTMENTAL									
TRANSFERS									
			103	9125	2790	TRANSFER EQUITY TO GENERAL FUND - ASSESSMENT BOND	30,666	30,666	30,666
0	0	0	TOTAL TRANSFERS				30,666	30,666	30,666
UNAPPROPRIATED AND ENDING FUND BALANCE									
		12,498	103	9610	2790	UNAPPROPRIATED FUND BALANCE - GENERAL DEBT SERVICE	4,328	4,328	4,328
			103	9610	2790	UNAPPROPRIATED FUND BALANCE - ASSESSMENT BOND			
2,688	29,166		103	9999	2790	ENDING FUND BALANCE - ASSESSMENT BONDED DEBT			
			103	9999	2790	ENDING FUND BALANCE - BLDG & EQUIP LOAN DEBT			
2	1,331		103	9999	2790	ENDING FUND BALANCE - REC CENTER LOAN DEBT			
2,690	30,497	12,498	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				4,328	4,328	4,328
2,690	30,497	12,498	TOTAL NON-DEPARTMENTAL				34,994	34,994	34,994
478,946	503,628	599,565	TOTAL GENERAL DEBT SERVICE FUND EXPENSES				3,299,825	3,299,825	3,299,825



URBAN RENEWAL AGENCY

NEWPORT URBAN RENEWAL AGENCY FY2008-09 BUDGET

FUND: NORTHSIDE DISTRICT DEBT SERVICE

Functions and Responsibilities

- Provides for expenditures related to the retirement of the Northside Urban Renewal District's debt that is paid from tax increment revenue

Budget Objectives

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

Significant Items/Capital Outlay Items

- Additional principal payment on the 1996 DEQ Wastewater Treatment Plant loan (\$1,156,388)
- Additional principal payment on the 2000 Wastewater Treatment Plant loan (\$1,525,000)
- Additional principal payment on the 2000 Recreation Center Construction loan (\$2,632,026)

**NEWPORT URBAN RENEWAL ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
NORTH SIDE URBAN RENEWAL DEBT SERVICE									
REVENUES									
6,408,665	7,306,327	8,222,020	229	4002	9600	BEGINNING FUND BALANCE	5,385,428	5,385,428	5,385,428
2,154,282	2,260,765	2,306,379	229	4110	9600	CURRENT PROPERTY TAXES	2,396,410	2,396,410	2,396,410
131,395	102,471	100,000	229	4120	9600	DELINQUENT PROPERTY TAXES	100,000	100,000	100,000
245,013	382,883	333,938	229	4601	9600	INTEREST ON INVESTMENTS	200,000	200,000	200,000
8,939,355	10,052,446	10,962,337	TOTAL REVENUES				8,081,838	8,081,838	8,081,838
MATERIAL & SERVICES									
			229	6999	9600	SERVICES	3,000	3,000	3,000
34,663	33,242	31,767	229	6427	9600	DEQ FEES			
34,663	33,242	31,767	TOTAL MATERIAL & SERVICES				3,000	3,000	3,000
DEBT SERVICE									
			229	8888	9600	DEQ FEES	19,161	19,161	19,161
261,558	243,620	224,448	229	8522	9600	2000 IMPROVEMENT BOND - INTEREST	204,020	204,020	204,020
330,000	350,000	935,000	229	8512	9600	2000 IMPROVEMENT BOND - PRINCIPAL	1,915,000	1,915,000	1,915,000
21,329	19,672	17,930	229	8521	9600	OFFICE OF ENERGY LOAN-INTEREST	16,046	16,046	16,046
28,351	30,008	31,750	229	8511	9600	OFFICE OF ENERGY LOAN-PRINCIPAL	33,634	33,634	33,634
263,514	250,210	241,050	229	8524	9600	WWTP 1996 DEQ LOAN - INTEREST	143,307	143,307	143,307
284,198	297,502	3,846,664	229	8514	9600	WWTP 1996 DEQ LOAN - PRINCIPAL	1,560,794	1,560,794	1,560,794
1,188,950	1,191,012	5,296,842	TOTAL DEBT SERVICE				3,891,962	3,891,962	3,891,962
SPECIAL PAYMENTS									
	406,278	407,877	229	9005	9600	SPECIAL PAYMENT TO REC CENTER DEBT SERVICE	3,040,979	3,040,979	3,040,979
0	406,278	407,877	TOTAL DEBT SERVICE				3,040,979	3,040,979	3,040,979
TRANSFERS									
186,553			229	9220	9600	TRANSFER TO REC CENTER DEBT - OECDD LOAN-PRINCIPAL			
222,862			229	9220	9600	TRANSFER TO REC CENTER DEBT - OECDD LOAN-INTEREST			
409,415	0	0	TOTAL DEBT SERVICE				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
		4,677,489	229	9610	9600	UNAPPROPRIATED FUND BALANCE	597,535	597,535	597,535
548,362	548,362	548,362	229	9742	9600	DEQ REQUIRED LOAN RESERVE	548,362	548,362	548,362
6,757,985	4,837,066		229	9999	9600	ENDING FUND BALANCE			
7,306,347	5,385,428	5,225,851	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				1,145,897	1,145,897	1,145,897
8,939,375	7,015,960	10,962,337	TOTAL NORTH SIDE URBAN RENEWAL DEBT SERVICE				8,081,838	8,081,838	8,081,838

NEWPORT URBAN RENEWAL AGENCY FY2008-09 BUDGET

FUND: SOUTH BEACH CONSTRUCTION

Functions and Responsibilities

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

Budget Objectives

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

Significant Budget Items/Capital Outlay Items

- Expenditures for services provided from the General Fund have been increased by 25% (\$100,000)
- Expenditures for services provided from the Public Works Fund have been increased by 25% (\$100,000)
- Sidewalk construction OSU Drive to Marine Science Center (\$100,000)
- Highway 101 waterline construction – 40th to 50th Streets (\$350,000)
- Ash Street design and construction (\$500,000)
- Coho/Brant Neighborhood project planning and design (\$100,000)
- SE 40th & Hwy 101 Improvements (\$500,000)

**NEWPORT URBAN RENEWAL ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
SOUTH BEACH URBAN RENEWAL CONSTRUCTION FUND									
REVENUES									
62,009	27,057	451,257	230	4002	9710	BEGINNING FUND BALANCE	1,057,447	1,057,447	1,557,447
100,000	100,000	100,000	230	4587	9710	AQUARIUM LOAN REPAYMENT	100,000	100,000	100,000
1,914	29,303	2,000	230	4601	9710	INTEREST ON INVESTMENTS	5,000	5,000	5,000
	900,000	3,000,000	230	4825	9710	BOND PROCEEDS			
		250,000	230	4931	9710	TRANSFER FROM SO BEACH URA DEBT FUND	250,000	250,000	250,000
163,923	1,056,359	3,803,257	TOTAL REVENUES				1,412,447	1,412,447	1,912,447
PERSONAL SERVICES									
	4,326		230	5020	9710	EXTRA HELP			
	71		230	5030	9710	OVERTIME			
	598		230	5220	9710	SOCIAL SECURITY			
	3		230	5242	9710	WORKER'S COMPENSATION			
0	4,998	0	TOTAL PERSONAL SERVICES				0	0	0
MATERIAL & SERVICES									
	18,462		230	6014	9710	SERVICES			
	40	2,500	230	6051	9710	PUBLICATION & PRINTING			
61,596	139,740	115,000	230	6121	9710	PROFESSIONAL SERVICES	25,000	25,000	25,000
	21,662	57,500	230	6124	9710	BOND ISSUANCE COST			
270	109	500	230	6405	9710	BANK SERVICE CHARGES			
	839		230	6482	9710	TRAINING CONFERENCE & MEMBERSHIP			
	12,768		230	6513	9710	MATERIALS & SERVICES			
		1,200	230	6515	9710	OPERATING SUPPLIES			
	236		230	6615	9710	COMPUTER/SOFTWARE			
	75,000	75,000	230	6811	9710	SERVICES PROVIDED BY GENERAL FUND	100,000	100,000	100,000
	50,000	75,000	230	6812	9710	SERVICES PROVIDED BY PUBLIC WORKS	100,000	100,000	100,000
61,866	318,856	326,700	TOTAL MATERIAL & SERVICES				225,000	225,000	225,000
CAPITAL OUTLAY									
			230	7608	9710	STROM DRAIN CONSTRUCTION			
		1,125,000	230	7646	9710	SE 40TH ROAD IMPROVEMENT			
		500,000	230	7647	9710	SE 40TH & HWY 101 IMPROVEMENT -CITY SHARE			500,000
	43,250	50,000	230	7655	9710	SIDEWALK CONSTRUCTION	100,000	100,000	100,000
	347,177	600,000	230	7656	9710	4B STORM DRAIN PROJECT			
	18,197	350,000	230	7657	9710	HWY 101 WATERLINE	350,000	350,000	350,000
			ASH ST DESIGN & CONSTRUCTION				500,000	500,000	500,000
			COHO/BRANT NEIGHBORHOOD PROJECT PLANNING & DESIGN				100,000	100,000	100,000
0	408,624	2,625,000	TOTAL CAPITAL OUTLAY				1,050,000	1,050,000	1,550,000

**NEWPORT URBAN RENEWAL ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION			Proposed Budget	Approved Budget	Adopted Budget	
SOUTH BEACH URBAN RENEWAL CONSTRUCTION FUND (Continued)												
TRANSFERS												
75,000			230	9110	9710	TRANSFER TO GENERAL FUND						
			230	9140	9710	TRANSFER TO PUBLIC WORKS						
75,000	0	0	TOTAL TRANSFER						0	0	0	
CONTINGENCY												
		542,500	230	9510	9710	CONTINGENCY			137,447	137,447	137,447	
0	0	542,500	TOTAL CONTINGENCY						137,447	137,447	137,447	
UNAPPROPRIATED AND ENDING FUND BALANCE												
			230	9610	9710	UNAPPROPRIATED FUND BALANCE						
27,057	306,836	309057	230	9999	9710	ENDING FUND BALANCE						
27,057	306,836	309,057	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE						0	0	0	
163,923	1,039,314	3,803,257	TOTAL SOUTH BEACH URBAN RENEWAL CONSTRUCTION FUND						1,412,447	1,412,447	1,912,447	

NEWPORT URBAN RENEWAL AGENCY FY2008-09 BUDGET

FUND: SOUTH BEACH DISTRICT DEBT SERVICE

Functions and Responsibilities

- Provides for expenditures related to the retirement of the South Beach Urban Renewal District's debt that is paid from tax increment revenue

Budget Objectives

- Provide appropriation for the payments to be made on the City's general debt

Significant Items/Capital Outlay Items

- No new borrowing is planned this year
- A transfer to the South Beach Construction Fund is appropriated (\$250,000)

**NEWPORT URBAN RENEWAL ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08											2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget		Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
SOUTH BEACH URBAN RENEWAL DEBT SERVICE FUND													
REVENUES													
1	365,051	778,625	1,241,349	231	4002	9800	BEGINNING FUND BALANCE	1,709,033	1,709,033	1,709,033			
2	1,202,604	1,296,953	1,344,076	231	4110	9800	CURRENT PROPERTY TAXES	1,374,770	1,374,770	1,374,770			
3	65,681	58,053	50,000	231	4120	9800	DELINQUENT PROPERTY TAXES	60,000	60,000	60,000			
4	22,494	49,627	75,000	231	4601	9800	INTEREST ON INVESTMENTS	40,000	40,000	40,000			
5	1,655,830	2,183,258	2,710,425	TOTAL REVENUES				3,183,803	3,183,803	3,183,803			
MATERIAL & SERVICES													
6	21,811	20,917	19,988	231	6427	9800	DEQ FEES						
7	21,811	20,917	19,988	TOTAL MATERIAL & SERVICES				0	0	0			
DEBT SERVICE													
8				231	8999	9800	DEQ FEES	12,056	12,056	12,056			
9	9,252	7,709	6,088	231	8621	9800	1990 AQUARIUM - INTEREST	4,387	4,387	4,387			
10	30,869	32,412	34,034	231	8611	9800	1990 AQUARIUM - PRINCIPAL	35,735	35,735	35,735			
11	165,806	158,873	151,672	231	8524	9800	1996 WWTP DEQ LOAN R68931 - INTEREST	90,170	90,170	90,170			
12	178,821	185,754	192,955	231	8514	9800	1996 WWTP DEQ LOAN R68931 - PRINCIPAL	254,457	254,457	254,457			
13	108,138	109,090	115,092	231	8612	9800	2000 WWTP OECDD LOAN B00009 - PRINCIPAL	109,739	109,739	109,739			
14	127,185	121,508	115,781	231	8622	9800	2000 WWTP OECDD LOAN B00009 - INTEREST	121,146	121,146	121,146			
15	108,138	109,090	115,092	231	8613	9800	2000 WWTP OECDD LOAN G00005 - PRINCIPAL	109,739	109,739	109,739			
16	127,185	121,508	115,781	231	8623	9800	2000 WWTP OECDD LOAN G00005 - INTEREST	121,146	121,146	121,146			
17			118,188	231	8525	9800	2007 B OF A LOAN - INTEREST	43,733	43,733	43,733			
18			67,000	231	8515	9800	2007 B OF A LOAN - PRINCIPAL	75,000	75,000	75,000			
19			165,000	231	8526	9800	2008 BONDED DEBT - INTEREST	165,000	165,000	112,603			
20			85,000	231	8516	9800	2008 BONDED DEBT - PRINCIPAL	85,000	85,000	205,000			
21	855,394	845,944	1,281,683	TOTAL DEBT SERVICE				1,227,308	1,227,308	1,294,911			
TRANSFER													
22			250,000	231	9230	9800	TRANSFER TO S.B. CONSTRUCTION FUND	250,000	250,000	250,000			
23	0	0	250,000	TOTAL TRANSFER				250,000	250,000	250,000			
UNAPPROPRIATED AND ENDING FUND BALANCE													
24			723,720	231	9510	9800	UNAPPROPRIATED FUND BALANCE	1,331,460	1,331,460	1,238,557			
25	345,034		345,034	231	9742	9800	DEQ REQUIRED LOAN RESERVE	345,035	345,035	345,035			
26			90,000	231	9752	9800	2007 SERIES BOND RESERVE	30,000	30,000	30,000			
				231	9752	9800	2008 SERIES BOND RESERVE			25,300			
27	433,591	1,316,396		231	9999	9800	ENDING FUND BALANCE						
28	778,625	1,316,396	1,158,754	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				1,706,495	1,706,495	1,638,892			
29	1,655,830	2,183,257	2,710,425	TOTAL SOUTH BEACH URBAN RENEWAL DEBT SERVICE FUND				3,183,803	3,183,803	3,183,803			



CLOSED FUNDS

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08								2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget	
CLOSED FUNDS										
POLICE TRUST & RESERVE										
REVENUES										
12	10,062	10,600	999	4002	5300	BEGINNING FUND BALANCE-POLICE TRUST & RESERVE				
10,000			999	4232	5300	LAW ENFORCEMENT GRANS				
50			999	4561	5300	GIFTS & DONATIONS				
	481		999	4601	5300	INTEREST ON INVESTMENTS				
10,062	10,543	10,600	TOTAL REVENUES				0	0	0	
TRANSFERS										
		10,600	999	9140	5300	TRANSFER EQUITY TO GENERAL FUND				
0	0	10,600	TOTAL TRANSFERS				0	0	0	
UNAPPROPRIATED AND ENDING FUND BALANCE										
			999	9610	5300	UNAPPROPRIATED FUND BALANCE				
10,062	10,543		999	9999	5300	ENDING FUND BALANCE-POLICE TRUST & RESERVE				
10,062	10,543	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0	
10,062	10,543	10,600	TOTAL POLICE TRUST & RESERVE				0	0	0	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
POLICE GRANTS									
REVENUES									
55,464	48,785	50,800	999	4002	5350	BEGINNING FUND BALANCE-POLICE GRANTS			
9,339			999	4232	5350	LAW ENFORCEMENT GRANTS			
1,777	2,168		999	4601	5350	INTEREST ON INVESTMENTS			
66,580	50,953	50,800	TOTAL REVENUES				0	0	0
MATERIAL & SERVICES									
3,710			999	6044	5350	INVESTIGATION			
60	3,760		999	6432	5350	RADIO COMMUNICATION			
158	62		999	6482	5350	TRAINING / CONFERENCES EXPENSES			
6,403	8,116		999	6513	5350	MATERIAL & SUPPLIES			
2,532	547		999	6515	5350	OFFICE SUPPLIES & FORMS			
1,460	713		999	6517	5350	CLOTHING & UNIFORM ALLOWANCE			
3,471			999	6536	5350	FIREARMS / RANGE SUPPLIES			
	550		999	6615	5350	COMPUTER/SOFTWARE			
17,794	13,748	0	TOTAL MATERIAL & SERVICES				0	0	0
TRANSFERS									
		50,800	999	9140	5350	TRANSFER EQUITY TO GENERAL FUND			
0	0	50,800	TOTAL TRANSFERS				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5350	UNAPPROPRIATED FUND BALANCE			
48,786	37,205		999	9999	5350	ENDING FUND BALANCE-POLICE GRANT			
48,786	37,205	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
66,580	50,953	50,800	TOTAL POLICE GRANT EXPENSES				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
LIBRARY RESERVE									
<u>REVENUES</u>									
73,567	3,664	4,074	999	4002	5400	BEGINNING FUND BALANCE-LIBRARY RESERVE	4,000	4,000	4,000
600	1,093	1,200	999	4240	5400	STATE LIBRARY GRANT			
2,563	285		999	4601	5400	INTEREST ON INVESTMENTS			
76,730	5,042	5,274				TOTAL REVENUES	4,000	4,000	4,000
<u>MATERIAL & SERVICES</u>									
520		4,674	999	6014	5400	SERVICES			
25			999	6405	5400	BANK SERVICE CHARGES			
528			999	6541	5400	LIBRARY SUPPLIES & FORMS			
1,073	0	4,674				TOTAL MATERIAL & SERVICES	0	0	0
<u>CAPITAL OUTLAY</u>									
72,000		600	999	7446	5400	EQUIPMENT			
72,000	0	600				TOTAL CAPITAL OUTLAY	0	0	0
<u>TRANSFERS</u>									
			999	9140	5400	TRANSFER EQUITY TO GENERAL FUND	4,000	4,000	4,000
0	0	0				TOTAL TRANSFERS	4,000	4,000	4,000
<u>UNAPPROPRIATED AND ENDING FUND BALANCE</u>									
			999	9610	5400	UNAPPROPRIATED FUND BALANCE			
3,657	5,042		999	9999	5400	ENDING FUND BALANCE-LIBRARY RESERVE			
3,657	5,042	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE	0	0	0
76,730	5,042	5,274				TOTAL LIBRARY RESERVE	4,000	4,000	4,000

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
FRIENDS OF THE AQUATIC CENTER									
REVENUES									
11,255	12,457		999	4002	5550	BEGINNING FUND BALANCE-FRIENDS OF THE AQUATIC CENTER			
779	420		999	4561	5550	GIFTS & DONATIONS			
423	187		999	4601	5550	INTEREST ON INVESTMENTS			
12,457	13,064	0				TOTAL REVENUES	0	0	0
MATERIAL & SERVICES									
	1,564		999	6014	5550	SERVICES			
	11,500		999	6121	5550	CONTRACTUAL SERVICES			
0	13,064	0				TOTAL MATERIAL & SERVICES	0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5550	UNAPPROPRIATED FUND BALANCE			
12,457			999	9999	5550	ENDING FUND BALANCE-FRIENDS OF THE AQUATIC CENTER			
12,457	0	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE	0	0	0
12,457	13,064	0				TOTAL FRIENDS OF THE AQUATIC CENTER EXPENSES	0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
RECREATION TRAILS GRANT									
REVENUES									
1,587			999	4002	5570	BEGINNING FUND BALANCE-RECREATION TRAILS GRANT			
27,308			999	4278	5570	RECREATION GRANT			
28,895	0	0	TOTAL REVENUES				0	0	0
PERSONAL SERVICES									
6,191			999	5020	5570	EXTRA HELP			
474			999	5220	5570	SOCIAL SECURITY			
12			999	5242	5570	WORKERS COMPENSATION			
52			999	5250	5570	UNEMPLOYMENT INSURANCE			
6,729	0	0	TOTAL PERSONAL SERVICES				0	0	0
CAPITAL OUTLAY									
103			999	6014	5570	PARK DEVELOPMENT			
22,063			999	6121	5570	TRAIL DEVELOPMENT			
22,166	0	0	TOTAL CAPITAL OUTLAY				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5570	UNAPPROPRIATED FUND BALANCE			
			999	9999	5570	ENDING FUND BALANCE-RECREATION TRAILS GRANT EXPENSES			
0	0	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
28,895	0	0	TOTAL RECREATION TRIALS GRANT EXPENSES				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
DLCD GRANTS									
REVENUES									
13,201			999	4002	5580	BEGINNING FUND BALANCE-DLCD GRANTS	866	866	866
92,500	10,000		999	4220	5580	DLCD PLANNING GRANT			
2,665			999	4601	5580	INTEREST ON INVESTMENTS			
108,366	10,000	0				TOTAL REVENUES	866	866	866
MATERIAL & SERVICES									
866	10,000		999	6121	5580	CONTRACTUAL SERVICES			
866	10,000	0				TOTAL MATERIAL & SERVICES	0	0	0
DEBT SERVICE									
107,500			999	9410	5580	INTERFUND LOAN TRANSFER			
			999	9140	5580	TRANSFER EQUITY TO GENERAL FUND	866	866	866
107,500	0	0				TOTAL DEBT SERVICE	866	866	866
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5580	UNAPPROPRIATED FUND BALANCE			
			999	9999	5580	ENDING FUND BALANCE-DLCD GRANT			
0	0	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE	0	0	0
108,366	10,000	0				TOTAL DLCD GRANT EXPENSES	866	866	866

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
WORKERS COMPENSATION / GENERAL INSURANCE RESERVE									
REVENUES									
61,363	44,407	20,000	999	4002	5600	BEGINNING FUND BALANCE-WKRS COMP/GEN INSURANCE RESERVE	21,170	21,170	21,170
750			999	4261	5600	MISCELLANEOUS GRANT			
405	4,660		999	4575	5600	INSURANCE REIMBURSEMENT			
1,221	1,770		999	4601	5600	INTEREST ON INVESTMENTS			
63,739	50,837	20,000	TOTAL REVENUES				21,170	21,170	21,170
MATERIAL & SERVICES									
12,657	7,258		999	6020	5600	INSURANCE			
11	40		999	6405	5600	BANK SERVICE CHARGES			
	70		999	6481	5600	TRAVEL EXPENSES			
6,663	9,609	18,000	999	6513	5600	WELLNESS PROGRAM			
19,331	16,977	18,000	TOTAL MATERIAL & SERVICES				0	0	0
TRANSFERS									
			999	9140	5600	TRANSFER EQUITY TO GENERAL FUND	21,170	21,170	21,170
0	0	0	TOTAL TRANSFERS				21,170	21,170	21,170
CONTINGENCY									
		2,000	999	9510	5600	CONTINGENCY			
0	0	2,000	TOTAL CONTINGENCY				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5600	UNAPPROPRIATED FUND BALANCE			
44,408	33,860		999	9999	5600	ENDING FUND BALANCE-WORKERS COMP/GEN INSURANCE RESERVE			
44,408	33,860	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
63,739	50,837	20,000	TOTAL WORKERS COMPENSATION / GENERAL INSURANCE RESERVE				21,170	21,170	21,170

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
RETIREMENT TRUST & RESERVE									
REVENUES									
55	57		999	4002	5650	BEGINNING FUND BALANCE-RETIREMENT TRUST & RESERVE			
2			999	4601	5650	INTEREST ON INVESTMENTS			
57	57	0	TOTAL REVENUES				0	0	0
PERSONAL SERVICES									
57			999	5650	5650	RETIREMENT			
57	0	0	TOTAL PERSONAL SERVICES				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5650	UNAPPROPRIATED FUND BALANCE			
	57		999	9999	5650	ENDING FUND BALANCE-RETIREMENT TRUST & RESERVE			
0	57	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
57	57	0	TOTAL RETIREMENT TRUST & RESERVE				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08											2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION			Proposed Budget	Approved Budget	Adopted Budget		
SCHOOL OF THE ARTS													
REVENUES													
230,184	238,173	246,000	999	4002	5700	BEGINNING FUND BALANCE-SCHOOL OF THE ARTS			116,000	116,000	116,000		
8,067	11,055	8,000	999	4601	5700	INTEREST ON INVESTMENTS							
238,251	249,228	254,000				TOTAL REVENUES			116,000	116,000	116,000		
MATERIAL & SERVICES													
		35,000	999	6121	5700	CONTRACTUAL SERVICES							
78			999	6405	5700	BANK SERVICE CHARGES							
	34,985		999	6513	5700	MATERIAL & SUPPLIES							
78	34,985	35,000				TOTAL MATERIAL & SERVICES			0	0	0		
CAPITAL OUTLAY													
		35,000	999	7211	5700	SYSTEM IMPROVEMENTS							
0	0	35,000				TOTAL CAPITAL OUTLAY			0	0	0		
TRANSFERS													
		20,000	999	9135	5700	TRANSFER TO PARK & RECREATION CAPITAL IMPROVEMENT RESERVE							
		85,000	999	9160	5700	TRANSFER TO WATER FUND							
			999	9140	5700	TRANSFER EQUITY TO GENERAL FUND			116,000	116,000	116,000		
0	0	105,000				TOTAL TRANSFERS			116,000	116,000	116,000		
CONTINGENCY													
	200,900	79,000	999	9510	5700	CONTINGENCY							
0	200,900	79,000				TOTAL CONTINGENCY			0	0	0		
UNAPPROPRIATED AND ENDING FUND BALANCE													
			999	9610	5700	UNAPPROPRIATED FUND BALANCE							
238,173	13,343		999	9999	5700	ENDING FUND BALANCE-SCHOOL FOR THE ARTS							
238,173	13,343	0				TOTAL UNAPPROPRIATED & ENDING FUND BALANCE			0	0	0		
238,251	249,228	254,000				TOTAL SCHOOL FOR THE ARTS EXPENSES			116,000	116,000	116,000		

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
ART IN PUBLIC PLACES												
REVENUES												
12	12		999	4002	5750	BEGINNING FUND BALANCE-ART IN PUBLIC PLACES						
12	12	0	TOTAL REVENUES							0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE												
			999	9610	5750	UNAPPROPRIATED FUND BALANCE						
12	12		999	9999	5750	ENDING FUND BALANCE-ART IN PUBLIC PLACES						
12	12	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE							0	0	0
12	12	0	TOTAL ART IN PLACE PLACES							0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION				Proposed Budget	Approved Budget	Adopted Budget
SISTER CITY												
REVENUES												
208			999	4002	5760	BEGINNING FUND BALANCE-SISTER CITY						
6			999	4601	5760	INTEREST ON INVESTMENTS						
214	0	0	TOTAL REVENUES						0	0	0	
MATERIAL & SERVICES												
214			999	6074	5760	SISTER CITY ACTIVITIES						
214	0	0	TOTAL MATERIAL & SERVICES						0	0	0	
UNAPPROPRIATED AND ENDING FUND BALANCE												
			999	9610	5760	UNAPPROPRIATED FUND BALANCE						
			999	9999	5760	ENDING FUND BALANCE-SISTER CITY						
0	0	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE						0	0	0	
214	0	0	TOTAL SISTER CITY EXPENSES						0	0	0	

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
ARTS COMMISSION									
REVENUES									
391	405		999	4002	5770	BEGINNING FUND BALANCE-ARTS COMMISSION			
14	15		999	4601	5770	INTEREST ON INVESTMENTS			
405	420	0	TOTAL REVENUES				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	5770	UNAPPROPRIATED FUND BALANCE			
405	420		999	9999	5770	ENDING FUND BALANCE-ARTS COMMISSION			
405	420	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
405	420	0	TOTAL ARTS COMMISSION EXPENSES				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08										2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget			
ADVERTISING & PROMOTION												
REVENUES												
41,118	21,873	22,473	999	4002	7410	BEGINNING FUND BALANCE-ADVERTISING & PROMOTION						
1,628			999	4601	7410	INTEREST ON INVESTMENTS						
15,000			999	4601	7410	TRANSFER FROM TOURISM PROMOTION						
57,746	21,873	22,473	TOTAL REVENUES				0	0	0			
MATERIAL & SERVICES												
66			999	6121	7410	CONTRACTUAL SERVICES						
807			999	6515	7410	OFFICE SUPPLIES & FORMS						
873	0	0	TOTAL MATERIAL & SERVICES				0	0	0			
TRANSFERS												
35,000			999	9110	7410	TRANSFER TO GENERAL FUND						
		22,473	999	9125	7410	TRANSFER EQUITY TO TOURISM PROMOTION						
35,000	0	22,473	TOTAL TRANSFERS				0	0	0			
UNAPPROPRIATED AND ENDING FUND BALANCE												
			999	9610	7410	UNAPPROPRIATED FUND BALANCE						
21,873	21,873		999	9999	7410	ENDING FUND BALANCE-ADVERTISING & PROMOTION						
21,873	21,873	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0			
57,746	21,873	22,473	TOTAL ADVERTISING & PROMOTION EXPENSES				0	0	0			

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
A & P SPECIAL EXPENDITURES									
REVENUES									
			999	4002	7420	BEGINNING FUND BALANCE-A & P SPECIAL EXPENDITURES			
25,000			999	4360	7420	BUSINESS LICENSES			
25,000	0	0	TOTAL REVENUES				0	0	0
TRANSFERS									
25,000			999	9110	7420	TRANSFER TO GENERAL FUND			
25,000	0	0	TOTAL TRANSFERS				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	7420	UNAPPROPRIATED FUND BALANCE			
			999	9999	7420	ENDING FUND BALANCE-A & P SPECIAL EXPENDITURES			
0	0	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
25,000	0	0	TOTAL A & P SPECIAL EXPENDITURES EXPENSES				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
STATE REVENUE SHARING									
REVENUES									
8,624			999	4002	7500	BEGINNING FUND BALANCE-STATE REVENUE SHARING			
97			999	4601	7500	INTEREST ON INVESTMENT			
8,721	0	0	TOTAL REVENUES				0	0	0
TRANSFERS									
8,721			999	9110	7500	TRANSFER TO GENERAL FUND			
8,721	0	0	TOTAL TRANSFERS				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			999	9610	7500	UNAPPROPRIATED FUND BALANCE			
			999	9999	7500	ENDING FUND BALANCE-STATE REVENUE SHARING			
0	0	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
8,721	0	0	TOTAL STATE REVENUE SHARING EXPENSES				0	0	0

**CITY OF NEWPORT ANNUAL BUDGET
FOR THE FISCAL YEAR 2008-2009**

2007-08							2008 - 2009		
Actual 2005-06	Actual 2006-07	Adopted Budget	Fund	ACCT	DEPT	ACCOUNT DESCRIPTION	Proposed Budget	Approved Budget	Adopted Budget
NORTH SIDE URBAN RENEWAL CONSTRUCTION FUND									
REVENUES									
429,759	398,292	419,100	228	4002	9510	BEGINNING FUND BALANCE	411,926	411,926	411,926
979	375	500	228	4120	9510	DELINQUENT PROPERTY TAXES			
56,086	56,086	56,086	228	4555	9510	LEASES & RENTALS			
15,370	6,911	15,000	228	4601	9510	INTEREST ON INVESTMENTS			
502,194	461,664	490,686	TOTAL REVENUES				411,926	411,926	411,926
MATERIAL & SERVICES									
8,639	23,045	25,000	228	6014	9510	SERVICES			
6,036	1,435		228	6121	9510	CONTRACTUAL SERVICES			
702	934	1,000	228	6222	9510	UTILITIES			
		10,000	228	6331	9510	GROUNDS MAINTENANCE			
2,666	293	1,700	228	6405	9510	BANK SERVICE CHARGES			
	839		228	6482	9510	TRAINING / CONFERENCE EXPENSES			
	2,400	3,000	228	6512	9510	BUILDING & GROUNDS SUPPLIES			
			228	6741	9510	STATE LAND BOARD LEASES			
	25,000	25,000	228	6811	9510	SERVICES PROVIDED BY GENERAL FUND			
		1,000	228	6812	9510	SERVICES PROVIDED BY PUBLIC WORKS			
35,000			228	7250	9510	BUILDING IMPROVEMENTS			
25,835			228	7307	9510	CENTRAL BUSINESS DISTRICT			
78,878	53,947	66,700	TOTAL MATERIAL & SERVICES				0	0	0
TRANSFERS									
25,000			228	9110	9510	TRANSFER TO GENERAL FUND			
			228	9140	9510	TRANSFER EQUITY TO GENERAL FUND	411,926	411,926	411,926
25,000	0	0	TOTAL TRANSFER				411,926	411,926	411,926
CONTINGENCY									
		423,986	228	9510	9510	CONTINGENCY			
0	0	423,986	TOTAL CONTINGENCY				0	0	0
UNAPPROPRIATED AND ENDING FUND BALANCE									
			228	9610	9510	UNAPPROPRIATED FUND BALANCE			
398,292	407,740		228	9999	9510	ENDING FUND BALANCE			
398,292	407,740	0	TOTAL UNAPPROPRIATED & ENDING FUND BALANCE				0	0	0
502,170	461,687	490,686	TOTAL NORTH SIDE URBAN RENEWAL CONSTRUCTION FUND				411,926	411,926	411,926



APPENDIX

CITY OF NEWPORT
RESOLUTION NO. 3413

**A RESOLUTION ADOPTING THE 2008-2009 BUDGET
 MAKING APPROPRIATIONS,
 IMPOSING AND CATEGORIZING AD VALOREM TAXES**

BE IT RESOLVED that the City Council of the City of Newport hereby adopts the budget for fiscal year 2008-2009 in the sum of \$38,236,585 now on file at City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2008 and for the purposes shown below are hereby appropriated as follows:

General Fund		Street Fund	
Council & Mayor	43,000	Personal Services	455,286
City Manager	564,999	Materials & Services	213,887
Municipal Court	33,821	Capital Outlay	104,903
City Attorney	174,153	Total	774,076
Finance	439,614		
Police	2,953,221	Recreation Fund	
Central Dispatch	477,420	Swimming Pool	312,278
Fire	932,991	Recreation Center	519,131
Fire Marshall	95,203	Recreation Programs	254,915
Library	1,011,402	Total	1,086,324
Building Maintenance	239,361		
Community Development	389,219	Airport Operations Fund	
Parks & Recreation - Administration	208,535	Personal Services	245,469
Parks Division	331,464	Materials & Services	2,471,465
Senior Activity Center	149,875	Capital Outlay	415,000
Non-Departmental	551,857	Contingency	4,025
Transfer to Recreation Fund	350,000	Total	3,135,959
Contingency	100,000		
Total	9,046,135	Airport FBO Fund	
		Personal Services	132,953
		Materials & Services	335,000
		Transfer to General Debt Service Fund	52,088
		Total	520,041
Water Fund		Housing Fund	
Water Treatment Plant	972,483	Housing & Urban Development	22,600
Water Distribution	615,613	Housing CDBG Program	153,311
Water Customer Service	21,150	Total	175,911
Water General Debt Service	60,000		
Water Non-Departmental	473,304		
Contingency	150,000		
Total	2,292,550		

Wastewater Fund	
Wastewater Treatment Plant	830,982
Wastewater Collection	1,301,470
Wastewater Customer Service	21,150
Wastewater General Debt Service	90,600
Wastewater Treatment Plant Loan	
Debt Service	611,511
Wastewater Non-Departmental	562,325
Contingency	82,255
Total	3,500,293

Room Tax Fund	
Tourism Promotion	1,054,500
Tourism Facilities	374,000
Transfer to General Fund	551,417
Transfer to Wastewater Fund	139,599
Transfer to General Debt Service Fund	146,579
Transfer to Airport Operations Fund	346,206
Transfer to Building & Equip. CI Fund	261,050
Transfer to Recreation Fund	230,339
Contingency	367,527
Total	3,471,217

Public Works Fund	
Shop Operations	420,440
Engineering	321,220
Total	741,660

Building & Equipment Capital Improvement Fund	
Equipment	560,400
Capital Improvements	31,000
Total	591,400

Fire Capital Reserve Fund	
Materials & Services	29,000
Capital Outlay	307,500
Transfer to General Debt Service Fund	29,513
Total	366,013

Parks & Recreation Capital Improvement Fund	
Parks & Recreation Reserve	45,600
Senior Center Building Reserve	75,000
Contingency - Parks Reserve	607
Contingency - Senior Center	32,500
Total	153,707

Agate Beach Disposal Site Closure Fund	
Materials & Services	100,000
Contingency	1,582,329
Total	1,682,329

Building Permit & Inspection Fund	
Electrical & Plumbing Inspections	129,250
Building Inspections	126,347
Contingency	200,000
Total	455,597

Water SDC Fund	
Materials & Services	74,804
Capital Outlay	400,000
Total	474,804

Wastewater SDC Fund	
Materials & Services	21,171
Capital Outlay	109,260
Transfer to Wastewater Fund	50,000
Contingency	16,570
Total	197,001

Parks SDC Fund	
Materials & Services	20,000
Capital Outlay	30,000
Contingency	15,000
Total	65,000

Storm Drain SDC Fund	
Materials & Services	64,880
Contingency	37,220
Total	102,100

Bonded Debt Fund	
Water GO Bonded Debt Service	352,968
Wastewater GO Bonded Debt Service	206,982
Total	559,950

General Debt Service Fund	
Building & Equipment Loans Debt Service	223,852
Recreation Center Loan Debt Service	3,040,979
Transfer to General Fund	30,666
Total	3,295,497

Library Reserve Fund	
Transfer to General Fund	4,000

Capital Construction Fund	
Public Parking	75,000
Contingency - Public Parking	121,000
Contingency - Line Undergrounding	150,000
Total	346,000

Street SDC Fund	
Materials & Services	35,285
Capital Outlay	188,000
Contingency	100,000
Total	323,285

DLCD Grants Fund	
Transfer to General Fund	866
Workers' Comp./General Ins. Fund	
Transfer to General Fund	21,170

School of the Arts Fund	
Transfer to General Fund	116,000
Total Appropriations	33,498,885

<u>Non-Appropriated Budget Requirements</u>	
General Fund	181,345
Bonded Debt Fund	645,473
General Debt Service Fund	4,328
Water Fund	285,457
Wastewater Fund	673,090
Room Tax Fund	1,476,000
Building Permit & Inspection Fund	581,662
Building & Equip. Capital Impr. Fund	14,130
Fire Capital Reserve Fund	235,417
Capital Construction Fund	531,171
Street SDC Fund	25,814
Water SDC Fund	2,601
Parks SDC Fund	81,212
Total	4,737,700
Total Requirements	38,236,585

BE IT FURTHER RESOLVED that the City Council for the City of Newport hereby imposes the taxes provided for in the adopted budget at the rate of \$5.5938 per \$1,000 of assessed value, plus an amount of \$651,538; and that these taxes are hereby imposed and categorized upon the assessed value of all taxable property within the City. The following allocations constitute the above aggregate levy:

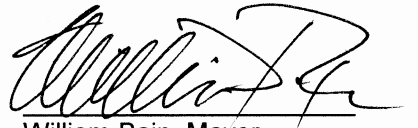
General Fund	\$5.5938/\$1,000
Water Bonded Debt	\$257,636
Wastewater Bonded Debt	\$393,902

BE IT FURTHER RESOLVED that the City Council of the City of Newport hereby categorizes the imposed taxes for fiscal year 2008-2009 as follows:

Subject to the General Government Limitation	General Fund	\$5.5938/\$1,000
Excluded from the General Government Limitation	Bonded Debt Fund	\$651,538

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR THIS 16th DAY OF JUNE, 2008.

Signed:


William Bain, Mayor

Attest:


Margaret Hawker, City Recorder

**CITY OF NEWPORT – ANNUAL BUDGET
DEBIT SERVICE
FOR THE FISCAL YEAR 2008 – 2009**

	<u>TOTAL PRINCIPAL</u>
CITY DEBT	
1998 General Obligation Water Bond	1,085,000.00
1999 General Obligation Waste Water Bond	7,470,000.00
1996 Clean Water Loan Agree No R68932	6,394,924.00
2007 LoCap/Flex Lease Program	<u>1,015,000.00</u>
	15,964,924.00
2007 Municipal Lease Loan # 1001	23,770.47
2007 Municipal Lease Loan # 1002	11,881.85
Seal Rock Water District	<u>1,765,000.00</u>
	1,800,652.32
TOTAL CITY DEBT	17,765,576.32
URBAN RENEWAL DEBT	
North Side --	
DOE Loan Agreement # L00517	297,278.00
1996 Clean Water Loan Agree No R68931	3,832,071.85
2000 Bonds	3,215,000.00
2000 SPWF/OECDD Agree No. K00001	<u>3,519,616.00</u>
	10,863,965.85
South Beach --	
1996 Clean Water Loan Agree No R68931	2,411,182.15
1990 Oregon Coast Aquarium	87,730.60
2000 SPWF/OECDD Agree No. B00009	2,009,686.00
2000 OECDD Agree No. G00005	2,009,686.00
2007 4B Project	833,000.00
2008 South Beach Urban Renewal Area	<u>2,530,000.00</u>
	9,881,284.75
TOTAL URBAN RENEWAL DEBT	20,745,250.60
INTERFUND DEBT	
2007 Interfund Capital Loan	<u>225,000.00</u>
	225,000.00

City of Newport
Schedule of "1998" General Obligation Water Refunding Bonds
and Interest Requirements as of June 30, 2008

YEAR	BOND PRINCIPAL	INTEREST PAYMENT	TOTAL	INTEREST RATE
2008 -- 09	305,000.00	47,967.50	352,967.50	4.30%
2009 -- 10	315,000.00	34,852.50	349,852.50	4.40%
2010 -- 11	330,000.00	20,992.50	350,992.50	4.50%
2011 -- 12	135,000.00	6,142.50	141,142.50	4.55%
	<u>1,085,000.00</u>	<u>109,955.00</u>	<u>1,194,955.00</u>	
Fund:	102	102		
G/L:	8111	8121		
Dept:	2100	2100		

City of Newport
Schedule of "1999" General Obligation Waste Water Refunding Bonds
and Interest Requirements as of June 30, 2008

YEAR	BOND PRINCIPAL	INTEREST PAYMENT	TOTAL	INTEREST RATE
2008 -- 09		206,981.25	206,981.25	3.50%
2009 -- 10	515,000.00	261,450.00	776,450.00	3.50%
2010 -- 11	545,000.00	243,425.00	788,425.00	3.50%
2011 -- 12	695,000.00	224,350.00	919,350.00	3.50%
2012 -- 13	725,000.00	200,025.00	925,025.00	3.50%
2013 -- 14	750,000.00	174,650.00	924,650.00	3.50%
2014 -- 15	785,000.00	148,400.00	933,400.00	3.50%
2015 -- 16	815,000.00	120,925.00	935,925.00	3.50%
2016 -- 17	845,000.00	92,400.00	937,400.00	3.50%
2017 -- 18	880,000.00	62,825.00	942,825.00	3.50%
2018 -- 19	915,000.00	32,025.00	947,025.00	3.50%
	<u>7,470,000.00</u>	<u>1,767,456.25</u>	<u>9,237,456.25</u>	
Fund:	102	102		
G/L:	8112	8122		
Dept:	2200	2200		

Refinanced 2008

City of Newport
Schedule of 1996 Clean Water State Revolving Fund
Loan Agreement No. R68932
Plus Fee and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	FEEs	TOTAL
2008 -- 09	336,903.00	242,363.00	31,975.00	611,241.00
2009 -- 10	349,964.00	229,302.00	30,290.00	609,556.00
2010 -- 11	363,532.00	215,734.00	28,540.00	607,806.00
2011 -- 12	377,625.00	201,641.00	26,723.00	605,989.00
2012 -- 13	392,226.00	187,000.00	24,835.00	604,061.00
2013 -- 14	407,473.00	171,793.00	22,873.00	602,139.00
2014 -- 15	423,271.00	155,995.00	20,836.00	600,102.00
2015 -- 16	439,680.00	139,586.00	18,720.00	597,986.00
2016 -- 17	456,725.00	122,541.00	16,521.00	595,787.00
2017 -- 18	474,433.00	104,833.00	14,238.00	593,504.00
2018 -- 19	492,826.00	86,440.00	11,865.00	591,131.00
2019 -- 20	511,932.00	67,334.00	9,401.00	588,667.00
2020 -- 21	531,779.00	47,487.00	6,842.00	586,108.00
2021 -- 22	552,395.00	26,871.00	4,183.00	583,449.00
2022 -- 23	284,160.00	5,456.00	1,421.00	291,037.00
	<u>6,394,924.00</u>	<u>2,004,376.00</u>	<u>269,263.00</u>	<u>8,668,563.00</u>

Fund:	107	107
G/L:	8113	8123
Dept:	4546	4546

City of Newport
Schedule of 2007 LoCap/Flex Lease Program
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008 -- 09	145,000.00	40,525.00	185,525.00	3.90%
2009 -- 10	155,000.00	34,597.50	189,597.50	4.00%
2010 -- 11	160,000.00	28,217.50	188,217.50	4.10%
2011 -- 12	165,000.00	21,472.50	186,472.50	4.20%
2012 -- 13	175,000.00	14,288.75	189,288.75	4.25%
2013 -- 14	15,000.00	10,243.75	25,243.75	4.35%
2014 -- 15	15,000.00	9,583.75	24,583.75	4.45%
2015 -- 16	15,000.00	8,875.00	23,875.00	5.00%
2016 -- 17	15,000.00	8,125.00	23,125.00	5.00%
2017 -- 18	20,000.00	7,250.00	27,250.00	5.00%
2018 -- 19	20,000.00	6,250.00	26,250.00	5.00%
2019 -- 20	20,000.00	5,250.00	25,250.00	5.00%
2020 -- 21	20,000.00	4,250.00	24,250.00	5.00%
2021 -- 22	25,000.00	3,125.00	28,125.00	5.00%
2022 -- 23	25,000.00	1,875.00	26,875.00	5.00%
2023 -- 24	25,000.00	625.00	25,625.00	5.00%
	<u>1,015,000.00</u>	<u>204,553.75</u>	<u>1,219,553.75</u>	
Fund:	103	103		
G/L:	8703	8723		
Dept:	2650	2650		

City of Newport
Schedule of 2007 Municipal Lease Program Loan # 1001
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008 -- 09	23,770.47	1,782.03	25,552.50	7.50%
	23,770.47	1,782.03	25,552.50	

Schedule of 2007 Municipal Lease Program Loan # 1002
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008 -- 09	11,881.85	891.15	12,773.00	7.50%
	11,881.85	891.15	12,773.00	
Fund:	103	103		
G/L:	8711	8721		
Dept:	2650	2650		

Schedule of 2007 Seal Rock Water 30 year agreement
as of June 30, 2008 (No Interest)

YEAR	PRINCIPAL	INTEREST	TOTAL
2008 -- 09	60,000.00		60,000.00
2009 -- 37	1,705,000.00		1,705,000.00
	1,765,000.00	0.00	1,765,000.00
Fund:	106		
G/L:	6125		
Dept:	4045		

North Side Urban Renewal Agency
Schedule of Department of Energy Loan Amortization Schedule
Loan Agreement No. LO0517 - Recreation Center
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	33,634.00	16,046.00	49,680.00	5.70%
2009 -- 10	35,589.00	14,091.00	49,680.00	5.70%
2010 -- 11	37,670.00	12,010.00	49,680.00	5.70%
2011 -- 12	39,825.00	9,810.00	49,635.00	5.70%
2012 -- 13	42,215.00	7,465.00	49,680.00	5.70%
2013 -- 14	44,679.00	5,001.00	49,680.00	5.70%
2014 -- 15	47,294.00	2,386.00	49,680.00	5.70%
2015 -- 16	16,372.00	188.00	16,560.00	5.70%
	<u>297,278.00</u>	<u>66,997.00</u>	<u>364,275.00</u>	
Fund:	229	229		
G/L:	8511	8521		
Dept:	9600	9600		

North Side Urban Renewal Agency
Schedule of 1996 Clean Water State Revolving Fund
Loan Agreement No. R68931 (North Side URA)
Plus Fee and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	FEEs	TOTAL
2008 -- 09	404,405.54	143,306.17	19,160.19	566,871.90
2009 -- 10	420,083.68	127,628.03	17,138.36	564,850.07
2010 -- 11	436,369.48	111,342.23	15,037.95	562,749.66
2011 -- 12	453,286.87	94,424.84	12,855.92	560,567.63
2012 -- 13	470,860.41	76,851.31	10,589.79	558,301.51
2013 -- 14	489,115.25	58,596.46	8,235.27	555,946.98
2014 -- 15	508,077.19	39,634.52	5,789.92	553,501.63
2015 -- 16	527,775.07	19,942.49	3,249.43	550,966.99
2016 -- 17	122,098.36	2,344.08	610.73	125,053.17
	<u>3,832,071.85</u>	<u>674,070.13</u>	<u>92,667.56</u>	<u>4,598,809.54</u>
Fund:	229	229		
G/L:	8514	8524		
Dept:	9600	9600		

North Side Urban Renewal Agency
Schedule of Series "2000" Bond
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	390,000.00	204,020.00	594,020.00	5.40%
2009 -- 10	410,000.00	182,215.00	592,215.00	5.50%
2010 -- 11	435,000.00	158,868.75	593,868.75	5.55%
2011 -- 12	455,000.00	134,057.50	589,057.50	5.60%
2012 -- 13	480,000.00	107,637.50	587,637.50	5.70%
2013 -- 14	510,000.00	79,295.00	589,295.00	5.75%
2014 -- 15	535,000.00	48,983.75	583,983.75	5.85%
	<u>3,215,000.00</u>	<u>915,077.50</u>	<u>4,130,077.50</u>	
Fund:	229	229		
G/L:	8512	8522		
Dept:	9600	9600		

North Side Urban Renewal Agency
Schedule of Series "2000" SPWF/OECDD Loan
for Recreation Center Agreement No. K00001
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	216,788.00	192,164.18	408,952.18	5.250%
2009 -- 10	228,718.00	180,782.81	409,500.81	6.250%
2010 -- 11	240,751.00	168,775.11	409,526.11	6.250%
2011 -- 12	252,941.00	155,834.75	408,775.75	5.375%
2012 -- 13	265,304.00	141,922.99	407,226.99	5.500%
2013 -- 14	277,795.00	127,331.27	405,126.27	5.500%
2014 -- 15	295,424.00	112,052.55	407,476.55	5.500%
2015 -- 16	313,197.00	95,804.23	409,001.23	5.500%
2016 -- 17	326,122.00	78,578.39	404,700.39	5.500%
2017 -- 18	349,209.00	60,641.68	409,850.68	5.500%
2018 -- 19	367,466.00	41,435.19	408,901.19	5.500%
2019 -- 20	385,901.00	21,224.56	407,125.56	5.500%
	<u>3,519,616.00</u>	<u>1,376,547.71</u>	<u>4,896,163.71</u>	
Fund:	103	103		
G/L:	8513	8523		
Dept:	2660	2660		

South Beach Urban Renewal Agency
Schedule of 1996 Clean Water State Revolving Fund
Loan Agreement No. R68931 (South Beach URA)
Plus Fee and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	FEEs	TOTAL
2008 -- 09	254,456.46	90,169.83	12,055.81	356,682.10
2009 -- 10	264,321.32	80,304.97	10,783.64	355,409.93
2010 -- 11	274,568.52	70,057.77	9,462.05	354,088.34
2011 -- 12	285,213.13	59,413.16	8,089.08	352,715.37
2012 -- 13	296,270.59	48,333.16	6,663.21	351,266.96
2013 -- 14	307,756.75	36,867.54	5,181.73	349,806.02
2014 -- 15	319,687.81	30,960.59	3,643.08	354,291.48
2015 -- 16	332,081.93	18,800.51	2,044.57	352,927.01
2016 -- 17	76,825.64	6,168.10	384.27	83,378.01
	<u>2,411,182.15</u>	<u>441,075.63</u>	<u>58,307.44</u>	<u>2,910,565.22</u>
Fund:	231	231		
G/L:	8514	8524		
Dept:	9800	9800		

South Beach Urban Renewal Agency
Schedule of 1990 Oregon Special Public Works Fund Loan
for Oregon Coast Aquarium
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	35,734.76	4,386.53	40,121.29	5.00%
2009 -- 10	37,521.50	2,599.79	40,121.29	5.00%
2010 -- 11	14,474.34	723.72	15,198.06	5.00%
	<u>87,730.60</u>	<u>7,710.04</u>	<u>95,440.64</u>	
Fund:	231	231		
G/L:	8611	8621		
Dept:	9800	9800		

South Beach Urban Renewal Agency
Schedule of Series "2000" SPWF/OECDD Loan Agreement No. B00009
for Wastewater System Improvements
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	121,146.00	109,738.69	230,884.69	5.250%
2009 -- 10	127,256.00	103,378.53	230,634.53	5.250%
2010 -- 11	138,425.00	96,697.59	235,122.59	5.250%
2011 -- 12	144,685.00	89,257.25	233,942.25	5.375%
2012 -- 13	151,042.00	81,299.57	232,341.57	5.500%
2013 -- 14	162,475.00	72,992.26	235,467.26	5.500%
2014 -- 15	168,986.00	64,056.14	233,042.14	5.500%
2015 -- 16	175,581.00	54,761.91	230,342.91	5.500%
2016 -- 17	187,262.00	45,104.95	232,366.95	5.500%
2017 -- 18	199,037.00	34,805.54	233,842.54	5.500%
2018 -- 19	210,908.00	23,858.51	234,766.51	5.500%
2019 -- 20	222,883.00	12,258.57	235,141.57	5.500%
	<u>2,009,686.00</u>	<u>788,209.51</u>	<u>2,797,895.51</u>	
Fund:	231	231		
G/L:	8612	8622		
Dept:	9800	9800		

South Beach Urban Renewal Agency
Schedule of Series "2000" Water/Wastewater Financing Program/OECDD Loan Agreement No.G00005
for Wastewater System Improvements
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	121,146.00	109,738.69	230,884.69	5.250%
2009 -- 10	127,256.00	103,378.53	230,634.53	5.250%
2010 -- 11	138,425.00	96,697.59	235,122.59	5.250%
2011 -- 12	144,685.00	89,257.25	233,942.25	5.375%
2012 -- 13	151,042.00	81,299.57	232,341.57	5.500%
2013 -- 14	162,475.00	72,992.26	235,467.26	5.500%
2014 -- 15	168,986.00	64,056.14	233,042.14	5.500%
2015 -- 16	175,581.00	54,761.91	230,342.91	5.500%
2016 -- 17	187,262.00	45,104.95	232,366.95	5.500%
2017 -- 18	199,037.00	34,805.54	233,842.54	5.500%
2018 -- 19	210,908.00	23,858.51	234,766.51	5.500%
2019 -- 20	222,883.00	12,258.57	235,141.57	5.500%
	<u>2,009,686.00</u>	<u>788,209.51</u>	<u>2,797,895.51</u>	
Fund:	231	231		
G/L:	8613	8623		
Dept:	9800	9800		

South Beach Urban Renewal Agency
Schedule of \$900,000 Tax Exempt Urban Renewal, Bond Series "2007"
for 4B Project
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	75,000.00	43,732.50	118,732.50	5.25%
2009 -- 10	79,000.00	39,795.00	118,795.00	5.25%
2010 -- 11	83,000.00	35,647.50	118,647.50	5.25%
2011 -- 12	87,000.00	31,290.00	118,290.00	5.25%
2012 -- 13	92,000.00	26,722.50	118,722.50	5.25%
2013 -- 14	96,000.00	21,892.50	117,892.50	5.25%
2014 -- 15	102,000.00	16,852.50	118,852.50	5.25%
2015 -- 16	107,000.00	11,497.50	118,497.50	5.25%
2016 -- 17	112,000.00	5,880.00	117,880.00	5.25%
	<u>833,000.00</u>	<u>233,310.00</u>	<u>1,066,310.00</u>	
Fund:	231	231		
G/L:	8515	8525		
Dept:	9800	9800		

South Beach Urban Renewal Agency
Schedule of "2008" South Beach Urban Renewal Area Financing
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	PAYMENT	TOTAL	RATE
2008 -- 09	205,000.00	112,602.57	317,602.57	4.25%
2009 -- 10	220,000.00	98,812.50	318,812.50	4.25%
2010 -- 11	225,000.00	89,462.50	314,462.50	4.25%
2011 -- 12	235,000.00	79,900.00	314,900.00	4.25%
2012 -- 13	245,000.00	69,912.50	314,912.50	4.25%
2013 -- 14	255,000.00	59,500.00	314,500.00	4.25%
2014 -- 15	270,000.00	48,662.50	318,662.50	4.25%
2015 -- 16	280,000.00	37,187.50	317,187.50	4.25%
2016 -- 17	290,000.00	25,287.50	315,287.50	4.25%
2017 -- 18	305,000.00	12,962.50	317,962.50	4.25%
	<u>2,530,000.00</u>	<u>634,290.07</u>	<u>3,164,290.07</u>	
Fund:	231	231		
G/L:	8516	8526		
Dept:	9800	9800		

City of Newport
Schedule of 2007 Interfund Capital Loan
and Interest Requirements as of June 30, 2008

YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008 -- 09	75,000.00	11,700.00	86,700.00	5.20%
2009 -- 10	75,000.00	7,600.00	82,600.00	5.20%
2010 -- 11	75,000.00	3,900.00	78,900.00	5.20%
	<u>225,000.00</u>	<u>23,200.00</u>	<u>248,200.00</u>	
Fund:	107	107		
G/L:	8810	8820		
Dept:	4545	4545		