

CITY OF NEWPORT ADOPTED BUDGET



FISCAL YEAR 2013

CITY OF NEWPORT
FISCAL YEAR 2013 BUDGET MESSAGE

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

Introduction

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

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

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

Proposed Budget Highlights and Assumptions

Budget Revenues

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

Budget Expenditures

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

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

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

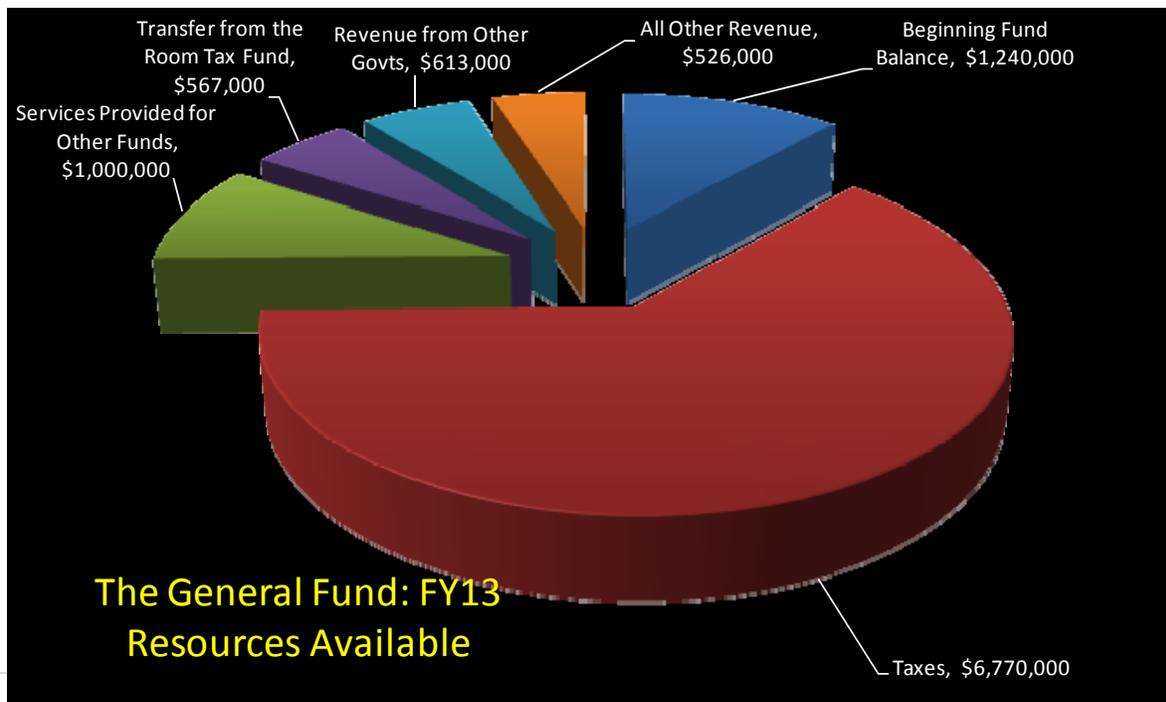
General Fund

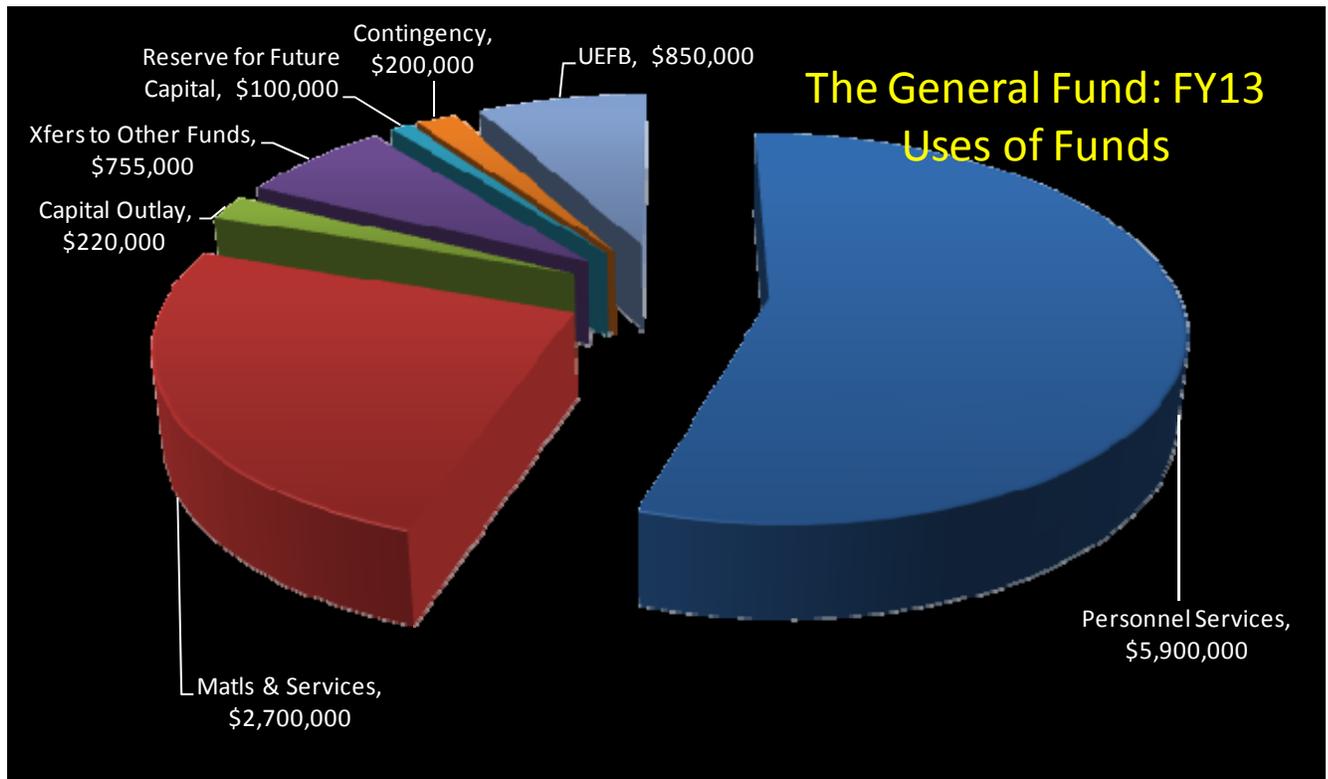
The General Fund financially accounts for public safety (police and fire), library, community development, finance, administration, and transfer of funds to parks and recreation and the airport. A healthy and robust general fund with sufficient reserves and contingencies is essential for the long-term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

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

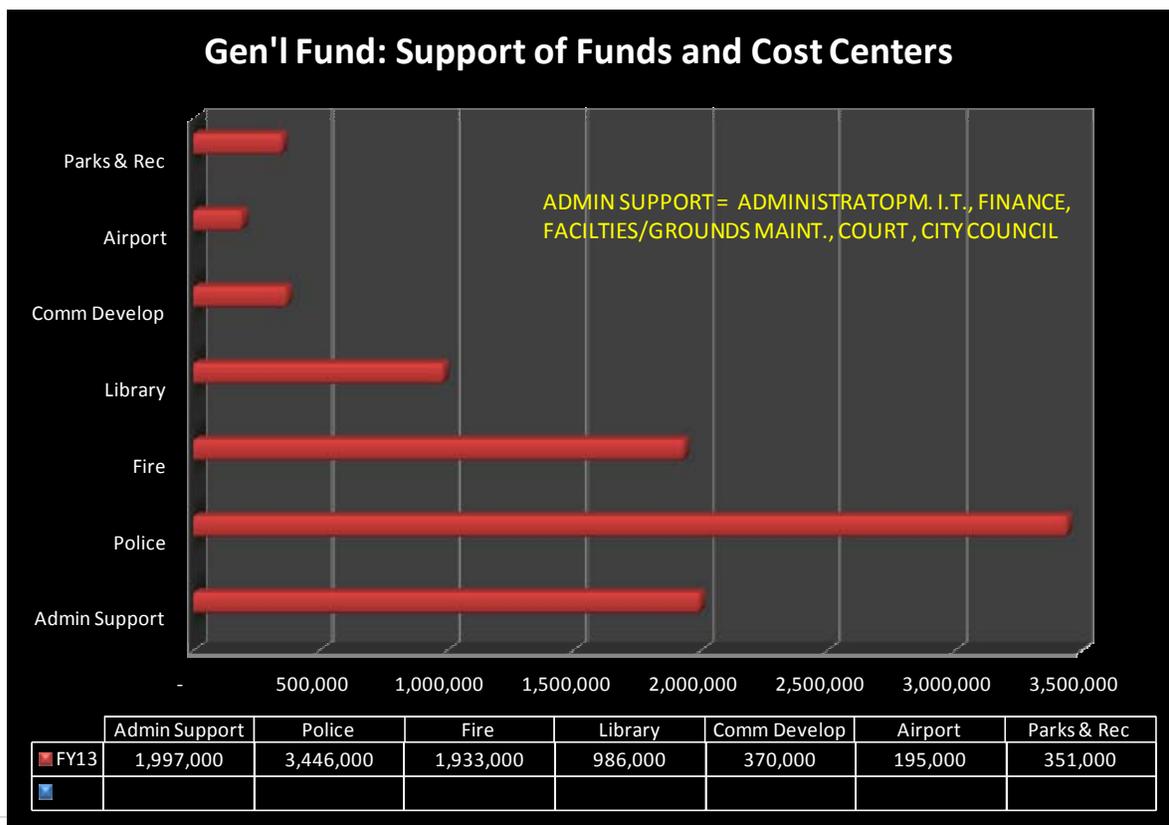
Expenses for the General Fund are programmed to balanceresources. The Contingency remains at 2% of operating revenues in accordance with Council policy. The Unappropriated Ending Fund Balance increases from 8.33% of operating revenues to 10.83%, also in accordance with Council policy.

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





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



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

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

Utility Funds: Water, Wastewater, Streets

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

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

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

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

Parks and Recreation Fund

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

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

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

Airport Fund

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

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

Room Tax Fund

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

Summary

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

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

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

Sincerely,

Jim Voetberg,
City Manager/Budget Officer

CITY OF NEWPORT

ADOPTED BUDGET

For Fiscal Year 2013



Notices and Resolutions

PUBLISHED
06/13/12

A public meeting of the NEWPORT CITY COUNCIL will be held on 18 JUNE 2012 at 7:00 p.m. at 100 SW COAST HIGHWAY, NEWPORT, OREGON. The purpose of this meeting is to discuss the budget for the fiscal year beginning JULY 1, 2012, as approved by the City of Newport Budget Committee. A summary of the budget may be reviewed or obtained at 100 SW COAST HIGHWAY, NEWPORT, OREGON, between the hours of 8:00 a.m. and 8:00 p.m. This budget is for an annual budget period, and it was prepared on a basis of accounting that is the same as that used the preceding year.

Contact: David J. MARSHALL Telephone: 641.574.0610 Email: d.marshall@newportoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	21,660,444	17,067,025	15,719,167
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	7,711,840	7,688,638	8,144,099
Federal, State and All Other Grants, Gifts, Allocations and Donations	37,866	635,099	1,073,070
Revenue from Bonds and Other Debt	12,529,283		5,448,695
Interfund Transfers / Internal Service Reimbursements	18,713,519	8,128,582	3,841,160
All Other Resources Except Property Taxes	14,051,877	3,072,644	7,959,060
Property Taxes Estimated to be Received	6,875,164	7,824,500	\$42,993,131
Total Resources	\$79,787,094	\$45,194,409	\$42,993,131

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personal Services	8,549,103	8,509,015	9,693,670
Materials and Services	6,655,898	6,693,574	9,320,295
Capital Outlay	13,469,595	11,769,548	8,058,204
Debt Service	16,434,567	2,703,959	2,816,830
Interfund Transfers	14,660,042	5,270,226	3,270,244
Contingencies	0	8,026,695	6,733,327
Special Payments	0	2,132,959	3,130,561
Unappropriated Ending Balance and Reserved for Future Expenditure	0	\$48,194,409	\$42,993,131
Total Requirements	\$61,769,205	\$45,194,409	\$42,993,131

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
City Administration	\$1,351,698	\$1,300,628	\$2,061,810
FTE	11.13	9.63	18.08
Public Safety	\$5,246,258	\$4,746,871	
FTE	37.00	34.00	\$3,446,718
Police			23.00
FTE			\$1,932,629
Fire			11.00
FTE			\$906,320
Library	\$934,149	\$947,182	
FTE	11.40	11.48	11.54
Community Development	\$397,584	\$266,915	\$370,124
FTE	4.00	2.10	2.80
Public Works Administration & Engineering	\$656,307	\$750,068	
FTE	7.00	8.30	
Non-Departmental	\$1,833,044	\$1,922,055	\$1,990,123
FTE	0.00	0.00	0.00
Debt Service Funds	\$10,616,396	\$3,059,823	\$3,706,731
FTE	0.00	0.00	0.00
Public Works Administration & Engineering			\$700,880
FTE			6.88
Streets Fund (Street and Storm Drain Maintenance)	\$306,453	\$996,402	\$1,308,838
FTE	6.00	6.00	8.00
Water Fund (Water Treatment Plant, Water Distribution, Capital Projects)	\$9,662,354	\$3,613,576	\$5,015,168
FTE	10.00	10.00	10.00
Wastewater Fund (Wastewater Treatment Plant and WW Collection)	\$17,182,096	\$4,651,465	\$5,889,307
FTE	7.00	7.00	7.08
Line Undergrounding Fund	\$213,522	\$576,382	\$485,610
FTE	0.00	0.00	0.00
Systems Development Charges Fund	\$283,736	\$1,720,080	\$1,272,659
FTE	0.00	0.00	0.00
Parks and Recreation Fund	\$1,862,028	\$1,591,267	\$1,347,261
FTE	34.50	28.90	24.10

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Airport Fund	\$2,563,399	\$1,012,363	\$1,399,651
FTE	4.00	4.00	4.00
Room Tax Fund	\$2,534,799	\$3,568,358	\$3,583,000
FTE	0.00	0.00	0.00
Building Inspection Fund	\$228,232	\$950,099	\$947,700
FTE	0.00	1.30	1.30
Public Parking Fund	\$9,593	\$252,148	\$301,200
FTE	0.00	0.00	0.00
Agate Beach Closure Fund	\$40,641	\$1,306,593	\$1,487,000
FTE	0.00	0.00	0.00
Housing Fund	\$0	\$18,080	\$181,800
FTE	0.00	0.00	0.80
Capital Projects Fund	\$5,270,178	\$11,243,343	\$3,826,605
FTE	0.00	0.00	0.00
Total Requirements	\$61,769,205	\$45,194,409	\$42,993,131
Total FTE	131.33	116.71	182.38

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING *
 The Approved Budget adds the following FTEs to the City's roster: 1.0 FTE for Personal Administrator (Finance); 1.0 FTE for Public Works (Streets); two 0.5 FTE to Parks and Recreation; and 0.3 FTE to Information Technology Technician (these technician costs being absorbed by Public Works); 0.6 FTE is transferred from Public Works Admin and Engineering to Community Development. Organizational changes are as follows: (1) City Administration creates two new Cost Centers: 1035 - Facilities and Grounds Maintenance, staffed primarily from Parks and Recreation Cost Center 4603, which is closed. Cost Center 1055, Water and Wastewater Customer Service, consists of old Cost Centers 4040 and 4540, formerly in Public Works, and now closed.

Cost Centers 1090 and 1095, Central Dispatch and Fire Reserve are closed. Costs associated with these cost centers have been moved to 1055 and 1090. Police and Fire, where the costs will be split 84% - 16%, respectively. The Approved Budget was built based upon the following major assumptions about available resources: (1) Property taxes will increase 5%; a Stormwater Utility Fee of \$6.80 per user will be approved by the City Council; Water and Wastewater service charges will increase by 8%; the Infrastructure Financing Fee will increase by 5%. No other significant increase in revenue is expected or budgeted.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$5.8638 per \$1,000)	5.5938% 0.00	5.5938% 0.00	5.8638% 0.00
Local Option Levy	\$1,470,691	\$1,675,000	\$1,685,000
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2012	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$21,279,641	
Other Bonds	\$8,995,000	
Other Borrowings	\$950,195	
Total	\$31,224,836	

**CITY OF NEWPORT
RESOLUTION NO. 3598**

A RESOLUTION ADOPTING THE FISCAL YEAR 2012 - 2013 BUDGET AND MAKING APPROPRIATIONS

THE CITY OF NEWPORT RESOLVES THAT the budget for fiscal year 2012- 2013 be adopted in the sum of **\$ 43,472,211** ; this budget is available for review now at City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

FUND		FUND	
	Adopted Budget		Adopted Budget
101 - General Fund		401 - Parks and Recreation Fund	
City Administration	2,001,810	Administration	125,731
Police	3,374,246	Senior Center	165,297
Fire	1,796,091	Swimming Pool	337,551
Library	981,320	Recreation Center	420,507
Community Development	370,124	Recreation Programs	188,975
Non-Departmental	380,000	Contingency	53,587
Transfer to Housing Fund	5,000	Total	\$ 1,291,648
Transfer to Building Insp. Fund	6,000		
Transfer to Debt Service Fund	203,010	402 - Airport Fund	
Transfer to Airport Fund	195,000	Airport Operations	653,601
Transfer to Parks & Rec Fund	351,000	Airport FBO	537,460
Transfer to Street Fund	45,217	Transfer to Debt Service	51,319
Contingency	159,846	Contingency	9,840
Total	\$ 9,868,664	Total	\$ 1,252,220
201 - 203 Debt Service Funds		403 - Room Tax Fund	
Debt Service Fund 201	1,661,250	Materials and Services	1,129,605
Debt Service Fund 202	635,406	Transfer to General Fund	567,000
Debt Service Fund 203	522,174	Transfer to Airport Fund	339,460
Contingency	314,345	Transfer to Debt Service Fund	236,740
Total	\$ 3,133,175	Transfer to Parks & Recreation Fund	246,760
301 - Public Works Admin & Eng		Contingency	1,063,435
Personnel Services	589,012	Total	\$ 3,583,000
Materials & Services	84,640	404 - Building Inspection Fund	
Capital Outlay	6,705	Personal Services	107,291
Contingency	20,523	Materials & Services	147,928
Total	\$ 700,880	Transfer to General Fund	6,000
302 - Streets Fund		Contingency	586,481
Streets Maintenance	651,208	Total	\$ 847,700
Storm Drain Maintenance	492,370	405 - Public Parking Fund	
Transfers to Debt Service Fund	62,226	Materials & Services	43,900
Contingency	115,984	Transfer to Capital Projects	4,000
Total	\$ 1,321,788	Contingency	253,300
303 - Water Fund		Total	\$ 301,200
Water Treatment Plant	827,785	406 - Agate Beach Closure Fund	
Water Distribution	723,795	Materials & Services	50,000
Water - Capital Projects	2,345,169	Contingency	1,437,000
Water - Non-Departmental	664,005	Total	\$ 1,487,000
Transfers to Debt Service	64,556	407 - Housing Fund	
Contingency	525,517	Materials & Services	180,000
Total	\$ 5,150,827	Contingency	1,000
304 - Wastewater Fund		Total	\$ 181,000
Wastewater Treatment Plant	957,684	601 - Capital Projects Fund	
Wastewater Collection	944,743	Capital Outlay	3,840,605
Wastewater - Capital Projects	1,635,906		
Wastewater - Non-Departmental	727,307	TOTAL APPROPRIATIONS	\$ 40,447,521
Transfers to Debt Service	468,411		
Contingency	1,010,295	NON-APPROPRIATED BUDGET REQUIREMENTS	
Total	\$ 5,744,347	UEFB ⁽¹⁾ General Fund	766,060
305 - Line Undergrounding Fund		UEFB, Streets Fund	21,000
Materials & Services	4,000	UEFB, Water Fund	1,059,468
Capital Outlay	10,000	UEFB, Wastewater Fund	346,560
Transfer to Debt Service Fund	59,469	UEFB, Parks & Recreation Fund	55,612
Contingency	412,341	UEFB, Airport Fund	53,529
Total	\$ 485,810	Reserve for Future Capital, General Fund	10,000
306 - SDC Funds		Reserve for Future Loan Payments	573,556
SDC - Streets	50,491	Reserve for Future Capital, WW Fund	45,000
SDC - Water	35,428	Reserve for Future Capital, Airport Fund	93,902
SDC - Wastewater	976		
SDC - Parks	4,659	Total Non-Appropriated	\$ 3,024,687
SDC - Storm Drain	1,412		
Transfer to Debt Service Fund	410,395	TOTAL REQUIREMENTS	\$ 43,472,211
Contingency	754,296		
Total	\$ 1,257,657		

UEFB ⁽¹⁾ = Unappropriated Ending Fund Balance

PASSED AND ADOPTED BY THE CITY COUNCIL OF NEWPORT ON THIS 18th DAY OF JUNE, 2012

Attest:

Margaret Hawker, City Recorder

Signed:

Mark McConnell, Mayor

CITY OF NEWPORT
RESOLUTION NO. 3606

**A RESOLUTION REPEALING RESOLUTION NO. 3599
AND IMPOSING AND CATEGORIZING AD VALOREM TAXES
FOR THE CITY OF NEWPORT FISCAL YEAR 2012/2013**

WHEREAS, the city is required to impose and categorize ad valorem taxes annually;
and

WHEREAS, the City Council adopted Resolution No. 3599 on June 18, 2012, and

WHEREAS, it was subsequently determined that there was a technical error in
Resolution No. 3599.

THE CITY OF NEWPORT RESOLVES that Resolution No. 3599 is repealed in its
entirety.

THE CITY OF NEWPORT FURTHER RESOLVES that the City Council for the City
of Newport imposes the taxes provided for in the adopted budget at the rate of
\$5.5938/\$1,000, and in the amount of \$1,661,250, for debt services on general
obligation bonds, and that these tax rates are hereby imposed for Fiscal Year
2012/2013 upon the assessed value of all taxable property within the district.

General Fund	\$5.5938/\$1,000
Wastewater Bonded Debt	\$ 925,025
Water Treatment Plant Bonded Debt	\$ 736,225

THE CITY OF NEWPORT FURTHER RESOLVES that the City Council of the City of
Newport hereby categorizes and imposes the Fiscal Year 2012/2013 taxes as follows:

	<u>General Government</u>	<u>Excluded from Limitation</u>
Permanent Tax Rate	\$5.5938/\$1,000	
General Obligation Bond		\$1,661,250

Adopted by the Newport City Council on July 16, 2012.



David N. Allen, City Council President

ATTEST:



Margaret M. Hawker, City Recorder

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

FORM LB-50 2012-2013

To assessor of LINCOLN County

Check here if this is an amended form.

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The CITY OF NEWPORT has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of LINCOLN County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>169 SW Coast Highway</u> Mailing Address of District	<u>Newport</u> City	<u>OR</u> State	<u>97365</u> ZIP code	<u>06/28/2012</u> Date
<u>David MARSHALL</u> Contact Person	<u>Finance Director</u> Title	<u>541.574.0610</u> Daytime Telephone	<u>d.marshall@newportoregon.gov</u> Contact Person E-Mail	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount			
1. Rate/Amount levied (within permanent rate limit)	1	\$5.5938		Excluded from Measure 5 Limits Dollar Amount of Bond Levy	
2. Local option operating tax	2	0.00			
3. Local option capital project tax	3	0.00			
4. Levy for pension and disability obligations	4				
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			0	
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			1,661,250	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			1,661,250	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	\$ 5.5938
7. Election date when your new district received voter approval for your permanent rate limit	7	N/A
8. Estimated permanent rate limit for newly merged/consolidated district	8	N/A

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

CITY OF NEWPORT ADOPTED BUDGET, FY13



SUMMARY OF ALL FUNDS: APPROPRIATIONS AND USES

**FY13 ADOPTED BUDGET
SUMMARY OF ALL FUNDS**

Fund

	BFB	Operating Revenue	Internal Revenue	Total Sources of Funds	Payroll	Mtls & Svcs	Capital Outlay	Transfers to	Debt Payments	Contingency	Total Appropriations	Reserve	UEFB	Total Uses of Funds
101 General Fund	1,240,000	7,919,330	1,485,393	\$ 10,644,723	5,896,128	2,686,963	320,500	805,227		159,846	\$ 9,868,664	10,000	766,060	\$ 10,644,724
201 Bonded Debt Service Fund	243,000	1,731,500	-	\$ 1,974,500					1,661,250	313,250	\$ 1,974,500			\$ 1,974,500
202 General Proprietary Debt Fund	571,500	637,556		\$ 1,209,056					635,406	94	\$ 635,500	573,556		\$ 1,209,056
203 General Debt Fund	1,000	522,175		\$ 523,175					522,174	1,001	\$ 523,175			\$ 523,175
				\$ -							\$ -			\$ -
301 Public Works Admin & Eng	-		700,880	\$ 700,880	589,012	84,640	6,705			20,523	\$ 700,880			\$ 700,880
302 Streets Fund	119,000	1,018,571	205,217	\$ 1,342,788	424,896	581,099	137,583	62,226		115,984	\$ 1,321,788		21,000	\$ 1,342,788
303 Water Fund	3,485,169	2,730,000		\$ 6,215,169	768,252	1,355,667	2,366,836	64,556	70,000	525,517	\$ 5,150,827		1,064,341	\$ 6,215,167
304 Wastewater Fund	2,685,906	3,520,000		\$ 6,205,906	782,477	1,618,507	1,864,656	468,411		1,010,295	\$ 5,744,347	45,000	346,560	\$ 6,135,907
305 Line Undergrounding Fund	385,560	100,250		\$ 485,810		4,000	10,000	59,469		416,149	\$ 489,618			\$ 489,618
306 SDC Fund	937,759	319,900		\$ 1,257,659		92,966		410,395		754,296	\$ 1,257,657			\$ 1,257,657
				\$ -							\$ -			\$ -
401 Parks and Recreation Fund	236,000	513,500	597,760	\$ 1,347,260	814,414	400,647	23,000			53,588	\$ 1,291,649		55,612	\$ 1,347,260
402 Airport Fund	234,491	599,995	565,164	\$ 1,399,650	281,200	909,861	-	51,319		9,840	\$ 1,252,220	93,902	53,529	\$ 1,399,650
403 Room Tax Fund	1,278,000	2,305,000		\$ 3,583,000		1,129,605		1,389,960		1,063,435	\$ 3,583,000			\$ 3,583,000
404 Building Inspection Fund	650,300	197,400		\$ 847,700	107,291	40,637	6,000			601,302	\$ 755,230		92,470	\$ 847,700
405 Public Parking Fund	270,000	31,200		\$ 301,200		43,900		4,000		253,300	\$ 301,200			\$ 301,200
406 Agate Beach Closure Fund	1,475,000	12,000		\$ 1,487,000		50,000				1,437,000	\$ 1,487,000			\$ 1,487,000
407 Housing Fund	175,000	6,000		\$ 181,000		185,000					\$ 185,000		1,000	\$ 186,000
				\$ -							\$ -			\$ -
601 Capital Projects Fund	1,750,472	2,090,133		\$ 3,840,605			3,840,605				\$ 3,840,605			\$ 3,840,605
				\$ -							\$ -			\$ -
901 Urban Renewal Agency	1,709,054	1,946,500		\$ 3,655,554		38,108	260,900	300,000	1,332,146	780,388	\$ 2,711,542	944,012		\$ 3,655,554
				\$ -							\$ -			\$ -
	\$ 17,447,211	26,201,010	3,554,415	\$ 47,202,636	9,663,670	9,221,600	8,836,785	3,615,563	4,220,976	7,515,808	\$ 43,074,401	1,666,470	2,400,572	\$ 47,141,441

GENERAL FUND



FUND 101:

The General Fund

City Administration -	\$2,001,810
• Mayor and City Council -	\$123,750
• City Manager -	\$470,949
• Information Technology -	\$319,068
• Municipal Court -	\$ 65,044
• Facilities and Grounds Maintenance -	\$410,801
• Finance/Human Resources -	\$569,397
• Water/Wastewater Customer Service -	\$ 42,800
Police -	\$3,409,718
Fire -	\$1,968,629
Library -	\$ 986,320
Community Development -	\$ 370,124
Non-Departmental -	\$ 1,908,123

Total General Fund Budget - \$10,644,724

Total Appropriations - \$ 9,868,664

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
Resources\ 4002 Beginning Fund Balance	775,168	867,413	575,514	1,240,000	1,240,000	1,240,000
4005 Reserve for Future Capital	-	1,119,445	-	-	-	-
4199 Total Taxes	6,042,506	6,689,559	6,507,500	6,770,000	6,770,000	6,770,000
4299 Total Intergovernmental Revenue	521,250	598,791	761,294	612,500	612,500	612,500
4399 Total Permits & Licenses	126,960	129,190	125,000	130,000	130,000	130,000
4499 Total Fines and Assessments	191,908	210,198	190,000	155,000	155,000	155,000
4559 Total Charges for Services	194,369	325,265	158,247	221,830	221,830	221,830
4569 Total Donations & Contributions	-	145	25,100	-	-	-
4649 Total Interest	8,148	8,759	1,000	15,000	15,000	15,000
4599 Total Other Revenues	19,775	-	-	15,000	15,000	15,000
4699 Total Services Provided for	1,006,866	1,012,610	1,013,300	918,393	918,393	918,393
4799 Total Interfund Loan Transfers	-	-	-	-	-	-
4821 Loan Proceeds	-	-	-	-	-	-
4998 Total Operating Transfers	997,338	699,539	566,767	567,000	567,000	567,000
TOTAL REVENUE	9,109,119	9,671,142	9,348,208	9,390,000	9,394,723	9,394,723
TOTAL SOURCES OF FUNDS	\$ 9,884,287	\$ 11,660,913	\$ 9,923,722	\$ 10,644,723	10,644,723	10,644,723
USES OF FUNDS						
5010 Wages and Salaries	3,902,137	3,740,217	3,446,519	3,435,865	3,435,865	3,435,865
5020 Part-Time/Extra Help Wages	73,851	31,391	25,000	122,651	122,651	122,651
5030 Overtime	219,466	202,738	191,300	230,500	230,500	230,500
5040 Volunteer Payroll	-	-	-	56,000	56,000	56,000
5210 Insurance Benefits	900,282	879,217	968,340	962,729	962,729	962,729
5220 FICA Taxes	314,236	297,593	280,205	293,264	293,264	293,264
5230 Retirement	604,540	579,497	670,291	677,435	677,435	677,435
5242 Worker's Compensation	80,083	76,454	62,303	87,464	87,464	87,464
5250 Unemployment Insurance	19,990	22,430	21,961	30,220	30,220	30,220
TOTAL PERSONNEL SERVICES	\$ 6,118,584	\$ 5,829,535	\$ 5,665,919	\$ 5,896,128	5,896,128	5,896,128
6099 Professional & Technical Services	-	-	613,450	663,050	663,050	663,050
6199 Property Services	-	-	308,189	377,150	377,150	377,150
6299 Operating Expenses	-	-	446,084	555,188	555,188	555,188
6399 Hardware and Software Expenses	-	-	579,872	601,085	601,085	601,085
6499 Consumable Supplies & Mats	-	-	173,613	226,670	226,670	226,670
6599 Non-Consumable Supplies & Mats	-	-	137,548	150,630	150,630	150,630
6699 Insurance & Judgments	-	-	110,953	113,190	113,190	113,190
6799 Services Provided By Expenses	-	-	-	-	-	-
TOTAL MATERIALS AND SERVICES	\$ 2,258,517	\$ 2,208,106	\$ 2,369,709	\$ 2,686,963	2,686,963	2,686,963
TOTAL CAPITAL OUTLAY	\$ 45,989	\$ 27,012	\$ 183,705	\$ 220,500	220,500	320,500
9010 Transfer to Housing Fund	-	20,503	-	5,000	5,000	5,000
9111 Building Inspection Fund	-	-	-	6,000	6,000	6,000
9002 Transfer to Airport Fund	25,000	252,188	178,798	195,000	195,000	195,000
9004 Transfer to Capital Projects	-	792,074	10,000	-	-	-
9115 Transfer to Debt Service Fund	-	165,577	166,509	203,010	203,010	203,010
9130 Transfer to Recreation Fund	194,694	851,213	446,520	351,000	351,000	351,000
9150 Transfer to Street Fund	374,091	314,723	36,848	45,217	45,217	45,217
TOTAL TRANSFERS	\$ 593,785	\$ 2,396,279	\$ 838,675	\$ 805,227	805,227	805,227
RESERVE FOR FUTURE EXPENSES	-	-	-	110,000	110,000	10,000
CONTINGENCY	-	-	207,694	159,846	159,846	159,846
UNAPPROPRIATED ENDING FUND BALANCE	-	-	658,020	766,060	766,060	766,060
TOTAL USES OF FUNDS	\$ 9,016,875	\$ 10,460,932	\$ 9,923,722	\$ 10,644,724	10,644,724	10,644,724
SOURCES OF FUNDS > (<) USES OF FUNDS	\$ 867,413	\$ 1,199,981	\$ -	\$ (0)	\$ (0)	\$ (0)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	-	-	-	-
4005 Reserve for Future Capital	-	-	-	-	-	-
4199 Total Taxes	-	-	-	-	-	-
4299 Total Intergovernmental Revenue	-	-	-	-	-	-
4399 Total Permits & Licenses	-	-	-	-	-	-
4499 Total Fines and Assessments	-	201,289	182,500	150,000	150,000	150,000
4559 Total Charges for Services	-	10,741	4,600	16,580	16,580	16,580
4569 Total Donations & Contributions	-	-	-	-	-	-
4649 Total Interest	-	-	-	-	-	-
4599 Total Other Revenues	-	-	-	-	-	-
4699 Total Services Provided for	-	-	-	-	-	-
4799 Total Interfund Loan Transfers	-	-	-	-	-	-
4821 Loan Proceeds	-	-	-	-	-	-
4998 Total Operating Transfers	-	-	-	-	-	-
TOTAL REVENUE	-	211,417	187,100	156,580	156,580	156,580
TOTAL SOURCES OF FUNDS	-	212,030	187,100	166,580	166,580	166,580
USES OF FUNDS						
5010 Wages and Salaries	738,672	696,931	548,591	805,992	805,992	805,992
5020 Part-Time/Extra Help Wages	13,509	13,042	-	44,383	44,383	44,383
5030 Overtime	4,058	1,105	5,000	-	-	-
5040 Volunteer Payroll	-	-	-	-	-	-
5210 Insurance Benefits	111,011	110,862	119,279	201,271	201,271	201,271
5220 FICA Taxes	57,043	53,438	42,350	64,174	64,174	64,174
5230 Retirement	115,547	111,180	106,694	158,952	158,952	158,952
5242 Worker's Compensation	1,953	15,229	1,251	9,914	9,914	9,914
5250 Unemployment Insurance	3,800	4,020	3,306	6,711	6,711	6,711
TOTAL PERSONNEL SERVICES	1,045,593	1,005,807	826,471	1,291,397	1,291,397	1,291,397
6099 Professional & Technical Services	-	-	201,050	241,050	241,050	241,050
6199 Property Services	-	-	-	47,000	47,000	47,000
6299 Operating Expenses	-	-	71,130	145,100	145,100	145,100
6399 Hardware and Software Expenses	-	-	183,750	203,813	203,813	203,813
6499 Consumable Supplies & Mats	-	-	16,875	47,250	47,250	47,250
6599 Non-Consumable Supplies & Mats	-	-	1,000	13,700	13,700	13,700
6699 Insurance & Judgments	-	-	350	500	500	500
6799 Services Provided By	-	-	-	-	-	-
TOTAL MATERIALS AND SERVICES	263,721	343,099	474,155	698,413	698,413	698,413
TOTAL CAPITAL OUTLAY	-	2,758	-	12,000	12,000	12,000
9110 Transfer to General Fund	-	-	-	-	-	-
9111 Building Inspection Fund	-	-	-	-	-	-
9113 Transfer to Airport FBO	-	-	-	-	-	-
9114 Transfer to Capital Projects	-	-	-	-	-	-
9115 Transfer to Debt Service Fund	-	-	-	-	-	-
9130 Transfer to Recreation Fund	-	-	-	-	-	-
9150 Transfer to Street Fund	-	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-
CONTINGENCY	-	-	-	-	-	-
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-
TOTAL USES OF FUNDS	1,309,314	1,351,666	1,300,626	2,001,810	2,001,810	2,001,810
SOURCES OF FUNDS > (<) USES OF FUNDS	(1,309,314)	(1,139,636)	(1,113,526)	(1,835,230)	(1,835,230)	(1,835,230)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance					-	-
4005	Reserve for Future Capital					-	-
4199	Total Taxes					-	-
4299	Total Intergovernmental Revenue					-	-
4399	Total Permits & Licenses					-	-
4499	Total Fines and Assessments			-		-	-
4559	Total Charges for Services		1,760	1,500	1,000	1,000	1,000
4569	Total Donations & Contributions					-	-
4649	Total Interest					-	-
4599	Total Other Revenues					-	-
4699	Total Services Provided for					-	-
4799	Total Interfund Loan Transfers					-	-
4821	Loan Proceeds					-	-
4998	Total Operating Transfers					-	-
TOTAL REVENUE		-	1,760	1,500	1,000	1,000	1,000
TOTAL SOURCES OF FUNDS		-	1,760	1,500	1,000	1,000	1,000
USES OF FUNDS							
5010	Wages and Salaries			-			-
5020	Part-Time/Extra Help Wages						-
5030	Overtime				-		-
5040	Volunteer Payroll						-
5210	Insurance Benefits						-
5220	FICA Taxes						-
5230	Retirement						-
5242	Worker's Compensation						-
5250	Unemployment Insurance						-
TOTAL PERSONNEL SERVICES		-		-	-		-
6099	Professional & Technical Services			105,000	75,250	75,250	75,250
6199	Property Services					-	
6299	Operating Expenses			25,000	45,500	45,500	45,500
6399	Hardware and Software Expenses			2,500			
6499	Consumable Supplies & Matls			5,000	3,000	3,000	3,000
6599	Non-Consumable Supplies & Matls						
6699	Insurance & Judgments						
6799	Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES		30,184	29,256	137,500	123,750	123,750	123,750
TOTAL CAPITAL OUTLAY			6	-	-		-
9110	Transfer to General Fund						
9111	Building Inspection Fund						
9113	Transfer to Airport FBO						-
9114	Transfer to Capital Projects						-
9115	Transfer to Debt Service Fund						-
9130	Transfer to Recreation Fund						-
9150	Transfer to Street Fund						-
TOTAL TRANSFERS		-		-	-		-
RESERVE FOR FUTURE CAPITAL							-
CONTINGENCY							-
UNAPPROPRIATED ENDING FUND BALANCE							-
TOTAL USES OF FUNDS		30,184	29,256	137,500	123,750	123,750	123,750
SOURCES OF FUNDS > (<) USES OF FUNDS		(30,184)	(27,496)	(136,000)	(122,750)	(122,750)	(122,750)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance					-	-
4005	Reserve for Future Capital						-
4199	Total Taxes						-
4299	Total Intergovernmental Revenue						-
4399	Total Permits & Licenses						-
4499	Total Fines and Assessments						-
4559	Total Charges for Services		83	100	330	330	330
4569	Total Donations & Contributions						-
4649	Total Interest						-
4599	Total Other Revenues						-
4699	Total Services Provided for						-
4799	Total Interfund Loan Transfers						-
4821	Loan Proceeds						-
4998	Total Operating Transfers						-
	TOTAL REVENUE	-	83	100	330	330	330
TOTAL SOURCES OF FUNDS		-	83	100	330	330	330
USES OF FUNDS							
5010	Wages and Salaries	278,388	264,973	205,344	212,720	212,720	212,720
5020	Part-Time/Extra Help Wages				-	-	-
5030	Overtime	175			-	-	-
5040	Volunteer Payroll						-
5210	Insurance Benefits	40,248	39,551	49,072	47,083	47,083	47,083
5220	FICA Taxes	22,331	21,192	15,709	16,273	16,273	16,273
5230	Retirement	45,054	45,703	42,054	43,565	43,565	43,565
5242	Worker's Compensation	680	4,929	446	606	606	606
5250	Unemployment Insurance	1,486	1,526	1,232	1,702	1,702	1,702
	TOTAL PERSONNEL SERVICES	388,361	377,874	313,857	321,949	321,949	321,949
6099	Professional & Technical Services			42,750	106,000	106,000	106,000
6199	Property Services			-	200	200	200
6299	Operating Expenses			18,800	30,900	30,900	30,900
6399	Hardware and Software Expenses			2,250			
6499	Consumable Supplies & Matls			6,250	11,900	11,900	11,900
6599	Non-Consumable Supplies & Matls						
6699	Insurance & Judgments						
6799	Services Provided By Expenses						
	TOTAL MATERIALS AND SERVICES	16,237	32,400	70,050	149,000	149,000	149,000
TOTAL CAPITAL OUTLAY			5	-			-
9110	Transfer to General Fund						
9111	Building Inspection Fund						
9113	Transfer to Airport FBO						-
9114	Transfer to Capital Projects						-
9115	Transfer to Debt Service Fund						-
9130	Transfer to Recreation Fund						-
9150	Transfer to Street Fund						-
	TOTAL TRANSFERS	-		-	-		-
RESERVE FOR FUTURE CAPITAL							-
CONTINGENCY							-
UNAPPROPRIATED ENDING FUND BALANCE							-
TOTAL USES OF FUNDS		404,598	410,279	383,907	470,949	470,949	470,949
SOURCES OF FUNDS > (-) USES OF FUNDS		(404,598)	(410,197)	(383,807)	(470,619)	(470,619)	(470,619)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue					-	-
4399 Total Permits & Licenses					-	-
4499 Total Fines and Assessments					-	-
4559 Total Charges for Services		6,640	750	250	250	250
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4599 Total Other Revenues					-	-
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4821 Loan Proceeds					-	-
4998 Total Operating Transfers					-	-
TOTAL REVENUE	-	6,640	750	250	250	250
TOTAL SOURCES OF FUNDS	-	6,640	750	250	250	250
USES OF FUNDS						
5010 Wages and Salaries	70,166	93,158	97,829	104,352	104,352	104,352
5020 Part-Time/Extra Help Wages	13,509	1,900		1,500	1,500	1,500
5030 Overtime					-	-
5040 Volunteer Payroll					-	-
5210 Insurance Benefits	17,450	18,801	19,947	23,923	23,923	23,923
5220 FICA Taxes	6,257	7,272	7,484	8,098	8,098	8,098
5230 Retirement	11,292	11,684	14,365	21,371	21,371	21,371
5242 Worker's Compensation	217	1,609	218	314	314	314
5250 Unemployment Insurance	418	548	587	847	847	847
TOTAL PERSONNEL SERVICES	119,310	134,973	140,430	160,405	160,405	160,405
6099 Professional & Technical Services			7,500	10,000	10,000	10,000
6199 Property Services					-	-
6299 Operating Expenses			14,500	17,700	17,700	17,700
6399 Hardware and Software Expenses			87,200	128,813	128,813	128,813
6499 Consumable Supplies & Mats			625	650	650	650
6599 Non-Consumable Supplies & Mats			1,000	1,500	1,500	1,500
6699 Insurance & Judgments						
6799 Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES	97,692	168,342	110,825	158,663	158,663	158,663
TOTAL CAPITAL OUTLAY		2,507	-	-	-	-
9110 Transfer to General Fund						
9111 Building Inspection Fund						
9113 Transfer to Airport FBO						-
9114 Transfer to Capital Projects						-
9115 Transfer to Debt Service Fund						-
9130 Transfer to Recreation Fund						-
9150 Transfer to Street Fund						-
TOTAL TRANSFERS	-		-	-	-	-
RESERVE FOR FUTURE CAPITAL						-
CONTINGENCY						-
UNAPPROPRIATED ENDING FUND BALANCE						-
TOTAL USES OF FUNDS	217,002	305,822	251,255	319,068	319,068	319,068
SOURCES OF FUNDS > (<) USES OF FUNDS	(217,002)	(299,182)	(250,505)	(318,818)	(318,818)	(318,818)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance					-	-
4005	Reserve for Future Capital					-	-
4199	Total Taxes					-	-
4299	Total Intergovernmental Revenue					-	-
4399	Total Permits & Licenses					-	-
4499	Total Fines and Assessments		201,289	182,500	150,000	150,000	150,000
4559	Total Charges for Services		1,645	1,250	5,000	5,000	5,000
4569	Total Donations & Contributions						
4649	Total Interest						
4599	Total Other Revenues						
4699	Total Services Provided for						
4799	Total Interfund Loan Transfers						
4821	Loan Proceeds						
4998	Total Operating Transfers						
TOTAL REVENUE		-	202,934	183,750	155,000	155,000	155,000
TOTAL SOURCES OF FUNDS		-	202,934	183,750	155,000	155,000	155,000
USES OF FUNDS							
5010	Wages and Salaries	9,638	424	8,032	43,816	43,816	43,816
5020	Part-Time/Extra Help Wages		11,142	-		-	-
5030	Overtime	68	6			-	-
5040	Volunteer Payroll					-	-
5210	Insurance Benefits	3,593		4,920	5,454	5,454	5,454
5220	FICA Taxes		852	614	3,352	3,352	3,352
5230	Retirement	2,445	753	1,645	5,213	5,213	5,213
5242	Worker's Compensation	38	210	21	158	158	158
5250	Unemployment Insurance		114	48	351	351	351
TOTAL PERSONNEL SERVICES		15,782	13,501	15,280	58,344	58,344	58,344
6099	Professional & Technical Services			16,400	5,000	5,000	5,000
6199	Property Services					-	-
6299	Operating Expenses			1,230	1,500	1,500	1,500
6399	Hardware and Software Expenses					-	-
6499	Consumable Supplies & Matls				200	200	200
6599	Non-Consumable Supplies & Matls						
6699	Insurance & Judgments						
6799	Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES		25,656	18,035	17,630	6,700	6,700	6,700
TOTAL CAPITAL OUTLAY			65	-	-	-	-
9110	Transfer to General Fund						
9111	Building Inspection Fund						
9113	Transfer to Airport FBO						-
9114	Transfer to Capital Projects						-
9115	Transfer to Debt Service Fund						-
9130	Transfer to Recreation Fund						-
9150	Transfer to Street Fund						-
TOTAL TRANSFERS		-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL							-
CONTINGENCY							-
UNAPPROPRIATED ENDING FUND BALANCE							-
TOTAL USES OF FUNDS		41,438	31,601	32,910	65,044	65,044	65,044
SOURCES OF FUNDS > (-) USES OF FUNDS		(41,438)	171,334	150,840	89,956	89,956	89,956

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

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

	FY09 Actuals	FY10 Actuals	FY11 Adopted Budget	FY12 Proposed Budget	FY12 Approved Budget	FY12 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital						
4199 Total Taxes						
4299 Total Intergovernmental Revenue						
4399 Total Permits & Licenses						
4499 Total Fines and Assessments						
4559 Total Charges for Services						
4569 Total Donations & Contributions						-
4649 Total Interest						
4599 Total Other Revenues						
4699 Total Services Provided for						
4799 Total Interfund Loan Transfers						
4821 Loan Proceeds						
4998 Total Operating Transfers						
TOTAL REVENUE	-	-	-	-	-	-
TOTAL SOURCES OF FUNDS	-	-	-	-	-	-
USES OF FUNDS						
5010 Wages and Salaries				166,761	166,761	166,761
5020 Part-Time/Extra Help Wages				35,383	35,383	35,383
5030 Overtime				-	-	-
5040 Volunteer Payroll				-	-	-
5210 Insurance Benefits				54,117	54,117	54,117
5220 FICA Taxes				15,464	15,464	15,464
5230 Retirement				34,153	34,153	34,153
5242 Worker's Compensation				8,007	8,007	8,007
5250 Unemployment Insurance				1,617	1,617	1,617
TOTAL PERSONNEL SERVICES	-	-	-	315,501	315,501	315,501
6099 Professional & Technical Services				19,200	19,200	19,200
6199 Property Services				44,900	44,900	44,900
6299 Operating Expenses				9,500	9,500	9,500
6399 Hardware and Software Expenses				-	-	-
6499 Consumable Supplies & Matls				7,500	7,500	7,500
6599 Non-Consumable Supplies & Matls				2,200	2,200	2,200
6699 Insurance & Judgments				-	-	-
6799 Services Provided By Expenses				-	-	-
TOTAL MATERIALS AND SERVICES				83,300	83,300	83,300
TOTAL CAPITAL OUTLAY	-	-	-	12,000	12,000	12,000
9110 Transfer to General Fund						
9111 Building Inspection Fund						
9113 Transfer to Airport FBO						
9114 Transfer to Capital Projects						
9115 Transfer to Debt Service Fund						
9130 Transfer to Recreation Fund						
9150 Transfer to Street Fund						
TOTAL TRANSFERS	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY						
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	-	-	-	410,801	410,801	410,801
SOURCES OF FUNDS > (<) USES OF FUNDS	-	-	-	(410,801)	(410,801)	(410,801)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
	4002 Beginning Fund Balance						
	4005 Reserve for Future Capital						
	4199 Total Taxes						
	4299 Total Intergovernmental Revenue						
	4399 Total Permits & Licenses						
	4499 Total Fines and Assessments						
	4559 Total Charges for Services		613	1,000	10,000	10,000	10,000
	4569 Total Donations & Contributions						
	4649 Total Interest						
	4599 Total Other Revenues						
	4699 Total Services Provided for						
	4799 Total Interfund Loan Transfers						
	4821 Loan Proceeds						
	4998 Total Operating Transfers						
TOTAL REVENUE				1,000			
TOTAL SOURCES OF FUNDS		-	613	1,000	10,000	10,000	10,000
USES OF FUNDS							
	5010 Wages and Salaries	270,522	247,282	237,386	278,344	278,344	278,344
	5020 Part-Time/Extra Help Wages				7,500	7,500	7,500
	5030 Overtime	3,815	1,099	5,000			
	5040 Volunteer Payroll						
	5210 Insurance Benefits	28,596	39,788	45,340	70,694	70,694	70,694
	5220 FICA Taxes	21,473	18,651	18,543	20,987	20,987	20,987
	5230 Retirement	41,207	39,832	48,630	54,650	54,650	54,650
	5242 Worker's Compensation	751	6,394	566	828	828	828
	5250 Unemployment Insurance	1,426	1,356	1,439	2,195	2,195	2,195
	TOTAL PERSONNEL SERVICES	367,790	354,402	356,904	435,197	435,197	435,197
	6099 Professional & Technical Services			29,400	25,000	25,000	25,000
	6199 Property Services			-	700	700	700
	6299 Operating Expenses			11,600	24,000	24,000	24,000
	6399 Hardware and Software Expenses			91,800	70,000	70,000	70,000
	6499 Consumable Supplies & Matls			5,000	4,000	4,000	4,000
	6599 Non-Consumable Supplies & Matls				10,000	10,000	10,000
	6699 Insurance & Judgments			350	500	500	500
	6799 Services Provided By Expenses						
	TOTAL MATERIALS AND SERVICES	83,475	58,711	138,150	134,200	134,200	134,200
	TOTAL CAPITAL OUTLAY		71	-	-	-	-
	9110 Transfer to General Fund						
	9111 Building Inspection Fund						
	9113 Transfer to Airport FBO						-
	9114 Transfer to Capital Projects						-
	9115 Transfer to Debt Service Fund						-
	9130 Transfer to Recreation Fund						-
	9150 Transfer to Street Fund						-
	TOTAL TRANSFERS	-	-	-	-	-	-
	RESERVE FOR FUTURE CAPITAL						-
	CONTINGENCY						-
	UNAPPROPRIATED ENDING FUND BALANCE						-
TOTAL USES OF FUNDS		451,265	413,184	495,054	569,397	569,397	569,397
SOURCES OF FUNDS > (-) USES OF FUNDS		(451,265)	(412,571)	(494,054)	(559,397)	(559,397)	(559,397)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance						
4005	Reserve for Future Capital						
4199	Total Taxes						
4299	Total Intergovernmental Revenue						
4399	Total Permits & Licenses						
4499	Total Fines and Assessments						
4559	Total Charges for Services					-	-
4569	Total Donations & Contributions						
4649	Total Interest						
4599	Total Other Revenues						
4699	Total Services Provided for						
4799	Total Interfund Loan Transfers						
4821	Loan Proceeds						
4998	Total Operating Transfers						
TOTAL REVENUE							
TOTAL SOURCES OF FUNDS					-	-	-
USES OF FUNDS							
	5010	Wages and Salaries					-
	5020	Part-Time/Extra Help Wages					
	5030	Overtime					
	5040	Volunteer Payroll					
	5210	Insurance Benefits					
	5220	FICA Taxes					
	5230	Retirement					
	5242	Worker's Compensation					
	5250	Unemployment Insurance					
TOTAL PERSONNEL SERVICES					-	-	-
1055 ¹ AA10	6099	Professional & Technical Services			600	600	600
	6199	Property Services			1,200	1,200	1,200
	6299	Operating Expenses			16,000	16,000	16,000
	6399	Hardware and Software Expenses			5,000	5,000	5,000
	6499	Consumable Supplies & Matls			20,000	20,000	20,000
	6599	Non-Consumable Supplies & Matls					
	6699	Insurance & Judgments					
	6799	Services Provided By Expenses					
TOTAL MATERIALS AND SERVICES					42,800	42,800	42,800
TOTAL CAPITAL OUTLAY					-		-
	9110	Transfer to General Fund					
	9111	Building Inspection Fund					
	9113	Transfer to Airport FBO					-
	9114	Transfer to Capital Projects					-
	9115	Transfer to Debt Service Fund					-
	9130	Transfer to Recreation Fund					-
	9150	Transfer to Street Fund					-
TOTAL TRANSFERS					-		-
RESERVE FOR FUTURE CAPITAL							-
CONTINGENCY							-
UNAPPROPRIATED ENDING FUND BALANCE							-
TOTAL USES OF FUNDS					42,800	42,800	42,800
SOURCES OF FUNDS > (-) USES OF FUNDS					(42,800)	(42,800)	(42,800)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance						
4005	Reserve for Future Capital						
4199	Total Taxes				45,000	45,000	45,000
4299	Total Intergovernmental Revenue		64,011				
4399	Total Permits & Licenses						
4499	Total Fines and Assessments						
4559	Total Charges for Services		39,667				
4569	Total Donations & Contributions			25,000			
4649	Total Interest						
4599	Total Other Revenues						
4699	Total Services Provided for						
4799	Total Interfund Loan Transfers						
4821	Loan Proceeds						
4998	Total Operating Transfers						
TOTAL REVENUE		-	103,678	25,000	45,000	45,000	45,000
TOTAL SOURCES OF FUNDS		-	103,678	25,000	45,000	45,000	45,000
USES OF FUNDS							
5010	Wages and Salaries	1,427,196	1,437,524	1,398,010	1,407,444	1,407,444	1,407,444
5020	Part-Time/Extra Help Wages	9,303					
5030	Overtime	155,147	145,843	150,000	150,000	150,000	150,000
5040	Volunteer Payroll						
5210	Insurance Benefits	368,532	374,095	410,433	423,018	423,018	423,018
5220	FICA Taxes	118,645	118,361	118,423	119,145	119,145	119,145
5230	Retirement	218,150	213,572	268,927	268,789	268,789	268,789
5242	Worker's Compensation	51,637	29,180	35,886	48,391	48,391	48,391
5250	Unemployment Insurance	7,644	8,902	9,288	12,460	12,460	12,460
TOTAL PERSONNEL SERVICES		2,356,254	2,327,477	2,390,967	2,429,246	2,429,246	2,429,246
6099	Professional & Technical Services			43,000	148,500	148,500	148,500
6199	Property Services			500	46,650	46,650	46,650
6299	Operating Expenses			97,950	180,850	180,850	180,850
6399	Hardware and Software Expenses			7,000	346,500	346,500	310,500
6499	Consumable Supplies & Matls			79,600	109,000	109,000	109,000
6599	Non-Consumable Supplies & Matls			27,500	24,500	24,500	24,500
6699	Insurance & Judgments			55,000	50,000	50,000	50,000
6799	Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES		350,374	339,102	310,550	906,000	906,000	870,000
TOTAL CAPITAL OUTLAY		45,989	9,706	65,000	75,000	75,000	75,000
9110	Transfer to General Fund						
9111	Building Inspection Fund						
9113	Transfer to Airport FBO					-	-
9114	Transfer to Capital Projects					-	-
9115	Transfer to Debt Service Fund				35,472	35,472	35,472
9130	Transfer to Recreation Fund					-	-
9150	Transfer to Street Fund					-	-
TOTAL TRANSFERS		-	-	-	35,472	35,472	35,472
RESERVE FOR PERS INCREASES							-
CONTINGENCY							-
UNAPPROPRIATED ENDING FUND BALANCE							-
TOTAL USES OF FUNDS		2,752,617	2,676,285	2,766,517	3,445,718	3,445,718	3,409,718
SOURCES OF FUNDS > (<) USES OF FUNDS		(2,752,617)	(2,572,607)	(2,741,517)	(3,400,718)	(3,400,718)	(3,364,718)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance					-	-
4005	Reserve for Future Capital					-	-
4199	Total Taxes				5,000	5,000	5,000
4299	Total Intergovernmental Revenue		97,257	200,000	259,000	259,000	259,000
4399	Total Permits & Licenses						
4499	Total Fines and Assessments						
4559	Total Charges for Services		40	250			
4569	Total Donations & Contributions						
4649	Total Interest					-	-
4599	Total Other Revenues						
4699	Total Services Provided for					-	-
4799	Total Interfund Loan Transfers					-	-
4821	Loan Proceeds					-	-
4998	Total Operating Transfers					-	-
TOTAL REVENUE		-	97,297	200,250	264,000	264,000	264,000
TOTAL SOURCES OF FUNDS		-	97,297	200,250	264,000	264,000	264,000
USES OF FUNDS							
5010	Wages and Salaries	558,642	599,254	574,344	648,814	648,814	648,814
5020	Part-Time/Extra Help Wages		1,730	-	24,000	24,000	24,000
5030	Overtime	43,640	48,825	36,000	80,000	80,000	80,000
5040	Volunteer Payroll				56,000	56,000	56,000
5210	Insurance Benefits	138,314	145,647	180,689	177,608	177,608	177,608
5220	FICA Taxes	45,070	48,654	46,691	61,874	61,874	61,874
5230	Retirement	86,500	89,699	118,028	132,219	132,219	132,219
5242	Worker's Compensation	17,246	11,526	17,471	26,737	26,737	26,737
5250	Unemployment Insurance	2,298	3,665	3,662	6,023	6,023	6,023
TOTAL PERSONNEL SERVICES		891,710	949,001	976,885	1,213,274	1,213,274	1,213,274
6099	Professional & Technical Services			6,277	43,000	43,000	43,000
6199	Property Services			40,268	60,000	60,000	60,000
6299	Operating Expenses			43,033	92,545	92,545	92,545
6399	Hardware and Software Expenses			665	39,222	39,222	75,222
6499	Consumable Supplies & Mats			34,188	44,120	44,120	44,120
6599	Non-Consumable Supplies & Mats			9,037	29,930	29,930	29,930
6699	Insurance & Judgments			31,827	38,000	38,000	38,000
6799	Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES		151,095	161,748	165,295	346,817	346,817	382,817
TOTAL CAPITAL OUTLAY			287	-	100,000	100,000	200,000
9110	Transfer to General Fund						
9111	Building Inspection Fund						
9113	Transfer to Airport FBO					-	-
9114	Transfer to Capital Projects					-	-
9115	Transfer to Debt Service Fund				167,538	167,538	167,538
9130	Transfer to Recreation Fund					-	-
9150	Transfer to Street Fund					-	-
TOTAL TRANSFERS		-	-	-	167,538	167,538	167,538
RESERVE FOR FUTURE CAPITAL				-	105,000	105,000	5,000
CONTINGENCY						-	-
UNAPPROPRIATED ENDING FUND BALANCE						-	-
TOTAL USES OF FUNDS		1,042,805	1,111,036	1,142,180	1,932,629	1,932,629	1,968,629
SOURCES OF FUNDS > (<) USES OF FUNDS		(1,042,805)	(1,013,739)	(941,930)	(1,668,629)	(1,668,629)	(1,704,629)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue		317,330	346,294	325,000	325,000	325,000
4399 Total Permits & Licenses						
4499 Total Fines and Assessments		8,909	7,500	5,000	5,000	5,000
4559 Total Charges for Services		521	350	250	250	250
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4599 Total Other Revenues						
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4821 Loan Proceeds						
4998 Total Operating Transfers					-	-
					-	-
TOTAL REVENUE	-	326,760	354,144	330,250	330,250	330,250
TOTAL SOURCES OF FUNDS	-	326,760	354,144	330,250	330,250	330,250
USES OF FUNDS						
5010 Wages and Salaries	452,567	437,164	457,601	419,490	419,490	419,490
5020 Part-Time/Extra Help Wages		10,506		54,268	54,268	54,268
5030 Overtime				500	500	500
5040 Volunteer Payroll					-	-
5210 Insurance Benefits	103,929	97,459	117,010	115,286	115,286	115,286
5220 FICA Taxes	33,840	33,619	35,006	36,281	36,281	36,281
5230 Retirement	64,999	72,200	82,503	85,911	85,911	85,911
5242 Worker's Compensation	1,389	8,918	1,135	1,567	1,567	1,567
5250 Unemployment Insurance	2,269	2,573	2,746	3,794	3,794	3,794
TOTAL PERSONNEL SERVICES	658,993	662,440	696,001	717,097	717,097	717,097
6099 Professional & Technical Services				500	500	500
6199 Property Services			44,500	43,500	43,500	43,500
6299 Operating Expenses			107,300	87,923	87,923	87,923
6399 Hardware and Software Expenses			8,050	11,550	11,550	11,550
6499 Consumable Supplies & Matls			17,650	19,250	19,250	19,250
6599 Non-Consumable Supplies & Matls			64,681	82,500	82,500	82,500
6699 Insurance & Judgments			9,000	9,000	9,000	9,000
6799 Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES	258,187	271,704	251,181	254,223	254,223	254,223
TOTAL CAPITAL OUTLAY			-	10,000	10,000	10,000
9110 Transfer to General Fund						
9111 Building Inspection Fund						
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TOTAL TRANSFERS	-		-	-	-	-
RESERVE FOR FUTURE CAPITAL				5,000	5,000	5,000
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE					-	-
TOTAL USES OF FUNDS	917,180	934,144	947,182	986,320	986,320	986,320
SOURCES OF FUNDS > (<) USES OF FUNDS	(917,180)	(607,384)	(593,038)	(656,070)	(656,070)	(656,070)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4199 Total Taxes					-	-
4299 Total Intergovernmental Revenue		14,500	35,000	25,000	25,000	25,000
4399 Total Permits & Licenses						
4499 Total Fines and Assessments						
4559 Total Charges for Services		32,324	20,000	15,000	15,000	15,000
4569 Total Donations & Contributions					-	-
4649 Total Interest					-	-
4599 Total Other Revenues						
4699 Total Services Provided for					-	-
4799 Total Interfund Loan Transfers					-	-
4821 Loan Proceeds						
4998 Total Operating Transfers					-	-
TOTAL REVENUE	-	46,824	55,000	40,000	40,000	40,000
TOTAL SOURCES OF FUNDS	-	46,824	55,000	40,000	40,000	40,000
USES OF FUNDS						
5010 Wages and Salaries	203,377	211,205	103,005	154,125	154,125	154,125
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5040 Volunteer Payroll					-	-
5210 Insurance Benefits	59,092	59,713	37,378	45,546	45,546	45,546
5220 FICA Taxes	15,227	15,774	7,880	11,791	11,791	11,791
5230 Retirement	31,300	34,386	21,095	31,565	31,565	31,565
5242 Worker's Compensation	532	3,972	239	855	855	855
5250 Unemployment Insurance	1,019	1,187	618	1,233	1,233	1,233
TOTAL PERSONNEL SERVICES	310,547	326,237	170,215	245,114	245,114	245,114
6099 Professional & Technical Services			67,000	80,000	80,000	80,000
6199 Property Services			2,000		-	-
6299 Operating Expenses			10,300	13,770	13,770	13,770
6399 Hardware and Software Expenses					-	-
6499 Consumable Supplies & Mats			6,800	7,050	7,050	7,050
6599 Non-Consumable Supplies & Mats					-	-
6699 Insurance & Judgments			600	690	690	690
6799 Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES	40,728	31,347	86,700	101,510	101,510	101,510
TOTAL CAPITAL OUTLAY			-	23,500	23,500	23,500
9110 Transfer to General Fund						
9111 Building Inspection Fund						
9113 Transfer to Airport					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TOTAL TRANSFERS	-		-	-	-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE					-	-
TOTAL USES OF FUNDS	351,275	357,584	256,915	370,124	370,124	370,124
SOURCES OF FUNDS > (<) USES OF FUNDS	(351,275)	(310,760)	(201,915)	(330,124)	(330,124)	(330,124)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance	775,168	867,413	575,514	1,240,000	1,240,000	1,240,000
4005	Reserve for Future Capital				-	-	-
4199	Total Taxes	6,042,506	6,649,645	6,460,000	6,720,000	6,720,000	6,720,000
4299	Total Intergovernmental Revenue	521,250	68,580	180,000	3,500	3,500	3,500
4399	Total Permits & Licenses	126,960	129,190	125,000	130,000	130,000	130,000
4499	Total Fines and Assessments	191,908		-	-	-	-
4559	Total Charges for Services	194,369	239,640	119,997	190,000	190,000	190,000
4569	Total Donations & Contributions		145	100	-	-	-
4649	Total Interest	8,148	8,759	1,000	15,000	15,000	15,000
4599	Total Other Revenues	19,775			15,000	15,000	15,000
4699	Total Services Provided for	1,006,866	1,012,610	1,013,300	918,393	918,393	918,393
4799	Total Interfund Loan Transfers		-		-	-	-
4821	Loan Proceeds				-	-	-
4998	Total Operating Transfers	997,338	699,539	566,767	567,000	567,000	567,000
			-				
TOTAL REVENUE		9,109,119	8,808,108	8,466,164	8,558,893	8,558,893	8,558,893
TOTAL SOURCES OF FUNDS		9,884,287	9,675,521	9,041,678	9,798,893	9,798,893	9,798,893
USES OF FUNDS							
5010	Wages and Salaries						
5020	Part-Time/Extra Help Wages						
5030	Overtime						
5040	Volunteer Payroll						
5210	Insurance Benefits						
5220	FICA Taxes						
5230	Retirement						
5242	Worker's Compensation						
5250	Unemployment Insurance						
TOTAL PERSONNEL SERVICES		-	-	-	-	-	-
6099	Professional & Technical Services			149,987	150,000	150,000	150,000
6199	Property Services			180,921	180,000	180,000	180,000
6299	Operating Expenses			39,091	35,000	35,000	35,000
6399	Hardware and Software Expenses					-	-
6499	Consumable Supplies & Mats					-	-
6599	Non-Consumable Supplies & Mats					-	-
6699	Insurance & Judgments			14,176	15,000	15,000	15,000
6799	Services Provided By Expenses						
TOTAL MATERIALS AND SERVICES		388,183	394,416	384,175	380,000	380,000	380,000
TOTAL CAPITAL OUTLAY				-	-	-	-
9010	Transfer to Housing Fund		20,503		5,000	5,000	5,000
9111	Building Inspection Fund				6,000	6,000	6,000
9113	Transfer to Airport Fund	25,000	252,188	178,798	195,000	195,000	195,000
9114	Transfer to Capital Projects			10,000			
9115	Transfer to Debt Service Fund						
9130	Transfer to Recreation Fund	194,694	851,213	446,520	351,000	351,000	351,000
9150	Transfer to Street Fund	374,091	314,723	36,848	45,217	45,217	45,217
TOTAL TRANSFERS		593,785	1,438,627	672,166	602,217	602,217	602,217
RESERVE FOR FUTURE CAPITAL						-	-
CONTINGENCY				207,694	159,846	159,846	159,846
UNAPPROPRIATED ENDING FUND BALANCE				658,020	766,060	766,060	766,060
TOTAL USES OF FUNDS		981,968	1,833,043	1,922,055	1,908,123	1,908,123	1,908,123
SOURCES OF FUNDS > (-) USES OF FUNDS		8,902,320	7,842,478	\$ 7,119,623	7,890,770	7,890,770	7,890,770

FUND 201- 203: Debt Service Funds

Fund 201 – Bonded Debt Service Fund

- 1998 Water Refunding Bond – Principal: \$1,225,000
- 1998 Water Refunding Bond – Interest: \$ 436,250

Fund 202 – General Proprietary Debt Fund

- 2010 Series Obligations – Principal: \$413,380
- 2010 Series Obligations – Interest: \$222,026

Fund 203 – General Debt Fund

- 2007 LoCap Program - Principal: \$175,000
 - 2007 LoCap Program – Interest: \$ 14,289
 - 2009 LoCap Program – Principal: \$245,000
 - 2009 LoCap Program – Interest: \$ 50,133
 - 2011 Police Vehicle Lease – Principal: \$ 31,960
 - 2011 Police Vehicle Lease – Interest: \$ 3,512
-

Total Debt Service Funds Budget - \$3,706,731
Total Appropriations - \$3,133,175

CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET - DEBT SCHEDULES

BONDED DEBT SERVICE FUND - 201

Bond	Year	Principal	Interest	Fees	Total	Int Rate
2008 GO Wastewater Refunding Bond						
	Vendor:	Bank of America			(Aug / Feb)	
	2012-2013	725,000.00	200,025.00		925,025.00	3.50%
	2013-2014	750,000.00	174,650.00		924,650.00	3.50%
	2014-2015	785,000.00	148,400.00		933,400.00	3.50%
	2015-2016	815,000.00	120,925.00		935,925.00	3.50%
	2016-2017	845,000.00	92,400.00		937,400.00	3.50%
	2017-2018	880,000.00	62,825.00		942,825.00	3.50%
	2018-2019	915,000.00	32,025.00		947,025.00	3.50%
2009 GO Water Treatment Plant						
	Vendor:	US Bank			(Dec / Jun)	
	2012-2013	500,000.00	236,225.00		736,225.00	3.00%
	2013-2014	575,000.00	221,225.00		796,225.00	**
	2014-2015	640,000.00	202,225.00		842,225.00	3.50%
	2015-2016	725,000.00	179,825.00		904,825.00	3.50%
	2016-2017	810,000.00	154,450.00		964,450.00	4.00%
	2017-2018	900,000.00	122,050.00		1,022,050.00	**
	2018-2019	1,010,000.00	78,900.00		1,088,900.00	4.00%
	2019-2020	1,476,407.15	537,092.85		2,013,500.00	**
	2020-2021	1,137,805.50	937,194.50		2,075,000.00	5.00%
	2021-2022	1,100,080.10	1,034,919.90		2,135,000.00	5.10%
	2022-2029	6,686,248.45	10,168,561.55		16,854,810.00	**

CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET - DEBT SCHEDULES

GENERAL PROPRIETARY DEBT FUND - 202

Bond	Year	Principal	Interest	Fees	Total	Int Rate
2010A Series Obligation (Wastewater Loan Refunding)						
	Vendor: US Bank				(Dec / June)	
	2012-2013	395,000.00	180,406.26		575,406.26	3.00%
	2013-2014	405,000.00	168,556.26		573,556.26	3.00%
	2014-2015	415,000.00	156,406.26		571,406.26	3.13%
	2015-2016	425,000.00	143,437.50		568,437.50	3.50%
	2016-2017	440,000.00	128,562.50		568,562.50	4.00%
	2017-2018	455,000.00	110,962.50		565,962.50	4.00%
	2018-2019	470,000.00	92,762.50		562,762.50	4.00%
	2019-2020	485,000.00	73,962.50		558,962.50	4.25%
	2020-2021	505,000.00	53,350.00		558,350.00	4.00%
	2021-2022	525,000.00	33,150.00		558,150.00	4.25%
	2022-2023	255,000.00	10,837.50		265,837.50	4.25%

2007 Seal Rock Water

	Vendor: Seal Rock Water District				(Monthly)	
	2012-2013	18,379.89	41,620.11		60,000.00	4.75%
	2013-2014	19,272.18	40,727.82		60,000.00	4.75%
	2014-2015	20,207.82	39,792.18		60,000.00	4.75%
	2015-2016	21,188.86	38,811.14		60,000.00	4.75%
	2016-2017	22,217.52	37,782.48		60,000.00	4.75%
	2017-2018	23,296.13	36,703.87		60,000.00	4.75%
	2018-2019	24,427.12	35,572.88		60,000.00	4.75%
	2019-2020	25,613.00	34,387.00		60,000.00	4.75%
	2020-2021	26,856.47	33,143.53		60,000.00	4.75%
	2021-2022	28,160.28	31,839.72		60,000.00	4.75%
	2022-2023	29,527.40	30,472.60		60,000.00	4.75%
	2023-2037	625,418.34	239,581.90		865,000.24	4.75%

CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET - DEBT SCHEDULES

GENERAL DEBT SERVICE FUND - 203

Bond	Year	Principal	Interest	Fees	Total	Int Rate
2007 LoCap Flex Lease Program						
	Vendor: US Bank				(Dec / June)	
	2012-2013	175,000.00	14,288.75	780.00	190,068.75	4.25%
	2013-2014	15,000.00	10,243.75	430.00	25,673.75	4.35%
	2014-2015	15,000.00	9,583.75	400.00	24,983.75	4.45%
	2015-2016	15,000.00	8,875.00	370.00	24,245.00	5.00%
	2016-2017	15,000.00	8,125.00	340.00	23,465.00	5.00%
	2017-2018	20,000.00	7,250.00	310.00	27,560.00	5.00%
	2018-2019	20,000.00	6,250.00	270.00	26,520.00	5.00%
	2019-2020	20,000.00	5,250.00	230.00	25,480.00	5.00%
	2020-2021	20,000.00	4,250.00	150.00	24,400.00	5.00%
	2021-2022	25,000.00	3,125.00	150.00	28,275.00	5.00%
	2022-2023	25,000.00	1,875.00	100.00	26,975.00	5.00%
	2023-2024	25,000.00	625.00	50.00	25,675.00	5.00%

2009 LoCap Flex Lease Program

	2012-2013	245,000.00	50,133.00	1,500.00	296,633.00	1.90%
	2013-2014	245,000.00	45,478.00	1,500.00	291,978.00	2.25%
	2014-2015	255,000.00	39,965.00	1,500.00	296,465.00	2.50%
	2015-2016	260,000.00	33,590.00	1,500.00	295,090.00	2.75%
	2016-2017	265,000.00	26,440.00	1,500.00	292,940.00	3.00%
	2017-2018	275,000.00	18,490.00	1,500.00	294,990.00	3.20%
	2018-2019	285,000.00	9,690.00	1,500.00	296,190.00	3.40%

Police Vehicles Lease

	Vendor: Kansas State Bank Manhattan				(Aug)	
	2012-2013	31,960.09	3,511.41		35,471.50	
	2013-2014	33,670.05	1,801.45		35,471.50	

CITY OF NEWPORT
FISCAL YEAR 2013 ADOPTED BUDGET - DEBT SCHEDULES

SOUTH BEACH URBAN RENEWAL DEBT FUND

Bond	Year	Principal	Interest	Fees	Total	Int Rate
2007 SB Bond - 4B Project						
	Vendor:	Bank of America			(Dec / June)	
	2012-2013	92,000.00	26,722.50		118,722.50	5.25%
	2013-2014	96,000.00	21,892.50		117,892.50	5.25%
	2014-2015	102,000.00	16,852.50		118,852.50	5.25%
	2015-2016	107,000.00	11,497.50		118,497.50	5.25%
	2016-2017	112,000.00	5,880.00		117,880.00	5.25%
2008 Bond - South Beach Improvements						
	Vendor:	Bank of America			(Dec / June)	
	2012-2013	245,000.00	69,912.50		314,912.50	4.25%
	2013-2014	255,000.00	59,500.00		314,500.00	4.25%
	2014-2015	270,000.00	48,662.50		318,662.50	4.25%
	2015-2016	280,000.00	37,187.50		317,187.50	4.25%
	2016-2017	290,000.00	25,287.50		315,287.50	4.25%
	2017-2018	305,000.00	12,962.50		317,962.50	4.25%
2010B Series Obligation						
	Vendor:	US Bank			(Dec / June)	
	2012-2013	650,000.00	248,512.50		898,512.50	
	2013-2014	715,000.00	229,012.50		944,012.50	
	2014-2015	570,000.00	207,562.50		777,562.50	
	2015-2016	595,000.00	190,462.50		785,462.50	
	2016-2017	660,000.00	177,075.00		837,075.00	
	2017-2018	775,000.00	150,675.00		925,675.00	
	2018-2019	975,000.00	122,800.00		1,097,800.00	
	2019-2020	670,000.00	93,550.00		763,550.00	
	2020-2021	480,000.00	65,075.00		545,075.00	
	2021-2022	565,000.00	44,675.00		609,675.00	
	2022-2023	550,000.00	19,250.00		569,250.00	

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

FUND: BONDED DEBT SERVICE FUND (201)
DEPARTMENT: ALL COST CENTER
COST CENTER: 2110, 2120, 2130

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	430,158	226,543	142,944	243,000	243,000	243,000
4101 Property Taxes - Current	1,170,478	1,452,495	1,675,000	1,685,000	1,685,000	1,685,000
4102 Property Taxes - Delinquent	36,307	62,878	37,000	45,000	45,000	45,000
4415 Interest	3,907	2,006	2,000	1,500	1,500	1,500
4802 Interfund Loan		20,000				
4999 TOTAL REVENUE	1,640,850	1,763,922	1,856,944	1,974,500	1,974,500	1,974,500
TOTAL SOURCES OF FUNDS	1,640,850	1,763,922	1,856,944	1,974,500	1,974,500	1,974,500
USES OF FUNDS						
TOTAL PERSONNEL SERVICES						
TOTAL MATERIALS AND SERVICES						
TOTAL CAPITAL OUTLAY						
8001 Loan Fees						
8002 1998 Water Refunding Bond-Principal	315,000	330,000	135,000	1,225,000	1,225,000	1,225,000
8003 1998 Water Refunding Bond-Interest	34,853	20,993	6,143	436,250	436,250	436,250
8004 2008 Wastewater GO Bond - Principal	515,000	545,000	695,000	-	-	-
8005 2008 Wastewater GO Bond - Interest	261,450	243,425	224,350	-	-	-
8014 2009 WTP GO Bond - Principal	-	85,000	250,000	-	-	-
8015 2010 WTP GO Bond - Interest	288,005	246,275	243,725	-	-	-
8024 Interfund Loan Payment			20,000	-	-	-
TOTAL DEBT	1,414,308	1,470,693	1,574,218	1,661,250	1,661,250	1,661,250
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY	-	-	282,726	313,250	313,250	313,250
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	1,414,308	1,470,693	1,856,944	1,974,500	1,974,500	1,974,500
SOURCES OF FUNDS > (-) USES OF FUNDS	226,542	293,229	-	-	-	-

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

FUND: BONDED DEBT SERVICE FUND (201)
DEPARTMENT: WATER GO BONDS
COST CENTER: 2110

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	54,609	68,067	43,432		-	-
4101 Property Taxes - Current	357,209	349,802	125,000		-	-
4102 Property Taxes - Delinquent	4,995	17,770	10,000		-	-
4415 Interest	1,107	730	500		-	-
					-	-
					-	-
					-	-
					-	-
					-	-
4999 TOTAL REVENUE	363,311	368,302	135,500	-	-	-
TOTAL SOURCES OF FUNDS	417,920	436,369	178,932	-	-	-
USES OF FUNDS						
					-	-
					-	-
					-	-
					-	-
TOTAL PERSONNEL SERVICES					-	-
TOTAL MATERIALS AND SERVICES					-	-
					-	-
TOTAL CAPITAL OUTLAY					-	-
					-	-
8001 Loan Fees					-	-
8002 1998 Water Refunding Bond-Principal	315,000	330,000	135,000		-	-
8003 1998 Water Refunding Bond-Interest	34,853	20,993	6,143		-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
TOTAL DEBT	349,853	350,993	141,143	-	-	-
					-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			37,789		-	-
UNAPPROPRIATED ENDING FUND BALANCE					-	-
					-	-
TOTAL USES OF FUNDS	349,853	350,993	178,932	-	-	-
					-	-
SOURCES OF FUNDS > (<) USES OF FUNDS	68,067	85,376	-	-	-	-

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance						-
4415 Interest					-	
4602 Transfer from Water Fund	60,000	60,000	60,000	60,000	60,000	60,000
4603 Transfer from Wastewater Fund					-	
4615 Transfer from SDC Fund-Wastewater					-	
4616 Transfer from Room Tax					-	
4801 Loan Proceeds					-	
4888 Special Payment from URD					-	
					-	
					-	
					-	
					-	
4999 TOTAL REVENUE	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL SOURCES OF FUNDS	60,000	60,000	60,000	60,000	60,000	60,000
USES OF FUNDS						
					-	-
					-	-
					-	-
					-	-
					-	-
TOTAL PERSONNEL SERVICES					-	-
TOTAL MATERIALS AND SERVICES					-	-
					-	-
TOTAL CAPITAL OUTLAY					-	-
					-	-
8001 Loan Fees					-	-
8022 Seal Rock Agreement - Principal	16,133	16,717	17,529	18,380	18,380	18,380
8023 Seal Rock Agreement - Interest	43,867	43,283	42,471	41,620	41,620	41,620
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
TOTAL DEBT	60,000	60,000	60,000	60,000	60,000	60,000
					-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE					-	-
TOTAL USES OF FUNDS	60,000	60,000	60,000	60,000	60,000	60,000
SOURCES OF FUNDS > (<) USES OF FUNDS	-	-	-	-	-	-

PUBLIC WORKS



PUBLIC WORKS FUNDS

Fund 301 – Administration and Engineering

- Personal Services \$589,012
- Materials & Services \$ 84,640
- Capital Outlay \$ 6,705
- Contingency \$ 20,523

Fund 302 - Streets

- Streets Maintenance \$589,012
- Storm Drain Maintenance \$492,370
- Transfer to Debt Service Fund \$ 62,226
- Contingency \$ 20,523

Fund 303 – Water Fund

- Water Treatment Plant \$ 957,864
- Water Distribution \$ 723,795
- Water Capital Projects \$2,345,169
- Water Non-Departmental \$ 664,005
- Transfer to Debt Service \$ 64,556
- Contingency \$ 525,517

Fund 304 – Wastewater Fund

- WasteWater Treatment Plant \$ 957,864
- Wastewater Collection \$ 944,743
- WasteWater Capital Projects \$1,635,906
- WasteWater Non-Departmental \$ 727,307
- Transfer to Debt Service \$ 468,411
- Contingency \$1,012,295

Total Public Works Funds Budgets- \$14,389,869

Total Public Works Funds Appropriations - \$12,917,842

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

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

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

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

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

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

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

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

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

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance	-	-	-	85,000	85,000	119,000
4005	Reserve for Future Capital	-	-	-	-	-	-
4154	State Gas Tax Proration	439,764	510,879	535,000	559,000	559,000	559,000
4155	Newport Gas Tax Proration	59,839	139,689	253,805	-	-	103,611
4157	State Entitlement (SAFETEA-LU)	108,355	102,871	-	103,661	103,661	-
4210	Federal Stimulus Proceeds	-	-	-	-	-	-
4260	Grants	-	253,807	-	-	-	-
4440	LID - Sidewalks	-	-	-	1,000	1,000	1,000
4559	Charges for Services	45,157	42,118	900	354,960	354,960	354,960
4601	Interest	2,262	14	-	-	-	-
4665	Service Provided for Wastewater Fund	32,000	114,226	148,080	160,000	160,000	160,000
4821	Loan Proceeds	535,211	-	-	-	-	-
4901	Transfer from General Fund	374,091	314,723	58,617	45,217	45,217	45,217
		-	-	-	-	-	-
	Total Revenue	1,596,678	1,478,328	996,402	1,223,838	1,223,838	1,223,788
TOTAL SOURCES OF FUNDS		1,596,678	1,478,328	996,402	1,308,838	1,308,838	1,342,788
USES OF FUNDS							
5010	Wages and Salaries	252,239	181,641	179,977	238,289	238,289	238,289
5020	Part-Time/Extra Help Wages	-	-	-	-	-	-
5030	Overtime	4,252	3,585	-	8,000	8,000	8,000
5035	On Call	3,625	4,344	3,100	8,500	8,500	8,500
5210	Insurance Benefits	74,902	59,715	63,029	83,461	83,461	83,461
5220	FICA Taxes	19,298	13,962	14,005	18,573	18,573	18,573
5230	Retirement	43,773	36,818	36,859	53,615	53,615	53,615
5242	Worker's Compensation	19,452	4,200	12,287	13,304	13,304	13,304
5250	Unemployment Insurance	1,306	1,032	1,098	1,153	1,153	1,153
	TOTAL PERSONAL SERVICES	418,848	305,298	310,355	424,896	424,896	424,896
6099	Professional and Technical Services	-	-	5,000	21,000	21,000	21,000
6199	Property Services	-	-	182,835	215,387	215,387	215,387
6299	Operating Expenses	-	-	27,766	48,800	48,800	48,800
6399	Hardware and Software	-	-	1,500	1,500	1,500	1,500
6499	Consumable Supplies	-	-	50,000	61,225	61,225	61,225
6599	Non-Consumable Supplies	-	-	23,000	38,500	38,500	38,500
6699	Insurance and Judgments	-	-	-	7,500	7,500	7,500
6799	Services Provided by General Fund	-	-	45,251	44,612	44,612	44,612
6xxx	Services Provided by P.W. Admin & Eng	-	-	-	191,908	191,908	142,575
	TOTAL MATERIALS AND SERVICES	304,643	216,305	335,352	630,432	630,432	581,099
TOTAL CAPITAL OUTLAY		1,367,414	35,283	71,000	137,583	137,583	137,583
TRANSFERS TO DEBT SERVICE		-	348,573	61,932	62,226	62,226	62,226
RESERVE FOR FUTURE CAPITAL		-	-	-	-	-	-
CONTINGENCY		-	-	106,729	32,701	32,701	115,984
UNAPPROPRIATED ENDING FUND BALANCE		-	-	65,783	21,000	21,000	21,000
TOTAL USES OF FUNDS		2,090,905	905,459	951,151	1,308,838	1,308,838	1,342,788
SOURCES OF FUNDS > (<) USES OF FUNDS		(494,226)	572,870	45,251	0	0	0

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
	4002 Beginning Fund Balance				85,000	85,000	119,000
	4154 State Gas Tax Proration	439,764	510,879	535,000	559,000	559,000	559,000
	4155 Newport Gas Tax Proration	59,839	139,689	253,805		-	103,611
	4157 State Entitlement (SAFETEA-LU)	108,355	102,871			-	-
	4210 Federal Stimulus Proceeds					-	-
	4260 State Grants		253,807			-	-
	4440 LID - Sidewalks				1,000	1,000	1,000
	4559 Charges for Services	45,157	42,118	900		-	-
	4601 Interest	2,262	14			-	-
	4665 Service Provided for Wastewater Fund	32,000		30,000		-	-
	4821 Loan Proceeds	535,211				-	-
	4901 Transfer from General Fund	374,091	248,064		45,217	45,217	45,217
						-	-
	Total Revenue	1,596,678	1,297,443	819,705	605,217	605,217	708,828
TOTAL SOURCES OF FUNDS		1,596,678	1,297,443	819,705	690,217	690,217	827,828
USES OF FUNDS							
	5010 Wages and Salaries	122,484	108,418	115,170	126,550	126,550	126,550
	5020 Part-Time/Extra Help Wages					-	-
	5030 Overtime	141	996		5,000	5,000	5,000
	5035 On Call	1,188	1,344	1,550	5,000	5,000	5,000
	5210 Insurance Benefits	38,088	46,128	41,405	52,002	52,002	52,002
	5220 FICA Taxes	13,290	10,898	8,929	9,834	9,834	9,834
	5230 Retirement	39,131	12,572	23,587	28,474	28,474	28,474
	5242 Worker's Compensation	12,528	2,135	8,114	8,520	8,520	8,520
	5250 Unemployment Insurance	897	452	700	735	735	735
	TOTAL PERSONAL SERVICES	227,748	182,943	199,455	236,113	236,113	236,113
	6099 Professional and Technical Services			5,000	16,000	16,000	16,000
	6199 Property Services			101,648	134,200	134,200	134,200
	6299 Operating Expenses			3,866	23,400	23,400	23,400
	6399 Hardware and Software			1,500	1,500	1,500	1,500
	6499 Consumable Supplies			37,500	41,225	41,225	41,225
	6599 Non-Consumable Supplies			13,000	29,800	29,800	29,800
	6699 Insurance and Judgments				7,500	7,500	7,500
	6799 Services Provided By General Fund			45,251	17,200	17,200	17,200
	6xxx Services Provided by P.W. Admin & Eng				108,269	108,269	83,603
	TOTAL MATERIALS AND SERVICES	201,968	139,556	207,765	379,094	379,094	354,428
TOTAL CAPITAL OUTLAY		824,726	35,283	42,000	60,667	60,667	60,667
TRANSFER TO DEBT SERVICE FUND			313,013	61,932	31,113	31,113	31,113
RESERVE FOR FUTURE CAPITAL					-	-	
CONTINGENCY				57,646	32,701	32,701	115,984
UNAPPROPRIATED ENDING FUND BALANCE				65,783	21,000	21,000	21,000
TOTAL USES OF FUNDS		1,254,443	670,795	634,581	760,688	760,688	819,305
SOURCES OF FUNDS > (-) USES OF FUNDS		342,236	626,648	185,124	(70,471)	(70,471)	8,523

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance				-	-	-
4005 Reserve for Future Capital						
4154 State Gas Tax Proration						
4155 Newport Gas Tax Proration						
4157 State Entitlement (SAFETEA-LU)				103,661	103,661	
4210 Federal Stimulus Proceeds						
4260 State Grants						
4440 LID - Sidewalks						
4559 Charges for Services				354,960	354,960	354,960
4601 Interest						
4665 Service Provided for Wastewater Fund		114,226	118,080	160,000	160,000	160,000
4821 Loan Proceeds						
4901 Transfer from General Fund		66,659	58,617			
Total Revenue	-	180,885	176,697	618,621	618,621	514,960
TOTAL SOURCES OF FUNDS	-	180,885	176,697	618,621	618,621	514,960
USES OF FUNDS						
5010 Wages and Salaries	129,755	73,223	64,807	111,740	111,740	111,740
5020 Part-Time/Extra Help Wages						
5030 Overtime	4,112	2,589		3,000	3,000	3,000
5035 On Call	2,437	3,000	1,550	3,500	3,500	3,500
5210 Insurance Benefits	36,813	13,587	21,624	31,459	31,459	31,459
5220 FICA Taxes	6,008	3,064	5,076	8,739	8,739	8,739
5230 Retirement	4,642	24,246	13,272	25,141	25,141	25,141
5242 Worker's Compensation	6,924	2,065	4,173	4,784	4,784	4,784
5250 Unemployment Insurance	409	580	398	418	418	418
TOTAL PERSONAL SERVICES	191,100	122,355	110,900	188,782	188,782	188,782
6099 Professional and Technical Services				5,000	5,000	5,000
6199 Property Services			81,187	81,187	81,187	81,187
6299 Operating Expenses			23,900	25,400	25,400	25,400
6399 Hardware and Software						
6499 Consumable Supplies			12,500	20,000	20,000	20,000
6599 Non-Consumable Supplies			10,000	8,700	8,700	8,700
6699 Insurance and Judgments						
6799 Services Provided By General Fund				27,412	27,412	27,412
6xxx Services Provided by P.W. Admin & Eng				83,638	83,638	58,972
TOTAL MATERIALS AND SERVICES	102,675	76,749	127,587	251,337	251,337	226,671
TOTAL CAPITAL OUTLAY	542,688		29,000	76,917	76,917	76,917
TRANSFERS TO DEBT SERVICE		35,560		31,113	31,113	31,113
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			49,083			
UNAPPROPRIATED ENDING FUND BALANCE					-	-
TOTAL USES OF FUNDS	836,462	234,664	316,570	548,149	548,149	523,483
SOURCES OF FUNDS > (<) USES OF FUNDS	(836,462)	(53,779)	(139,873)	70,472	70,472	(8,523)

Calcs: \$6.80 per 4,000 users for 12 months
29Apr12: increased to 4,350 customers ... without \$6.80 per customer user charge, this fund can't balance

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	-	-	1,312,499	3,485,169	3,485,169	3,480,296
4520 Water User Charges	1,816,018	1,969,600	2,110,000	2,400,000	2,400,000	2,600,000
4522 Water User Charges - Seal Rock	57,509	55,711	54,000	55,000	55,000	55,000
4523 New Services and Meters	28,292	-	44,000	45,000	45,000	45,000
4550 Misc Sales and Services	-	31,884	-	25,000	25,000	25,000
4555 Rents & Leases	-	-	-	-	-	-
4601 Interest on Investments	-	53,045	30,000	5,000	5,000	5,000
4665 Services Provided for WasteWater Fund	-	-	43,177	-	-	-
4740 Interfund Loan Proceeds	-	-	20,000	-	-	-
4999 TOTAL REVENUE	1,901,819	2,110,240	2,301,177	2,530,000	2,530,000	2,730,000
TOTAL SOURCES OF FUNDS	1,901,819	2,110,240	3,613,676	6,015,169	6,015,169	6,210,296
USES OF FUNDS						
5010 Wages and Salaries	403,585	365,848	414,516	441,515	441,515	441,515
5020 Part-Time/Extra Help Wages	9,546	20,774	22,986	15,000	15,000	15,000
5030 Overtime	19,710	29,846	20,635	20,000	20,000	20,000
5035 On Call	3,438	250	5,000	6,000	6,000	6,000
5210 Insurance Benefits	113,343	102,496	135,104	129,691	129,691	129,691
5220 FICA Taxes	32,396	31,058	35,535	34,932	34,932	34,932
5230 Retirement	66,165	65,512	84,893	102,742	102,742	102,742
5242 Worker's Compensation	17,580	8,166	16,586	15,743	15,743	15,743
5250 Unemployment Insurance	2,192	2,288	2,787	2,627	2,627	2,627
TOTAL PERSONAL SERVICES	667,955	626,238	738,042	768,252	768,252	768,252
6099 Professional & Technical Services	-	-	5,000	31,967	31,967	31,967
6199 Property Services	-	19,350	157,380	282,057	282,057	282,057
6299 Operating Expenses	-	-	95,105	113,544	113,544	113,544
6399 Hardware and Software	-	-	-	-	-	-
6499 Consumable Supplies	-	-	255,315	239,194	239,194	239,194
6599 Non-Consumable Supplies	-	-	106,100	124,900	124,900	124,900
6699 Insurance and Judgments	-	-	30,000	35,000	35,000	35,000
6701 Services Provided by General Fund	-	-	-	249,287	249,287	249,287
6702 Services Provided by Public Works	-	-	329,182	279,718	279,718	279,718
6799 Total Services Provided By	-	-	329,182	-	-	-
TOTAL MATERIALS AND SERVICES	1,027,373	1,073,004	978,082	1,355,667	1,355,667	1,355,667
TOTAL CAPITAL OUTLAY	2,351,122	15,160,910	25,000	2,166,836	2,166,836	2,366,836
TRANSFERS TO CAPITAL PROJECTS	-	12,830,460	84,534	-	-	-
TRANSFERS TO DEBT SERVICE	-	-	-	64,556	64,556	64,556
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-
CONTINGENCY	-	-	1,246,333	595,517	595,517	525,517
UNAPPROPRIATED ENDING FUND BALANCE	-	12,631,796	522,135	1,064,341	1,064,341	1,059,468
PAYMENT OF DEBT SERVICE	-	-	-	-	-	70,000
TOTAL USES OF FUNDS	4,046,450	42,322,408	3,594,126	6,015,168	6,015,168	6,210,295
SOURCES OF FUNDS > (-) USES OF FUNDS	(2,144,631)	(40,212,168)	-	(0)	(0)	(0)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4520 Water User Charges	1,816,018	1,969,600	2,110,000	2,400,000	2,400,000	2,600,000
4522 Water User Charges - Seal Rock	57,509	55,711	54,000	55,000	55,000	55,000
4523 New Services and Meters	28,292				-	-
4550 Misc Sales and Services		31,884		25,000	25,000	25,000
4555 Rents & Leases					-	-
4601 Interest on Investments		53,045		5,000	5,000	5,000
4665 Services Provided for WasteWater Fund					-	-
4740 Interfund Loan Proceeds			20,000		-	-
4999 TOTAL REVENUE	1,901,819	2,110,240	2,184,000	2,485,000	2,485,000	2,685,000
TOTAL SOURCES OF FUNDS	1,901,819	2,110,240	2,184,000	2,485,000	2,485,000	2,685,000
USES OF FUNDS						
5010 Wages and Salaries	173,052	182,924	179,868	184,126	184,126	184,126
5020 Part-Time/Extra Help Wages	9,546	10,387	12,986	5,000	5,000	5,000
5030 Overtime	15,280	14,923	15,635	15,000	15,000	15,000
5035 On Call		125			-	-
5210 Insurance Benefits	36,664	51,248	51,350	64,884	64,884	64,884
5220 FICA Taxes	14,667	15,529	16,054	15,242	15,242	15,242
5230 Retirement	28,708	32,756	36,837	44,830	44,830	44,830
5242 Worker's Compensation	7,786	4,083	7,405	6,967	6,967	6,967
5250 Unemployment Insurance	991	1,144	1,259	1,175	1,175	1,175
TOTAL PERSONAL SERVICES	286,694	313,119	321,394	337,223	337,223	337,223
6099 Professional & Technical Services				21,967	21,967	21,967
6199 Property Services			91,480	212,757	212,757	212,757
6299 Operating Expenses			17,500	28,244	28,244	28,244
6399 Hardware and Software					-	-
6499 Consumable Supplies			239,020	217,194	217,194	217,194
6599 Non-Consumable Supplies			1,100	10,400	10,400	10,400
6699 Insurance and Judgments					-	-
6701 Services Provided by General Fund					-	-
6702 Services Provided by Public Works					-	-
6799 Total Services Provided By					-	-
TOTAL MATERIALS AND SERVICES	274,380	289,070	349,100	490,562	490,562	490,562
TOTAL CAPITAL OUTLAY	1,939,750	7,580,455	25,000	-	-	-
TRANSFERS TO CAPITAL PROJECTS		12,631,796	20,000		-	-
TRANSFERS TO DEBT SERVICE						
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY				466,617	466,617	466,617
UNAPPROPRIATED ENDING FUND BALANCE				799,548	799,548	794,675
PAYMENT OF DEBT SERVICE						
TOTAL USES OF FUNDS	2,500,824	20,814,440	715,494	2,093,950	2,093,950	2,089,077
SOURCES OF FUNDS > (-) USES OF FUNDS	(599,005)	(18,704,200)	1,468,506	391,050	391,050	595,923

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4520 Water User Charges					-	-
4522 Water User Charges - Seal Rock					-	-
4523 New Services and Meters			44,000	45,000	45,000	45,000
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments					-	-
4665 Services Provided for WasteWater Fund					-	-
Interfund Loan Proceeds					-	-
4999 TOTAL REVENUE	-	-	44,000	45,000	45,000	45,000
TOTAL SOURCES OF FUNDS	-	-	44,000	45,000	45,000	45,000
USES OF FUNDS						
5010 Wages and Salaries	230,533	182,924	234,648	257,389	257,389	257,389
5020 Part-Time/Extra Help Wages	-	10,387	10,000	10,000	10,000	10,000
5030 Overtime	4,430	14,923	5,000	5,000	5,000	5,000
5035 On Call	3,438	125	5,000	6,000	6,000	6,000
5210 Insurance Benefits	76,679	51,248	83,754	64,808	64,808	64,808
5220 FICA Taxes	17,729	15,529	19,481	19,690	19,690	19,690
5230 Retirement	37,457	32,756	48,056	57,913	57,913	57,913
5242 Worker's Compensation	9,794	4,083	9,181	8,776	8,776	8,776
5250 Unemployment Insurance	1,201	1,144	1,528	1,452	1,452	1,452
TOTAL PERSONAL SERVICES	381,261	313,119	416,648	431,028	431,028	431,028
6099 Professional & Technical Services			5,000	10,000	10,000	10,000
6199 Property Services			65,900	69,300	69,300	69,300
6299 Operating Expenses			7,300	10,300	10,300	10,300
6399 Hardware and Software					-	-
6499 Consumable Supplies			8,400	12,000	12,000	12,000
6599 Non-Consumable Supplies			105,000	114,500	114,500	114,500
6699 Insurance and Judgments						
6701 Services Provided by General Fund						
6702 Services Provided by Public Works					-	-
6799 Total Services Provided By						
TOTAL MATERIALS AND SERVICES	244,133	289,070	191,600	216,100	216,100	216,100
TOTAL CAPITAL OUTLAY	411,372	7,580,455		21,667	21,667	21,667
TRANSFERS TO CAPITAL PROJECTS					-	-
TRANSFERS TO DEBT SERVICE						
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY				900	900	900
UNAPPROPRIATED ENDING FUND BALANCE		12,631,796		4,874	4,874	4,874
PAYMENT OF DEBT SERVICE						55,000
TOTAL USES OF FUNDS	1,036,766	20,814,440	608,248	674,569	674,569	729,569
SOURCES OF FUNDS > (-) USES OF FUNDS	(1,036,766)	(20,814,440)	(564,248)	(629,569)	(629,569)	(684,569)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance				2,145,169	2,145,169	2,145,169
4520 Water User Charges				-	-	-
4522 Water User Charges - Seal Rock					-	-
4523 New Services and Meters					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments					-	-
4665 Services Provided for WasteWater Fund					-	-
Interfund Loan Proceeds					-	-
4999 TOTAL REVENUE	-	-	-	-	-	-
TOTAL SOURCES OF FUNDS	-	-	-	2,145,169	2,145,169	2,145,169
USES OF FUNDS						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
6099 Professional & Technical Services						
6199 Property Services						
6299 Operating Expenses						
6399 Hardware and Software						
6499 Consumable Supplies						
6599 Non-Consumable Supplies						
6699 Insurance and Judgments						
6701 Services Provided by General Fund					-	-
6702 Services Provided by Public Works					-	-
6799 Total Services Provided By					-	-
TOTAL MATERIALS AND SERVICES					-	-
TOTAL CAPITAL OUTLAY				2,145,169	2,145,169	2,345,169
TRANSFERS TO CAPITAL PROJECTS					-	-
TRANSFERS TO DEBT SERVICE						
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE						-
PAYMENT OF DEBT SERVICE						
TOTAL USES OF FUNDS	-	-	-	2,145,169	2,145,169	2,345,169
SOURCES OF FUNDS > (-) USES OF FUNDS	-	-	-	-	-	(200,000)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance			1,312,499	1,340,000	1,340,000	1,335,127
4520 Water User Charges				-	-	-
4522 Water User Charges - Seal Rock					-	-
4523 New Services and Meters					-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4601 Interest on Investments			30,000		-	-
4665 Services Provided for WasteWater Fund			43,177		-	-
Interfund Loan Proceeds					-	-
4999 TOTAL REVENUE	-	-	73,177	-	-	-
TOTAL SOURCES OF FUNDS	-	-	1,385,676	1,340,000	1,340,000	1,335,127
USES OF FUNDS						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
6099 Professional & Technical Services						
6199 Property Services						
6299 Operating Expenses			70,305	75,000	75,000	75,000
6399 Hardware and Software					-	-
6499 Consumable Supplies			7,895	10,000	10,000	10,000
6599 Non-Consumable Supplies					-	-
6699 Insurance and Judgments			30,000	35,000	35,000	35,000
6701 Services Provided by General Fund				249,287	249,287	249,287
6702 Services Provided by Public Works			329,182	279,718	279,718	279,718
6799 Total Services Provided By			329,182			
TOTAL MATERIALS AND SERVICES	508,860	494,864	437,382	649,005	649,005	649,005
TOTAL CAPITAL OUTLAY					-	-
TRANSFERS TO CAPITAL PROJECTS		198,664	64,534		-	-
TRANSFERS TO DEBT SERVICE				64,556	64,556	64,556
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			1,246,333	128,000	128,000	58,000
UNAPPROPRIATED ENDING FUND BALANCE			522,135	259,920	259,920	259,920
PAYMENT OF DEBT SERVICE						15,000
TOTAL USES OF FUNDS	508,860	693,528	2,270,384	1,101,481	1,101,481	1,046,481
SOURCES OF FUNDS > (-) USES OF FUNDS	(508,860)	(693,528)	(884,708)	238,519	238,519	288,646

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance	709,418	-	1,546,465	2,685,906	2,685,906	2,593,407
4524	Capital Improvement Surcharge	410,172	425,871	410,000	445,000	445,000	467,500
4530	Sewer User Charges	2,414,461	2,485,945	2,630,000	2,700,000	2,700,000	2,950,000
4535	Septage Revenue	43,689	21,557	57,000	50,000	50,000	50,000
4550	Misc Sales and Services	-	2,511	-	-	-	-
4601	Interest Earned	11,058	6,391	8,000	5,000	5,000	5,000
4821	Loan Proceeds	269,698	-	-	-	-	70,000
4937	Transfer From SDC Fund - WW	7,500	-	-	-	-	-
	Total Revenue	3,156,577	2,942,275	3,105,000	3,200,000	3,200,000	3,542,500
TOTAL SOURCES OF FUNDS		3,865,996	2,942,275	4,651,465	5,885,906	5,885,906	6,135,907
USES OF FUNDS							
		-	-	-	-	-	-
5010	Wages and Salaries	291,623	301,821	306,395	413,919	413,919	413,919
5020	Part-Time/Extra Help Wages	4,079	12,093	12,000	23,000	23,000	23,000
5030	Overtime	7,757	8,755	11,000	6,000	6,000	6,000
5035	On Call	7,125	6,844	8,000	12,000	12,000	12,000
5210	Insurance Benefits	63,295	91,775	97,081	142,847	142,847	142,847
5220	FICA Taxes	23,587	24,906	25,811	45,259	45,259	45,259
5230	Retirement	47,242	54,075	62,750	114,245	114,245	114,245
5242	Worker's Compensation	10,438	7,552	10,470	20,977	20,977	20,977
5250	Unemployment Insurance	1,557	1,948	2,025	4,231	4,231	4,231
	TOTAL PERSONAL SERVICES	456,703	509,765	535,532	782,477	782,477	782,477
6099	Professional & Technical Services	-	-	35,000	30,000	30,000	30,000
6199	Property Services	-	-	563,000	669,000	669,000	669,000
6299	Operating Expenses	-	-	16,500	38,700	38,700	38,700
6399	Hardware and Software	-	-	123,128	10,500	10,500	10,500
6499	Consumable Supplies	-	-	133,000	-	137,800	137,800
6599	Non-Consumable Supplies	-	-	5,000	5,200	5,200	5,200
6699	Insurance and Judgments	-	-	-	-	-	-
6701	Services Provided by General Fund	-	-	39,870	307,349	307,349	307,349
6702	Services Provided by Public Works	318,873	332,323	323,492	229,254	229,254	229,254
6703	Services Provided by Airport Fund	318,873	332,323	323,492	30,704	30,704	30,704
6704	Services Provided by Street Fund	32,000	32,000	30,704	160,000	160,000	160,000
6705	Services Provided by Water Fund	32,000	114,226	151,647	-	-	-
6706	Services Provided by Parks & Rec	-	-	-	-	-	-
	TOTAL SERVICES PROVIDED by	45,000	-	43,177	727,307	727,307	727,307
	All Other Materials and Services	972,630	478,549	549,020	-	-	-
	TOTAL MATERIALS AND SERVICES	937,268	832,261	752,500	1,618,507	1,618,507	1,618,507
	TOTAL CAPITAL OUTLAY	1,254,647	354,226	55,000	1,614,656	1,614,656	1,864,656
	TRANSFERS TO CAPITAL PROJECTS	-	-	570,000	-	-	-
	TRANSFERS TO DEBT SERVICE FUND	-	-	475,113	468,411	468,411	468,411
	RESERVE FOR FUTURE CAPITAL	-	-	-	45,000	45,000	45,000
	CONTINGENCY	-	-	646,407	972,961	1,010,295	1,010,295
	UNAPPROPRIATED ENDING FUND BALANCE	-	-	884,679	383,353	346,560	346,560
	TOTAL USES OF FUNDS	-	-	920,172	5,885,907	5,885,907	6,135,907
SOURCES OF FUNDS > (<) USES OF FUNDS							
		2,868,322	2,935,884	2,176,828	0	(0)	0

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4524 Capital Improvement Surcharge					-	-
4530 Sewer User Charges	2,414,461	2,485,945	2,630,000	2,700,000	2,700,000	2,950,000
4535 Septage Revenue	43,689	21,557	57,000	50,000	50,000	50,000
4550 Misc Sales and Services						
4601 Interest Earned					-	-
4821 Loan Proceeds					-	-
4937 Transfer From SDC Fund - WW					-	-
Total Revenue	2,458,150	2,507,502	2,687,000	2,750,000	2,750,000	3,000,000
TOTAL SOURCES OF FUNDS	2,458,150	2,507,502	2,687,000	2,750,000	2,750,000	3,000,000
USES OF FUNDS						
5010 Wages and Salaries	182,919	191,412	193,139	210,077	210,077	210,077
5020 Part-Time/Extra Help Wages	759	1,346		8,000	8,000	8,000
5030 Overtime	4,830	3,843	6,000		-	-
5035 On Call	4,188	3,406	5,000	6,000	6,000	6,000
5210 Insurance Benefits	35,471	41,091	43,293	43,953	43,953	43,953
5220 FICA Taxes	14,612	15,132	15,617	17,104	17,104	17,104
5230 Retirement	29,967	34,925	39,555	47,267	47,267	47,267
5242 Worker's Compensation	6,472	5,217	6,335	7,596	7,596	7,596
5250 Unemployment Insurance	965	1,134	1,225	1,286	1,286	1,286
TOTAL PERSONAL SERVICES	280,182	297,505	310,164	341,284	341,284	341,284
6099 Professional & Technical Services			20,000	15,000	15,000	15,000
6199 Property Services			414,000	420,000	420,000	420,000
6299 Operating Expenses			16,500	37,100	37,100	37,100
6399 Hardware and Software				10,500	10,500	10,500
6499 Consumable Supplies			128,000	129,800	129,800	129,800
6599 Non-Consumable Supplies			4,000	4,000	4,000	4,000
6699 Insurance and Judgments						
6701 Services Provided by General Fund				-	-	-
6702 Services Provided by Public Works						
6703 Services Provided by Airport Fund						
6704 Services Provided by Street Fund						
6705 Services Provided by Water Fund						
6706 Services Provided by Parks & Rec						
TOTAL SERVICES PROVIDED FOR				-	-	-
All Other Materials and Services	544,757					
TOTAL MATERIALS AND SERVICES	544,757	512,688	582,500	616,400	616,400	616,400
TOTAL CAPITAL OUTLAY	43,185		55,000		-	-
TRANSFERS TO CAPITAL PROJECTS			30,000		-	-
TRANSFERS TO DEBT SERVICE FUND					-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			53,740	687,307	687,307	687,307
UNAPPROPRIATED ENDING FUND BALANCE			219,079	297,825	297,825	297,825
TOTAL USES OF FUNDS	-	-	322,819	1,942,816	1,942,816	1,942,816
SOURCES OF FUNDS > (<) USES OF FUNDS	2,458,150	2,507,502	2,364,181	807,184	807,184	1,057,184

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4524 Capital Improvement Surcharge	410,172	425,871	410,000	445,000	445,000	467,500
4530 Sewer User Charges					-	-
4535 Septage Revenue					-	-
4550 Misc Sales and Services		2,511				
4601 Interest Earned					-	-
4802 Loan Proceeds					-	55,000
4937 Transfer From SDC Fund - WW					-	-
					-	-
Total Revenue	410,172	428,382	410,000	445,000	445,000	522,500
TOTAL SOURCES OF FUNDS	410,172	428,382	410,000	445,000	445,000	522,500
USES OF FUNDS						
5010 Wages and Salaries	108,704	110,409	113,256	203,842	203,842	203,842
5020 Part-Time/Extra Help Wages	3,320	10,747	12,000	15,000	15,000	15,000
5030 Overtime	2,926	4,912	5,000	6,000	6,000	6,000
5035 On Call	2,938	3,438	3,000	6,000	6,000	6,000
5210 Insurance Benefits	27,825	50,684	53,788	98,894	98,894	98,894
5220 FICA Taxes	8,975	9,774	10,194	28,155	28,155	28,155
5230 Retirement	17,275	19,150	23,195	66,978	66,978	66,978
5242 Worker's Compensation	3,967	2,335	4,135	13,381	13,381	13,381
5250 Unemployment Insurance	592	814	800	2,944	2,944	2,944
TOTAL PERSONAL SERVICES	176,521	212,260	225,368	441,193	441,193	441,193
6099 Professional & Technical Services			15,000	15,000	15,000	15,000
6199 Property Services			149,000	249,000	249,000	249,000
6299 Operating Expenses				1,600	1,600	1,600
6399 Hardware and Software				-	-	-
6499 Consumable Supplies			5,000	8,000	8,000	8,000
6599 Non-Consumable Supplies			1,000	1,200	1,200	1,200
6699 Insurance and Judgments						
6701 Services Provided by General Fund				-	-	-
6702 Services Provided by Public Works						
6703 Services Provided by Airport Fund						
6704 Services Provided by Street Fund						
6705 Services Provided by Water Fund						
6706 Services Provided by Parks & Rec						
TOTAL SERVICES PROVIDED FOR				-	-	-
All Other Materials and Services						
TOTAL MATERIALS AND SERVICES	229,035	159,574	170,000	274,800	274,800	274,800
TOTAL CAPITAL OUTLAY	1,211,462	354,226	-	228,750	228,750	228,750
TRANSFERS TO CAPITAL PROJECTS			540,000			
TRANSFERS TO DEBT SERVICE FUND						
RESERVE FOR FUTURE CAPITAL				45,000	45,000	45,000
CONTINGENCY			8,200	285,654	285,654	285,654
UNAPPROPRIATED ENDING FUND BALANCE			34,153	48,194	48,194	48,194
TOTAL USES OF FUNDS	-	-	597,353	1,323,591	1,323,591	1,323,591
SOURCES OF FUNDS > (<) USES OF FUNDS	410,172	428,382	(187,353)	(878,590)	(878,591)	(801,091)

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

FUND: WASTEWATER FUND (FUND 304)
DEPARTMENT: CAPITAL PROJECTS
COST CENTER: COST CENTER 3450

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance				1,385,906	1,385,906	1,385,906
4524	Capital Improvement Surcharge					-	-
4530	Sewer User Charges					-	-
4535	Septage Revenue					-	-
4550	Misc Sales and Services					-	-
4601	Interest Earned					-	-
4821	Loan Proceeds					-	-
4937	Transfer From SDC Fund - WW					-	-
Total Revenue		-	-	-	-	-	-
TOTAL SOURCES OF FUNDS		-	-	-	1,385,906	1,385,906	1,385,906
USES OF FUNDS							
5010	Wages and Salaries					-	-
5020	Part-Time/Extra Help Wages					-	-
5030	Overtime					-	-
5035	On Call					-	-
5210	Insurance Benefits					-	-
5220	FICA Taxes					-	-
5230	Retirement					-	-
5242	Worker's Compensation					-	-
5250	Unemployment Insurance					-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-
6099	Professional & Technical Services						
6199	Property Services						
6299	Operating Expenses						
6399	Hardware and Software						
6499	Consumable Supplies						
6599	Non-Consumable Supplies						
6699	Insurance and Judgments						
6701	Services Provided by General Fund					-	-
6702	Services Provided by Public Works					-	-
6703	Services Provided by Airport Fund					-	-
6704	Services Provided by Street Fund					-	-
6705	Services Provided by Water Fund					-	-
6706	Services Provided by Parks & Rec					-	-
TOTAL SERVICES PROVIDED FOR						-	-
All Other Materials and Services						-	-
TOTAL MATERIALS AND SERVICES						-	-
TOTAL CAPITAL OUTLAY					1,385,906	1,385,906	1,635,906
TRANSFERS TO CAPITAL PROJECTS						-	-
TRANSFERS TO DEBT SERVICE FUND						-	-
RESERVE FOR FUTURE CAPITAL						-	-
CONTINGENCY						-	-
UNAPPROPRIATED ENDING FUND BALANCE						-	-
TOTAL USES OF FUNDS		-	-	-	1,385,906	1,385,906	1,635,906
SOURCES OF FUNDS > (<) USES OF FUNDS		-	-	-	-	-	(250,000)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	709,418		1,546,465	1,300,000	1,300,000	1,207,501
4524 Capital Improvement Surcharge					-	-
4530 Sewer User Charges					-	-
4535 Septage Revenue					-	-
4550 Misc Sales and Services					-	-
4601 Interest Earned	11,058	6,391	8,000	5,000	5,000	5,000
4802 Loan Proceeds	269,698				-	15,000
4937 Transfer From SDC Fund - WW	7,500				-	-
					-	-
Total Revenue	288,256	6,391	8,000	5,000	5,000	20,000
TOTAL SOURCES OF FUNDS	997,674	6,391	1,554,465	1,305,000	1,305,000	1,227,501
USES OF FUNDS						
5010 Wages and Salaries					-	-
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime					-	-
5035 On Call					-	-
5210 Insurance Benefits					-	-
5220 FICA Taxes					-	-
5230 Retirement					-	-
5242 Worker's Compensation					-	-
5250 Unemployment Insurance					-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
6099 Professional & Technical Services					-	-
6199 Property Services					-	-
6299 Operating Expenses			123,128		-	-
6399 Hardware and Software					-	-
6499 Consumable Supplies					-	-
6599 Non-Consumable Supplies					-	-
6699 Insurance and Judgments					-	-
6701 Services Provided by General Fund			39,870	307,349	307,349	307,349
6702 Services Provided by Public Works	318,873	332,323	323,492	229,254	229,254	229,254
6703 Services Provided by Airport Fund	32,000	32,000	30,704	30,704	30,704	30,704
6704 Services Provided by Street Fund	32,000	114,226	151,647	160,000	160,000	160,000
6705 Services Provided by Parks & Rec	45,000		43,177		-	-
6706 Services Provided by Water Fund					-	-
TOTAL SERVICES PROVIDED BY	427,873	478,549	549,020	727,307	727,307	727,307
All Other Materials and Services	163,475	159,999	-		-	-
TOTAL MATERIALS AND SERVICES	591,348	638,548	712,018	727,307	727,307	727,307
TOTAL CAPITAL OUTLAY					-	-
TRANSFERS TO CAPITAL PROJECTS					-	-
TRANSFERS TO DEBT SERVICE FUND			475,113	468,411	468,411	468,411
RESERVE FOR FUTURE CAPITAL			584,467		-	-
CONTINGENCY			631,447	37,334	37,334	37,334
UNAPPROPRIATED ENDING FUND BALANCE			666	542	542	542
TOTAL USES OF FUNDS	591,348	638,548	2,403,711	1,233,594	1,233,594	1,233,594
SOURCES OF FUNDS > (<) USES OF FUNDS	406,326	(632,157)	(849,246)	71,406	71,406	(6,093)

LINE UNDERGROUNDING FUND

• Materials and Services	\$ 4,000
• Capital Outlay	\$ 10,000
• Transfer to Debt Service	\$ 59,469
• Contingency	\$ 412,341

Total Line Undergrounding Fund Budget - \$485,810

Total Line Undergrounding Fund Appropriation - \$485,810

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	589,999	454,883	454,882	385,560	385,560	385,560
4151 Franchise Taxes	112,632	143,171	115,000	100,000	100,000	100,000
4550 Misc Sales & Services	50,329	782			-	-
4601 Interest on Investments	2,859	1,812	500	250	250	250
4821 Loan Proceeds	511,524	-			-	-
4943 Transfer from Room Tax	100,000	-			-	-
					-	-
					-	-
Total Revenue	777,344	145,765	115,500	100,250	100,250	100,250
TOTAL SOURCES OF FUNDS	1,367,343	600,648	570,382	485,810	485,810	485,810
USES OF FUNDS						
6124 Bond/Loan Issuance Costs	9,877		-			
6018 Other Professional & Technical Services			2,500			
6701 Services Provided by General Fund						
6811 Services Provided by General Fund		3,962	3,857	4,000	4,000	4,000
					-	-
					-	-
TOTAL MATERIALS & SERVICES	9,877	3,962	6,357	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY	902,584	138,911	10,000	10,000	10,000	10,000
TRANSFER TO DEBT SERVICE FUND		70,649	59,188	59,469	59,469	59,469
TRANSFER TO STREET FUND			20,000			
RESERVE FOR FUTURE CAPITAL						-
CONTINGENCY			474,837	412,341	412,341	412,341
UNAPPROPRIATED ENDING FUND BALANCE						-
TOTAL USES OF FUNDS	912,461	213,522	570,382	485,810	485,810	485,810
SOURCES OF FUNDS > (-) USES OF FUNDS	454,881	387,126	-	-	-	-

System Development Charges Fund

Total Systems Development Fund Budget - \$1,257,657

Total Systems Development Fund Appropriation - \$1,257,657

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	1,017,680	1,075,419	1,255,351	952,759	952,759	937,759
4410 SDC Charges	168,524	456,237	472,000	289,000	289,000	289,000
4420 Interest from SDC Charges	5,745	-	-	-	-	-
4450 Misc Sales & Services	1,087	-	-	28,900	28,900	28,900
4601 Interest on Investments	7,413	4,728	3,339	2,000	2,000	2,000
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Revenue	182,769	460,965	475,339	319,900	319,900	319,900
TOTAL SOURCES OF FUNDS	1,200,449	1,536,384	1,730,690	1,272,659	1,272,659	1,257,659
USES OF FUNDS						
6001 Engineering Services	-	-	38,669	-	-	-
6030 Other Prof & Tech Services	-	-	-	10,000	10,000	10,000
6192 Contractual Services	-	-	-	-	-	-
6407 Miscellaneous Refunds	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	1,117	-	-	-
	-	-	-	-	-	-
6811 Services Provided by General Fund	-	2,914	2,554	82,966	82,966	81,706
TOTAL MATERIALS AND SERVICES	-	2,914	41,223	92,966	92,966	92,966
TOTAL CAPITAL OUTLAY	90,362	50,760	-	-	-	-
TRANSFER TO CAPITAL AND DEBT SERVICE	34,666	230,062	594,652	410,395	410,395	410,395
RESERVE FOR FUTURE CAPITAL	-	-	-	-	-	-
CONTINGENCY	-	-	1,094,815	769,296	769,296	754,296
UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-
TOTAL USES OF FUNDS	125,028	283,736	1,730,690	1,272,659	1,272,659	1,257,659
SOURCES OF FUNDS > (<) USES OF FUNDS	1,075,421	1,252,649	-	0	0	0

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

FUND: FUND 306 - SDC FUNDS
DEPARTMENT: SDC - Streets
COST CENTER: 3610

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	286,430	357,642	463,205	527,454	527,454	512,454
4410 SDC Charges	67,859	145,497	160,000	143,000	143,000	143,000
4420 Interest from SDC Charges					-	-
4450 Misc Sales & Services	1,087			14,300	14,300	14,300
4601 Interest on Investments	2,266	1,806	1,195	2,000	2,000	2,000
					-	-
					-	-
Total Revenue	71,212	147,303	161,195	159,300	159,300	159,300
TOTAL SOURCES OF FUNDS	357,642	504,945	624,400	686,754	686,754	671,754
USES OF FUNDS						
6001 Engineering Services					-	-
6030 Other Prof & Tech Services				5,431	5,431	5,431
6192 Contractual Services					-	-
6407 Miscellaneous Refunds					-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund		295	283	45,060	45,060	45,060
TOTAL MATERIALS AND SERVICES	-	295	283	50,491	50,491	50,491
TOTAL CAPITAL OUTLAY					-	-
TRANSFER TO CAPITAL AND DEBT SERVICE		35,480	81,500			-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			542,617	636,263	636,263	621,263
UNAPPROPRIATED ENDING FUND BALANCE					-	-
TOTAL USES OF FUNDS	-	35,775	624,400	686,754	686,754	671,754
SOURCES OF FUNDS > (<) USES OF FUNDS	357,642	469,170	-	0	0	0

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

FUND: FUND 306 - SDC FUNDS
DEPARTMENT: SDC - Water
COST CENTER: 3620

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	375,889	411,643	492,080	363,085	363,085	363,085
4410 SDC Charges	29,989	74,997	85,000	38,000	38,000	38,000
4420 Interest from SDC Charges	3,068				-	-
4450 Misc Sales & Service				3,800	3,800	3,800
4601 Interest on Investments	2,697	1,791	1,120		-	-
					-	-
					-	-
Total Revenue	35,754	76,788	86,120	41,800	41,800	41,800
TOTAL SOURCES OF FUNDS	411,643	488,430	578,200	404,885	404,885	404,885
USES OF FUNDS						
6001 Engineering Services					-	-
6030 Other Prof & Tech Services				3,811	3,811	3,811
6192 Contractual Services					-	-
6407 Miscellaneous Refunds					-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund		17	16	31,617	31,617	31,617
TOTAL MATERIALS AND SERVICES	-	17	16	35,428	35,428	35,428
TOTAL CAPITAL OUTLAY						
TRANSFER TO CAPITAL AND DEBT SERVICE			180,000	334,395	334,395	334,395
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY			398,184	35,062	35,062	35,062
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	-	17	578,200	404,885	404,885	404,885
SOURCES OF FUNDS > (<) USES OF FUNDS	411,643	488,413	-	(0)	(0)	(0)

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

FUND: FUND 306 - SDC FUNDS
DEPARTMENT: SDC - Wastewater
COST CENTER: 3630

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	161,815	96,628	170,276		-	-
4410 SDC Charges	54,333	189,164	200,000	70,000	70,000	70,000
4420 Interest from SDC Charges	2,677				-	-
4450 Misc Sales & Service				7,000	7,000	7,000
4601 Interest on Investments	970	264	724		-	-
					-	-
					-	-
					-	-
Total Revenue	57,980	189,427	200,724	77,000	77,000	77,000
TOTAL SOURCES OF FUNDS	219,795	286,055	371,000	77,000	77,000	77,000
USES OF FUNDS						
6001 Engineering Services			38,669			-
6030 Other Prof & Tech Services				105	105	105
6192 Contractual Services						-
6407 Miscellaneous Refunds			=			-
						-
						-
						-
						-
6811 Services Provided by General Fund		1,164	1,117	871	871	871
TOTAL MATERIALS AND SERVICES	-	1,164	39,786	976	976	976
TOTAL CAPITAL OUTLAY	88,500	50,760				-
TRANSFER TO CAPITAL AND DEBT SERVICE	34,666	94,582	205,000	76,000	76,000	76,000
RESERVE FOR FUTURE CAPITAL						-
CONTINGENCY			126,214	24	24	24
UNAPPROPRIATED ENDING FUND BALANCE						-
TOTAL USES OF FUNDS	123,166	146,506	371,000	77,000	77,000	77,000
SOURCES OF FUNDS > (-) USES OF FUNDS	96,629	139,550	-	0	0	0

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

FUND: FUND 306 - SDC FUNDS
DEPARTMENT: SDC - Parks
COST CENTER: 3640

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	151,951	163,883	63,800	47,747	47,747	47,747
4410 SDC Charges	12,632	26,395	2,000	25,000	25,000	25,000
4420 Interest from SDC Charges						-
4450 Misc Sales & Service				2,500	2,500	2,500
4601 Interest on Investments	1,162	632	140		-	-
					-	-
					-	-
Total Revenue	13,794	27,027	2,140	27,500	27,500	27,500
TOTAL SOURCES OF FUNDS	165,745	190,910	65,940	75,247	75,247	75,247
USES OF FUNDS						
6001 Engineering Services					-	-
6030 Other Prof & Tech Services				501	501	501
6192 Contractual Services					-	-
6407 Miscellaneous Refunds					-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund		1,177	888	4,158	4,158	4,158
TOTAL MATERIALS AND SERVICES	-	1,177	888	4,659	4,659	4,659
TOTAL CAPITAL OUTLAY	1,862		-		-	-
TRANSFER TO CAPITAL AND DEBT SERVICE		100,000	65,052			-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			-	69,586	69,586	69,586
UNAPPROPRIATED ENDING FUND BALANCE					-	-
TOTAL USES OF FUNDS	1,862	101,177	65,940	74,245	74,245	74,245
SOURCES OF FUNDS > (<) USES OF FUNDS	163,883	89,733	-	1,002	1,002	1,002

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

FUND: FUND 306 - SDC FUNDS
DEPARTMENT: SDC - Storm Drain
COST CENTER: 3650

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	41,595	45,624	65,990	14,473	14,473	14,473
4410 SDC Charges	3,711	20,184	25,000	13,000	13,000	13,000
4420 Interest from SDC Charges						-
4450 Misc Sales & Service				1,300	1,300	1,300
4601 Interest on Investments	318	236	160			-
						-
						-
						-
Total Revenue	4,029	20,420	25,160	14,300	14,300	14,300
TOTAL SOURCES OF FUNDS	45,624	66,044	91,150	28,773	28,773	28,773
USES OF FUNDS						
6001 Engineering Services					-	-
6030 Other Prof & Tech Services				152	152	152
6192 Contractual Services					-	-
6407 Miscellaneous Refunds					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
6811 Services Provided by General Fund		261	250	1,260	1,260	
TOTAL MATERIALS AND SERVICES		261	250	1,412	1,412	1,412
TOTAL CAPITAL OUTLAY						
TRANSFER TO CAPITAL AND DEBT SERVICE			63,100			
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY			27,800	27,361	27,361	27,361
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	-	261	91,150	28,773	28,773	28,773
SOURCES OF FUNDS > (<) USES OF FUNDS	45,624	65,783	-	(0)		

PARKS & RECREATION FUND



Parks and Recreation Fund

Total Parks & Recreation Fund Budget - \$1,252,220

Total Parks & Recreation Fund Appropriation - \$1,252,220

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance	-	-	320,260	236,000	236,000	236,000
4005	Reserve for Future Capital	-	-	-	-	-	-
4230	Federal Grants	-	-	-	-	-	-
4501	Swimming Pool Revenue	82,778	92,303	126,651	-	-	-
4502	Pool - Swimming Lessons	-	-	-	18,500	18,500	18,500
4503	Recreation Center Revenue	288,537	310,175	270,000	245,000	245,000	245,000
4504	Pool - Special Events/Fundraising	-	-	15,000	3,000	3,000	3,000
4505	Pool - Merchandise	-	-	-	2,000	2,000	2,000
4506	Pool - Rentals	-	-	-	4,500	4,500	4,500
4507	Pool - Passes/Daily Fees	-	-	-	68,000	68,000	68,000
4508	Sports Programs - Adults	-	12,911	10,000	12,000	12,000	12,000
4509	Sports Programs - Youth	-	14,896	15,000	20,000	20,000	20,000
4511	Activity Programs - Youth	-	93,550	101,750	88,000	88,000	88,000
4512	Activity Programs - Seniors	-	2,324	2,000	2,000	2,000	2,000
4513	Activity Programs - Adult	-	26,079	21,000	17,000	17,000	17,000
4514	Concessions	13,894	11,231	11,000	9,000	9,000	9,000
4515	Misc Program Revenue	-	576	-	-	-	-
4516	Celtic Festival	-	52,213	40,000	-	-	-
4550	Misc Sales and Services	-	399	115	15,000	15,000	15,000
4555	Rents & Leases	-	8,864	3,500	5,000	5,000	5,000
4561	Gifts and Donations	-	1,695	250	500	500	500
4599	Other Revenues	-	3,762	1,646	4,000	4,000	4,000
4601	Interest	-	-	-	-	-	-
4901	Xfer from General Fund	-	632,392	409,836	351,000	351,000	351,000
4943	Xfer from Room Tax Fund	195,272	118,624	202,537	246,760	246,760	246,760
TOTAL REVENUE		580,481	1,381,994	1,230,291	1,111,260	1,111,260	1,111,260
TOTAL SOURCES OF FUNDS		580,481	1,381,994	1,550,551	1,347,260	1,347,260	1,347,260
USES OF FUNDS							
5010	Wages and Salaries	371,865	302,904	328,616	292,062	292,062	292,062
5020	Part-Time/Extra Help Wages	322,556	206,266	302,531	346,283	346,283	346,283
5030	Overtime	25,431	80,327	-	-	-	-
5210	Insurance Benefits	94,347	80,926	83,068	57,107	57,107	57,107
5220	FICA Taxes	51,782	45,137	46,526	31,074	31,074	31,074
5230	Retirement	50,794	60,473	62,598	68,982	68,982	68,982
5242	Worker's Compensation	7,884	12,522	14,791	15,163	15,163	15,163
5250	Unemployment Insurance	3,482	3,226	3,649	3,742	3,742	3,742
TOTAL PERSONNEL SERVICES		927,311	791,781	841,779	814,414	814,414	814,414
6099	Professional & Technical Services	98,837	126,772	58,762	75,808	75,808	75,808
6199	Property Services	80	575	157,560	142,053	142,053	142,053
6299	Operational Expenses	100,344	88,964	56,235	49,575	49,575	49,575
6399	Hardware and Software Expenses	97,481	62,522	7,000	5,000	5,000	5,000
6499	Consumable Supplies	11,535	9,120	78,860	69,981	69,981	69,981
6599	Non-Consumable Supplies	28,886	19,934	30,450	35,050	35,050	35,050
6699	Total Insurance and Judgments	9	487	35,000	23,179	23,179	23,179
6701	Services Provided by General Fund	-	-	-	-	-	-
TOTAL MATERIALS AND SERVICES		337,172	332,005	423,867	400,647	400,647	400,647
TOTAL CAPITAL OUTLAY					23,000	23,000	23,000
TOTAL TRANSFERS							
9110	Transfer to General Fund	-	-	-	-	-	-
9113	Transfer to Airport FBO	-	-	-	-	-	-
9114	Transfer to Capital Projects	-	-	-	-	-	-
9115	Transfer to Debt Service Fund	-	-	-	-	-	-
9130	Transfer to Recreation Fund	-	-	-	-	-	-
9150	Transfer to Street Fund	-	-	-	-	-	-
TOTAL TRANSFERS							
RESERVE FOR FUTURE CAPITAL							
CONTINGENCY					53,587	53,587	53,588
UNAPPROPRIATED ENDING FUND BALANCE					55,612	55,612	55,612
TOTAL USES OF FUNDS		1,264,672	1,123,786	1,397,259	1,347,260	1,347,260	1,347,260
SOURCES OF FUNDS > (-) USES OF FUNDS		(684,191)	258,208	153,292	0	(0)	(0)

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance			319,756	236,000	236,000	236,000
4005	Reserve for Future Capital					-	-
4230	Federal Grants					-	-
4501	Swimming Pool Revenue					-	-
4502	Pool - Swimming Lessons					-	-
4503	Recreation Center Revenue					-	-
4504	Pool - Special Events/Fundraising					-	-
4505	Pool - Merchandise					-	-
4506	Pool - Rentals					-	-
4507	Pool - Passes/Daily Fees					-	-
4508	Sports Programs - Adults					-	-
4509	Sports Programs - Youth					-	-
4511	Activity Programs - Youth					-	-
4512	Activity Programs - Seniors					-	-
4513	Activity Programs - Adult					-	-
4514	Concessions					-	-
4515	Misc Program Revenue					-	-
4516	Celtic Festival					-	-
4550	Misc Sales and Services					-	-
4555	Rents & Leases					-	-
4561	Gifts and Donations					-	-
4599	Other Revenues					-	-
4601	Interest					-	-
4901	Xfer from General Fund		111,377	103,400	46,717	46,717	46,717
4943	Xfer from Room Tax Fund		16,584	21,445	32,843	32,843	32,843
	TOTAL REVENUE		127,961	124,845	79,561	79,561	79,561
TOTAL SOURCES OF FUNDS			127,961	444,601	315,561	315,561	315,561
USES OF FUNDS							
5010	Wages and Salaries	89,732	74,088	75,648	76,488	76,488	76,488
5020	Part-Time/Extra Help Wages					-	-
5030	Overtime					-	-
5210	Insurance Benefits	20,572	2,129	516	521	521	521
5220	FICA Taxes	6,798	5,682	5,741	5,851	5,851	5,851
5230	Retirement	16,551	17,661	15,370	17,210	17,210	17,210
5242	Worker's Compensation	2,550	1,407	2,737	2,781	2,781	2,781
5250	Unemployment Insurance	451	427	450	457	457	457
TOTAL PERSONNEL SERVICES		136,653	101,394	100,462	103,308	103,308	103,308
6099	Professional & Technical Services	14,404		13,962	9,083	9,083	9,083
6199	Property Services	-			100	100	100
6299	Operational Expenses	180		3,500	3,600	3,600	3,600
6399	Hardware and Software Expenses	-			-	-	-
6499	Consumable Supplies	3,055		100	250	250	250
6599	Non-Consumable Supplies	1,149			-	-	-
6699	Total Insurance and Judgments			35,000	9,389	9,389	9,389
6701	Services Provided by General Fund				-	-	-
TOTAL MATERIALS AND SERVICES		18,978	23,631	52,562	22,423	22,423	22,423
TOTAL CAPITAL OUTLAY					-	-	-
9110	Transfer to General Fund					-	-
9113	Transfer to Airport FBO					-	-
9114	Transfer to Capital Projects					-	-
9115	Transfer to Debt Service Fund					-	-
9130	Transfer to Recreation Fund					-	-
9150	Transfer to Street Fund					-	-
TOTAL TRANSFERS		-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL						-	-
CONTINGENCY				32,558	53,587	53,587	53,587
UNAPPROPRIATED ENDING FUND BALANCE				48,055		-	-
TOTAL USES OF FUNDS		\$ 155,631	\$ 125,025	\$ 233,637	179,318	179,318	179,318
SOURCES OF FUNDS > (-) USES OF FUNDS		(155,631)	2,936	210,964	136,243	136,243	136,243

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance			504		-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue					-	-
4504 Pool - Special Events/Fundraising					-	-
4505 Pool - Merchandise					-	-
4506 Pool - Rentals					-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs - Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions					-	-
4515 Misc Program Revenue					-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services		399	23	-	-	-
4555 Rents & Leases		5,257	3,506		-	-
4561 Gifts and Donations		1,695		500	500	500
4599 Other Revenues		3,762	1,646	4,000	4,000	4,000
4601 Interest					-	-
4901 Xfer from General Fund		76,289	42,171	43,192	43,192	43,192
4943 Xfer from Room Tax Fund		19,118	24,922	30,365	30,365	30,365
					-	-
TOTAL REVENUE		106,520	72,268	78,056	78,056	78,056
TOTAL SOURCES OF FUNDS		106,520	72,773	78,056	78,056	78,056
USES OF FUNDS						
5010 Wages and Salaries	36,759	36,863	39,557	41,733	41,733	41,733
5020 Part-Time/Extra Help Wages				10,140	10,140	10,140
5030 Overtime					-	-
5210 Insurance Benefits	17,225	18,577	19,707	18,582	18,582	18,582
5220 FICA Taxes	2,681	2,834	2,845	3,968	3,968	3,968
5230 Retirement	6,075	8,061	7,616	9,390	9,390	9,390
5242 Worker's Compensation	769	716	1,059	1,112	1,112	1,112
5250 Unemployment Insurance	185	213	223	235	235	235
TOTAL PERSONNEL SERVICES	63,694	67,264	71,007	85,160	85,160	85,160
6099 Professional & Technical Services	10,631	12,789	8,000	1,650	1,650	1,650
6199 Property Services	80		38,110	33,268	33,268	33,268
6299 Operational Expenses	11,947	10,745	8,760	9,730	9,730	9,730
6399 Hardware and Software Expenses	26,270	10,891				
6499 Consumable Supplies	842	1,613	4,610	6,290	6,290	6,290
6599 Non-Consumable Supplies	4,089	2,714	-	4,100	4,100	4,100
6699 Total Insurance and Judgments				2,100	2,100	2,100
6701 Services Provided by General Fund				-	-	-
TOTAL MATERIALS AND SERVICES	53,859	38,752	59,480	57,138	57,138	57,138
TOTAL CAPITAL OUTLAY			36,000	23,000	23,000	23,000
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TOTAL TRANSFERS	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE				487	487	487
TOTAL USES OF FUNDS	117,553	106,016	166,487	165,785	165,784	165,784
SOURCES OF FUNDS > (-) USES OF FUNDS	(117,553)	504	(93,714)	(87,728)	(87,728)	(87,728)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue	82,778	92,303	126,651		-	-
4502 Pool - Swimming Lessons				18,500	18,500	18,500
4503 Recreation Center Revenue		106			-	-
4504 Pool - Special Events/Fundraising				3,000	3,000	3,000
4505 Pool - Merchandise				2,000	2,000	2,000
4506 Pool - Rentals				4,500	4,500	4,500
4507 Pool - Passes/Daily Fees				68,000	68,000	68,000
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth					-	-
4511 Activity Programs - Youth			1,750		-	-
4512 Activity Programs- Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions					-	-
4515 Misc Program Revenue		100			-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services			92		-	-
4555 Rents & Leases					-	-
4561 Gifts and Donations			250		-	-
4599 Other Revenues					-	-
4601 Interest					-	-
4901 Xfer from General Fund			81,129	90,650	90,650	90,650
4943 Xfer from Room Tax Fund			47,944	63,729	63,729	63,729
					-	-
TOTAL REVENUE	82,778	92,509	257,816	250,380	250,380	250,380
TOTAL SOURCES OF FUNDS	82,778	92,509	257,816	250,380	250,380	250,380
USES OF FUNDS						
5010 Wages and Salaries	76,911	74,249	74,722	77,669	77,669	77,669
5020 Part-Time/Extra Help Wages			99,006	104,000	104,000	104,000
5030 Overtime	88,475	80,327			-	-
5210 Insurance Benefits	25,431	32,158	34,127	7,453	7,453	7,453
5220 FICA Taxes	12,560	12,048	13,294	13,898	13,898	13,898
5230 Retirement	11,877	15,568	15,313	17,476	17,476	17,476
5242 Worker's Compensation	3,428	2,860	5,149	5,278	5,278	5,278
5250 Unemployment Insurance	829	893	1,043	1,069	1,069	1,069
TOTAL PERSONNEL SERVICES	219,511	218,103	242,654	226,843	226,843	226,843
6099 Professional & Technical Services	5,842	15,302	8,000	9,875	9,875	9,875
6199 Property Services		123	57,000	67,808	67,808	67,808
6299 Operational Expenses	50,244	49,256	7,425	9,425	9,425	9,425
6399 Hardware and Software Expenses	25,954	6,558		-	-	-
6499 Consumable Supplies	148	787	8,550	12,200	12,200	12,200
6599 Non-Consumable Supplies	6,350	6,692	1,950	8,800	8,800	8,800
6699 Total Insurance and Judgments		487		2,600	2,600	2,600
6701 Services Provided by General Fund				-	-	-
TOTAL MATERIALS AND SERVICES	88,538	79,205	82,925	110,708	110,708	110,708
TOTAL CAPITAL OUTLAY						
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TOTAL TRANSFERS						
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY						
UNAPPROPRIATED ENDING FUND BALANCE				10,397	10,397	10,397
TOTAL USES OF FUNDS	308,049	297,308	325,579	347,948	347,948	347,948
SOURCES OF FUNDS > (<) USES OF FUNDS	(225,271)	(204,799)	(67,763)	(97,568)	(97,569)	(97,569)

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

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

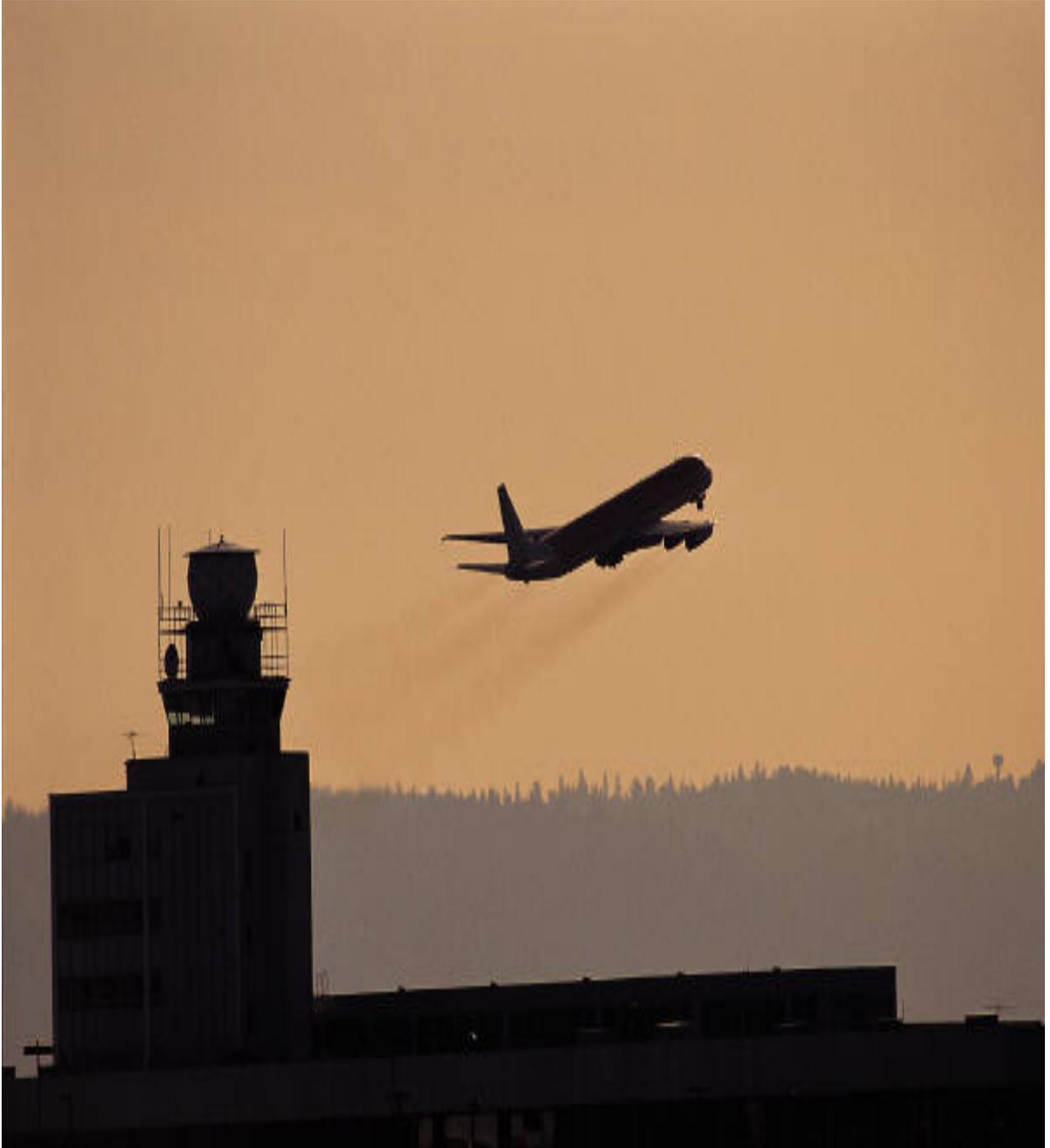
	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue	288,537	309,832	270,000	245,000	245,000	245,000
4504 Pool - Special Events/Fundraising			15,000		-	-
4505 Pool - Merchandise					-	-
4506 Pool - Rentals					-	-
4507 Pool - Passes/Daily Fees					-	-
4508 Sports Programs - Adults					-	-
4509 Sports Programs - Youth				-	-	-
4511 Activity Programs - Youth					-	-
4512 Activity Programs - Seniors					-	-
4513 Activity Programs - Adult					-	-
4514 Concessions	13,894	11,231	11,000	9,000	9,000	9,000
4515 Misc Program Revenue		462			-	-
4516 Celtic Festival					-	-
4550 Misc Sales and Services				15,000	15,000	15,000
4555 Rents & Leases		3,607		5,000	5,000	5,000
4561 Gifts and Donations					-	-
4599 Other Revenues					-	-
4601 Interest					-	-
4901 Xfer from General Fund		325,132	117,027	117,285	117,285	117,285
4943 Xfer from Room Tax Fund		52,978	69,159	82,454	82,454	82,454
					-	-
TOTAL REVENUE	302,431	703,242	482,186	473,739	473,739	473,739
TOTAL SOURCES OF FUNDS	302,431	703,242	482,186	473,739	473,739	473,739
USES OF FUNDS						
5010 Wages and Salaries	99,299	82,056	96,071	51,168	51,168	51,168
5020 Part-Time/Extra Help Wages	165,159	148,704	155,725	166,003	166,003	166,003
5030 Overtime					-	-
5210 Insurance Benefits	18,857	20,343	21,595	23,215	23,215	23,215
5220 FICA Taxes	20,055	17,442	18,240	3,914	3,914	3,914
5230 Retirement	17,224	11,448	16,938	17,361	17,361	17,361
5242 Worker's Compensation	2,723	4,661	4,987	5,112	5,112	5,112
5250 Unemployment Insurance	1,326	1,154	1,431	1,467	1,467	1,467
TOTAL PERSONNEL SERVICES	324,643	285,808	314,987	268,240	268,240	268,240
6099 Professional & Technical Services	18,793	13,526	12,000	31,400	31,400	31,400
6199 Property Services		452	60,500	39,927	39,927	39,927
6299 Operational Expenses	37,973	28,963	27,550	21,870	21,870	21,870
6399 Hardware and Software Expenses	44,926	44,526	7,000	5,000	5,000	5,000
6499 Consumable Supplies	6,684	5,291	31,200	26,700	26,700	26,700
6599 Non-Consumable Supplies	16,982	10,528	19,700	18,300	18,300	18,300
6699 Total Insurance and Judgments	9			9,070	9,070	9,070
6701 Services Provided by General Fund				-	-	-
TOTAL MATERIALS AND SERVICES	125,367	103,286	157,950	152,267	152,267	152,267
TOTAL CAPITAL OUTLAY			15,000		-	-
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund					-	-
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TOTAL TRANSFERS	-	-	-	-	-	-
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY					-	-
UNAPPROPRIATED ENDING FUND BALANCE				29,674	29,674	29,674
TOTAL USES OF FUNDS	450,010	389,094	487,937	450,181	450,181	450,181
SOURCES OF FUNDS > (<) USES OF FUNDS	(147,579)	314,148	(5,751)	23,559	23,559	23,559

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4005 Reserve for Future Capital					-	-
4230 Federal Grants					-	-
4501 Swimming Pool Revenue					-	-
4502 Pool - Swimming Lessons					-	-
4503 Recreation Center Revenue		237				
4504 Pool - Special Events/Fundraising						
4505 Pool - Merchandise						
4506 Pool - Rentals						
4507 Pool - Passes/Daily Fees						
4508 Sports Programs - Adults		12,911	10,000	12,000	12,000	12,000
4509 Sports Programs - Youth		14,896	15,000	20,000	20,000	20,000
4511 Activity Programs - Youth		93,550	100,000	88,000	88,000	88,000
4512 Activity Programs- Seniors		2,324	2,000	2,000	2,000	2,000
4513 Activity Programs - Adult		26,079	21,000	17,000	17,000	17,000
4514 Concessions					-	-
4515 Misc Program Revenue		14			-	-
4516 Celtic Festival		52,213	40,000		-	-
4550 Misc Sales and Services					-	-
4555 Rents & Leases					-	-
4561 Gifts and Donations					-	-
4599 Other Revenues					-	-
4601 Interest					-	-
4901 Xfer from General Fund		119,594	66,109	53,155	53,155	53,155
4943 Xfer from Room Tax Fund	195,272	29,944	39,067	37,369	37,369	37,369
TOTAL REVENUE	195,272	351,762	293,176	229,525	229,525	229,525
TOTAL SOURCES OF FUNDS	195,272	351,762	293,176	229,525	229,525	229,525
USES OF FUNDS						
5010 Wages and Salaries	69,164	35,648	42,618	45,004	45,004	45,004
5020 Part-Time/Extra Help Wages	68,922	57,562	47,800	66,140	66,140	66,140
5030 Overtime					-	-
5210 Insurance Benefits	25,133	7,719	7,123	7,336	7,336	7,336
5220 FICA Taxes	10,371	7,131	6,406	3,443	3,443	3,443
5230 Retirement	7,516	7,735	7,361	7,545	7,545	7,545
5242 Worker's Compensation	1,013	2,878	859	880	880	880
5250 Unemployment Insurance	691	539	502	515	515	515
TOTAL PERSONNEL SERVICES	182,810	119,212	112,669	130,864	130,864	130,864
6099 Professional & Technical Services	49,167	85,155	16,800	23,800	23,800	23,800
6199 Property Services	-	-	1,950	950	950	950
6299 Operational Expenses			9,000	4,950	4,950	4,950
6399 Hardware and Software Expenses	331	547				
6499 Consumable Supplies	806	1,429	34,400	24,541	24,541	24,541
6599 Non-Consumable Supplies	316	-	8,800	3,850	3,850	3,850
6699 Total Insurance and Judgments				20	20	20
6701 Services Provided by General Fund						
TOTAL MATERIALS AND SERVICES	50,620	87,131	70,950	58,111	58,111	58,111
TOTAL CAPITAL OUTLAY						-
9110 Transfer to General Fund						
9113 Transfer to Airport FBO						
9114 Transfer to Capital Projects						
9115 Transfer to Debt Service Fund						
9130 Transfer to Recreation Fund						
9150 Transfer to Street Fund						
TOTAL TRANSFERS						
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY						
UNAPPROPRIATED ENDING FUND BALANCE				15,054	15,054	15,054
TOTAL USES OF FUNDS	233,430	206,343	183,619	204,029	204,029	204,029
SOURCES OF FUNDS > (<) USES OF FUNDS	(38,158)	145,419	109,557	25,496	25,496	25,496

AIRPORT FUND



Airport Fund

• Airport Operations	\$653,601
• Airport FBO	\$537,460
• Transfer to Debt Service	\$ 51,319
• Contingency	\$ 9,840

Total Airport Fund Budget - \$1,399,650

Total Airport Fund Appropriation - \$1,252,220

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance	-	-	62,872	234,491	234,491	234,491
4220	DLCD Planning Grant	-	5,953	-	-	-	-
4225	Aviation Grants	-	181,256	-	108,000	108,000	108,000
4226	Connect Oregon Grant	2,177,530	1,510,558	-	-	-	-
4260	State Grants	-	-	-	-	-	-
4299	TOTAL INTERGOVERNMENTAL REVENUE	2,177,530	1,697,766	-	108,000	108,000	108,000
4514	Concessions	1,378	328	-	200	200	200
4540	Jet Fuel	166,242	299,077	-	280,000	280,000	280,000
4541	AVGAS	79,295	80,963	-	156,000	156,000	156,000
4542	Oil	331	320	-	500	500	500
4543	Pilot Supplies	838	920	-	675	675	675
4544	Food Catering	611	1,138	-	600	600	600
4550	Misc Sales and Services	3,878	19,252	20,985	11,000	11,000	11,000
4555	Rents & Leases	34,937	47,492	36,624	40,000	40,000	40,000
4556	Tie Downs	-	315	164	500	500	500
4557	Rental Car Fees	2,604	1,492	2,520	2,520	2,520	2,520
4559	TOTAL CHARGES FOR SERVICES	290,112	451,297	441,926	491,995	491,995	491,995
4649	TOTAL INTEREST	-	12	-	-	-	-
4665	Services Provided for Sewer Fund	32,000	32,000	30,704	30,704	30,704	30,704
4699	TOTAL SERVICES PROVIDED FOR	32,000	32,000	30,704	30,704	30,704	30,704
4901	Transfer from General Fund	25,000	272,692	233,453	195,000	195,000	195,000
4943	Transfer from Room Tax Fund	433,554	310,036	419,426	339,460	339,460	339,460
4998	TOTAL OPERATING TRANSFERS	458,554	582,728	652,879	534,460	534,460	534,460
4999	TOTAL REVENUE	2,958,196	2,763,803	1,125,509	1,165,159	1,165,159	1,165,159
TOTAL SOURCES OF FUNDS		2,958,196	2,763,803	1,188,381	1,399,650	1,399,650	1,399,650
USES OF FUNDS							
5010	Wages and Salaries	181,637	148,515	156,120	152,872	152,872	152,872
5020	Part-Time/Extra Help Wages	1,054	-	-	-	-	-
5030	Overtime	5,702	7,204	1,000	3,500	3,500	3,500
5210	Insurance Benefits	48,147	61,680	68,205	62,174	62,174	62,174
5220	FICA Taxes	14,153	11,812	11,568	11,248	11,248	11,248
5230	Retirement	25,836	25,956	30,764	45,904	45,904	45,904
5242	Worker's Compensation	4,437	3,513	4,507	4,346	4,346	4,346
5250	Unemployment Insurance	943	901	907	1,156	1,156	1,156
TOTAL PERSONNEL SERVICES		281,910	259,581	273,071	281,200	281,200	281,200
6099	Professional and Technical Services	-	-	108,730	232,200	232,200	232,200
6199	Property Services	-	-	150,423	163,900	163,900	163,900
6299	Operating Expenses	-	-	391,500	372,080	372,080	372,080
6399	Hardware and Software Expenses	-	-	15,150	800	800	800
6499	Consumable Supplies	-	-	31,400	40,350	40,350	40,350
6599	Non-Consumable Supplies	-	-	28,000	31,500	31,500	31,500
6699	Insurance and Judgments	-	-	20,000	20,500	20,500	20,500
6701	Services Provided by General Fund	-	-	-	48,531	48,531	48,531
TOTAL MATERIALS AND SERVICES		2,476,880	2,102,488	745,203	909,861	909,861	909,861
TOTAL CAPITAL OUTLAY		-	-	16,840	-	-	-
9110	Transfer to General Fund	-	-	-	-	-	-
9113	Transfer to Airport FBO	-	-	-	-	-	-
9114	Transfer to Capital Projects	-	-	-	-	-	-
9115	Transfer to Debt Service Fund	53,955	-	50,648	51,319	51,319	51,319
9130	Transfer to Recreation Fund	-	-	-	-	-	-
9150	Transfer to Street Fund	-	-	-	-	-	-
TOTAL TRANSFERS		53,955	-	50,648	51,319	51,319	51,319
RESERVE FOR FUTURE CAPITAL		-	-	-	93,902	93,902	93,902
CONTINGENCY		-	-	62,491	9,840	9,840	9,840
UNAPPROPRIATED ENDING FUND BALANCE		-	-	-	53,529	53,529	53,529
TOTAL USES OF FUNDS		2,812,745	2,563,400	1,148,253	1,399,651	1,399,651	1,399,650
SOURCES OF FUNDS > (<) USES OF FUNDS		145,451	200,402	40,128	(0)	(0)	-

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance			22,744	117,246	117,246	117,246
4220 DLCD Planning Grant		5,953				
4225 Aviation Grant		154,814		108,000	108,000	108,000
4226 Connect Oregon Grant	2,177,530	1,510,558			-	-
4260 State Grants						
4299 TOTAL INTERGOVERNMENTAL REVENUE	2,177,530	1,671,324	-	108,000	108,000	108,000
4514 Concessions					-	-
4540 Jet Fuel					-	-
4541 AVGAS					-	-
4542 Oil					-	-
4543 Pilot Supplies					-	-
4544 Food Catering					-	-
4550 Misc Sales and Services	3,878	18,847	20,833	10,000	10,000	10,000
4555 Rents & Leases	34,937	40,264	31,655	35,000	35,000	35,000
4556 Tie Downs		3	42		-	-
4557 Rental Car Fees					-	-
4559 TOTAL CHARGES FOR SERVICES	38,815	59,114	52,530	45,000	45,000	45,000
4649 TOTAL INTEREST		12				
4665 Services Provided for Wastewater Fund	32,000	32,000	30,704	30,704	30,704	30,704
4699 TOTAL SERVICES PROVIDED FOR	32,000	32,000	30,704	30,704	30,704	30,704
4901 Transfer from General Fund		20,503	91,258	55,635	55,635	55,635
4943 Transfer from Room Tax Fund	433,554	310,036	357,182	271,568	271,568	271,568
4998 TOTAL OPERATING TRANSFERS	433,554	330,539	448,440	327,203	327,203	327,203
					-	-
4999 TOTAL REVENUE	2,681,899	2,092,989	531,674	510,907	510,907	510,907
TOTAL SOURCES OF FUNDS	2,681,899	2,092,989	554,418	628,152	628,152	628,152
USES OF FUNDS						
5010 Wages and Salaries	143,207	109,182	84,643	80,603	80,603	80,603
5020 Part-Time/Extra Help Wages					-	-
5030 Overtime	2,610	6,544	1,000	1,000	1,000	1,000
5210 Insurance Benefits	32,157	48,161	38,210	31,087	31,087	31,087
5220 FICA Taxes	12,017	9,655	6,100	5,529	5,529	5,529
5230 Retirement	20,580	16,084	16,126	14,801	14,801	14,801
5242 Worker's Compensation	3,344	2,177	2,357	2,173	2,173	2,173
5250 Unemployment Insurance	798	455	478	578	578	578
TOTAL PERSONNEL SERVICES	214,712	192,258	148,914	135,770	135,770	135,770
6099 Professional and Technical Services			96,730	212,200	212,200	212,200
6199 Property Services			127,100	141,600	141,600	141,600
6299 Operating Expenses			51,100	40,300	40,300	40,300
6399 Hardware and Software Expenses			150	800	800	800
6499 Consumable Supplies			28,700	27,900	27,900	27,900
6599 Non-Consumable Supplies			28,000	26,500	26,500	26,500
6699 Insurance and Judgments			20,000	20,000	20,000	20,000
6701 Services Provided by General Fund				48,531	48,531	48,531
TOTAL MATERIALS AND SERVICES	2,213,315	1,735,434	351,780	517,831	517,831	517,831
TOTAL CAPITAL OUTLAY			16,840			
					-	-
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects		150,128			-	-
9115 Transfer to Debt Service Fund				25,660	25,660	25,660
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TOTAL TRANSFERS	-	150,128	-	25,660	25,660	25,660
RESERVE FOR FUTURE CAPITAL				93,902	93,902	93,902
CONTINGENCY			39,666	900	900	900
UNAPPROPRIATED ENDING FUND BALANCE				4,896	4,896	4,896
TOTAL USES OF FUNDS	2,428,027	2,077,820	557,200	778,959	778,959	778,959
SOURCES OF FUNDS > (<) USES OF FUNDS	253,872	15,168	(2,782)	(150,806)	(150,806)	(150,806)

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance			40,128	117,246	117,246	117,246
4220 DLCD Planning Grant						
4225 Aviation Grant		26,442			-	-
4226 Connect Oregon Grant					-	-
4260 State Grants						
4299 TOTAL INTERGOVERNMENTAL REVENUE	-	26,442	-	-	-	-
4514 Concessions	1,378	328	405	200	200	200
4540 Jet Fuel	166,242	299,077	291,583	280,000	280,000	280,000
4541 AVGAS	79,295	80,963	87,283	156,000	156,000	156,000
4542 Oil	331	320	204	500	500	500
4543 Pilot Supplies	838	920	675	675	675	675
4544 Food Catering	611	1,138	1,483	600	600	600
4550 Misc Sales and Services		405	152	1,000	1,000	1,000
4555 Rents & Leases		7,228	4,969	5,000	5,000	5,000
4556 Tie Downs		312	122	500	500	500
4557 Rental Car Fees	2,604	1,492	2,520	2,520	2,520	2,520
4559 TOTAL CHARGES FOR SERVICES	251,298	392,183	389,396	446,995	446,995	446,995
4649 TOTAL INTEREST						
4665 Services Provided for Sewer Fund					-	-
4699 TOTAL SERVICES PROVIDED FOR	-				-	-
4901 Transfer from General Fund	25,000	252,189	142,195	139,365	139,365	139,365
4943 Transfer from Room Tax Fund			62,244	67,892	67,892	67,892
4998 TOTAL OPERATING TRANSFERS	25,000	252,189	204,439	207,257	207,257	207,257
4999 TOTAL REVENUE	276,298	670,814	593,835	654,252	654,252	654,252
TOTAL SOURCES OF FUNDS	276,298	670,814	633,963	771,498	771,498	771,498
USES OF FUNDS						
5010 Wages and Salaries	38,430	39,333	71,477	72,269	72,269	72,269
5020 Part-Time/Extra Help Wages	1,054	-	-	-	-	-
5030 Overtime	3,092	659		2,500	2,500	2,500
5210 Insurance Benefits	15,990	13,519	29,995	31,087	31,087	31,087
5220 FICA Taxes	2,137	2,157	5,468	5,720	5,720	5,720
5230 Retirement	5,257	9,872	14,638	31,103	31,103	31,103
5242 Worker's Compensation	1,094	1,336	2,150	2,173	2,173	2,173
5250 Unemployment Insurance	145	446	429	578	578	578
TOTAL PERSONNEL SERVICES	67,198	67,323	124,157	145,430	145,430	145,430
6099 Professional and Technical Services			12,000	20,000	20,000	20,000
6199 Property Services			23,323	22,300	22,300	22,300
6299 Operating Expenses			340,400	331,780	331,780	331,780
6399 Hardware and Software Expenses			15,000			
6499 Consumable Supplies			2,700	12,450	12,450	12,450
6599 Non-Consumable Supplies				5,000	5,000	5,000
6699 Insurance and Judgments				500	500	500
6701 Services Provided by General Fund						
TOTAL MATERIALS AND SERVICES	263,565	367,054	393,423	392,030	392,030	392,030
TOTAL CAPITAL OUTLAY						
9110 Transfer to General Fund					-	-
9113 Transfer to Airport FBO					-	-
9114 Transfer to Capital Projects					-	-
9115 Transfer to Debt Service Fund	53,955	51,203	50,648	25,660	25,660	25,660
9130 Transfer to Recreation Fund					-	-
9150 Transfer to Street Fund					-	-
TRANSFER TO DEBT SERVICE FUND	53,955	51,203	50,648	25,660	25,660	25,660
RESERVE FOR FUTURE CAPITAL					-	-
CONTINGENCY			22,825	8,940	8,940	8,940
UNAPPROPRIATED ENDING FUND BALANCE				48,633	48,633	48,633
TOTAL USES OF FUNDS	384,718	485,580	591,053	620,692	620,692	620,692
SOURCES OF FUNDS > (<) USES OF FUNDS	(108,420)	185,234	42,910	150,805	150,805	150,805

Room Tax Fund

• Materials & Services	\$1,129,605
• Transfer to the General Fund	\$ 567,000
• Transfer to the Airport Fund	\$ 339,460
• Transfer to the Debt Service Fund	\$ 236,740
• Transfer to Parks & Recreation	\$ 246,760
• Contingency	\$1,063,435

Total Room Tax Fund Budget - \$3,583,000

Total Room Tax Fund Appropriation - \$3,583,000

Building Inspection Fund

• Personal Services	\$107,291
• Materials and Services	\$147,298
• Transfer to the General Fund	\$ 6,000
• Contingency	\$693,772

Total Building Inspection Fund Budget - \$847,700

Total Building Inspection Fund Appropriation-\$847,700

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

FUND: Fund 404 - Building Inspection Fund
DEPARTMENT: 4410
COST CENTER: 4410

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	617,110	524,164	610,000	650,300	650,300	650,300
4310 State Permit Surcharges	9,826	29,222	27,000	20,000	20,000	20,000
4320 Building Permits	75,459	321,064	292,000	140,000	140,000	140,000
4330 Electrical Permits	30,465	39,850	35,000	28,000	28,000	28,000
4340 Plumbing Permits	11,238	20,044	16,000	9,200	9,200	9,200
4550 Misc Sales and Services	510	2,253	99	200	200	200
4601 Interst	4,059	2,698		-	-	-
Total Revenue	131,557	415,131	370,099	197,400	197,400	197,400
TOTAL SOURCES OF FUNDS	748,667	939,295	980,099	847,700	847,700	847,700
USES OF FUNDS						
5010 Wages and Salaries	39,185	38,241	68,501	78,413	78,413	78,413
5020 Part-Time/Extra Help Wages				-	-	-
5030 Overtime				-	-	-
5210 Insurance Benefits			12,703	12,963	12,963	12,963
5220 FICA Taxes	2,998	2,925	5,240	5,999	5,999	5,999
5230 Retirement			7,443	8,500	8,500	8,500
5242 Worker's Compensation	472	701	577	789	789	789
5250 Unemployment Insurance	196	220	411	627	627	627
TOTAL PERSONAL SERVICES	42,851	42,087	94,875	107,291	107,291	107,291
Service Provided by General Fund	95,420	76,342	101,458	40,637	40,637	40,637
TOTAL MATERIALS AND SERVICES	150,896	183,145	181,258	40,637	40,637	40,637
TOTAL CAPITAL OUTLAY	30,756		-	-		
TRANSFER TO GENERAL FUND				6,000	6,000	6,000
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY			703,966	601,302	601,302	693,772
UNAPPROPRIATED ENDING FUND BALANCE				92,470	92,470	
TOTAL USES OF FUNDS	224,503	225,232	980,099	847,700	847,700	847,700
SOURCES OF FUNDS > (-) USES OF FUNDS	524,164	714,063	-	-	-	-

Public Parking Fund

• Materials and Services	\$ 43,900
• Transfer to Capital Projects	\$ 4,000
• Contingency	\$253,300

Total Public Parking Fund Budget - \$301,200

Total Public Parking Fund Appropriation - \$301,200

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

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

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

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

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

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

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

FUND: Fund 405 - PUBLIC PARKING FUND
DEPARTMENT: PUBLIC PARKING - NYE BEACH DISTRICT
COST CENTER: 4520

	FY10 Actuals	FY10 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance			5,000	10,500	10,500	10,500
4380 Fees in Lieu of Parking		5,535	8,600	8,600	8,600	8,600
4601 Interest on Investments		22			-	-
					-	-
					-	-
					-	-
Total Revenue	-	5,557	8,600	8,600	8,600	8,600
TOTAL SOURCES OF FUNDS	-	5,557	13,600	19,100	19,100	19,100
USES OF FUNDS						
6104 Services				7,500	7,500	7,500
6402 Office Supplies				500	500	500
6517 Sign Posts - Deco			7,100		-	-
6519 Sign Posts - Hardward			3,400		-	-
6523 Program Non Consumable Supplies		2	2,500	10,000	10,000	10,000
6701 Services Provided by General Fund			620	519	519	519
TOTAL MATERIALS & SERVICES	-	2	13,620	18,519	18,519	18,519
TOTAL CAPITAL OUTLAY	-		-	-	-	-
TRANSFER TO CAPITAL PROJECTS						-
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY			600	581	581	581
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	-	2	14,220	19,100	19,100	19,100
SOURCES OF FUNDS > (<) USES OF FUNDS	-	5,555	(620)	0	0	0

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

FUND: Fund 405 - PUBLIC PARKING FUND
DEPARTMENT: PUBLIC PARKING - CITY CENTER DISTRICT
COST CENTER: 4530

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance				2,700	2,700	2,700
4380 Fees in Lieu of Parking			3,500	3,500	3,500	3,500
4601 Interest on Investments					-	
					-	
					-	
					-	
					-	
Total Revenue	-	-	3,500			
TOTAL SOURCES OF FUNDS	-	-	3,500	6,200	6,200	6,200
USES OF FUNDS						
6014 Services					-	
6402 Office Supplies					-	
6517 Sign Posts - Deco					-	
6519 Sign Posts - Hardward					-	
6523 Program Non Consumable Supplies				1,500	1,500	1,500
6701 Services Provided by General Fund			620	168	168	168
TOTAL MATERIALS & SERVICES	-	-	620	1,668	1,668	1,668
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TRANSFER TO CAPITAL PROJECTS			3,500	4,000	4,000	4,000
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY				532	532	532
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	-	-	4,120	6,200	6,200	6,200
SOURCES OF FUNDS > (<) USES OF FUNDS	-	-	(620)	(0)	(0)	(0)

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

FUND: Fund 405 - PUBLIC PARKING FUND
DEPARTMENT: PUBLIC PARKING -BAY FRONT PARKING DISTRICT
COST CENTER: 4530

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance					-	-
4380 Fees in Lieu of Parking				19,100	19,100	19,100
4601 Interest on Investments					-	-
					-	-
					-	-
					-	-
					-	-
Total Revenue					-	-
TOTAL SOURCES OF FUNDS				19,100	19,100	19,100
USES OF FUNDS						
6014 Services					-	-
6402 Office Supplies					-	-
6517 Sign Posts - Deco				3,000	3,000	3,000
6519 Sign Posts - Hardward				1,000	1,000	1,000
6523 Program Non Consumable Supplies				11,000	11,000	11,000
6701 Services Provided by General Fund				519	519	519
TOTAL MATERIALS & SERVICES				15,519	15,519	15,519
TOTAL CAPITAL OUTLAY				-	-	-
TRANSFER TO CAPITAL PROJECTS						-
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY				3,581	3,581	3,581
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS				19,100	19,100	19,100
SOURCES OF FUNDS > (<) USES OF FUNDS	-	-	-	0	0	0

Agate Beach Site Closure Fund

-
- Materials and Services \$ 50,000
 - Contingency \$1,437,000
-

Total Agate Beach Closure Fund Budget - \$1,487,000

Total Agate Beach Closure Fund Appropriations - \$1,487,000

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	1,525,644	1,500,583	1,500,583	1,475,000	1,475,000	1,475,000
4545 Agate Beach Closure Fees	9,587	10,389		12,000	12,000	12,000
4601 Interest on Investments	11,300	6,004				
Total Revenue	20,887	16,394	-	12,000	12,000	12,000
TOTAL SOURCES OF FUNDS	1,546,531	1,516,977	1,500,583	1,487,000	1,487,000	1,487,000
USES OF FUNDS						
6721 Landfill Closure Cost	45,947	33,333	50,000	50,000	50,000	50,000
6217 Landfill Closure Cost						
6701 Services Provided by General Fund						
6811 Services Provided by General Fund		7,307	7,011			
TOTAL MATERIALS & SERVICES	45,947	40,641	57,011	50,000	50,000	50,000
TOTAL CAPITAL OUTLAY						
TRANSFER TO DEBT SERVICE FUND						
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY		-	1,443,572	1,437,000	1,437,000	1,437,000
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	45,947	40,641	1,500,583	1,487,000	1,487,000	1,487,000
SOURCES OF FUNDS > (<) USES OF FUNDS	1,500,584	1,476,336	-	-	-	-

Housing Fund

-
- Materials and Services \$180,000
 - Contingency \$ 1,000
-

Total Housing Fund Budget - \$181,000

Total Housing Fund Appropriations - \$181,000

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	57			175,000	175,000	175,000
4601 Interest on Investments					-	
4901 Transfer from General Fund			10,000	5,000	5,000	5,000
					-	
					-	
					-	
Total Revenue	-		10,000	6,000	6,000	6,000
TOTAL SOURCES OF FUNDS	57		10,000	181,000	181,000	181,000
USES OF FUNDS						
6121 Economic Development			10,000	180,000	180,000	180,000
9007 Transfer Equity to General Fund	57					
					-	
					-	
TOTAL MATERIALS & SERVICES	57	-	10,000	180,000	180,000	180,000
TOTAL CAPITAL OUTLAY						
TRANSFER TO DEBT SERVICE FUND						
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY				1,000	1,000	1,000
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	57	-	10,000	181,000	181,000	181,000
SOURCES OF FUNDS > (<) USES OF FUNDS	(0)	-	-	-	-	-

Capital Projects Fund

• Capital Outlay	\$3,840,605
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Total Capital Projects Fund Budget - \$3,840,605

Total Capital Projects Fund Appropriations - \$3,840,605

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

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

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance			7,316,000	1,750,472	1,750,472	1,750,472
4154 State Gas Tax Proration			15,000	15,000	15,000	15,000
4155 Newport Gas Tax			180,006	150,000	150,000	46,389
4157 State IS TEA Entitlement			153,987	158,891	158,891	262,502
4230 Federal Grants			1,077,500		-	
4236 FEMA Grants				540,018	540,018	540,018
4260 State Grants			448,650	450,000	450,000	450,000
4906 Transfer from Water Fund			20,000		-	-
4705 Transfer from Street Fund		287,198	630,000		-	-
4701 Transfer from General Fund		792,074			-	-
4907 Transfer from Wastewater Fund					-	-
4911 Transfer from Parks & Recreation Fund		624,780			-	-
4912 Transfer from Airport Fund		150,128			-	-
4943 Transfer from Room Tax Fund		134,196	40,000		-	-
4937 Transfer from SDC Fund		135,480	608,500	461,224	461,224	476,224
4923 Transfer from Public Parking Fund		7,611	105,600		-	-
4649 Transfer from Urban Renewal Agency		4,040,000	648,000	300,000	300,000	300,000
Total Revenue	-	6,171,467	11,243,243	2,075,133	2,075,133	2,090,133
TOTAL SOURCES OF FUNDS	-	6,171,467	18,559,243	3,825,605	3,825,605	3,840,605
USES OF FUNDS						
7003 CAPITAL EQUIPMENT ACQUISITION			6,451,500			
7005 WATER CAPITAL EXPENSES			70,000			
7006 WASTEWATER CAPITAL EXPENSES			729,000			
7007 STREET CAPITAL EXPENSES			473,500			
7008 PARKS & GROUNDS CAPITAL EXPN			515,000			
7011 AIRPORT CAPITAL EXPENSES			167,000			
7014 WATER UPGRADE & IMPROVEMENTS			1,200,000			
7017 WASTEWATER UPGRADES & IMPROVE			146,493			
7018 STREET OVERLAY COSTS			750,000			
7019 SIDEWALK CONSTRUCTION			178,000			
7021 STORM DRAIN CAPITAL IMPROVEMENT			146,000			
7024 CONSTRUCTION			-	3,825,605	3,825,605	3,825,605
7030 OTHER CAPITAL EXPENSES			416,750			
7205 Performing Arts Theater		3,586			-	-
7250 Building Improvements		26,585				
7251 Senior Center Improvement		533,735	-			
7321 Parking Lot Improvements		15,222				
7328 Park Development		80,260				
7365 Fire Training Tower		12,518				
7559 Fire Truck		779,571				
7601 Street Improvements		1,271,509				
7603 Street Overlays		41,927				
7609 Sidewalk Construction		194,510				15,000
7615 Infrastructure		1,994,704				
7623 Airport Improvements		177,043				
7657 Highway 101 Waterline		68,307				
7659 Ash Street Design and Construction		70,701				
7660 COHO/Brant Neighborhood						
TOTAL CAPITAL EXPENDITURES		5,270,178	11,243,243	3,825,605	3,825,605	3,840,605
TOTAL TRANSFERS						
RESERVE FOR FUTURE CAPITAL						
CONTINGENCY						
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS		5,270,178	11,243,243	3,825,605	3,825,605	3,840,605
SOURCES OF FUNDS > (<) USES OF FUNDS		901,289	7,316,000	0	0	0

Urban Renewal Agency Fund

• Materials & Services	\$ 38,108
• Capital Outlay	\$ 260,900
• Debt Service	\$1,332,146
• Transfers	\$ 300,000
• Contingency	\$ 780,388

Total Urban Renewal Agency Budget - \$3,655,554

Total Urban Renewal Agency Appropriations - \$2,711,542

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

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

		FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:							
<i>Account</i>	<i>Description</i>						
4002	Beginning Fund Balance	6,974,478	4,148,294	799,327	1,709,054	1,709,054	1,709,054
4006	Reserve for Future Debt Payment	2,562,906	509,090	906,413	-	-	-
4110	Property Taxes - Current	1,960,165	1,980,292	1,845,200	1,891,500	1,891,500	1,891,500
4120	Property Taxes - Delinquent	250,000	88,661	50,000	50,000	50,000	50,000
4260	State Grants	11,763	1,100,000	5,000	-	-	-
4272	Misc Grants	-	25,733	-	-	-	-
4550	Misc. Sales & Services	2,338	10,357	-	-	-	-
4601	Interest	22,152	1,430	-	5,000	5,000	5,000
4825	Bond Proceeds	-	2,065,306	-	-	-	-
4931	Transfer from South Beach URD	-	-	758,623	-	-	-
4999	TOTAL REVENUE	4,809,324	5,780,869	2,658,823	1,946,500	1,946,500	1,946,500
TOTAL SOURCES OF FUNDS		11,783,802	9,929,163	4,364,563	3,655,554	3,655,554	3,655,554
USES OF FUNDS							
	5010 Wages and Salaries	-	-	46,388	-	-	-
	5210 Insurance Benefits	-	-	10,379	-	-	-
	5220 FICA Taxes	-	-	3,549	-	-	-
	5230 Retirement	-	-	9,500	-	-	-
	5242 Worker's Compensation	-	-	529	-	-	-
	5250 Unemployment Insurance	-	-	278	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	70,623	-	-	-
	Services Provided by the General Fund	-	22,482	-	24,608	24,608	24,608
	TOTAL MATERIALS AND SERVICES	163,034	123,564	65,000	38,108	38,108	38,108
	TOTAL CAPITAL OUTLAY	67,974	234,716	160,000	260,900	260,900	260,900
	8517 2010B Series Obligations - Principal	-	-	645,000	650,000	650,000	650,000
	8527 2010B Series Obligations - Interest	-	-	261,413	248,512	248,512	248,512
	8515 2007 4B Project - Principal	-	-	87,000	92,000	92,000	92,000
	8525 2007 4B Project - Interest	-	-	31,290	26,722	26,722	26,722
	8516 2008 So Beach Improve - Principal	-	-	235,000	245,000	245,000	245,000
	8526 2008 So Beach Improve - Interest	-	-	79,900	69,912	69,912	69,912
	TOTAL DEBT	7,154,501	1,762,042	1,339,603	1,332,146	1,332,146	1,332,146
	TOTAL TRANSFERS	250,000	5,909,087	1,323,177	300,000	300,000	300,000
	RESERVE FOR FUTURE DEBT	-	-	898,513	944,012	944,012	944,012
	CONTINGENCY	-	-	424,664	780,388	780,388	780,388
	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-
	TOTAL USES OF FUNDS	7,635,508	8,029,409	4,364,563	3,655,554	3,655,554	3,655,554
	SOURCES OF FUNDS > (<) USES OF FUNDS	4,148,294	1,899,754	-	-	-	-

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

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

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

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

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

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

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

FUND: URBAN RENEWAL FUND - 901
DEPARTMENT: SO BEACH URD - DEBT SERVICE
COST CENTER: 9800

	FY10 Actuals	FY11 Actuals	FY12 Adopted Budget	FY13 Proposed Budget	FY13 Approved Budget	FY13 Adopted Budget
SOURCES OF FUNDS:						
<i>Account Description</i>						
4002 Beginning Fund Balance	2,082,759	2,920,460	639,327	809,464	809,464	809,464
4006 Reserve for Future Debt Payment			906,413		-	-
4110 Property Taxes - Current	1,858,912	1,848,185	1,845,200	1,891,500	1,891,500	1,891,500
4120 Property Taxes - Interest		88,661	50,000	50,000	50,000	50,000
4260 State Grants		1,100,000	5,000		-	-
4272 Misc Grants		25,733			-	-
4550 Misc. Sales & Services	2,338	10,357			-	-
4601 Interest	22,152			5,000	5,000	5,000
4825 Bond Proceeds		2,065,306			-	-
4999 TOTAL REVENUE	1,883,401	5,138,242	1,900,200	1,946,500	1,946,500	1,946,500
TOTAL SOURCES OF FUNDS	3,966,161	8,058,702	3,445,940	2,755,964	2,755,964	2,755,964
USES OF FUNDS						
TOTAL PERSONNEL SERVICES						
Services Provided by the General Fund		22,482				
TOTAL MATERIALS AND SERVICES	667	90,507				
TOTAL CAPITAL OUTLAY		226,127				
8517 2010B Series Obligations - Principal			645,000	650,000	650,000	650,000
8527 2010B Series Obligations - Interest			261,413	248,512	248,512	248,512
8515 2007 4B Project - Principal			87,000	92,000	92,000	92,000
8525 2007 4B Project - Interest			31,290	26,722	26,722	26,722
8516 2008 So Beach Improve - Principal			235,000	245,000	245,000	245,000
8526 2008 So Beach Improve - Interest			79,900	69,912	69,912	69,912
TOTAL DEBT	1,590,724	1,314,971	1,339,603	1,332,146	1,332,146	1,332,146
TOTAL TRANSFERS	250,000	4,854,711	758,160			
RESERVE FOR FUTURE DEBT			898,513	944,012	944,012	944,012
CONTINGENCY			424,664	479,806	479,806	479,806
UNAPPROPRIATED ENDING FUND BALANCE						
TOTAL USES OF FUNDS	1,841,391	6,486,316	3,420,940	2,755,964	2,755,964	2,755,964
SOURCES OF FUNDS > (-) USES OF FUNDS	2,124,770	1,572,386	25,000	-	-	-

CITY OF NEWPORT ADOPTED BUDGET, FY13



STAFFING AND SALARY SCHEDULES

**CITY OF NEWPORT
FTE's BY DEPARTMENT**

Cost Center	Actual FY 2002	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013
GENERAL FUND												
1020 City Manager	5.80	5.80	4.80	4.80	4.30	3.80	3.55	3.75	3.75	3.38	3.00	3.00
1025 Information Technology	Position in City Manager's office (1 FTE)						1.00	1.50	1.50	1.50	1.63	1.70
1030 Court	0.20	0.20	0.20	0.20	0.20	0.25	0.25	0.25	0.25	0.25	0.25	0.75
1035 Facilities/Grounds Maint												5.61
1040 Attorney	Outside Legal Council					1.00	1.25	1.25	1.25	1.25	Outside Legal Council	
1050 Finance	6.00	6.00	5.00	5.00	4.00	4.00	4.75	5.75	5.75	4.75	4.75	5.25
1070 Police	28.00	27.00	23.00	25.00	25.00	25.00	27.00	27.00	27.00	26.00	26.00	25.00
1090 Fire	8.00	8.00	8.00	8.00	8.00	9.00	9.00	10.00	10.00	10.00	10.00	11.00
1100 Library	10.37	11.37	11.37	10.00	10.40	11.40	11.50	11.40	11.40	11.40	11.58	11.54
1400 Planning	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	2.10	2.10
1500 Parks Admin	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	Moved to Recreation Fund		
1510 Parks Division	2.50	2.50	2.50	1.40	1.40	2.40	2.40	3.40	2.80	Moved to Recreation Fund		
1525 Senior Center	0.75	0.75	0.75	0.80	1.00	1.00	1.00	1.00	1.00	Moved to Recreation Fund		
1200 Building Maintenance	See Public Works Fund						1.00	1.00	1.00	1.00	Move to Fund 101-1035	
1600 Public Works Admin	See Public Works Fund						2.00	1.80	2.00	2.00	Move to Fund 301	
1610 Engineering	See Public Works Fund						3.00	3.00	4.00	3.30		
	66.62	66.62	60.62	60.20	59.30	62.85	66.70	77.30	75.50	69.53	65.61	65.95
PUBLIC WORKS												
3110 Public Works Admin	3.00	3.00	3.00	3.00	2.00	2.00	2.00	Moved to General Fund				2.00
3120 Engineering	3.00	3.00	2.00	2.00	2.00	2.00	2.00	Moved to General Fund				3.58
3620 Building Maintenance	2.00	2.00	2.00	2.00	1.00	1.00	1.00	Moved to General Fund				Cost Center Eliminated
	8.00	8.00	7.00	7.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	5.58
STREETS												
3210 Street Maintenance	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	2.50	2.50	2.50	3.08
3220 Storm Drain Maintenance									3.50	2.50	2.50	2.00
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00	5.00	5.08
WATER												
3310 Water Plant	4.00	5.00	4.00	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
3320 Water Distribution	5.00	5.00	4.00	6.00	5.00	4.00	6.00	6.00	6.00	6.00	6.00	6.08
	9.00	10.00	8.00	10.00	9.00	7.00	10.00	10.00	10.00	10.00	10.00	10.08

Cost Center	Actual FY 2002	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010	Budgeted FY 2011	Budgeted FY 2012	Budgeted FY 2013
WASTEWATER												
3410 Wastewater Plant	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
3420 Wastewater Collection	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	3.00	3.00	3.08
3490	1.00	1.00	1.00	1.00	1.00	1.00	Moved to Dept 3410					
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	7.00	8.00	7.00	7.00	7.08
BUILDING FUND												
4410 Building Inspection	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	1.20	1.30
	1.00	1.00	1.00	1.00	1.00	0.50	0.50	0.50	0.50	0.50	1.20	1.30
RECREATION FUND												
4110 Parks Administration	See General Fund									1.00	1.00	1.00
4120 Parks Division	See General Fund									2.80	3.60	Move to Fund 101-1035
4130 Senior Center	See General Fund									1.00	1.00	1.50
4140 Swimming Pool	11.81	12.76	11.32	11.25	11.25	11.40	11.40	11.70	10.80	10.80	7.00	7.00
4150 Recreation Center	12.46	11.17	13.29	11.90	11.80	13.85	12.35	15.40	13.90	12.30	9.90	9.90
4160 Recreation Programs	1.18	3.01	3.43	3.25	4.40	6.65	5.95	6.90	7.70	6.50	4.20	4.70
	25.45	26.94	28.04	26.40	27.45	31.90	29.70	34.00	32.40	34.40	26.70	24.10
AIRPORT												
4210 Airport Operations	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.50	2.60	1.60	1.60	2.00
4220 Airport FBO	City didn't own FBO at this time					2.00	2.20	2.50	1.40	2.40	2.40	2.00
	2.00	2.00	2.00	2.00	2.00	4.00	5.20	6.00	4.00	4.00	4.00	4.00
URBAN RENEWAL												
9120 So Beach Construction											0.90	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00
TOTAL FTE...	124.07	126.56	118.66	118.60	115.75	123.25	129.10	140.80	136.40	130.43	120.41	123.17

CITY OF NEWPORT - STEPS FOR NON-UNION EMPLOYEES

(Except Parks & Recreation Hrly Employees)

Effective July 1, 2012 through June 30, 2013

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
1	2,079	2,152	2,227	2,305	2,386	2,469	2,556	2,645	2,738
2	2,183	2,259	2,338	2,420	2,505	2,593	2,683	2,777	2,875
3	2,292	2,372	2,455	2,541	2,630	2,722	2,818	2,916	3,018
4	2,407	2,491	2,578	2,668	2,762	2,858	2,958	3,062	3,169
5	2,527	2,615	2,707	2,802	2,900	3,001	3,106	3,215	3,328
6	2,653	2,746	2,842	2,942	3,045	3,151	3,262	3,376	3,494
7	2,786	2,884	2,984	3,089	3,197	3,309	3,425	3,545	3,669
8	2,925	3,028	3,134	3,243	3,357	3,474	3,596	3,722	3,852
9	3,072	3,179	3,290	3,406	3,525	3,648	3,776	3,908	4,045
10	3,225	3,338	3,455	3,576	3,701	3,831	3,965	4,103	4,247
11	3,386	3,505	3,628	3,755	3,886	4,022	4,163	4,309	4,459
12	3,556	3,680	3,809	3,942	4,080	4,223	4,371	4,524	4,682
13	3,734	3,864	4,000	4,139	4,284	4,434	4,590	4,750	4,916
14	3,920	4,057	4,199	4,346	4,499	4,656	4,819	4,988	5,162
15	4,116	4,260	4,409	4,564	4,724	4,889	5,060	5,237	5,420
16	4,322	4,473	4,630	4,792	4,960	5,133	5,313	5,499	5,691
17	4,538	4,697	4,861	5,032	5,208	5,390	5,579	5,774	5,976
18	4,765	4,932	5,105	5,283	5,468	5,659	5,858	6,063	6,275
19	5,003	5,178	5,360	5,547	5,741	5,942	6,150	6,366	6,588
20	5,254	5,437	5,628	5,825	6,029	6,240	6,458	6,684	6,918
21	5,517	5,710	5,909	6,116	6,330	6,552	6,781	7,019	7,264

CITY OF NEWPORT - STEPS FOR Parks & Recreation Hrly Employees
Effective July 1, 2012 through December 31, 2012

Range	STEPS...								
	1	2	3	4	5	6	7	8	9
R-1		8.97	9.29	9.61	9.95	10.30	10.66	11.03	11.42
R-2	9.10	9.42	9.75	10.09	10.45	10.81	11.19	11.58	11.99
R-3	9.56	9.89	10.24	10.60	10.97	11.35	11.75	12.16	12.59
R-4	10.04	10.39	10.75	11.13	11.52	11.92	12.34	12.77	13.22
R-5	10.54	10.91	11.29	11.68	12.09	12.52	12.95	13.41	13.88
R-6	11.07	11.45	11.85	12.27	12.70	13.14	13.60	14.08	14.57
R-7	11.62	12.03	12.45	12.88	13.33	13.80	14.28	14.78	15.30
R-8	12.20	12.63	13.07	13.53	14.00	14.49	15.00	15.52	16.06